

RELACION DE GASTOS AGOSTO 2015

EFECTIVO

| FECHA | CONCEPTO | FACT | CANTIDAD | IVA | TOTAL | SALDO | STATUS |
|--------|----------------------------|------|----------|-----|----------|----------|--------|
| 01-ago | RECOLECCION BASURA | | 225.00 | | 225.00 | 225.00 | PAGADO |
| 04-ago | PVC Y CEMENTO ANUNCIOS | | 278.00 | | 278.00 | 503.00 | PAGADO |
| 05-ago | BOLSA NEGRA 25K | | 537.50 | | 537.50 | 1,040.50 | PAGADO |
| 05-ago | TRAPEADORES 2 | | 86.00 | | 86.00 | 1,126.50 | PAGADO |
| 08-ago | AGUA GARRAFON | | 120.00 | | 120.00 | 1,246.50 | PAGADO |
| 08-ago | FOTOCELDA | | 113.50 | | 113.50 | 1,360.00 | PAGADO |
| 08-ago | MATERIAL LIMIEZA | | 154.00 | | 154.00 | 1,514.00 | PAGADO |
| 08-ago | RECOLECCION BASURA | | 225.00 | | 225.00 | 1,739.00 | PAGADO |
| 08-ago | TELEFONO | | 599.00 | | 599.00 | 2,338.00 | PAGADO |
| 14-ago | REPARACION PORTON SALIDA | | 1,500.00 | | 1,500.00 | 3,838.00 | PAGADO |
| 15-ago | RECOLECCION BASURA | | 225.00 | | 225.00 | 4,063.00 | PAGADO |
| 22-ago | RECOLECCION BASURA | | 225.00 | | 225.00 | 4,288.00 | PAGADO |
| 29-ago | RECOLECCION BASURA | | 225.00 | | 225.00 | 4,513.00 | PAGADO |
| 29-ago | REP PORTONES POSTE CENTRAL | | 3,000.00 | | 3,000.00 | 7,513.00 | PAGADO |
| | | | | | | 7,513.00 | PAGADO |
| | | | | | | 7,513.00 | PAGADO |

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| SUB TOTAL GASTOS MTTTO | 7,513.00 | 0.00 | 7,513.00 | 7,513.00 |
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| SUB TOTAL PIPAS DE AGUA | 0.00 | 0.00 | 0.00 | 0.00 |
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| TOTAL GASTOS CON EFECTIVO | 7,513.00 | 0.00 | 7,513.00 | 7,513.00 |
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CHEQUE

| FECHA | CONCEPTO | FACT | CANTIDAD | IVA | TOTAL | SALDO | STATUS |
|--------|---------------------------|------|-----------|----------|-----------|-----------|--------|
| 01-ago | SERVICIO VIGILANCIA | | 16,000.00 | 2,560.00 | 18,560.00 | 18,560.00 | PAGADO |
| 01-ago | SERVICIO JARDINERIA | | 14,000.00 | 2,240.00 | 16,240.00 | 34,800.00 | PAGADO |
| 01-ago | SERVICIO ADMINISTRACION | | 7,000.00 | 1,120.00 | 8,120.00 | 42,920.00 | PAGADO |
| 01-ago | MANTENIMIENTO ALBERCA JUL | | 2,000.00 | 320.00 | 2,320.00 | 45,240.00 | PAGADO |
| 30-ago | LIC ROMO ZETTER | | 4,000.00 | 640.00 | 4,640.00 | 49,880.00 | PAGADO |
| | | | | | | 49,880.00 | |
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| TOTAL GASTOS CHEQUE | 43,000.00 | 6,880.00 | 49,880.00 | 49,880.00 |
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| TOTAL GASTOS AGOSTO 2015 | 57,393.00 |
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RODRIGO ANAYA DEL RIO