

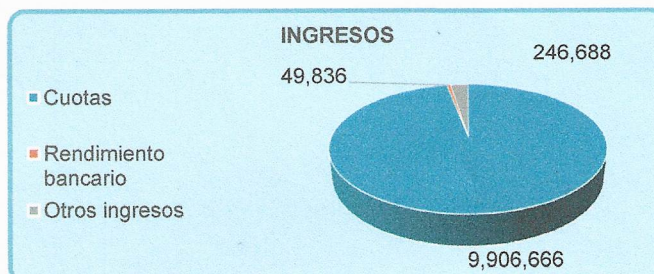
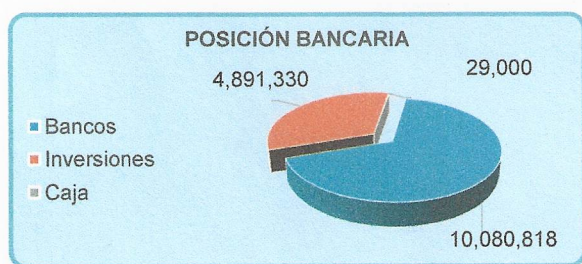
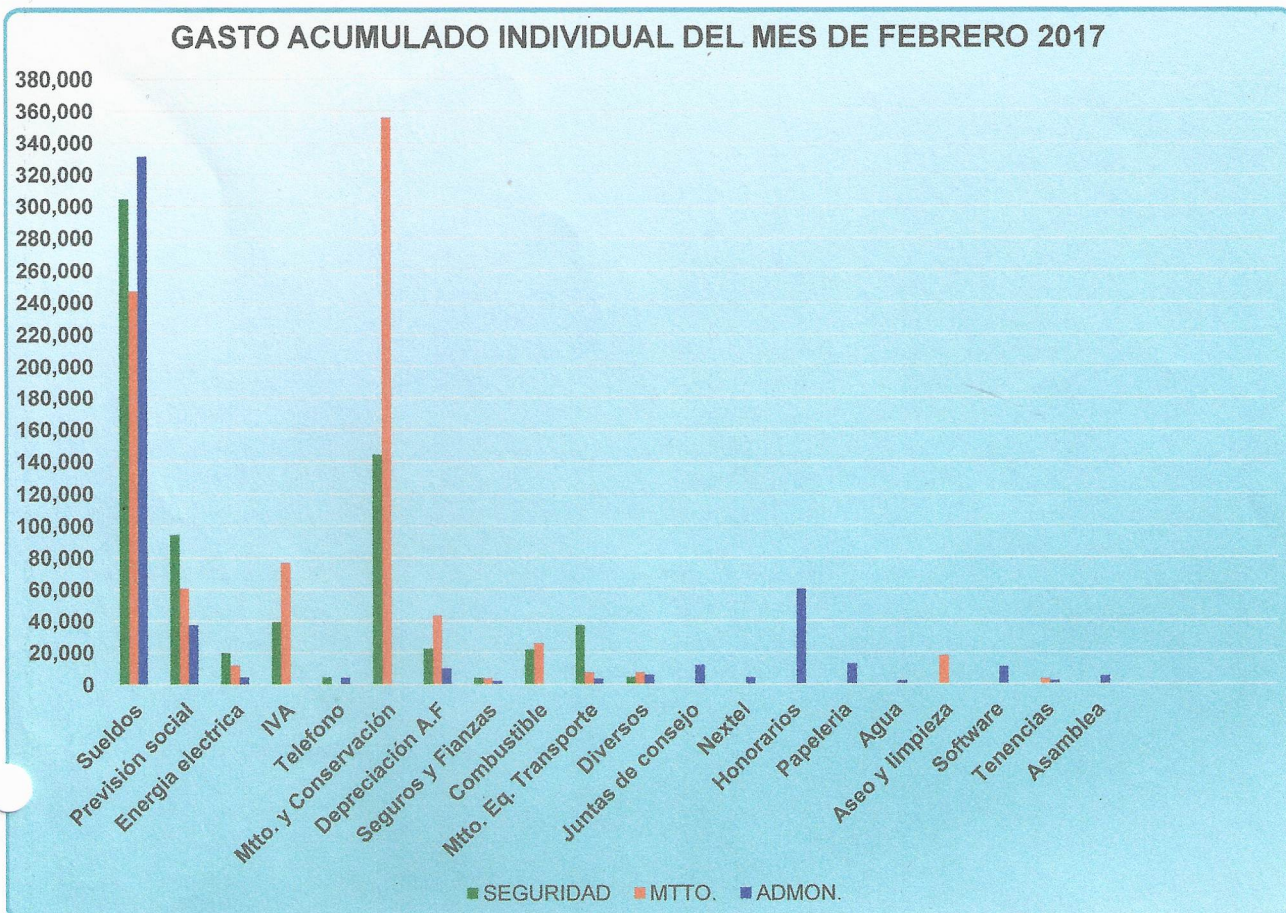
CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB
[1] Sueldos	304,483	247,095	331,169	120,666
[2] Previsión social	94,277	60,599	37,436	25,111
[3] Energía eléctrica	19,768	12,054	4,568	12,565
[4] IVA	39,536	76,754	0	110,384
[5] Telefono	4,651	0	4,148	0
[6] Mtto. y Conservación	144,466	355,851	0	295,246
[7] Depreciación A.F	22,437	43,227	9,929	327
[8] Seguros y Fianzas	4,180	3,887	1,970	1,184
[9] Combustible	21,945	25,753	0	0
[10] Mtto. Eq. Transporte	37,353	7,155	3,400	0
[11] Diversos	4,500	7,336	5,807	21
[12] Juntas de consejo	0	0	11,821	0
[13] Nextel	0	0	4,422	0
[14] Honorarios	0	0	60,000	0
[15] Compras tiendita	0	0	0	6,345
[16] Gas alberca	0	0	0	161,849
[17] Papelería	0	0	12,705	1,500
[18] Agua	0	0	1,924	0
[19] Aseo y limpieza	0	17,662	0	0
[20] Software	0	0	10,660	0
[21] Lavandería	0	0	0	5,968
[22] Tenencias	0	3,310	1,886	0
[23] Asamblea	0	0	5,050	0
Suma	697,595	860,683	506,895	741,168

BANCOS

[30] Bancos	10,918,397
[31] Inversiones	4,891,330
[32] Caja	29,000

INGRESOS

Cuotas	10,484,255
[40] Rendimiento bancario	49,836
[50] Otros ingresos	306,759



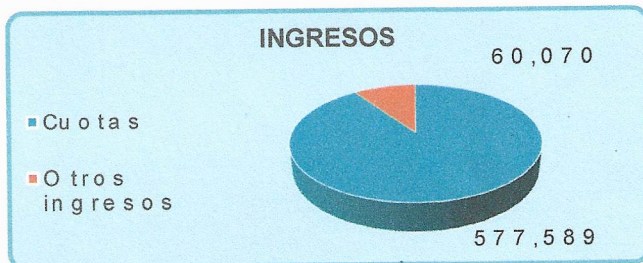
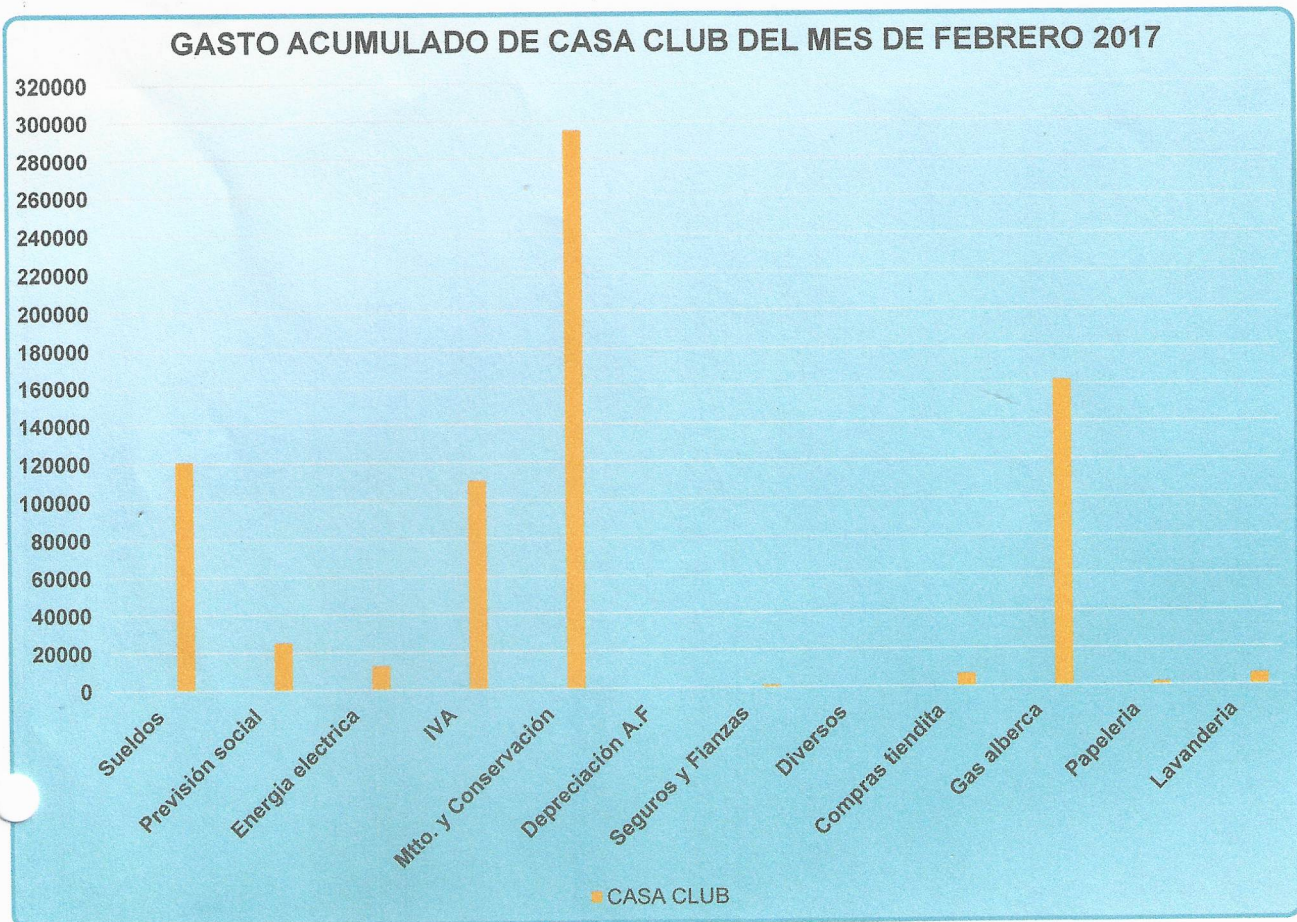
CONCEPTO	SEGURO	MTTO.	ADMON.
[1] Sueldos	304,483	247,095	331,169
[2] Previsión social	94,277	60,599	37,436
[3] Energía eléctrica	19,768	12,054	4,568
[4] IVA	39,536	76,754	0
[5] Telefono	4,651	0	4,148
[6] Mtto. y Conservación	144,466	355,851	0
[7] Depreciación A.F	22,437	43,227	9,929
[8] Seguros y Fianzas	4,180	3,887	1,970
[9] Combustible	21,945	25,753	0
[10] Mtto. Eq. Transporte	37,353	7,155	3,400
[11] Diversos	4,500	7,336	5,807
[12] Juntas de consejo	0	0	11,821
[13] Nextel	0	0	4,422
[14] Honorarios	0	0	60,000
[17] Papelería	0	0	12,705
[18] Agua	0	0	1,924
[19] Aseo y limpieza	0	17,662	0
[20] Software	0	0	10,660
[22] Tenencias	0	3,310	1,886
[23] Asamblea	0	0	5,050
Suma	697,595	860,683	506,895

BANCOS

[30] Bancos	10,080,818
[31] Inversiones	4,891,330
[32] Caja	29,000

INGRESOS

Cuotas	9,906,666
[40] Rendimiento bancario	49,836
[50] Otros ingresos	246,688

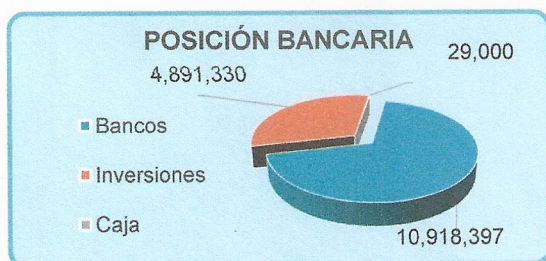
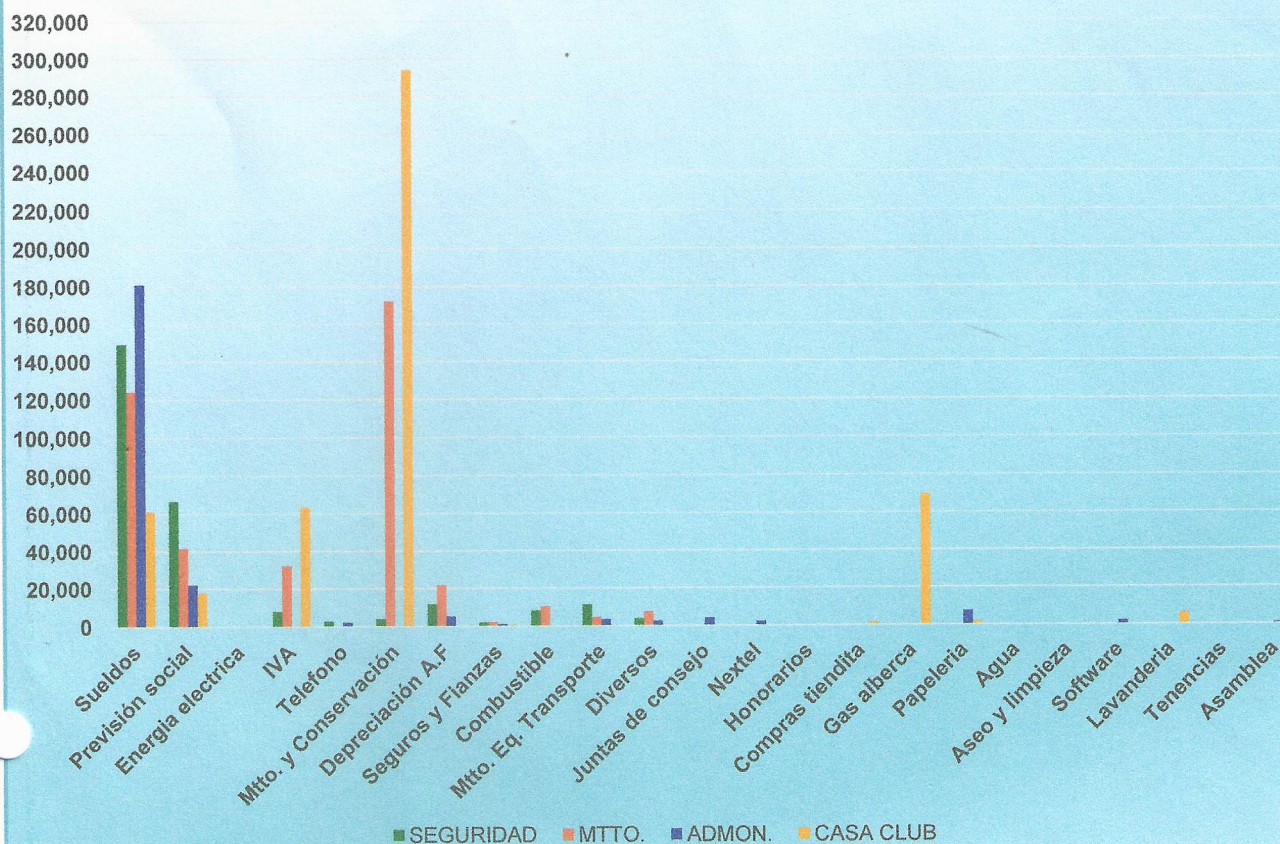


CONCEPTO	CASA CLUB
[1] Sueldos	120,666
[2] Previsión social	25,111
[3] Energía eléctrica	12,565
[4] IVA	110,384
[6] Mtto. y Conservación	295,246
[7] Depreciación A.F.	327
[8] Seguros y Fianzas	1,184
[11] Diversos	21
[15] Compras tiendita	6,345
[16] Gas alberca	161,849
[17] Papelería	1,500
[21] Lavandería	5,968
Suma	741,168

[30] Bancos	BANCOS 837,579
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Cuotas	INGRESOS 577,589
Otros ingresos	60,070

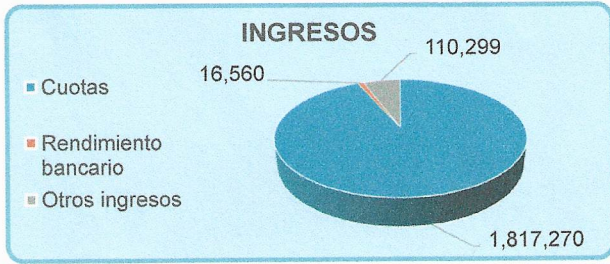
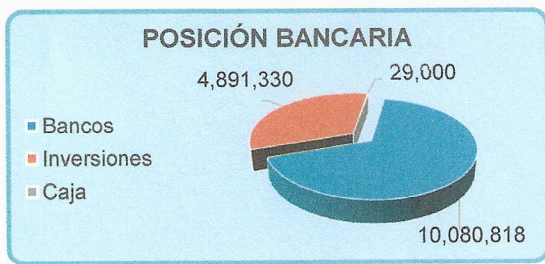
GASTO MENSUAL CONSOLIDADO DEL MES DE FEBRERO 2017



CONCEPTO	SEGURIDAD	MTTO.	ADMON.	CASA CLUB
[1] Sueldos	149,334	124,154	180,795	61,007
[2] Previsión social	66,407	41,332	21,992	17,621
[3] Energía eléctrica	0	137	0	0
[4] IVA	7,867	32,005	0	63,278
[5] Telefono	2,670	0	2,090	0
[6] Mtto. y Conservación	3,895	172,061	0	294,323
[7] Depreciación A.F	11,659	21,614	4,965	264
[8] Seguros y Fianzas	2,090	1,944	985	592
[9] Combustible	8,049	10,098	0	0
[10] Mtto. Eq. Transporte	11,421	4,450	3,400	0
[11] Diversos	3,900	7,166	2,586	0
[12] Juntas de consejo	0	0	4,040	0
[13] Nextel	0	0	2,185	0
[14] Honorarios	0	0	0	0
[15] Compras tiendita	0	0	0	1,301
[16] Gas alberca	0	0	0	69,560
[17] Papelería	0	0	7,221	1,500
[18] Agua	0	0	0	0
[19] Aseo y limpieza	0	0	0	0
[20] Software	0	0	2,062	0
[21] Lavandería	0	0	0	5,968
[22] Tenencias	0	0	51	0
[23] Asamblea	0	0	859	0
Suma	267,291	414,959	233,230	515,415

BANCOS	
[30] Bancos	10,918,397
[31] Inversiones	4,891,330
[32] Caja	29,000

INGRESOS	
Cuotas	2,065,902
[40] Rendimiento bancario	16,560
[50] Otros ingresos	156,284



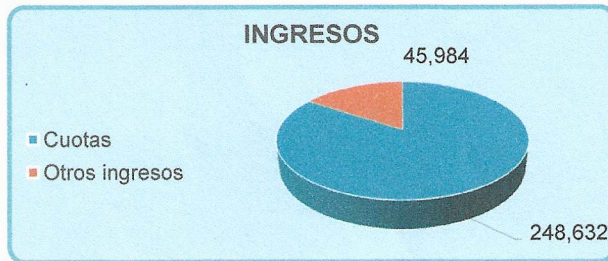
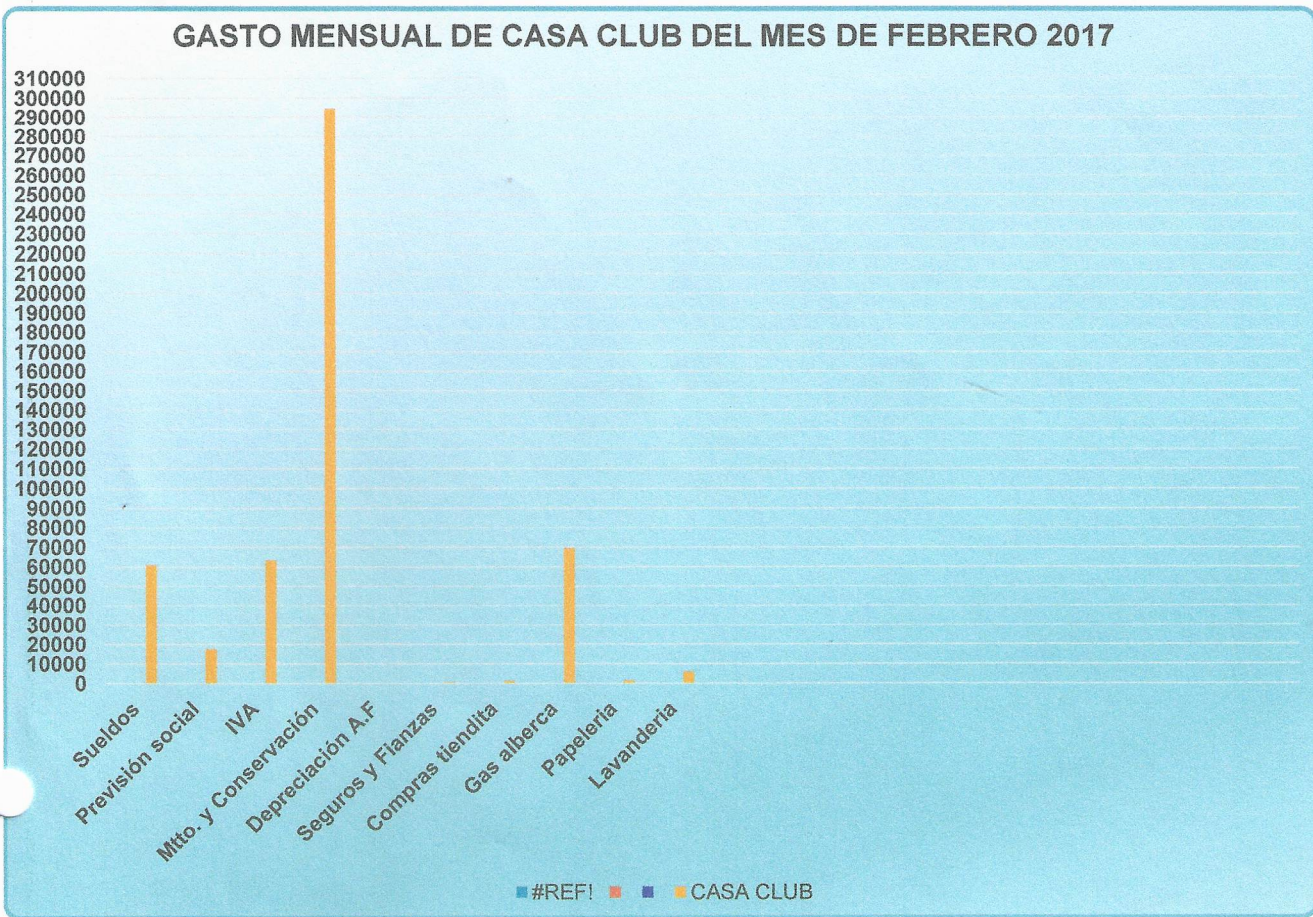
CONCEPTO	SEGURIDAD	MTTO.	ADMON.
[1] Sueldos	149,334	124,154	180,795
[2] Previsión social	66,407	41,332	21,992
[3] Energía eléctrica	0	137	0
[4] IVA	7,867	32,005	0
[5] Telefono	2,670	0	2,090
[6] Mtto. y Conservación	3,895	172,061	0
[7] Depreciación A.F	11,659	21,614	4,965
[8] Seguros y Fianzas	2,090	1,944	985
[9] Combustible	8,049	10,098	0
[10] Mtto. Eq. Transporte	11,421	4,450	3,400
[11] Diversos	3,900	7,166	2,586
[12] Juntas de consejo	0	0	4,040
[13] Nextel	0	0	2,185
[17] Papelería	0	0	7,221
[20] Software	0	0	2,062
[22] Impuestos y Derechos	0	0	51
[23] Asamblea	0	0	859
Suma	267,291	414,959	233,230

BANCOS

[30] Bancos	10,080,818
[31] Inversiones	4,891,330
[32] Caja	29,000

INGRESOS

Cuotas	1,817,270
[40] Rendimiento bancario	16,560
[50] Otros ingresos	110,299



CONCEPTO	CASA CLUB
[1] Sueldos	61,007
[2] Previsión social	17,621
[4] IVA	63,278
[6] Mtto. y Conservación	294,323
[7] Depreciación A.F	264
[8] Seguros y Fianzas	592
[15] Compras tiendita	1,301
[16] Gas alberca	69,560
[17] Papelería	1,500
[21] Lavandería	5,968
Suma	515,415

[30] Bancos	BANCOS 837,579
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Cuotas	INGRESOS 248,632
[50] Otros ingresos	45,984