

Periodo	CUIT	Consortio	1er Vencimiento	2do Vencimiento	Pasado Venc.
08/2018	30626073685	Cons. Prop. Juncal 2742/52	10/09/2018	21/09/2018	

Prorrates de los Gastos Generales

N°	Fecha	Descripcion de la Factura	Tipo Gastos	A	B	C	D	Ext.	Part
1 Sueldo y Carga Sociales									
0	01/08/2018	VARELA,Agustin Hernan Periodo :07/2018		8,812.00	0.00	0.00	0.00	0.00	0.00
		RETIRO RESIDUOS .00 2730.00							
		SUPLENCIA DIAS HAB. 6.00 5335.80							
		SUPLENCIA DOMINGOS 1.00 1778.60							
		SUPLENCIA SABADOS 1.00 1778.60							
		JUBILACION 11% 11.00 -1278.53							
		LEY 19032 3% .00 -348.69							
		C.PROT. A FAM. 1% 1.00 -116.23							
		FATERY 1% .00 -116.23							
		O.SOCIAL 3% .00 -719.07							
		SINDICATO 2% .00 -232.46							
		REDONDEO .00 .21							
0	01/08/2018	GINI,Juan Diego Periodo :07/2018		29,636.00	0.00	0.00	0.00	0.00	0.00
		SUELDO BASICO .00 18882.00							
		CON VIVIENDA .00 .00							
		LIMPIEZA COCHERA .00 460.40							
		RETIRO RESIDUOS .00 2527.50							
		ANTIGUEDAD 13.05 4909.32							
		VACACIONES 6.00 9154.00							
		HS.EXTRAS 100% 26.00 6994.84							
		DIAS INASISTENCIA VAC. 6.00 -5380.62							
		JUBILACION 11% 22.00 -4143.86							
		LEY 19032 3% .00 -1130.14							
		C.PROT. A FAM. 1% 2.00 -376.71							
		FATERY 1% .00 -376.71							
		O.SOCIAL 3% .00 -1130.14							
		SINDICATO 2% .00 -753.43							
		REDONDEO .00 -.38							
		REDONDEO ANT. .00 -.07							
0	01/08/2018	SORRENTINO,Diego Alejandro Periodo :07/2018		28,782.00	0.00	0.00	0.00	0.00	0.00
		SUELDO BASICO .00 22194.00							
		RETIRO RESIDUOS .00 2527.50							
		ANTIGUEDAD 6.10 2265.84							
		HS.EXTRAS 100% 35.00 9445.57							
		JUBILACION 11% 11.00 -4007.62							
		LEY 19032 3% .00 -1092.99							
		C.PROT. A FAM. 1% 1.00 -364.33							
		FATERY 1% .00 -364.33							
		O.SOCIAL 3% .00 -1092.99							
		SINDICATO 2% .00 -728.66							
		REDONDEO .00 -.48							
		REDONDEO ANT. .00 .49							
		(16.71 1 Sueldo y Carga Sociales		67,230.00	0.00	0.00	0.00	0.00	0.00
1 Aportes y Contribuciones									
483126	15/08/2018	07/2018 Fateryh (Fdo. desempl./mater./discapa.)		4,029.25	0.00	0.00	0.00	0.00	0.00
483153	16/08/2018	07/2018 Fateryh S.E.R.A.C.A.R.H.		372.74	0.00	0.00	0.00	0.00	0.00
483188	15/08/2018	07/2018 Sindicato y caja prot. flia.		3,354.70	0.00	0.00	0.00	0.00	0.00
483416	10/08/2018	07/2018 AFIP F931 y ART Ver.3500 Internet		38,451.30	0.00	0.00	0.00	0.00	0.00
		(11.48 1 Aportes y Contribuciones		46,207.99	0.00	0.00	0.00	0.00	0.00
2 Servicios Publicos									
482784	13/08/2018	Cuota :1/2 Metrogas Ref 10820447800 per: 15/05 a 13/07/18 cons: 21248 m3		0.00	81,730.83	0.00	0.00	0.00	0.00
482785	13/08/2018	Metrogas Ref 10274392000 porteria per: 15/03 a 15/05/18		0.00	270.10	0.00	0.00	0.00	0.00
482789	13/08/2018	AySA Cta 2008741 Bim. 11/07 a 09/09/18 cons: 89 m3		0.00	0.00	3,898.76	0.00	0.00	0.00
483383	27/08/2018	EDENOR CUENTA 2 309 723 204 cocheras per: 16/05 a 17/07/18 cons: 1017 kwh liq: 2/2		0.00	0.00	2,181.24	0.00	0.00	0.00
483386	27/08/2018	EDENOR CUENTA 5 705 137 586 per: 16/05 a 17/07/18 cons: 507 kwh liq: 2/2		0.00	544.81	0.00	0.00	0.00	0.00
483388	27/08/2018	EDENOR CUENTA 1 757 921 376 per: 17/07 a 15/08/18 cons: 2268 kwh		0.00	12,764.64	0.00	0.00	0.00	0.00
483407	24/08/2018	Metrogas Ref 10820447800 per: 15/05/2017 a 15/03/2018 cuota 5/8		0.00	39,866.36	0.00	0.00	0.00	0.00
		(35.10 2 Servicios Publicos		0.00	35,176.74	6,080.00	0.00	0.00	0.00
3 Abonos de Servicios									
479361	26/07/2018	Abono seguridad nocturna 07/2018		0.00	44,000.00	0.00	0.00	0.00	0.00
481454	12/07/2018	Inspeccion de 2 calderas y 1 termotanque mes: 07/2018		0.00	1,000.00	0.00	0.00	0.00	0.00
481455	12/08/2018	Inspeccion de 2 calderas y 1 termotanque mes: 08/2018		0.00	1,000.00	0.00	0.00	0.00	0.00
482638	25/05/2018	Abono fumigacion 05/2018		0.00	1,190.00	0.00	0.00	0.00	0.00
482639	26/04/2018	Abono fumigacion mes 04/2018		0.00	1,080.00	0.00	0.00	0.00	0.00
		(12.00 3 Abonos de Servicios		0.00	48,270.00	0.00	0.00	0.00	0.00
4 Mantenimiento Partes Comunes									
475224	01/06/2018	Cuota :3/6 Desinfeccion tanque Agua reserva/bombeo 1°Sem. 2018		1,665.00	0.00	0.00	0.00	0.00	0.00
477744	04/07/2018	Cuota :2/2 Cambio de 2 tubos largos de caldera N°2 se utilizo equipo de oxicarte se mandrilaron tubos		0.00	9,000.00	0.00	0.00	0.00	0.00
478934	11/07/2018	Cuota :2/2 Electricista: en tablero de bombas se reemplazan dos contactoras y 2 relee y transformo la carga de 380V adecuandola a las normativas actuales		9,100.00	0.00	0.00	0.00	0.00	0.00
482637	25/05/2018	Colocacion de cajas cebaderas para ratas		0.00	900.00	0.00	0.00	0.00	0.00
		(5.14 % 4 Mantenimiento Partes Comunes		10,765.00	9,900.00	0.00	0.00	0.00	0.00
5 Trabajos de Reparacion Und									

Periodo	CUIT	Consortio	1er Vencimiento	2do Vencimiento	Pasado Venc.
08/2018	30626073685	Cons. Porp. Juncal 2742/52	10/09/2018	21/09/2018	

Prorrateo de ls Gastos Generales

N°	Fecha	Descripcion de la Factura	Tipo Gastos	A	B	C	D	Ext.	Part
477745	04/07/2018	Cuota :2/2 9°D: Rotura de manposteria en baño- cambio de llave de loza con punteras roscada y tramo de columna		0.00	7,250.00	0.00	0.00	0.00	0.00
479793	12/06/2018	Cuota :2/2 11°E Placard y pasillo trabajos de albañileria revoque fino y pintura-piso carpeta y coloc. de parque		4,500.00	0.00	0.00	0.00	0.00	0.00
482658	05/08/2018	Cuota :1/2 8°B: Rotura de la manposteria en el placar del dormitorio y el cambio de dos llaves de loza con sus respectivas punteras		0.00	8,000.00	0.00	0.00	0.00	0.00
482728	10/08/2018	Cuota :1/2 7°C living comedor cielor. y paredes por filt. trabajos de yeso y pintura		4,400.00	0.00	0.00	0.00	0.00	0.00
482936	24/05/2018	10°E: Baño- reboque- masilla y pintura con latex		3,400.00	0.00	0.00	0.00	0.00	0.00
483656	22/08/2018	8°B Dormi. placard interior trabajos de coloc. de tapa inspeccion y yeseria (7.82 %)		3,900.00	0.00	0.00	0.00	0.00	0.00
6 Gastos Bancarios				16,200.00	15,250.00	0.00	0.00	0.00	0.00
483540	29/08/2018	Banco Cta.Consorcio. chequeras.impuestos 6 por mil. Iva mes: 07/2018 (1.82 %)	6 Gastos Bancarios	7,329.70	0.00	0.00	0.00	0.00	0.00
7 Gastos Limpieza				7,329.70	0.00	0.00	0.00	0.00	0.00
482689	03/08/2018	Art limpieza. Ceras. Desodorante. etc. (0.77 %)	7 Gastos Limpieza	0.00	3,110.00	0.00	0.00	0.00	0.00
8 Gastos de Administracion				0.00	3,110.00	0.00	0.00	0.00	0.00
483485	03/08/2018	Honorarios de Administracion 11.345 + IVA (3.41 %)	8 Gastos de Administracion	13,727.45	0.00	0.00	0.00	0.00	0.00
0 Otros				13,727.45	0.00	0.00	0.00	0.00	0.00
482690	03/08/2018	Mat.electricos: 10 Lamparas comunes 2 cuarzo		0.00	725.00	0.00	0.00	0.00	0.00
483514	02/08/2018	Procesamiento de datos. Liquidacion de expen./fotocop		3,025.00	0.00	0.00	0.00	0.00	0.00
483641	03/08/2018	abono mensual telecom encargado		50.00	0.00	0.00	0.00	0.00	0.00
483693	31/08/2018	Cobranza Rapipago/Pago facil/Pago miscuentas etc.mes: 08/2018 (2.33 %)	0 Otros	5,558.95	0.00	0.00	0.00	0.00	0.00
TOTAL DE GASTOS				170,094.09	212,431.74	6,080.00	0.00	0.00	0.00
PREVISION									
0	31/08/2018	Fondo Operativo		0.00	0.00	4,599.97	0.00	0.00	0.00
0	31/08/2018	Fondo Operativo		9,204.85	0.00	0.00	0.00	0.00	0.00
0	31/08/2018	Fondo Operativo (3.43 %)	PREVISION	0.00	0.26	0.00	0.00	0.00	0.00
TOTAL A RECAUDAR				179,299	212,432	10,680	0	0	0

MOVIMIENTO DE FONDOS

Saldo anterior	67.299
Ingresos	359.967
Egresos	-388.606
Saldo Actual	38.660

IMPORTANTE

Se esta abonando 120 mil pesos de gas, 40 mil del año pasado y 80mil de este año, por eso el incremento de expensas.

Se solicita a todos los que no son propietarios o inquilinos de las cocheras retirar las bicicletas a la brevedad.

Para una mejor atencion hemos cambiado la empresa de telefonia, el nuevo numero es 5275-5298, con tres numero rotativos.

Visite la nueva pagina www.admledesma.com.ar ingresando con la password: "juncal2742". Donde podrán ver sus expensas, planos del edificio y Reglamento de Copropiedad.

Periodo	CUIT	Consortio	1er Vencimiento	2do Vencimiento	Pasado Venc.
08/2018	30626073685	Cons. Porp. Juncal 2742/52	10/09/2018	21/09/2018	

Prorrato de ls Gastos Generales

N°	Fecha	Descripcion de la Factura	Tipo Gastos	A	B	C	D	Ext.	Part
----	-------	---------------------------	-------------	---	---	---	---	------	------

Liquidacion de Expensas

U.Func.	Dpto	Propietario	Gastos	Deuda	Punit	Total
01	LOC	CANDAL, Juan Carlos	2,170.00	-130.00	0.00	2,040.00
02	LOC	E. GRIMAN Y E. S.	1,936.00	0.00	0.00	1,936.00
03	LOC	FRYDMA, Martha	1,847.00	0.00	0.00	1,847.00
04	LOC	TROSOLINO DE PEREZ M. M.	2,277.00	0.00	0.00	2,277.00
06	1°A	DR. WALDEMAR GASTRELL, Aldo	9,177.00	0.00	0.00	9,177.00
07	1°B	GROISMAN, Eduardo	8,999.00	0.00	0.00	8,999.00
08	1°C	FORTUNATO, Mario Jorge	3,111.00	0.00	0.00	3,111.00
09	1°D	PRIETO VILA, Juan M.	4,193.00	0.00	0.00	4,193.00
10	1°E	PUGH, Elsa	7,996.00	0.00	0.00	7,996.00
11	2°A	ESCUDERO, Monica Valeria	8,921.00	0.00	0.00	8,921.00
12	2°B	MESSINA, Gustavo Adolfo V.	8,821.00	0.00	0.00	8,821.00
13	2°C	D. D. FABBRO Y M. G. M. DE	3,012.00	27,921.13	1,938.00	32,871.13
14	2°D	MARINI, Jose N.	4,450.00	0.00	0.00	4,450.00
15	2°E	CEPEDA, Antonio Lisandro G.	4,941.00	0.00	0.00	4,941.00
16	3°A	KRYNSK/ SRA, Sergio C.	6,991.00	0.00	0.00	6,991.00
17	3°B	MENDIZABAL, Manuel	7,148.00	0.00	0.00	7,148.00
18	3°C	BERNARDI, Patricia	3,012.00	0.00	0.00	3,012.00
19	3°D	COUSSIRAT, Guillermo E.	4,450.00	0.00	0.00	4,450.00
20	3°E	MAZZUCCO, Ana Lia	4,941.00	0.00	0.00	4,941.00
21	4°A	FERRIO Y CANOSA, Maria I.	6,479.00	0.00	0.00	6,479.00
22	4°B	MIRANDA TORRES, Claudio R.	6,735.00	0.00	0.00	6,735.00
23	4°C	FONTANA, Leonor C.	3,711.00	0.00	0.00	3,711.00
24	4°D	TAWIL, Carlos Martin	4,450.00	0.00	0.00	4,450.00
25	4°E	DE ANAYA, Lili E. M.	4,941.00	0.00	0.00	4,941.00
26	5°A	RIVAS, Alcira L.	6,479.00	0.00	0.00	6,479.00
27	5°B	FLORENCIO GOMEZ, Horacio y Sra	6,735.00	0.00	0.00	6,735.00
28	5°C	BIRD, Guillermo Alberto	3,012.00	0.00	0.00	3,012.00
29	5°D	PONCE DE LEON, Maria del Carmen	4,450.00	0.00	0.00	4,450.00
30	5°E	SPINA, Susana B.	4,941.00	0.00	0.00	4,941.00
31	6°A	BIRD, Guillermo A.	6,479.00	0.00	0.00	6,479.00
32	6°B	CASPARI, Guillermo F.	6,735.00	0.00	0.00	6,735.00
33	6°C	PICCOLI, Nora Susana	3,012.00	0.00	0.00	3,012.00
34	6°D	AGUIRRE, Carlos A.	4,450.00	0.00	0.00	4,450.00
35	6°E	DULCE ROMERA, Martin	4,941.00	0.00	0.00	4,941.00
36	7°A	NASTRI, Alberto Daniel	6,479.00	0.00	0.00	6,479.00
37	7°B	QUESADA, Carlos C.	6,735.00	0.00	0.00	6,735.00
38	7°C	TARTARI, Raimundo L. y Otra	3,012.00	0.00	0.00	3,012.00
39	7°D	RONCORONI, Nicolas y Juan	4,450.00	3,701.00	74.00	8,225.00
40	7°E	ING. GUDEIK, Alfredo E.	4,941.00	4,111.00	82.00	9,134.00
41	8°A	ROSADA, Pablo S.	6,461.00	-390.00	0.00	6,071.00
42	8°B	ACHA, Oscar Luis	6,735.00	5,599.00	112.00	12,446.00
43	8°C	SIKORSKI, Diego Parisi	3,012.00	0.00	0.00	3,012.00
44	8°D	AMALVY DEGREEF, Roberto E.	4,450.00	0.00	0.00	4,450.00
45	8°E	LOMBARDO, Jose Luis	4,941.00	0.00	0.00	4,941.00
46	9°A	LOPEZ, Osvaldo Salvador y otra	6,461.00	0.00	0.00	6,461.00
47	9°B	P. Montovio Y POGGI, A. M.	6,735.00	5,599.00	112.00	12,446.00
48	9°C	ZAGO, Elizabeth	3,012.00	0.00	0.00	3,012.00
49	9°D	SAI, Jorcin y C.	4,450.00	3,701.00	74.00	8,225.00
50	9°E	ROMERA MARTIN, Trinidad	4,941.00	0.00	0.00	4,941.00
51	10°A	SPINA, Juan Carlos	6,461.00	0.00	0.00	6,461.00
52	10°B	MACCARONE, Maximiliano	6,735.00	0.00	0.00	6,735.00
53	10°C	UGO, Maria Belen	3,012.00	0.00	0.00	3,012.00
54	10°D	BUTLER, Cecilia	4,450.00	0.00	0.00	4,450.00
55	10°E	MECCIA, Nelly C.	4,941.00	0.00	0.00	4,941.00
56	11°A	SERRANO, Diego E.	6,461.00	0.00	0.00	6,461.00
57	11°B	REPUBLICA ESLOVACA	6,735.00	0.00	0.00	6,735.00
58	11°C	AMIL MA. Isabel y otros	3,012.00	2,506.00	50.00	5,568.00
59	11°D	DALCOL, Maria Cristina	4,450.00	0.00	0.00	4,450.00
60	11°E	ROMANO, Jacinta	4,941.00	0.00	0.00	4,941.00
61	12°A	DR.TAMINI, L. A.	6,461.00	0.00	0.00	6,461.00
62	12°B	NAZAR, Miguel Eduardo	6,735.00	0.00	0.00	6,735.00
63	12°C	FERRETTI, Ernesto C.	3,012.00	0.00	0.00	3,012.00
64	12°D	DE LAZO ZAPATA, Graciela B.	4,450.00	0.00	0.00	4,450.00
65	12°E	FOSSATI, Gaston	4,941.00	0.00	0.00	4,941.00
66	13°A	GROSSI, Hector A.y DE GRO, L.	6,461.00	0.00	0.00	6,461.00
67	13°B	FORD, Alfredo R.	6,735.00	0.00	0.00	6,735.00
68	13°C	CANABAL ABEL/ REIG MIRTA	3,012.00	0.00	0.00	3,012.00

Administracion Ledesma & Asoc.

14-18hs Guido 1737 1° 'A' C.A.B.A.

5275-5298 15-6714-1900

N° 10677

20-12889248-7

info@admledesma.com.ar

31/08/2018

Edif. 32

Periodo	CUIT	Consortio	1er Vencimiento	2do Vencimiento	Pasado Venc.
08/2018	30626073685	Cons. Porp. Juncal 2742/52	10/09/2018	21/09/2018	

Prorrateo de ls Gastos Generales

N°	Fecha	Descripcion de la Factura	Tipo Gastos	A	B	C	D	Ext.	Part
69	13°D	COLLINS, Maria N.		4,450.00	0.00		0.00	4,450.00	
70	13°E	GRIL, Gustavo Alberto		4,941.00	0.00		0.00	4,941.00	
71	14°A	FONTANA, Leonor C.		6,069.00	0.00		0.00	6,069.00	
72	14°B	DE NEVARES, Agustina		6,287.00	0.00		0.00	6,287.00	
73	14°C	DR. BRIGNOLES, M. E.		2,897.00	0.00		0.00	2,897.00	
74	14°D	NOSEDA, Ramon Pedro		4,414.00	0.00		0.00	4,414.00	
75	14°E	BETTINELLI, M. y DI PAOLO, M.		4,493.00	0.00		0.00	4,493.00	
76	COC	GASTRELL, Aldo V.		1,101.00	0.00		0.00	1,101.00	
77	COC	GROISMAN, Eduardo		1,101.00	0.00		0.00	1,101.00	
78	COC	MARINI, Jose N.		1,101.00	0.00		0.00	1,101.00	
79	COC	CARUCCI, Pablo y Ana		1,101.00	271.00		5.00	1,377.00	
80	COC	BIRD, Guillermo		1,101.00	0.00		0.00	1,101.00	
81	COC	CASPARI, Guillermo F.		1,101.00	0.00		0.00	1,101.00	
82	COC	DR. TAMINI, L. A.		1,101.00	0.00		0.00	1,101.00	
83	COC	QUESADA, Carlos C.		1,101.00	0.00		0.00	1,101.00	
84	COC	FORD, Alfredo R.		1,101.00	0.00		0.00	1,101.00	
85	COC	ROSADA, Pablo S.		1,101.00	91.59		2.00	1,194.59	
86	COC	GUDEIKIS, Alfredo E.		1,101.00	1,101.00		22.00	2,224.00	
87	COC	LOPEZ, Osvaldo S. y Otra		1,101.00	0.00		0.00	1,101.00	
88	COC	MESSINA, Gustavo A.		1,101.00	0.00		0.00	1,101.00	
89	COC	FOSSATI, Gaston		1,101.00	0.00		0.00	1,101.00	
90	COC	DE NEVARES, Agustina		1,101.00	0.00		0.00	1,101.00	
91	COC	MAZZUCCO, Ana Lia		1,101.00	0.00		0.00	1,101.00	
92	COC	SPINA, Juan Carlos		1,101.00	0.00		0.00	1,101.00	
93	COC	MENDIZABAL, Manuel		1,101.00	0.00		0.00	1,101.00	
94	COC	ACHA, Oscar Luis		1,101.00	1,101.00		22.00	2,224.00	
95	COC	ROMANO, Jacinta		1,101.00	13,693.05		787.00	15,581.05	
96	COC	NAZAR, Miguel Eduardo		1,101.00	0.00		0.00	1,101.00	
				402,435	68,876		3,280	474,591	