

GASTOS

FECHA	CONCEPTO	MONTO
29/04/2021	FARMACIA REMEDIOS	S/748.50
30/04/2021	FARMACIA REMEDIOS	S/142.50
1/05/2021	ENFERMERA	S/1,000.00
1/05/2021	LICENCIADA	S/240.00
4/05/2021	CLINICA	S/19,646.60
12/05/2021	CLINICA	S/15,000.00
		S/36,777.60

RESUMEN

INGRESO	S/39,897.00
SALIDA	S/36,777.60

SALDO S/3,119.40

FALTA PAGAR A LA CLINICA	S/10,000.00
DEVOLVER PRESTAMO	S/10,000.00
FALTA RECAUDAR	<u>S/16,880.60</u>