

CONDominio PRAIA

05/04/20

REPORTE DE CARTERA

21:51:00

Abril de 2020

Página 1

| Código | Anticipos | C.administ | Intereses | C.sancione | C.mantenim | C.extraord | Gastos Jur | Otros - Ch | Total | Pro |
|----------------|--------------|------------|-----------|------------|------------|------------|------------|------------|------------|-----|
| Bloque: | CASA | | | | | | | | | |
| 231 | | | | | | | | | 0 | 0 |
| 230 | | 95,800 | | | | | | | 95,800 | 0 |
| 252 | | | | | | | | | 0 | 0 |
| 258 | | | | | | | | | 0 | 0 |
| 1 | | | | | | | | | 0 | 0 |
| 10 | (2,348,000) | | | | | | | | -2,348,000 | 0 |
| 100 | | | | | | | | | 0 | 0 |
| 101 | | | | | | | | | 0 | 0 |
| 102 | (2,367,000) | | | | | | | | -2,367,000 | 0 |
| 103 | | | | | | | | | 0 | 0 |
| 104 | | | | | | | | | 0 | 0 |
| 105 | | 117,000 | | | | | | | 117,000 | 0 |
| 106 | (431,100) | | | | | | | | -431,100 | 0 |
| 107 | (431,100) | | | | | | | | -431,100 | 0 |
| 108 | | 653,400 | 6,800 | | | | | | 660,200 | 1 |
| 109 | | | | | | | | | 0 | 0 |
| 11 | | 38,000 | | | | | | | 38,000 | 0 |
| 110 | | | | | | | | | 0 | 0 |
| 111 | | | | | | | | | 0 | 0 |
| 112 | | | | | | | | | 0 | 0 |
| 12 | | | | | | | | | 0 | 0 |
| 13 | | | | | | | | | 0 | 0 |
| 14 | | 1,017,000 | 22,200 | | | | | | 1,039,200 | 3 |
| 15 | (7,100) | | | | | | | | -7,100 | 0 |
| 16 | | 76,000 | 1,200 | | | | | | 77,200 | 0 |
| 17 | | 118,700 | 2,500 | | | | | | 121,200 | 0 |
| 18 | | | | | | | | | 0 | 0 |
| 19 | | | | | | | | | 0 | 0 |
| 2 | | | | | | | | | 0 | 0 |
| 20 | (11,000) | | | | | | | | -11,000 | 0 |
| 201 | | 38,000 | | | | | | | 38,000 | 0 |
| 202 | | | | | | | | | 0 | 0 |
| 203 | | 13,000 | | | | | | | 13,000 | 0 |

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| Código | Anticipos | C.administ | Intereses | C.sancione | C.mantenim | C.extraord | Gastos Jur | Otros - Ch | Total | Pro |
|----------------|------------|------------|-----------|------------|------------|------------|------------|------------|-----------|-----|
| Bloque: | CASA | | | | | | | | | |
| 204 | | 1,673,763 | 107,600 | | | | | | 1,781,363 | 4 |
| 205 | | 321,700 | | | | | | | 321,700 | 0 |
| 206 | | 999,462 | 34,200 | | | | | | 1,033,662 | 2 |
| 207 | | | | | | | | | 0 | 0 |
| 208 | (305,820) | | | | | | | | -305,820 | 0 |
| 209 | | | | | | | | | 0 | 0 |
| 21 | | | | | | | | | 0 | 0 |
| 210 | | | | | | | | | 0 | 0 |
| 211 | | 1,016,936 | 22,200 | | | | | | 1,039,136 | 2 |
| 212 | (644,000) | | | | | | | | -644,000 | 0 |
| 213 | | 57,000 | | | | | | | 57,000 | 0 |
| 214 | | | | | | | | | 0 | 0 |
| 215 | | | | | | | | | 0 | 0 |
| 216 | | 956,000 | 35,800 | | | | | | 991,800 | 2 |
| 217 | | | | | | | | | 0 | 0 |
| 218 | | 926,600 | | | | | | | 926,600 | 2 |
| 219 | | | | | | | | | 0 | 0 |
| 22 | | | | | | | | | 0 | 0 |
| 220 | | | | | | | | | 0 | 0 |
| 221 | (17,000) | | | | | | | | -17,000 | 0 |
| 222 | (12,348) | | | | | | | | -12,348 | 0 |
| 223 | (15) | | | | | | | | -15 | 0 |
| 224 | | | | | | | | | 0 | 0 |
| 225 | | 341,000 | | | | | | | 341,000 | 1 |
| 226 | | | | | | | | | 0 | 0 |
| 227 | (16,000) | | | | | | | | -16,000 | 0 |
| 228 | | | | | | | | | 0 | 0 |
| 229 | | 824,900 | | | | | | | 824,900 | 2 |
| 23 | | | | | | | | | 0 | 0 |
| 232 | | 339,000 | | | | | | | 339,000 | 1 |
| 233 | (17,000) | | | | | | | | -17,000 | 0 |
| 2340 | | | | | | | | | 0 | 0 |
| 234 | | 339,000 | | | | | | | 339,000 | 1 |

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| Código | Anticipos | C.administ | Intereses | C.sancione | C.mantenim | C.extraord | Gastos Jur | Otros - Ch | Total | Pro |
|----------------|------------|------------|-----------|------------|------------|------------|------------|------------|-----------|-----|
| Bloque: | CASA | | | | | | | | | |
| 56 | | 339,000 | | | | | | | 339,000 | 1 |
| 57 | (1,000) | | | | | | | | -1,000 | 0 |
| 58 | | 1,057,300 | 44,800 | | | | | | 1,102,100 | 3 |
| 59 | | 2,149,550 | 309,400 | | | | 22,750 | | 2,481,700 | 6 |
| 6 | (430,200) | | | | | | | | -430,200 | 0 |
| 60 | | 2,956,000 | 255,500 | | | | 152,890 | | 3,364,390 | 8 |
| 61 | | | | | | | | | 0 | 0 |
| 62 | | 157,800 | 17,000 | | | | | | 174,800 | 0 |
| 63 | | | | | | | | | 0 | 0 |
| 64 | (18,000) | | | | | | | | -18,000 | 0 |
| 65 | | | | | | | | | 0 | 0 |
| 66 | | | | | | | | | 0 | 0 |
| 67 | | 339,000 | | | | | | | 339,000 | 1 |
| 68 | (363,848) | | | | | | | | -363,848 | 0 |
| 69 | | | | | | | | | 0 | 0 |
| 7 | | 339,000 | | | | | | | 339,000 | 1 |
| 70 | | | | | | | | | 0 | 0 |
| 71 | | | | | | | | | 0 | 0 |
| 72 | | 918,100 | 41,200 | | | | | | 959,300 | 2 |
| 73 | (519) | | | | | | | | -519 | 0 |
| 74 | | 3,745,300 | 589,100 | | | | 254,750 | 8,152 | 4,597,302 | 11 |
| 75 | | 1,000,000 | 21,400 | | | | | | 1,021,400 | 2 |
| 76 | | 328,000 | 7,400 | | | | | | 335,400 | 0 |
| 77 | | 1,714,500 | 175,300 | 82,812 | | | | | 1,972,612 | 5 |
| 78 | (20,100) | | | | | | | | -20,100 | 0 |
| 79 | (11,000) | | | | | | | | -11,000 | 0 |
| 8 | | 1,036,000 | 23,000 | | | | | | 1,059,000 | 3 |
| 80 | (323,788) | | | | | | | | -323,788 | 0 |
| 81 | | | | | | | | | 0 | 0 |
| 82 | | 2,306,507 | 312,900 | | | | | | 2,619,407 | 6 |
| 83 | | 646,100 | 28,700 | | | | | | 674,800 | 1 |
| 84 | | 338,452 | 7,300 | | | | | | 345,752 | 0 |
| 85 | | 4,704,650 | 948,500 | | | | | | 5,653,150 | 13 |

