



JARA Y ASOC S.R.L.
PERU 590 14°A (1068) C.A.B.A.
(011) 4343-5400/01 -
gerencia@jarayasoc.com.ar

MIS EXPENSAS
EXPENSAS - Liquidación de mes DICIEMBRE/2019

ADMINISTRACION

Nombre: **JARA Y ASOC. S.R.L.**
Domicilio: **PERU 590 14-A**
Mail: **gerencia@jarayasoc.com.ar**
CUIT: **30-71132898-6**
Inscripción R.P.A.: **7302**

Te.: **4343-5400/01**
Situación Fiscal: **RESP. INSCRIPTO**

CONSORCIO

Nombre: **0104**
FIDEICOMISO ESTANCIAS VILLA MARÍA
C.U.I.T.: **30-71510161-7**
Clave SUTERH:

REMUNERACIONES AL PERSONAL Y CARGAS SOCIALES

(Conf. Art. 10 inc. d Ley N° 941)

Nombre y apellido:

Cargo: ENCARGADO
Período:

CUIL:

Categoría del edificio:

Categoría del encargado:

1 DETALLE DE SUELDOS Y CARGAS SOCIALES	GASTOS A	GASTOS B	GASTOS C	TOTAL
FEC: 09/12/2019 - ORDEN DE PAGO 0061/2019				
HABERES 11/2019 ADMINISTRADORA VILLA MARIA				
1. PEREZ ARMANDO.....HABERES BRUTO \$ 36617.98.....HABERES NETO \$ 29.295.-				
RAMIREZ ALEJO.....HABERES BRUTO \$ 36617.98.....HABERES NETO \$ 29.295.-				
CALVENTE ALEJO.....HABERES BRUTO \$ 92859.27.....HABERES NETO \$ 69.238.-				
URQUIA LEONARDO.....HABERES BRUTO \$ 37057.15.....HABERES NETO \$ 29.646.-				
JARA KEVIN.....HABERES BRUTO \$ 36617.98.....HABERES NETO \$ 29.295.-				
VILLABA ROLANDO.....HABERES BRUTO \$ 32845.75.....HABERES NETO \$ 26.277.-				
DOMINGUEZ FERNANDO.....HABERES BRUTO \$ 42767.09.....HABERES NETO \$ 34.214.-				
PONCE DAVID.....HABERES BRUTO \$ 35550.91.....HABERES NETO \$ 28.441.-				
AEVICHES ESTEBAN.....HABERES BRUTO \$ 36178.81.....HABERES NETO \$ 28.944.-				
ARGANARAZ RAMÓN.....HABERES BRUTO \$ 36617.98.....HABERES NETO \$ 29.478.-				
ACEVEDO JUAN.....HABERES BRUTO \$ 36178.81.....HABERES NETO \$ 28.944.-				
COVACEVICH VALERIA.....HABERES BRUTO \$ 47869.51.....HABERES NETO \$ 38.296.-				
BALMACEDA EMILIO.....HABERES BRUTO \$ 41010.41.....HABERES NETO \$ 33.014.-				
LEDESMA CELIA.....HABERES BRUTO \$ 35739.64.....HABERES NETO \$ 28.592.-	\$ 462,969.00			\$ 462,969.00
TOTAL			26.17%	\$ 462,969.00

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1 DETALLE DE SUELDOS Y CARGAS SOCIALES	GASTOS A	GASTOS B	GASTOS C	TOTAL
FEC: 09/12/2019 - ORDEN DE PAGO 0060/2019				
HABERES 11/2019 PERSONAL FIDEICOMISO				
1. RAMIREZ MARCELO.....HABERES BRUTO \$ 51648.38.....HABERES NETO \$ 41.319.-				
ROMERO RODOLFO.....HABERES BRUTO \$ 49198.50.....HABERES NETO \$ 39.359.-				
CARDOZO GUILLERMO.....HABERES BRUTO \$ 60346.69.....HABERES NETO \$ 48.278.-				
CESPEDES CARLOS.....HABERES BRUTO \$ 43117.83.....HABERES NETO \$ 34.495.-				
REYES RAÚL.....HABERES BRUTO \$ 45841.28.....HABERES NETO \$ 36.674.-				
VILLALBA IVAN.....HABERES BRUTO \$ 42678.66.....HABERES NETO \$ 34.143.-				
IRRAZABAL JUAN.....HABERES BRUTO \$ 42678.66.....HABERES NETO \$ 34.143.-				
PIÑA CARLOS.....HABERES BRUTO \$ 42678.66.....HABERES NETO \$ 34.143.-				
CARDOZO DANIEL.....HABERES BRUTO \$ 48320.16.....HABERES NETO \$ 38.657.-				
RAMIREZ JUAN CARLOS.....HABERES BRUTO \$ 43789.13.....HABERES NETO \$ 35.032.-	\$ 376,243.00			\$ 376,243.00
TOTAL			21.27%	\$ 376,243.00

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1 DETALLE DE SUELDOS Y CARGAS SOCIALES	GASTOS A	GASTOS B	GASTOS C	TOTAL
FEC: 23/12/2019 - ORDEN DE PAGO 0094/2019				
S.A.C. 12/2019 PERSONAL FIDEICOMISO				
1. RAMIREZ MARCELO.....HABERES BRUTO \$ 26661.31.....HABERES NETO \$ 21.330.-				
ROMERO RODOLFO.....HABERES BRUTO \$ 28035.52.....HABERES NETO \$ 22.429.-				
CARDOZO GUILLERMO.....HABERES BRUTO \$ 30173.35.....HABERES NETO \$ 24.139.-				
CESPEDES CARLOS.....HABERES BRUTO \$ 21207.41.....HABERES NETO \$ 16.966.-				
REYES RAÚL.....HABERES BRUTO \$ 22920.64.....HABERES NETO \$ 18.337.-				
VILLALBA IVAN.....HABERES BRUTO \$ 24667.96.....HABERES NETO \$ 19.735.-				
IRRAZABAL JUAN.....HABERES BRUTO \$ 21339.33.....HABERES NETO \$ 17.072.-				
PIÑA CARLOS.....HABERES BRUTO \$ 28701.32.....HABERES NETO \$ 22.962.-				
CARDOZO DANIEL.....HABERES BRUTO \$ 24160.08.....HABERES NETO \$ 19.329.-				
RAMIREZ JUAN CARLOS.....HABERES BRUTO \$ 23864.10.....HABERES NETO \$ 19.092.-	\$ 201,391.00			\$ 201,391.00
TOTAL			11.39%	\$ 201,391.00

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1 | DETALLE DE SUELDOS Y CARGAS SOCIALES

FEC: 23/12/2019 - ORDEN DE PAGO 0095/2019				
S.A.C. 12/2019 ADMINISTRADORA VILLA MARIA				
1. PEREZ ARMANDO.....HABERES BRUTO \$ 20822.83.....HABERES NETO \$ 16.659.-				
RAMIREZ ALEJO.....HABERES BRUTO \$ 18813.19.....HABERES NETO \$ 15.051.-				
CALVENTE ALEJO.....HABERES BRUTO \$ 46429.64.....HABERES NETO \$ 33.836.-				
URQUIA LEONARDO.....HABERES BRUTO \$ 18528.58.....HABERES NETO \$ 14.823.-				
JARA KEVIN.....HABERES BRUTO \$ 19014.40.....HABERES NETO \$ 15.212.-				
VILLABA ROLANDO.....HABERES BRUTO \$ 20247.16.....HABERES NETO \$ 16.198.-				
DOMINGUEZ FERNANDO.....HABERES BRUTO \$ 21383.54.....HABERES NETO \$ 17.107.-				
PONCE DAVID.....HABERES BRUTO \$ 21565.00.....HABERES NETO \$ 17.252.-				
AEVICHER ESTEBAN.....HABERES BRUTO \$ 18089.40.....HABERES NETO \$ 14.472.-				
ARGANARAZ RAMÓN.....HABERES BRUTO \$ 18308.99.....HABERES NETO \$ 14.739.-				
ACEVEDO JUAN.....HABERES BRUTO \$ 18786.35.....HABERES NETO \$ 15.030.-				
COVACEVICH VALERIA.....HABERES BRUTO \$ 23934.76.....HABERES NETO \$ 19.148.-				
BALMACEDA EMILIANO.....HABERES BRUTO \$ 20505.21.....HABERES NETO \$ 16.507.-				
LEDESMA CELIA.....HABERES BRUTO \$ 17869.82.....HABERES NETO \$ 14.296.-	\$ 240,330.00			\$ 240,330.00
TOTAL			13.59%	\$ 240,330.00

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1 | DETALLE DE SUELDOS Y CARGAS SOCIALES

FEC: 23/12/2019 - ORDEN DE PAGO 0096/2019				
PERSONAL FIDEICOMISO				
1. VACACIONES 12/2019 ROMERO RODOLFO	\$ 14,276.00			\$ 14,276.00
TOTAL			0.81%	\$ 14,276.00

1 | APORTES Y CONTRIBUCIONES

1. UTEDYC - FEC: 16/12/2019 - ORDEN DE PAGO 0071/2019 ADMINISTRADORA ESTANCIA VILLA MARIA PAGO UTEDYC PERIODO 11/2019 PERSONAL AEVM	\$ 18,863.36			\$ 18,863.36
2. FEC: 20/12/2019 - ORDEN DE PAGO 0069/2019 F931: APORTES, CARGAS SOCIALES Y UTEDYC DEL PERSONAL DEPENDIENTE DEL FIVM PERIODO 11/2019	\$ 219,080.67			\$ 219,080.67
3. FEC: 20/12/2019 - ORDEN DE PAGO 0070/2019 F931: APORTES, CARGAS SOCIALES Y UTEDYC DEL PERSONAL DEPENDIENTE DE ADMINISTRADORA ESTANCIA VILLA MARIA PERIODO 11/2019	\$ 235,756.27			\$ 235,756.27
TOTAL			26.78%	\$ 473,700.30
TOTAL RUBRO 1			54.67%	\$ 1768,909.30

PAGOS DEL PERÍODO POR SUMINISTROS, SERVICIOS, ABONOS Y SEGUROS

(Conf. Art. 10 inc. e y f Ley N° 941)

RUBROS- CONCEPTO-DETALLE DE PROVEEDORES

2 | SERVICIOS PÚBLICOS

1. EDESUR - FEC: 23/12/2019 - ORDEN DE PAGO 0097/2019 FIDEICOMISO VILLA MARIA CLTE N° 80101169-3 FC.N° 9905-00945713	\$ 69,587.06			\$ 69,587.06
TOTAL RUBRO 2			2.15%	\$ 69,587.06

3 | ABONOS DE SERVICIOS

1. BIANCHI HERNAN MARIANO - COMP: 235 - FEC: 09/12/2019 - ORDEN DE PAGO 0066/2019 FIDEICOMISO VILLA MARIA ASESORAMIENTO LEGAL 10/2019	\$ 6,490.00			\$ 6,490.00
2. LSA CONTROL DE PLAGAS - COMP: 2645 - FEC: 20/12/2019 - ORDEN DE PAGO 0073/2019 FIDEICOMISO VILLA MARIA FUMIGACIÓN DE 3 DE LOS HOUSES DEL BARRIO	\$ 4,598.00			\$ 4,598.00
3. CONTENEDORES HUGO S.A. - COMP: 110418 - FEC: 20/12/2019 - ORDEN DE PAGO 0075/2019 FIDEICOMISO VILLA MARIA SERVICIO DE RECOLECCION Y POSTERIOR TRATAMIENTO DE RESIDUOS SEMIDOMICILIARIOS 10/2019	\$ 25,417.02			\$ 25,417.02
4. ZAPIOLA SANTIAGO LEON - COMP: 28 - FEC: 20/12/2019 - ORDEN DE PAGO 0076/2019 FIDEICOMISO VILLA MARIA ASESORAMIENTO AGRONÓMICO CAMPO DE GOLF 11/2019	\$ 20,900.00			\$ 20,900.00
5. VALIÑA LOPEZ FERNANDO - COMP: 72 - FEC: 20/12/2019 - ORDEN DE PAGO 0077/2019 FIDEICOMISO VILLA MARIA SERVICIO DE CONTROL DE OBRAS 11/2019	\$ 12,980.00			\$ 12,980.00
6. FEC: 20/12/2019 - ORDEN DE PAGO 0078/2019 FIDEICOMISO VILLA MARIA SERVICIO DE INTERNET 11/2019 (FCS. 10320/21/22/401)	\$ 4,400.00			\$ 4,400.00
7. CERRETTI SERGIO ARIEL - COMP: 272 - FEC: 20/12/2019 - ORDEN DE PAGO 0079/2019 FIDEICOMISO VILLA MARIA SERVICIO DE ASESORAMIENTO EN SEGURIDAD E HIGIENE 11/2019	\$ 8,760.00			\$ 8,760.00
8. FEC: 20/12/2019 - ORDEN DE PAGO 0080/2019 FIDEICOMISO VILLA MARIA S/ASAMBLEA SERVICIO DE CONCESION CLUB HOUSE GOLF 11/2019 A FAVOR DE RODRIGUEZ ALBERTO	\$ 15,000.00			\$ 15,000.00

9. ABRAHAN HECTOR ANIBAL - COMP: 2 - FEC: 20/12/2019 - ORDEN DE PAGO 0083/2019 FIDEICOMISO VILLA MARIA ASESORAMIENTO (SERVICIO DE SEGURIDAD NOCTURNA)	\$ 128,000.00			\$ 128,000.00
10. ANURA - CITILAN ARGENTINA S.A. - COMP: 82346 - FEC: 20/12/2019 - ORDEN DE PAGO 0086/2019 FIDEICOMISO VILLA MARIA ABONO CENTRAL TELEFONICA (CONSUMO NOV. 2019) ABONO 12/2019	\$ 1,685.00			\$ 1,685.00
11. POWER SOLUTIONS S.R.L. - COMP: 1577 - FEC: 23/12/2019 - ORDEN DE PAGO 0090/2019 FIDEICOMISO VILLA MARIA PROCESAMIENTO DE EXPENSAS PERÍODO 10/2019	\$ 26,868.60			\$ 26,868.60
12. SIMPLE SOLUTIONS - FEC: 23/12/2019 - ORDEN DE PAGO 0088/2019 FIDEICOMISO VILLA MARIA MANTENIMIENTO WEB/APP PERIODOS 10 Y 11/2019 FC.438 Y FC.477	\$ 22,500.00			\$ 22,500.00
13. CELMA S.R.L. SEGURIDAD PRIVADA - COMP: 2752 - FEC: 23/12/2019 - ORDEN DE PAGO 0091/2019 FIDEICOMISO SALDO 50% MES 10/2019 SERVICIO DE SEGURIDAD Y VIGILANCIA (FALTA TENER EN CTA. RETENCIONES: (- \$ 42059.43; - \$ 6667.92; - \$ 24033.96)	\$ 411,923.53			\$ 411,923.53
TOTAL RUBRO 3		21.31%		\$ 689,522.15

4 MANTENIMIENTO DE PARTES COMUNES

1. NO SE REGISTRAN GASTOS EN ESTE RUBRO				\$ 0.00
TOTAL RUBRO 4		0.00%		\$ 0.00

5 TRABAJOS DE REPARACIONES EN UNIDADES

1. NO SE REGISTRAN GASTOS EN ESTE RUBRO				\$ 0.00
TOTAL RUBRO 5		0.00%		\$ 0.00

6 GASTOS BANCARIOS

1. FEC: 20/12/2019 - GASTOS BANCARIOS 11/2019	\$ 21,136.73			\$ 21,136.73
TOTAL RUBRO 6		0.65%		\$ 21,136.73

7 GASTOS DE LIMPIEZA

1. DISTRIBUIDORA DEL NORTE-C.MONTAGANO - COMP: 369 - FEC: 20/12/2019 - ORDEN DE PAGO 0082/2019 FIDEICOMISO VILLA MARIA PROVISION DE QUIMICOS PARA LA PILETA	\$ 70,129.31			\$ 70,129.31
TOTAL RUBRO 7		2.17%		\$ 70,129.31

8 GASTOS DE ADMINISTRACION

1. JARA Y ASOCIADOS S.R.L. - COMP: 266 - FEC: 26/12/2019 - ORDEN DE PAGO 0057/2019 FIDEICOMISO VILLA MARIA HONORARIOS ADMINISTRACIÓN 11/2019	\$ 108,900.00			\$ 108,900.00
TOTAL RUBRO 8		3.37%		\$ 108,900.00

9 PAGOS DEL PERIODO POR SEGUROS

1. NO SE REGISTRAN GASTOS EN ESTE RUBRO				\$ 0.00
TOTAL RUBRO 9		0.00%		\$ 0.00

10 OTROS

1. DR. CLAUDIO E. CONSTANTIN - COMP: 449 - FEC: 09/12/2019 - ORDEN DE PAGO 0062/2019 FIDEICOMISO VILLA MARIA ANTICIPO HONORARIOS AUDITORIA ESTADOS CONTABLES AL 31/12/2017	\$ 30,000.00			\$ 30,000.00
2. FEC: 09/12/2019 - ORDEN DE PAGO 0065/2019 FIDEICOMISO VILLA MARIA PROVISION DE NAFTA PERIODO 20/11 AL 27/11 (FCS 6297/6306/6398/6458/6514)	\$ 28,013.86			\$ 28,013.86
3. FEC: 09/12/2019 - ORDEN DE PAGO 0067/2019 FIDEICOMISO VILLA MARIA PROVISION DE 1000 LTS DE COMBUSTIBLE DIESEL	\$ 55,691.57			\$ 55,691.57
4. RENDICION CAJA CHICA - FEC: 09/12/2019 - ORDEN DE PAGO 0064/2019 FIDEICOMISO VILLA MARIA (MANTENIMIENTO) GANGONI HNOS FC. 681.....BATERIA X300.....\$ 5700.19 GARBARINO S.A. FC 45.....CARTUCHOS IMPRESORA.....\$ 1678.00 CASA SAN ANTONIO TKT 9067.....TORNILLOS.....\$ 420.00 RAMIREZ ANGEL FC 320.....FOTOCOPIAS.....\$ 315.00 EL ESPECIALISTA FC 469.....TAMBOR CORDON MOTO GUADAÑA.....\$ 463.87 RODAMIENTOS SP TKT 657.....RULEMAN CUATRICICLO.....\$ 120.00 FERRETERIA TITO TKT 7959.....TORNILLOS.....\$ 470.00 GILARDI ADRIAN FC 90.....PROD. DE LIMPIEZA.....\$ 1525.81 COMPUMUNDO S.A. FC 618.....CARTUCHOS IMPRESORA.....\$ 1469.33 SUR CARBURANTES TKT 4216.....COMBUSTIBLE.....\$ 2050.56 LA CONGA TKT 2245.....RESMA A4.....\$ 350.00				

FERRETERIA TITO TKT 18245.....SOGA MOTOQUADANA.....\$ 150.00 RODAMIENTOS SP TKT 1074.....RETN Y RULEMAN CUATRICICLO.....\$ 1440.00 MOTOBOUTIQ FC 13841.....CAMARA P/CUATRICICLO.....\$ 390.00 MOTOS M.R. S.A. FC 498.....BATERIA CUATRICICLO.....\$ 3900.00	\$ 20,442.76			\$ 20,442.76
5. FEC: 11/12/2019 - ORDEN DE PAGO 0063/2019 FIDEICOMISO VILLA MARIA ALBANO CARRATALA FC 4781.....HONORARIOS PROF.LIQ.EXPENSAS 08/2017...\$ 31218.- ALBANO CARRATALA FC 4735.....HONORARIOS PROF.LIQ.EXPENSAS 07/2017...\$ 31218.- ALBANO CARRATALA N/C 124.....POR ERROR S/FC 2-4412 LIQ.EXP.01/2017.(-\$ 9438.-) ALBANO CARRATALA N/C 125.....POR ERROR S/FC 2-4466 LIQ.EXP.02/2017.(-\$ 9438.-) GALZERANO VANESA FC 371.....SERV.PROFES. (BALANCE 2016)...A CTA.....\$ 10079.29	\$ 53,639.29			\$ 53,639.29
6. FEC: 20/12/2019 - REINTEGRO POR DUPLICACION DE ORDEN DE PAGO 0034/2019 FIDEICOMISO VILLA MARIA CERTIFICACION DE FIRMAS PARA PRESENTAR EN PLATAFORMA DE PAGOS	\$ -219.01			\$ -219.01
7. TODO CHACRA SRL - COMP: 3745 - FEC: 20/12/2019 - ORDEN DE PAGO 0072/2019 FIDEICOMISO VILLA MARIA GLIFOSATO X 20 LTS-COADYUVANTE POR 20 LTS-2.4D POR 20 LTS	\$ 53,265.00			\$ 53,265.00
8. NOMINA - COMP: 1129 - FEC: 20/12/2019 - ORDEN DE PAGO 0074/2019 FIDEICOMISO VILLA MARIA Y ADMIN. ESTANCIA VILLA MARIA LIQ.DE FIVM \$ 6358.89 - - LIQ. DE AEVM \$ 9538.33 SERVICIO DE LIQUIDACION DE HABERES PERIODO 10/2019	\$ 15,897.22			\$ 15,897.22
9. DOLORES GAS S.A. - COMP: 2584 - FEC: 20/12/2019 - ORDEN DE PAGO 0081/2019 FIDEICOMISO VILLA MARIA RECARGA TUBO DE GAS GOLF	\$ 8,047.38			\$ 8,047.38
10. FEC: 20/12/2019 - ORDEN DE PAGO 0084/2019 FIDEICOMISO VILLA MARIA PROVISION DE COMBUSTIBLE (COMPROB. 6659/6667/130335/6777/6834)	\$ 32,974.85			\$ 32,974.85
11. FEC: 20/12/2019 - ORDEN DE PAGO 0085/2019 FIDEICOMISO VILLA MARIA RETENCIONES EFECTUADAS A CELMA A FAVOR DE AFIP (PERIODOS 10 Y 11/2019)	\$ 146,654.95			\$ 146,654.95
12. AGUAS DE SIMONE - COMP: 1196 - FEC: 20/12/2019 - ORDEN DE PAGO 0087/2019 FIDEICOMISO VILLA MARIA PROVISION DE AGUA EMBOTELLADA	\$ 8,000.00			\$ 8,000.00
13. FERRETERIA MAXIMO PAZ - FEC: 23/12/2019 - ORDEN DE PAGO 0089/2019 FIDEICOMISO VILLA MARIA INSUMOS VARIOS DE FERRETERIA: FC N° 62.....\$ 21875.- FC N° 63.....\$ 9000.-	\$ 30,875.00			\$ 30,875.00
14. EXPOJARDIN CANNING S.R.L. - COMP: 1531 - FEC: 23/12/2019 - ORDEN DE PAGO 0092/2019 FIDEICOMISO VILLA MARIA INSUMOS VARIOS (FILTRO NAFTA-POLEA ARRANQUE-CABLE ACELERADOR-EMBRAGUE-DELANTALES- BATERIA)	\$ 9,567.95			\$ 9,567.95
15. AGUAS DE SIMONE - FEC: 23/12/2019 - ORDEN DE PAGO 0093/2019 FIDEICOMISO VILLA MARIA PROVISION DE AGUA EMBOTELLADA FC. 847.....\$ 6400.- FC.1053.....\$ 8000.-	\$ 14,400.00			\$ 14,400.00
TOTAL RUBRO 10			15.68%	\$ 507,250.82

TOTALDEGASTOS	100%	3 235,435.37		3,235,435.37
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ESTADO FINANCIERO

(Conf. Art. 10 inc. c Ley N° 941)

CONCEPTO:

SALDO ANTERIOR	\$ 896,267.03
INGRESOS POR PAGO DE EXPENSAS EN TÉRMINO	\$ 1,735,058.20
INGRESOS POR PAGOS DE EXPENSAS ADEUDADAS	\$ 640,984.05
INGRESOS POR PAGOS DE INTERESES	\$ 62,235.60
EGRESOS POR GASTOS DEL MES	\$ -3,235,435.37
EGRESOS POR GASTOS PARTICULARES	\$ -6,549.00
SALDO AL CIERRE	\$ 92,560.51

(Conf. Art. 10 inc. I Ley N° 941)

RESUMEN DE MOVIMIENTOS BANCARIOS

SALDO INICIAL	\$ 0.00
SALDO AL CIERRE	\$ 0.00

(Conf. Art. 10 inc. c Ley N° 941)

ESTADO PATRIMONIAL

SALDO DE DISPONIBILIDADES AL CIERRE	\$ 92,560.51
EXPENSAS Y OTROS CONCEPTOS A COBRAR	\$ 70,186,836.00
PATRIMONIO NETO AL CIERRE	\$ 70,279,396.51

NO SE INFORMAN JUICIOS PARA ESTE PERIODO

MONTO RECLAMADO (\$):

NOTAS

REFERENCIA DE PROVEEDORES UTILIZADOS

0991 - EDESUR, SAN JOSE 140, CUIT(30-65511651-2)
 1798 - JARA Y ASOCIADOS S.R.L., PERÚ 590 14º A, CUIT(30-71132898-6)
 2831 - POWER SOLUTIONS S.R.L., 14 DE JULIO 1143-7600, CUIT(30-71205162-7)
 5895 - DISTRIBUIDORA DEL NORTE-C.MONTAGANO, AUT.BS.AS.LA PLATA KM 33, CUIT(23-16528307-4)
 8020 - SIMPLE SOLUTIONS, LUIS MARIA CAMPOS 1151, CUIT(23-24882096-9)
 8293 - CELMA S.R.L. SEGURIDAD PRIVADA, TUCUMAN 540

SALDOS PENDIENTES DE PAGO

0012	-	1A	-	L5	-	CAR POINT	\$	587,379.00	INTIMACIÓN (1)
0013	-	1A	-	L5B	-	ROLF MEIJER WERNER	\$	58,991.00	
0018	-	1A	-	L8	-	FIDEICOMISO VILLA MARIA (VE	\$	28,521.00	
0020	-	1A	-	L9	-	ALBANO CARRATALÁ	\$	2,761.00	
0024	-	1A	-	L11	-	JAIME CHMEA	\$	293,759.00	INTIMACIÓN (1)
0026	-	1A	-	L12	-	ROBERTO MARINHO	\$	43,447.00	
0027	-	1A	-	L12B	-	ROBERTO MARINHO	\$	46,638.00	
0030	-	1A	-	L14	-	RUTA CPC	\$	199,003.00	INTIMACIÓN (1)
0031	-	1A	-	L14B	-	ROBERTO MARINHO	\$	42,215.00	
0032	-	1A	-	L15	-	ALFREDO CASTIGLIA	\$	324,081.00	INTIMACIÓN (1)
0035	-	1A	-	L16B	-	ALFONSIN JUAN MANUEL	\$	404,235.00	INTIMACIÓN (1)
0036	-	1A	-	L17	-	RUTA CPC	\$	223,960.00	INTIMACIÓN (1)
0037	-	1A	-	L17B	-	RUTA CPC	\$	203,788.00	
0039	-	1A	-	L18B	-	MIGUEL PEREIRA LÓPEZ	\$	441,659.00	
0040	-	1A	-	L19	-	SEBASTIAN LAUSI	\$	385,867.00	
0041	-	1A	-	L19B	-	SEBASTIAN LAUSI	\$	473,202.00	
0042	-	1A	-	L19C	-	SEBASTIAN LAUSI	\$	376,460.00	
0043	-	1A	-	L20	-	JAIME CHMEA	\$	318,483.00	
0044	-	1A	-	L20B	-	JAIME CHMEA	\$	310,760.00	
0046	-	1A	-	L22	-	FIDEICOMISO VILLA MARIA	\$	40,418.00	
0047	-	1A	-	L23	-	THOMAS HOELLER	\$	77,365.00	
0048	-	1A	-	L24	-	RUTA CPC	\$	211,793.00	
0049	-	1A	-	L25	-	ALFRED GLASSEL	\$	635,673.00	
0050	-	1A	-	L26	-	IDA MABEL ZAPPALA (GABRIEL	\$	187,361.00	
0059	-	1A	-	L30B	-	CAR POINT	\$	370,905.00	
0060	-	1A	-	L31	-	FRANCO BORDONI	\$	12,367.00	
0063	-	1A	-	L34	-	FIDEICOMISO VILLA MARIA	\$	41,385.00	
0066	-	1A	-	L36	-	CARINA MOLOZAJ	\$	9,485.00	
0067	-	1A	-	L36B	-	CARINA MOLOZAJ	\$	8,767.00	
0068	-	1A	-	L37	-	RUTA CPC	\$	193,716.00	
0070	-	1A	-	L39	-	DIEGO CARVALHO	\$	20,680.00	
0072	-	1A	-	L41	-	GUILLERMO OLIVETTO	\$	284,080.00	
0073	-	1A	-	L42	-	FRANCO BORDONI	\$	11,276.00	
0075	-	1A	-	L46	-	DIEGO RADIVOY	\$	350,394.00	
0076	-	1A	-	L47	-	FRANCO BORDONI	\$	9,812.00	
0077	-	1A	-	L49	-	IGNACIO YGARTUA	\$	63,050.00	
0080	-	1A	-	L51	-	ELEONORA NAZAR ANCHORENA	\$	403,961.00	
0083	-	1A	-	L53B	-	SAMANTHA WAHNON	\$	104,779.00	
0085	-	1A	-	L55	-	FIDEICOMISO VILLA MARIA	\$	37,222.00	
0086	-	1A	-	L56	-	FIDEICOMISO VILLA MARIA	\$	37,292.00	
0088	-	1A	-	L58	-	SAMANTHA WAHNON	\$	145,264.00	
0090	-	1A	-	L59B	-	EUGENIA GIBBONS	\$	551,560.00	
0092	-	1A	-	L61	-	PAUL GERARD GAUBIN	\$	368,817.00	
0096	-	1A	-	L65	-	RUTA CPC	\$	157,705.00	
0097	-	1B	-	L1	-	JORGE TABOADA	\$	174,838.00	
0098	-	1B	-	L2	-	LUCAS BAUMAN	\$	8,335.00	
0099	-	1B	-	L3	-	MARCIAL CARBALLAL	\$	424,522.00	
0101	-	1B	-	L5	-	CLAUDIO VICENTE LOPEZ	\$	8,637.00	
0103	-	1B	-	L7	-	PABLO SONNANTE	\$	145,286.00	
0104	-	1B	-	L8	-	EDUARDO HIRSH	\$	8,351.00	
0115	-	1B	-	L19	-	FRANCO - SUEIRO	\$	379,630.00	
0116	-	1B	-	L20	-	VALLANSOT - DIAZ - LUCENA	\$	422,271.00	
0117	-	1B	-	L21	-	DIEGO MUFFATTI	\$	253,896.00	
0118	-	1B	-	L22	-	ALFREDO CASTIGLIA	\$	274,396.00	
0119	-	1B	-	L23	-	FIDEICOMISO VILLA MARIA	\$	26,330.00	
0124	-	1B	-	L28	-	JONG HO KANG	\$	219,948.00	
0125	-	1B	-	L29	-	SEBASTIÁN CHU	\$	437,409.00	
0128	-	1B	-	L32	-	BISCAYNE SERVICIOS SA	\$	8,029.00	
0130	-	1B	-	L34	-	NATALIA GANEM	\$	17,329.00	
0131	-	1B	-	L35	-	EDUARDO SOTO	\$	429,635.00	
0132	-	1B	-	L36	-	SESTO JUAN CARLOS	\$	284,840.00	
0135	-	1B	-	L39	-	SEBASTIÁN MATOS	\$	7,594.00	
0139	-	1B	-	L43	-	ALEJANDRO CESNIK	\$	65,062.00	
0141	-	1B	-	L45	-	MAURICIO DORNBIERER	\$	341,508.00	
0142	-	1B	-	L46	-	FIDEICOMISO VILLA MARIA	\$	26,691.00	
0143	-	1B	-	L47	-	MOUSALLI ELIAS RUBEN	\$	423,291.00	
0144	-	1B	-	L48	-	ROMINA RONDINONE	\$	103,207.00	
0145	-	1B	-	L49	-	CLAUDIO VICENTE LOPEZ	\$	108,354.00	
0146	-	1B	-	L50	-	COOP. DACAR	\$	339,033.00	
0147	-	1B	-	L51	-	GUSTAVO QUETTO	\$	469,203.00	
0149	-	1E	-	L1	-	ALFONSIN JUAN MANUEL	\$	152,739.00	
0151	-	1E	-	L3	-	FRANCISCO PUIGGARI	\$	66,001.00	
0153	-	1E	-	L5	-	PETER KRUGER	\$	244,568.00	
0154	-	1E	-	L6	-	NATALIA GANEM	\$	16,068.00	
0155	-	1E	-	L7	-	JAIME CHMEA	\$	244,050.00	
0156	-	1E	-	L8	-	JAIME CHMEA	\$	250,541.00	
0157	-	1E	-	L9	-	EUGENIA GIBBONS	\$	396,899.00	
0158	-	1E	-	L10	-	NATALIA GANEM	\$	17,318.00	
0159	-	1E	-	L11	-	DARIO CAMPANELLA/DANIELA AI	\$	21,126.00	
0160	-	1E	-	L12	-	DARIO CAMPANELLA/DANIELA AI	\$	17,139.00	

0161	-	1F	-	L1	-	RICARDO BELLO	\$	26,688.00
0162	-	1F	-	L2	-	MARÍA FERNANDA BALLOTTA	\$	17,825.00
0165	-	1F	-	L5	-	JAIME FRANCISCO MANTE	\$	174,090.00
0166	-	1F	-	L6	-	ALFREDO CASTIGLIA	\$	250,852.00
0168	-	1F	-	L8	-	YVES MAZZONI	\$	399,523.00
0169	-	1F	-	L9	-	ROLF MEIJER WERNER	\$	92,656.00
0172	-	1F	-	L12	-	FIDEICOMISO VILLA MARIA	\$	26,657.00
0173	-	1F	-	L13	-	RUTA CPC	\$	134,199.00
0174	-	1F	-	L14	-	FIDEICOMISO VILLA MARIA	\$	27,066.00
0175	-	1F	-	L15	-	RUTA CPC	\$	148,918.00
0176	-	1F	-	L16	-	FIDEICOMISO VILLA MARIA	\$	28,508.00
0177	-	1F	-	L17	-	LEO MATEU / RED CARPET	\$	463,438.00
0178	-	1F	-	L18	-	FIDUCIA CAPITAL	\$	29,185.00
0179	-	1F	-	L19	-	HAEDO - SUEIRO	\$	386,100.00
0180	-	1F	-	L20	-	TORIBIO ACHAVAL	\$	19,736.00
0183	-	1F	-	L23	-	EDUARDO HIRSH	\$	8,760.00
0184	-	1F	-	L24	-	SANDRO TROSSO	\$	38,998.00
0185	-	1F	-	L25	-	SANDRO TROSSO	\$	70,766.00
0186	-	1F	-	L26	-	WALTER GALLO	\$	382,012.00
0187	-	1F	-	L27	-	FRANCISCO PUIGGARI	\$	68,185.00
0188	-	1F	-	L28	-	JUAN MANUEL GALLEGO	\$	84,502.00
0189	-	1F	-	L29	-	MARÍA JOSÉ SPINELLI -ESTANC	\$	40,772.00
0190	-	1F	-	L30	-	MOUSALLI ELIAS RUBEN	\$	437,313.00
0192	-	1F	-	L32	-	DAMIAN LOPO	\$	209,119.00
0194	-	1F	-	L34	-	SERGIO ZAMBIAZZO	\$	24,096.00
0197	-	1F	-	L37	-	CESAR MOLINA	\$	317,742.00
0198	-	1F	-	L38	-	RUTA CPC	\$	135,218.00
0199	-	1F	-	L39	-	RUTA CPC	\$	135,601.00
0200	-	1F	-	L40	-	CLAUDIO VICENTE LOPEZ	\$	117,974.00
0201	-	1F	-	L41	-	EDUARDO JORDÁ	\$	8,525.00
0202	-	1F	-	L42	-	SEBASTIAN TORRILLAS	\$	313,162.00
0203	-	1F	-	L43	-	ELSA MUSTICHIO	\$	314,812.00
0204	-	1F	-	L44	-	HELENA CROUZEL	\$	108,768.00
0205	-	1G	-	L1	-	HERNAN DE LAURENTE	\$	467,547.00
0207	-	1G	-	L3	-	ARMANDO RIBAS	\$	85,507.00
0209	-	1G	-	L5	-	DAMIAN LOPO	\$	206,320.00
0214	-	1G	-	L10	-	HERNAN DE LAURENTE	\$	375,601.00
0215	-	1G	-	L11	-	HERNÁN DE LAURENTE	\$	477,953.00
0216	-	1G	-	L12	-	ALFRED GLASSEL	\$	572,532.00
0217	-	1G	-	L13	-	ALFRED GLASSEL	\$	552,406.00
0219	-	1G	-	L15	-	DANIEL FERNÁNDEZ BARÓN	\$	468,862.00
0220	-	1G	-	L16	-	DIEGO MUFFATTI	\$	291,012.00
0223	-	1G	-	L19	-	CAPRILE GOLF S.A.	\$	25,172.00
0225	-	1G	-	L21	-	MIEM WARRINGA	\$	430,306.00
0226	-	1G	-	L22	-	MARIO DANIELE	\$	17,833.00
0227	-	1G	-	L23	-	JUAN MANUEL GALLEGO	\$	58,924.00
0231	-	1G	-	L27	-	CECILIA CALVANI	\$	8,280.00
0232	-	1L	-	L1	-	MARIELA CHOUZA (EN SUCESIÓN	\$	69,631.00
0233	-	1L	-	L2	-	ROLF MEIJER WERNER	\$	55,401.00
0240	-	1L	-	L9	-	PAULA VAZQUEZ	\$	6,760.00
0247	-	1L	-	L16	-	DANIELA PEREYRA	\$	96,994.00
0249	-	1L	-	L18	-	PABLO MAZZONI	\$	286,615.00
0250	-	1L	-	L19	-	ERIC SPENCER	\$	65,277.00
0251	-	1L	-	L20	-	SANZOL VIVIANA	\$	100,549.00
0252	-	1L	-	L21	-	TORSTEN / DIRK SCHALL	\$	74,233.00
0253	-	1L	-	L22	-	TORSTEN / DIRK SCHALL	\$	85,892.00
0254	-	1L	-	L23	-	COOP. DACAR	\$	205,056.00
0256	-	1L	-	L25	-	VOZZA ALBAMONTE	\$	164,904.00
0258	-	1L	-	L27	-	FABIAN MARTINEZ	\$	47,053.00
0259	-	1L	-	L28	-	ALEJANDRO PUEYRREDÓN	\$	123,079.00
0260	-	1L	-	L29	-	PABLO MAZZONI	\$	199,356.00
0261	-	1L	-	L30	-	PABLO MAZZONI	\$	299,818.00
0263	-	1L	-	L32	-	PABLO MAZZONI	\$	300,724.00
0264	-	1L	-	L33	-	LEO MATEU / RED CARPET	\$	313,883.00
0265	-	1L	-	L34	-	DIEGO GUILLERMO POLINI	\$	41,553.00
0266	-	1L	-	L35	-	FEDERICO CASTEX	\$	24,769.00
0267	-	1L	-	L36	-	MARÍA FERNANDA BALLOTTA	\$	14,676.00
0270	-	1L	-	L39	-	DIEGO GUILLERMO POLINI	\$	17,819.00
0271	-	1L	-	L40	-	DIEGO GUILLERMO POLINI	\$	17,274.00
0272	-	1L	-	L41	-	RODOLFO CELEDON	\$	293,822.00
0273	-	1L	-	L42	-	XIMENA HUAMAN CALATAYUD	\$	297,942.00
0274	-	1L	-	L43	-	ARMANDO RIBAS	\$	27,583.81
0275	-	1L	-	L44	-	ANDREA ORTIGOZA	\$	31,346.00
0276	-	1L	-	L45	-	VOZZA ALBAMONTE	\$	158,017.00
0277	-	1L	-	L46	-	(CFA) COMPAÑIA FIDUCIARIA A	\$	267,479.00
0280	-	1L	-	L49	-	(CFA) COMPAÑIA FIDUCIARIA A	\$	262,501.00
0281	-	1L	-	L50	-	GARRITANO VERONICA Y OT.	\$	123,413.00
0283	-	1L	-	L52	-	EMILIANO AVETRANI - PABLO A	\$	42,015.00
0284	-	1L	-	L53	-	LUCÍA PARENTE	\$	235,237.00
0285	-	1L	-	L54	-	PABLO MAZZONI	\$	297,336.00
0287	-	1L	-	L56	-	SOSA MENDOZA	\$	12,926.00
0291	-	1L	-	L60	-	PABLO MAZZONI	\$	292,134.00
0292	-	1L	-	L61	-	MARTA MARTINEZ OLIVARES	\$	5,917.25
0293	-	1L	-	L62	-	SANTIAGO PESSINA	\$	6,887.71
0295	-	1L	-	L64	-	HERNAN DE LAURENTE	\$	329,388.00
0296	-	1L	-	L65	-	HERNAN DE LAURENTE	\$	348,990.00
0297	-	1L	-	L66	-	HERNAN DE LAURENTE	\$	304,364.00
0298	-	1L	-	L67	-	CAR POINT	\$	280,505.00
0299	-	1L	-	L68	-	CAR POINT	\$	312,221.00
0300	-	1L	-	L69	-	ALEJANDRO PUEYRREDÓN	\$	66,351.00
0303	-	1L	-	L72	-	PABLO MAZZONI	\$	349,664.00
0304	-	1L	-	L73	-	SANTIAGO KELLY	\$	66,456.00
0305	-	1L	-	L74	-	ARMANDO RIBAS	\$	70,366.00
0306	-	1L	-	L75	-	GERMÁN RUBIÑOS	\$	149,079.00
0308	-	2A	-	L2	-	EFYSE S.R.L.	\$	21,373.00
0309	-	2A	-	L3	-	RUTA CPC	\$	90,919.00
0311	-	2A	-	L5	-	PETER KRUGER	\$	208,070.00
0312	-	2A	-	L6	-	ANABELLA BLANCO	\$	7,784.00
0314	-	2A	-	L8	-	ALEJANDRA LANFRANCHI	\$	14,293.00
0315	-	2A	-	L9	-	ANA MARIA COLOMBO	\$	335,214.00
0316	-	2A	-	L10	-	EDUARDO TRUEBA	\$	292,017.00

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0317	-	2A	-	L11	-	FABIÁN BURGOS	\$	7,037.00
0318	-	2A	-	L12	-	KANG JONG HO	\$	173,839.00
0319	-	2A	-	L13	-	MARIANO SAENZ	\$	209,000.00
0321	-	2A	-	L15	-	FRANCO - SUEIRO	\$	301,573.00
0323	-	2A	-	L17B	-	MANTE JAIME FRANCISCO	\$	146,878.00
0324	-	2A	-	L17	-	MIGUEL PEREIRA LÓPEZ	\$	351,721.00
0325	-	2A	-	L18	-	FEDERICO BLIZNIUK	\$	150,716.00
0326	-	2A	-	L19	-	EZEQUIEL BRAHIN	\$	21,757.00
0327	-	2A	-	L20	-	GABRIEL CIPOLLA	\$	134,911.00
0328	-	2A	-	L21	-	LUCCHESI / PELOROSSO	\$	274,237.00
0329	-	2A	-	L22	-	MARCIAL CARBALLAL	\$	387,645.00
0331	-	2A	-	L24	-	SANTIAGO BELAUSTEGUI	\$	66,011.00
0332	-	2A	-	L25	-	ALFREDO CASTIGLIA	\$	229,947.00
0333	-	2A	-	L26	-	DIEGO GUILLERMO POLINI	\$	47,753.00
0335	-	2A	-	L28	-	NELDO GARCÍA	\$	219,194.00
0336	-	2A	-	L29	-	CASASOLA GABRIEL	\$	40,855.00
0338	-	2A	-	L31	-	MARTIN KRATOCHVILL	\$	278,721.00
0339	-	2A	-	L32	-	RUTA CPC	\$	153,705.00
0340	-	2A	-	L33	-	ADRIANA LOPEZ - ALBERTO RAN	\$	8,108.00
0341	-	2A	-	L34	-	CAR POINT	\$	367,806.00
0343	-	2B	-	L1	-	FABIAN CARBALLO	\$	131,686.00
0344	-	2B	-	L2	-	ROBERTO BERASATEGUI	\$	52,247.00
0345	-	2B	-	L3	-	JORGELINA AIALDI	\$	6,708.00
0347	-	2B	-	L5	-	CHRISTOPH MARQUARDT	\$	344,258.00
0348	-	2B	-	L6	-	TORSTEN / DIRK SCHALL	\$	69,529.00
0349	-	2B	-	L7	-	RICARDO MARKOUS	\$	6,961.25
0350	-	2B	-	L8	-	GUILLERMO VILAS	\$	362,668.00
0352	-	2B	-	L10	-	MARTIN KRATOCHVILL	\$	212,875.00
0355	-	2B	-	L13	-	LEO RODRIGUEZ	\$	233,021.00
0356	-	2B	-	L14	-	MAXIMILIANO ORDUÑA	\$	313,603.00
0357	-	2B	-	L15	-	JORGE TABOADA	\$	134,948.00
0358	-	2B	-	L16	-	RUTA CPC	\$	76,937.00
0360	-	2B	-	L17B	-	EDUARDO SOTO	\$	309,353.00
0363	-	2B	-	L20	-	OSVALDO DEMATTIA	\$	1,483.00
0367	-	2B	-	L24	-	ROBERTO CABRERA Y FIDEICOMI	\$	12,761.00
0368	-	2B	-	L25	-	(CFA) COMPAÑIA FIDUCIARIA A	\$	141,878.00
0369	-	2B	-	L26	-	HELENA CROUZEL	\$	78,597.00
0370	-	2B	-	L27	-	RUTA CPC	\$	75,800.00
0372	-	2B	-	L29	-	DIEGO GUILLERMO POLINI	\$	41,480.00
0373	-	2B	-	L30	-	JAIME CHMEA	\$	238,847.00
0374	-	2B	-	L31	-	EDUARDO TRUEBA	\$	343,783.00
0375	-	2B	-	L32	-	RUTA CPC	\$	90,003.00
0376	-	2B	-	L33	-	ANA ELIZABETH VILDOZA	\$	67,263.00
0377	-	2B	-	L34	-	BRUNO BARBAN	\$	174,729.00
0378	-	2B	-	L35	-	FIDEICOMISO VILLA MARIA	\$	21,368.00
0380	-	2C	-	L1	-	ANDREA LORENA TUBIO	\$	252,387.00
0381	-	2C	-	L2	-	TORIBIO ACHAVAL	\$	135,596.00
0383	-	2C	-	L4	-	ESTEBAN MELE	\$	283,222.00
0384	-	2C	-	L5	-	NAPOLITANO JAVIER	\$	71,894.00
0386	-	2C	-	L7	-	RUTA CPC	\$	67,682.00
0388	-	2C	-	L9	-	FRANCISCO MARTÍN	\$	269,554.00
0394	-	2C	-	L15	-	DIEGO RADIVOV	\$	19,631.00
0395	-	2C	-	L16	-	DIEGO GUILLERMO POLINI	\$	43,035.00
0397	-	2C	-	L18	-	JORGE OSCAR GARBINO	\$	6,326.00
0398	-	2C	-	L19	-	PABLO MAZZONI	\$	275,816.00
0399	-	2C	-	L20	-	PABLO MAZZONI	\$	275,395.00
0401	-	2C	-	L22	-	MARÍA FERNANDA BALLOTTA	\$	52,639.00
0402	-	2C	-	L23	-	GABRIEL CASASOLA	\$	33,395.00
0403	-	2C	-	L24	-	FIDUCIARIA CFA-COMPAÑIA FID	\$	102,256.00
0407	-	2C	-	L28	-	CAMPO LA JUSTINA SA	\$	303,030.00
0408	-	2C	-	L29	-	COOP DACAR	\$	208,690.00
0409	-	2C	-	L30	-	LILIANA INES GONELLA	\$	191,047.00
0410	-	2C	-	L31	-	COOP DACAR	\$	220,443.00
0411	-	2C	-	L32	-	DANIEL CALLISTI	\$	62,662.00
0412	-	2C	-	L33	-	PABLO MAZZONI	\$	320,657.00
0413	-	2C	-	L34	-	RUTA CPC	\$	124,903.00
0416	-	2C	-	L37	-	MATIAS VIVA	\$	23,495.00
0417	-	2C	-	L38	-	DIEGO VARAS	\$	102,766.00
0423	-	2C	-	L44	-	NAPOLITANO JAVIER	\$	79,372.00
0424	-	2C	-	L45	-	LEO MATEU / RED CARPET	\$	306,537.00
0425	-	2C	-	L46	-	RUTA CPC	\$	78,048.00
0427	-	2C	-	L48	-	FEDERICO MOCKEL	\$	36,790.00
0428	-	2C	-	L49	-	SCARSELLO FRANCISCO	\$	185,173.00
0429	-	2C	-	L50	-	JUAN CRUZ SOUTO	\$	99,723.00
0430	-	3A	-	L1	-	PETER KRUGER	\$	259,932.00
0431	-	3A	-	L2	-	CAIRO JOSE LUIS	\$	17,110.00
0432	-	3A	-	L3	-	GUILLERMO BASSIGNANI	\$	326,541.00
0435	-	3A	-	L6	-	HERNÁN YOHMA	\$	357,852.00
0436	-	3A	-	L7	-	GUILLERMO BASSIGNANI	\$	267,507.00
0437	-	3A	-	L8	-	ESTEBAN MELE	\$	345,041.00
0439	-	3A	-	L10	-	FIDEICOMISO VILLA MARIA	\$	21,680.00
0440	-	3A	-	L11	-	ANDRÉS ROMERO	\$	377,767.00
0442	-	3A	-	L13	-	PAUL GAUBIN	\$	300,667.00
0443	-	3A	-	L14	-	BELLO ANA	\$	7,675.00
0444	-	3A	-	L15	-	ALEJANDRO CESNIK	\$	65,659.00
0445	-	3A	-	L16	-	SOBRINO EUGENIA (EN QUIEBRA	\$	132,317.00
0446	-	3A	-	L17	-	DANNY MENA CORTES	\$	126,997.00
0449	-	3A	-	L20	-	NATALIA GANEM	\$	14,059.00
0450	-	3A	-	L21	-	NATALIA GANEM	\$	14,274.00
0451	-	3A	-	L22	-	DIEGO RADIVOV	\$	94,986.00
0452	-	3A	-	L23	-	ROBERTO CABRERA	\$	16,817.00
0456	-	3A	-	L27	-	ALFREDO CASTIGLIA	\$	229,699.00
0458	-	3A	-	L29	-	LMLYC	\$	48,694.00
0459	-	3A	-	L30	-	HERNÁN DE LAURENTE	\$	322,224.00
0461	-	3A	-	L32	-	SAN EMILIO SCA	\$	197.45
0462	-	3A	-	L33	-	STELLA MORALES	\$	393,947.00
0463	-	3A	-	L34	-	JORGE FRAGA	\$	29,166.00
0465	-	3A	-	L36	-	ALFREDO CASTIGLIA	\$	268,085.00
0466	-	3A	-	L37	-	ALFREDO CASTIGLIA	\$	267,831.00
0467	-	3A	-	L38	-	AMÉRICO ALFREDO SANTI	\$	30,295.00
0468	-	3A	-	L39	-	ALEJANDRO EDUARDO ROMERO	\$	377,491.00

GEST. JUDICIAL

0469	-	3A	-	L40	-	LWLYC	\$	55,588.00
0470	-	3B	-	L1	-	GUILLERMO BASSIGNANI	\$	313,302.00
0471	-	3B	-	L2	-	GUILLERMO BASSIGNANI	\$	288,046.00
0472	-	3B	-	L3	-	MARIA JOSÉ SPINELLI	\$	14,031.00
0474	-	3B	-	L5	-	EDUARDO HIRSH	\$	7,240.00
0475	-	3B	-	L6	-	LWLYC	\$	44,760.00
0476	-	3B	-	L7	-	GUILLERMO BASSIGNANI	\$	260,437.00
0477	-	3B	-	L8	-	CAROLINA VAN DER MEULEN	\$	13,474.00
0478	-	3B	-	L8B	-	CAROLINA VAN DER MEULEN	\$	13,715.00
0479	-	3B	-	L9	-	GUILLERMO BASSIGNANI	\$	260,752.00
0480	-	3B	-	L10	-	CAPRILE GOLF SA	\$	342,358.00
0482	-	3B	-	L12	-	LWLYC	\$	46,619.00
0483	-	3B	-	L13	-	GUILLERMO BASSIGNANI	\$	273,497.00
0484	-	3B	-	L14	-	LWLYC	\$	44,760.00
0485	-	3B	-	L15	-	LWLYC	\$	44,607.00
0486	-	3B	-	L16	-	LWLYC	\$	43,469.00
0487	-	3B	-	L17	-	LWLYC	\$	44,432.00
0488	-	3B	-	L18	-	GUILLERMO BASSIGNANI	\$	259,647.00
0489	-	3B	-	L19	-	GUILLERMO BASSIGNANI	\$	259,077.00
0490	-	3B	-	L20	-	GUILLERMO BASSIGNANI	\$	257,597.00
0491	-	3B	-	L21	-	NATALIA GANEM	\$	13,639.00
0492	-	3B	-	L22	-	LWLYC	\$	43,526.00
0493	-	3B	-	L23	-	LWLYC	\$	53,219.00
0494	-	3B	-	L24	-	LWLYC	\$	51,567.00
0495	-	3B	-	L25	-	LWLYC	\$	49,132.00
0497	-	3B	-	L27	-	NATALIA GANEM	\$	14,059.00
0500	-	3B	-	L30	-	RUTA CPC	\$	106,309.00
0501	-	3B	-	L31	-	WESTON MILLONES / VICTORIA	\$	105,448.00
0502	-	3B	-	L32	-	LWLYC	\$	53,476.00
0503	-	3B	-	L33	-	RUTA CPC	\$	106,309.00
0504	-	3B	-	L34	-	LWLYC	\$	45,083.00
0505	-	3B	-	L35	-	PENCOMAR	\$	224,543.00
0506	-	3B	-	L36	-	NATALIA GANEM	\$	14,278.00
0507	-	3B	-	L37	-	ENRIQUE WOODGATE	\$	271,998.00
0508	-	3B	-	L38	-	LWLYC	\$	45,083.00
0509	-	3B	-	L39	-	RUTA CPC	\$	93,962.00
0510	-	3B	-	L40	-	MELAMED CONSTRUCCIONES SRL	\$	21,722.00
0511	-	3B	-	L41	-	LUCAS VILLAVERDE	\$	354,962.00
0512	-	3E	-	L1	-	LWLYC	\$	53,186.00
0513	-	3E	-	L2	-	ENRIQUE WOODGATE	\$	228,126.00
0514	-	3E	-	L3	-	FIDEICOMISO VILLA MARIA	\$	23,148.00
0516	-	3E	-	L5	-	RUTA CPC	\$	106,309.00
0519	-	3E	-	L8	-	SARNI / TRONCOSO	\$	7,249.00
0520	-	3E	-	L9	-	HERNÁN DE LAURENTE	\$	315,965.00
0522	-	3E	-	L11	-	KATRIN MAKULLA	\$	87,273.00
0526	-	3E	-	L15	-	FIDEICOMISO VILLA MARIA	\$	24,913.00
0527	-	3E	-	L16	-	GUILLERMO BASSIGNANI	\$	321,108.00
0528	-	3E	-	L17	-	RUTA CPC	\$	121,743.00
0529	-	3E	-	L18	-	DIEGO RADIVOY	\$	103,224.00
0530	-	3E	-	L19	-	RUTA CPC	\$	121,743.00
0531	-	3E	-	L20	-	CARLOS MANZI	\$	410,382.00
0532	-	3E	-	L21	-	RUTA CPC	\$	159,819.00
0534	-	3E	-	L22B	-	RICARDO BELLO/SALVADOR BELL	\$	8,306.00
0535	-	3E	-	L23	-	RUTA CPC	\$	81,312.00
0536	-	3E	-	L24	-	NATALIA GANEM	\$	13,602.00
0537	-	3E	-	L25	-	SANTIAGO BELAUSTEGUI	\$	71,392.00
0538	-	3E	-	L26	-	FIDEICOMISO ESTANCIA VILLA	\$	7,570.00
0539	-	3E	-	L27	-	ROBERTO MARINHO	\$	32,303.00
0540	-	3E	-	L28	-	ROBERTO MARINHO	\$	34,565.00
0541	-	3E	-	L29	-	ROBERTO MARINHO	\$	32,798.00
0542	-	3E	-	L30	-	ROBERTO MARINHO	\$	33,770.00
0543	-	3E	-	L31	-	ROBERTO MARINHO	\$	38,828.00
0544	-	3E	-	L32	-	DIEGO RADIVOY	\$	29,167.00
0545	-	3E	-	L33	-	FIDEICOMISO VILLA MARIA	\$	25,272.00
0546	-	3E	-	L34	-	FIDEICOMISO VILLA MARIA	\$	25,267.00
0547	-	3E	-	L35	-	TORIBIO ACHAVAL	\$	8,367.00
0548	-	3E	-	L36	-	TORIBIO ACHAVAL	\$	273,892.00
0549	-	3E	-	L37	-	FIDEICOMISO VILLA MARIA	\$	25,267.00
0550	-	3E	-	L38	-	FIDEICOMISO VILLA MARIA	\$	25,267.00
0551	-	3E	-	L39	-	FIDEICOMISO VILLA MARIA	\$	27,391.00
0552	-	4A-1	-	L1	-	LA ESPERANZA/DAMIAN LOPO	\$	173,443.00
0553	-	4A-2	-	L2	-	LA ESPERANZA/DAMIAN LOPO	\$	240,348.00
0554	-	4A-3	-	L3	-	LA ESPERANZA/DAMIAN LOPO	\$	238,225.00
0557	-	4A-6	-	L6	-	DIEGO GUILLERMO POLINI	\$	75,991.00
0558	-	4A-7	-	L7	-	MAURICIO DORNBIERER	\$	244,252.00
0559	-	4A-8	-	L8	-	LA ESPERANZA	\$	247,218.00
0560	-	4A-9	-	L9	-	LA ESPERANZA	\$	252,247.00
0561	-	4B-10	-	L10	-	AGUSTIN ESTRADA / PADIMOL	\$	7,717.00
0562	-	4B-11	-	L11	-	LA ESPERANZA	\$	253,038.00
0563	-	4B-12	-	L12	-	LA ESPERANZA	\$	253,960.00
0564	-	4B-13	-	L13	-	LA ESPERANZA	\$	254,833.00
0565	-	4B-14	-	L14	-	LA ESPERANZA	\$	255,728.00
0566	-	4B-15	-	L15	-	LA ESPERANZA	\$	256,620.00
0568	-	4B-17	-	L17	-	LA ESPERANZA	\$	258,469.00
0569	-	4B-18	-	L18	-	LA ESPERANZA	\$	264,814.00
0570	-	4C-19	-	L19	-	MAURICIO DORNBIERER	\$	268,875.00
0571	-	4C-20	-	L20	-	MAURICIO DORNBIERER	\$	341,952.00
0572	-	4C-21	-	L21	-	LA ESPERANZA	\$	266,901.00
0573	-	4C-22	-	L22	-	VOLIA PROMENADE SRL	\$	373,270.00
0574	-	4C-23	-	L23	-	LAURA LUJAN MORANA	\$	8,107.00
0576	-	4C-25	-	L25	-	LA ESPERANZA	\$	290,255.00
0584	-	4C-33	-	L33	-	TOMAS OYENARD	\$	205,961.00
0588	-	4C-37	-	L37	-	LA ESPERANZA	\$	275,254.00
0589	-	4C-38	-	L38	-	LA ESPERANZA	\$	265,515.00
0590	-	4C-39	-	L39	-	LA ESPERANZA	\$	268,754.00
0593	-	4D-42	-	L42	-	LA ESPERANZA	\$	252,104.00
0596	-	4D-45	-	L45	-	LUIS ESPOSITO	\$	395,580.00
0597	-	4D-46	-	L46	-	LA ESPERANZA	\$	263,748.00
0598	-	4D-47	-	L47	-	LA ESPERANZA	\$	262,278.00
0600	-	HOTEL	-		-	HOTEL ESTANCIA VILLA MARIA	\$	234,978.00
TOTAL DE SALDOS DEUDORES								6 3,972,914.47

vto: 17/01/2020

FORMAS DE PAGO DE EXPENSAS:

PLATAFORMA DE PAGOS: No hace falta enviar comprobante de pago

Solo podrá abonar por estos medios hasta la fecha de vencimiento de su boleta.

- PAGO FACIL
- RAPIPAGO, RIPS
- PROVINCIA NET
- BOLSA DE COMERCIO MENDOZA
- RED PLUS PAGOS
- PRONTO PAGOS

Pago Mis Cuentas:

1. Ingresá a la página: www.PagoMisCuentas.com
2. En el buscador por nombre escribí: Plataforma.
3. Seleccioná la empresa: Plataforma de Pagos.
4. Ingresá el código de pago electrónico (CPE) que figura en tu resumen.
5. Confirmá la operación.
6. Imprimí o descargá tu comprobante de pago.

Link Pagos:

1. Ingresá en el portal de tu Banco.
2. Seleccioná la opción: Pagos/ Pagos Link.
3. Seleccioná el rubro: Consorcios.
4. Seleccioná la empresa: Plataforma de Pagos.
5. Ingresá el código de pago electrónico (CPE) que figura en tu resumen.
6. Confirmá la operación.
7. Imprimí o descargá tu comprobante de pago.

Cajeros Banelco:

1. Acercate a tu cajero Banelco de preferencia.
2. Ingresá tu tarjeta y clave.
3. Seleccioná la opción «Pago Mis Cuentas».
4. **A)** Si es la primera vez que vas a pagar las expensas o estás realizando la operación desde un banco distinto deberás seleccionar la opción «Pagar otras Facturas» -> «Consortios» -> «Plataforma de Pagos». **B)** Si ya efectuaste pagos en ese cajero, deberás seleccionar la opción «Plataforma de Pagos».
5. Ingresá el código de pago electrónico (CPE) que figura en tu resumen.
6. En caso de ser necesario, modificá el importe a pagar.
7. Confirmá el pago de la expensa.
8. Conservá el comprobante emitido por el cajero.

Cajeros Link:

1. Acercate a tu cajero LINK de preferencia.
2. Ingresá tu tarjeta y clave.
3. Seleccioná la opción «Pago de impuestos y servicios».
4. Seleccioná la opción «Administración de consorcios».
5. Ingresá el código de pago electrónico (CPE) que figura en tu resumen.
6. Confirmá la empresa, debe aparecer «Plataforma de Pagos».
7. Continúa las instrucciones del cajero hasta confirmar el pago.
8. Conservá el comprobante emitido por el cajero.

Depósito o transferencia: Enviar comprobante de pago

"Administradora Estancia Villa María S.A."

Banco: Santander Rio

Cuenta N° 100-501822/2

CBU: 07201000 20000050182222

CUIT: 30-71510161-7

Debe informar el deposito o transferencia en la APP de Villa María (Simple Solutions) o al mail: pagos@jarayasoc.com.ar indicando Complejo y Unidad Funcional.

IMPORTANTE

Solicitamos a todas las unidades que hayan pagado sus expensas y figuran morosas, informar el pago en la APP de Villa María.

ESTADO DE CUENTAS Y PRORRATEO

U.F.	DEPTO.	PROPIETARIO	S.ANTERIOR	PAGOS	DEUDA	INTERESES	PORC. A	GASTOS A	GASTOS B	GASTOS C	CUOTA EXT	PARTIC.	REDON	TOTAL
0001	1A - L1	GRACIELA PRIORI	8576.00	-8576.00	0.00		0.1667%	4834.30	3691.80	0.00		50.00	-0.10	8576.00
0002	1A - L1B	GRACIELA PRIORI	8597.00	-8597.00	0.00		0.1667%	4834.30	3713.40	0.00		50.00	0.30	8598.00
0003	1A - L2	MIGUEL SOSTRES	8653.00	-8653.00	0.00		0.1667%	4834.30	3769.20	0.00		50.00	0.50	8654.00
0004	1A - L2B	TRISTÁN BRIANO	7696.00	-7696.00	0.00		0.1667%	4834.30	2811.60	0.00		50.00	0.10	7696.00
0005	1A - L2C	TRISTÁN BRIANO	7708.00	-7708.00	0.00		0.1667%	4834.30	2824.20	0.00		50.00	0.50	7709.00
0006	1A - L3	PABLO MAZZUCHELLI	7598.00	-7598.00	0.00		0.1667%	4834.30	2714.40	0.00		50.00	0.30	7599.00
0007	1A - L3B	CARLOS RENE RODRIGUEZ	7573.00	-7573.00	0.00		0.1667%	4834.30	2689.20	0.00		50.00	0.50	7574.00
0008	1A - L4	CLAUDIO SPERANZA	9516.00	-9516.00	0.00		0.1667%	4834.30	3933.00	0.00		50.00	-0.30	8817.00
0009	1A - L4B	LUIS COFONE	8824.00	-8824.00	0.00		0.1667%	4834.30	3940.20	0.00		50.00	0.50	8825.00
0010	1A - L4C	GERARDO PAZ	7931.00	-7931.00	0.00		0.1667%	4834.30	3047.40	0.00		50.00	0.30	7932.00
0011	1A - L4D	DANIEL MARGULIES	7927.00	-7927.00	0.00		0.1667%	4834.30	3042.00	0.00		50.00	-0.30	7926.00
0012	1A - L5	CAR POINT	587379.00	0.00	587379.00	16656.20	0.1667%	4834.30	7781.40	0.00		50.00	0.10	616701.00
0013	1A - L5B	ROLF MEIJER WERNER	58991.00	0.00	58991.00	1696.72	0.1667%	4834.30	5781.60	0.00		50.00	0.38	71354.00
0014	1A - L6	OSVALDO RAUL PICCININI	8543.00	-8543.00	0.00		0.1667%	4834.30	3659.40	0.00		50.00	0.30	8544.00
0015	1A - L6B	ARIEL LUDUEÑA	2814.00	-2814.00	0.00		0.1667%	4834.30	3659.40	0.00		50.00	0.30	8544.00
0016	1A - L7	MARIANA VOLPELLIER	8533.00	-8533.00	0.00		0.1667%	4834.30	3648.60	0.00		50.00	0.10	8533.00
0017	1A - L7B	ADOLFO PAGLIARULO	17366.00	-17366.00	0.00		0.1667%	4834.30	3670.20	0.00		50.00	-0.50	8554.00
0018	1A - L8	FIDEICOMISO VILLA MARIA (VENTA)	28521.00	0.00	28521.00	830.63	0.1667%	4834.30	4316.40	0.00		50.00	-0.33	38552.00
0019	1A - L8B	ARIEL AKERMAN	9202.00	-9202.00	0.00		0.1667%	4834.30	4318.20	0.00		50.00	0.50	9203.00
0020	1A - L9	ALBANO CARRATALÁ	11561.00	-8800.00	2761.00	82.83	0.1667%	4834.30	3915.00	0.00		50.00	-0.13	11643.00
0021	1A - L9B	BANCO MACRO	8264.00	-8264.00	0.00		0.1667%	4834.30	3380.40	0.00		50.00	0.30	8265.00
0022	1A - L10	EDUARDO SPOSITO	7360.00	-7360.00	0.00		0.1667%	4834.30	2475.00	0.00		50.00	-0.30	7359.00
0023	1A - L10B	GUSTAVO RIVA MARTINAZZI	7649.00	-7640.00	9.00	0.27	0.1667%	4834.30	2764.80	0.00		50.00	0.63	7659.00
0024	1A - L11	JAIME CHMEA	293759.00	0.00	293759.00	8335.02	0.1667%	4834.30	3394.80	0.00		50.00	-0.12	310373.00
0025	1A - L11B	RAMÓN RIONDA	8873.00	-8873.00	0.00		0.1667%	4834.30	3988.80	0.00		50.00	-0.10	8873.00
0026	1A - L12	ROBERTO MARINHO	43447.00	0.00	43447.00	1255.59	0.1667%	4834.30	5308.20	0.00		50.00	-0.09	54895.00
0027	1A - L12B	ROBERTO MARINHO	46638.00	0.00	46638.00	1348.88	0.1667%	4834.30	6474.60	0.00		50.00	0.22	59346.00
0028	1A - L13	PILAR MAYORAL	8692.00	-8692.00	0.00		0.1667%	4834.30	3807.00	0.00		50.00	-0.30	8691.00
0029	1A - L13B	ARIEL AKERMAN	9316.00	-9316.00	0.00		0.1667%	4834.30	4431.60	0.00		50.00	0.10	9316.00
0030	1A - L14	UTA CPC	199003.00	0.00	199003.00	5659.66	0.1667%	4834.30	5911.20	0.00		50.00	-0.16	215458.00
0031	1A - L14B	ROBERTO MARINHO	42215.00	0.00	42215.00	1220.05	0.1667%	4834.30	5041.80	0.00		50.00	-0.15	53361.00
0032	1A - L15	ALFREDO CASTIGLIA	324081.00	0.00	324081.00	9197.13	0.1667%	4834.30	4939.20	0.00		50.00	0.37	343102.00
0033	1A - L15B	BANCO MACRO	10925.00	-10925.00	0.00		0.1667%	4834.30	6040.80	0.00		50.00	-0.10	10925.00
0034	1A - L16	ARIEL AKERMAN - SEBASTIÁN JANÍN	9466.00	-9466.00	0.00		0.1667%	4834.30	4581.00	0.00		50.00	-0.30	9465.00
0035	1A - L16B	ALFONSIN JUAN MANUEL	406735.00	-2500.00	404235.00	11533.87	0.1667%	4834.30	3949.20	0.00		50.00	-0.37	424602.00
0036	1A - L17	UTA CPC	223960.00	0.00	223960.00	6369.30	0.1667%	4834.30	7212.60	0.00		50.00	-0.20	242426.00
0037	1A - L17B	UTA CPC	203788.00	0.00	203788.00	5795.51	0.1667%	4834.30	6076.80	0.00		50.00	-0.61	220544.00
0038	1A - L18	BIAU DANIEL/CRISTALDO MABEL	23369.00	-23369.00	0.00		0.1667%	4834.30	4334.40	0.00		50.00	0.30	9219.00
0039	1A - L18B	MIGUEL PEREIRA LÓPEZ	441659.00	0.00	441659.00	12521.71	0.1667%	4834.30	3724.20	0.00		50.00	-0.21	462789.00
0040	1A - L19	SEBASTIAN LAUSI	385867.00	0.00	385867.00	10940.38	0.1667%	4834.30	2815.20	0.00		50.00	0.12	404507.00
0041	1A - L19B	SEBASTIAN LAUSI	473202.00	0.00	473202.00	13415.75	0.1667%	4834.30	4239.00	0.00		50.00	-0.05	495741.00
0042	1A - L19C	SEBASTIAN LAUSI	376460.00	0.00	376460.00	10673.75	0.1667%	4834.30	2662.20	0.00		50.00	0.75	394681.00
0043	1A - L20	JAIME CHMEA	318483.00	0.00	318483.00	9036.23	0.1667%	4834.30	3972.60	0.00		50.00	-0.13	336376.00
0044	1A - L20B	JAIME CHMEA	310760.00	0.00	310760.00	8817.19	0.1667%	4834.30	3790.80	0.00		50.00	-0.29	328252.00
0045	1A - L21	PABLO GARCÍA NAVARRO	13665.00	-13665.00	0.00		0.1667%	4834.30	8334.00	0.00		50.00	-0.30	13218.00
0046	1A - L22	FIDEICOMISO VILLA MARIA	40418.00	0.00	40418.00	1177.60	0.1667%	4834.30	8344.80	0.00		50.00	-0.70	54824.00
0047	1A - L23	THOMAS HOELLER	77365.00	0.00	77365.00	2218.14	0.1667%	4834.30	6328.80	0.00		50.00	0.76	90797.00

U.F.	DEPTO.	PROPIETARIO	S.ANTERIOR	PAGOS	DEUDA	INTERESES	PORC. A	GASTOS A	GASTOS B	GASTOS C	CUOTA EXT	PARTIC.	REDON	TOTAL
0048	1A - L24	RUTA CPC	211793.00	0.00	211793.00	6023.81	0.1667%	4834.30	6762.60	0.00		50.00	0.29	229464.00
0049	1A - L25	ALFRED GLASSEL	635673.00	0.00	635673.00	18021.36	0.1667%	4834.30	7135.20	0.00		50.00	0.14	665714.00
0050	1A - L26	IDA MABEL ZAPPALA (GABRIEL GAUNA APODER)	187361.00	0.00	187361.00	5329.69	0.1667%	4834.30	3738.60	0.00		50.00	-0.59	201313.00
0051	1A - L26B	SALVADOR BELLO	-35041.00	0.00	-35041.00		0.1667%	4834.30	3897.00	0.00		50.00	-0.30	-26260.00
0052	1A - L27	TERESA TANCO	9046.00	-9046.00	0.00		0.1667%	4834.30	4161.60	0.00		50.00	0.10	9046.00
0053	1A - L27B	FEDERICO BUNSON	9904.00	-10000.00	-96.00		0.1667%	4834.30	4138.20	0.00		50.00	-0.50	8926.00
0054	1A - L28	MARIANA VALOTTA	15080.00	-15080.00	0.00		0.1667%	4834.30	3250.80	0.00		50.00	-0.10	8135.00
0055	1A - L28B	PABLO VERA PINTO	34755.00	-34755.00	0.00		0.1667%	4834.30	3430.80	0.00		50.00	0.90	8316.00
0056	1A - L29	PABLO VERA PINTO	34123.00	-34123.00	0.00		0.1667%	4834.30	3589.20	0.00		50.00	0.50	8474.00
0057	1A - L29B	GABRIEL GALATI	8470.00	-8470.00	0.00		0.1667%	4834.30	3585.60	0.00		50.00	0.10	8470.00
0058	1A - L30	JUAN RUBIO	-11976.00	0.00	-11976.00		0.1667%	4834.30	3528.00	0.00		50.00	-0.30	-3564.00
0059	1A - L30B	CAR POINT	370905.00	0.00	370905.00	10518.56	0.1667%	4834.30	3457.80	0.00		50.00	-0.66	389765.00
0060	1A - L31	FRANCO BORDONI	12367.00	0.00	12367.00	371.01	0.1667%	4834.30	7482.60	0.00		50.00	0.09	25105.00
0061	1A - L32	GUY MERISON	12430.00	-12430.00	0.00		0.1667%	4834.30	7545.60	0.00		50.00	0.10	12430.00
0062	1A - L33	GUY MERISON	13805.00	-13805.00	0.00		0.1667%	4834.30	8920.80	0.00		50.00	-0.10	13805.00
0063	1A - L34	FIDEICOMISO VILLA MARIA	41385.00	0.00	41385.00	1205.75	0.1667%	4834.30	8652.60	0.00		50.00	0.35	56128.00
0064	1A - L35	ANDREW CUMMINS	9787.00	-9787.00	0.00		0.1667%	4834.30	4903.20	0.00		50.00	0.50	9788.00
0065	1A - L35B	ANDREW CUMMINS	9583.00	-9583.00	0.00		0.1667%	4834.30	4698.00	0.00		50.00	-0.30	9582.00
0066	1A - L36	CARINA MOLOZAJ	9485.00	0.00	9485.00	284.55	0.1667%	4834.30	4600.80	0.00		50.00	0.35	19255.00
0067	1A - L36B	CARINA MOLOZAJ	8767.00	0.00	8767.00	263.01	0.1667%	4834.30	3882.60	0.00		50.00	0.09	17797.00
0068	1A - L37	RUTA CPC	193716.00	0.00	193716.00	5509.55	0.1667%	4834.30	5725.80	0.00		50.00	0.35	209836.00
0069	1A - L38	MARTIN PEUSNER	10630.00	-10630.00	0.00		0.1667%	4834.30	5745.60	0.00		50.00	0.10	10630.00
0070	1A - L39	DIEGO CARVALHO	20680.00	0.00	20680.00	611.63	0.1667%	4834.30	5763.60	0.00		50.00	0.47	31940.00
0071	1A - L40	ADRIAN PYLINSKI	12346.00	-12346.00	0.00		0.1667%	4834.30	6832.80	0.00		50.00	-0.10	11717.00
0072	1A - L41	GUILLERMO OLIVETTO	284080.00	0.00	284080.00	8070.21	0.1667%	4834.30	6976.80	0.00		50.00	-0.31	304011.00
0073	1A - L42	FRANCO BORDONI	11276.00	0.00	11276.00	338.28	0.1667%	4834.30	6391.80	0.00		50.00	0.62	22891.00
0074	1A - L45	GLADYS NORMA AGUIRRE	34811.00	-34811.00	0.00		0.1667%	4834.30	5319.00	0.00		50.00	-0.30	10203.00
0075	1A - L46	DIEGO RADIVOY	350394.00	0.00	350394.00	9943.23	0.1667%	4834.30	5488.20	0.00		50.00	0.27	370710.00
0076	1A - L47	FRANCO BORDONI	9812.00	0.00	9812.00	294.36	0.1667%	4834.30	4928.40	0.00		50.00	-0.06	19919.00
0077	1A - L49	IGNACIO YGARTUA	63050.00	0.00	63050.00	1814.88	0.1667%	4834.30	7068.60	0.00		50.00	0.22	76818.00
0078	1A - L50	ARIEL VENNARI	8471.00	-8471.00	0.00		0.1667%	4834.30	3587.40	0.00		50.00	0.30	8472.00
0079	1A - L50B	OSCAR MARC	8473.00	-8473.00	0.00		0.1667%	4834.30	3958.20	0.00		50.00	0.50	8843.00
0080	1A - L51	ELEONORA NAZAR ANCHORENA	403961.00	0.00	403961.00	11465.38	0.1667%	4834.30	7882.20	0.00		50.00	0.12	428193.00
0081	1A - L52	FEDERICO COLUCCI	11930.00	-11930.00	0.00		0.1667%	4834.30	7052.40	0.00		50.00	0.30	11937.00
0082	1A - L53	PABLO LIJTZTAIM	7444.00	-7444.00	0.00		0.1667%	4834.30	2559.60	0.00		50.00	0.10	7444.00
0083	1A - L53B	SAMANTHA WANNON	104779.00	0.00	104779.00	2984.19	0.1667%	4834.30	2475.00	0.00		50.00	-0.49	115122.00
0084	1A - L54	GEORGETTE HANNA - SANTIAGO VILARO	9133.00	-9133.00	0.00		0.1667%	4834.30	4248.00	0.00		50.00	-0.30	9132.00
0085	1A - L55	FIDEICOMISO VILLA MARIA	37222.00	0.00	37222.00	1084.55	0.1667%	4834.30	7324.20	0.00		50.00	-0.05	50515.00
0086	1A - L56	FIDEICOMISO VILLA MARIA	37292.00	0.00	37292.00	1086.59	0.1667%	4834.30	7345.80	0.00		50.00	-0.69	50608.00
0087	1A - L57	PABLO LIJTZTAIM	9132.00	-9132.00	0.00		0.1667%	4834.30	4248.00	0.00		50.00	-0.30	9132.00
0088	1A - L58	SAMANTHA WANNON	145264.00	0.00	145264.00	4134.61	0.1667%	4834.30	4289.40	0.00		50.00	-0.31	158572.00
0089	1A - L59	DIEGO CARVALHO	20107.00	-47598.00	-27491.00		0.1667%	4834.30	5466.60	0.00		50.00	0.10	-17140.00
0090	1A - L59B	EUGENIA GIBBONS	551560.00	0.00	551560.00	15636.76	0.1667%	4834.30	5547.60	0.00		50.00	0.34	577629.00
0091	1A - L60	SAN EMILIO SCA	18786.00	-9114.30	9671.70	-557.13	0.1667%	4834.30	4230.00	0.00		-9131.00	0.13	9048.00
0092	1A - L61	PAUL GERARD GAUBIN	368817.00	0.00	368817.00	10461.46	0.1667%	4834.30	4240.80	0.00		50.00	-0.56	388403.00
0093	1A - L62	OSCAR BAREIRO	9238.00	-9238.00	0.00		0.1667%	4834.30	4354.20	0.00		50.00	0.50	9239.00
0094	1A - L63	PABLO GARCÍA NAVARRO	8906.00	-8906.00	0.00		0.1667%	4834.30	4053.60	0.00		50.00	0.10	8938.00
0095	1A - L64	PODRZAJ - PODRZAJ	9514.00	-9514.00	0.00		0.1667%	4834.30	4629.60	0.00		50.00	0.10	9514.00
0096	1A - L65	RUTA CPC	157705.00	0.00	157705.00	4487.29	0.1667%	4834.30	4516.20	0.00		50.00	-0.79	171592.00
0097	1B - L1	JORGE TABOADA	174838.00	0.00	174838.00	4968.80	0.1667%	4834.30	3186.00	0.00		50.00	-0.10	187877.00
0098	1B - L2	LUCAS BAUMAN	8335.00	0.00	8335.00	250.05	0.1667%	4834.30	3450.60	0.00		50.00	0.05	16920.00
0099	1B - L3	MARCIAL CARBALLAL	424522.00	0.00	424522.00	12035.97	0.1667%	4834.30	3436.20	0.00		50.00	0.53	444879.00

U.F.	DEPTO.	PROPIETARIO	S.ANTERIOR	PAGOS	DEUDA	INTERESES	PORC. A	GASTOS A	GASTOS B	GASTOS C	CUOTA EXT	PARTIC.	REDON	TOTAL
0100	1B - L4	GIMENEZ ALFREDO FERNANDO	8628.00	-8628.00	0.00		0.1667%	4834.30	3753.00	0.00		50.00	-0.30	8637.00
0101	1B - L5	CLAUDIO VICENTE LOPEZ	8637.00	0.00	8637.00	259.11	0.1667%	4834.30	3753.00	0.00		50.00	0.59	17534.00
0102	1B - L6	FERNANDO JASNIS	8446.00	-8446.00	0.00		0.1667%	4834.30	3562.20	0.00		50.00	0.50	8447.00
0103	1B - L7	PABLO SONNANTE	145286.00	0.00	145286.00	4132.60	0.1667%	4834.30	3256.20	0.00		50.00	-0.10	157559.00
0104	1B - L8	EDUARDO HIRSH	8351.00	0.00	8351.00	250.31	0.1667%	4834.30	3220.20	0.00		50.00	-0.81	16705.00
0105	1B - L9	FERNANDO WEHT	8341.00	-8341.00	0.00		0.1667%	4834.30	3456.00	0.00		50.00	-0.30	8340.00
0106	1B - L10	JONATAN CIRÉ	7936.00	-8000.00	-64.00		0.1667%	4834.30	3151.80	0.00		50.00	-0.10	7972.00
0107	1B - L11	GLADYS NORMA AGUIRRE	18250.00	-18250.00	0.00		0.1667%	4834.30	4105.80	0.00		50.00	-0.10	8990.00
0108	1B - L12	MORA DELGADO	8731.00	-8731.00	0.00		0.1667%	4834.30	3846.60	0.00		50.00	0.10	8731.00
0109	1B - L13	MORA DELGADO	8301.00	-8300.00	1.00		0.1667%	4834.30	3470.40	0.00		50.00	0.30	8356.00
0110	1B - L14	LUCIANO POMPONIO	8320.00	-8320.00	0.00		0.1667%	4834.30	3436.20	0.00		50.00	0.50	8321.00
0111	1B - L15	JORGE FRAGA	7226.00	-7226.00	0.00		0.1667%	4834.30	2341.80	0.00		50.00	-0.10	7226.00
0112	1B - L16	EMILY TELO	7612.00	-22900.00	-15288.00		0.1667%	4834.30	2739.60	0.00		50.00	0.10	-7664.00
0113	1B - L17	CRISTINA PIANO	7433.00	-14866.00	-7433.00		0.1667%	4834.30	2548.80	0.00		50.00	-0.10	0.00
0114	1B - L18	CRISTINA PIANO	7657.00	-15314.00	-7657.00		0.1667%	4834.30	2772.00	0.00		50.00	-0.30	-1.00
0115	1B - L19	FRANCO - SUEIRO	379630.00	0.00	379630.00	10765.91	0.1667%	4834.30	3619.80	0.00		50.00	-0.01	398900.00
0116	1B - L20	VALLANSOT - DIAZ - LUCENA	422271.00	0.00	422271.00	11972.19	0.1667%	4834.30	3411.00	0.00		50.00	0.51	442539.00
0117	1B - L21	DIEGO MUFFATTI	253896.00	0.00	253896.00	7207.48	0.1667%	4834.30	3652.20	0.00		50.00	0.02	269640.00
0118	1B - L22	ALFREDO CASTIGLIA	274396.00	0.00	274396.00	7787.67	0.1667%	4834.30	3652.20	0.00		50.00	-0.17	290720.00
0119	1B - L23	FIDEICOMISO VILLA MARIA	26330.00	0.00	26330.00	766.93	0.1667%	4834.30	3652.20	0.00		50.00	-0.43	35633.00
0120	1B - L24	OSCAR BALLESTER	8537.00	-8550.00	-13.00		0.1667%	4834.30	3652.20	0.00		50.00	0.50	8524.00
0121	1B - L25	DANIEL MANZINI	21272.00	-23458.36	-2186.36		0.1667%	4834.30	2826.00	0.00		50.00	0.06	5524.00
0122	1B - L26	MONICA MARTINEZ	7463.00	-7463.00	0.00		0.1667%	4834.30	2579.40	0.00		50.00	0.30	7464.00
0123	1B - L27	ESTEBAN CORSO	9122.00	-9122.00	0.00		0.1667%	4834.30	3529.80	0.00		50.00	-0.10	8414.00
0124	1B - L28	JONG HO KANG	219948.00	0.00	219948.00	6246.69	0.1667%	4834.30	3652.20	0.00		50.00	-0.19	234731.00
0125	1B - L29	SEBASTIÁN CHU	437409.00	0.00	437409.00	12401.25	0.1667%	4834.30	3655.80	0.00		50.00	-0.35	458350.00
0126	1B - L30	MATIAS CORTIJO	8536.00	-8536.00	0.00		0.1667%	4834.30	3652.20	0.00		50.00	0.50	8537.00
0127	1B - L31	NATALIA GANEM	-17642.00	0.00	-17642.00		0.1667%	4834.30	3652.20	0.00		50.00	0.50	-9105.00
0128	1B - L32	BISCAYNE SERVICIOS SA	8029.00	0.00	8029.00	240.87	0.1667%	4834.30	3144.60	0.00		50.00	0.23	16299.00
0129	1B - L33	JUAN MANUEL GALLEG0	11077.00	-20000.00	-8923.00		0.1667%	4834.30	3652.20	0.00		50.00	0.50	-386.00
0130	1B - L34	NATALIA GANEM	17329.00	0.00	17329.00	512.19	0.1667%	4834.30	3652.20	0.00		50.00	0.31	26378.00
0131	1B - L35	EDUARDO SOTO	429635.00	0.00	429635.00	12181.25	0.1667%	4834.30	3661.20	0.00		50.00	0.25	450362.00
0132	1B - L36	SESTO JUAN CARLOS	284840.00	0.00	284840.00	8083.25	0.1667%	4834.30	3652.20	0.00		50.00	0.25	301460.00
0133	1B - L37	LUIS LOSADA	-1.00	0.00	-1.00		0.1667%	4834.30	3661.20	0.00		50.00	0.50	8545.00
0134	1B - L38	CEREGUETTI DAVID	8524.00	-8524.00	0.00		0.1667%	4834.30	3639.60	0.00		50.00	0.10	8524.00
0135	1B - L39	SEBASTIÁN MATOS	16644.00	-9050.00	7594.00	227.82	0.1667%	4834.30	2435.40	0.00		50.00	0.48	15142.00
0136	1B - L40	FERNANDO ZUBILLAGA	8194.00	-8194.00	0.00		0.1667%	4834.30	3310.20	0.00		50.00	0.50	8195.00
0137	1B - L41	MARCELO MARISCOTTI	16628.00	-16628.00	0.00		0.1667%	4834.30	3306.60	0.00		50.00	-0.90	8190.00
0138	1B - L42	ROBERTO BRIGNONE	8000.00	-8000.00	0.00		0.1667%	4834.30	3115.80	0.00		50.00	-0.10	8000.00
0139	1B - L43	ALEJANDRO CESNIK	71107.00	-6045.00	65062.00	1951.86	0.1667%	4834.30	3438.00	0.00		50.00	-0.16	75336.00
0140	1B - L44	ENRIQUE BENITEZ CRUZ	29167.00	-29167.00	0.00		0.1667%	4834.30	4512.60	0.00		50.00	0.10	9397.00
0141	1B - L45	MAURICIO DORNBIERER	341508.00	0.00	341508.00	9688.71	0.1667%	4834.30	4298.40	0.00		50.00	0.59	360380.00
0142	1B - L46	FIDEICOMISO VILLA MARIA	26691.00	0.00	26691.00	777.43	0.1667%	4834.30	3762.00	0.00		50.00	0.27	36115.00
0143	1B - L47	MOUSALLI ELIAS RUBEN	423291.00	0.00	423291.00	12001.13	0.1667%	4834.30	3438.00	0.00		50.00	-0.43	443614.00
0144	1B - L48	ROMINA RONDINONE	103207.00	0.00	103207.00	2941.60	0.1667%	4834.30	3222.00	0.00		50.00	0.10	114255.00
0145	1B - L49	CLAUDIO VICENTE LOPEZ	108354.00	0.00	108354.00	3086.43	0.1667%	4834.30	2890.80	0.00		50.00	0.47	119216.00
0146	1B - L50	COOP. DACAR	339033.00	0.00	339033.00	9618.44	0.1667%	4834.30	4212.00	0.00		50.00	0.26	357748.00
0147	1B - L51	GUSTAVO QUETTO	469203.00	0.00	469203.00	13302.44	0.1667%	4834.30	4188.60	0.00		50.00	-0.34	491578.00
0148	1B - L52	BANCO MACRO	9022.00	-9022.00	0.00		0.1667%	4834.30	4138.20	0.00		50.00	0.50	9023.00
0149	1E - L1	ALFONSIN JUAN MANUEL	160239.00	-7500.00	152739.00	4582.17	0.1667%	4834.30	3533.40	0.00		50.00	0.13	165739.00
0150	1E - L2	MATIAS CORTIJO	7870.00	-7870.00	0.00		0.1667%	4834.30	2986.20	0.00		50.00	0.50	7871.00
0151	1E - L3	FRANCISCO PUIGGARI	66001.00	0.00	66001.00	1887.03	0.1667%	4834.30	2604.60	0.00		50.00	0.07	75377.00

U.F.	DEPTO.	PROPIETARIO	S.ANTERIOR	PAGOS	DEUDA	INTERESES	PORC. A	GASTOS A	GASTOS B	GASTOS C	CUOTA EXT	PARTIC.	REDON	TOTAL
0152	1E - L4	PAZ NASTA	7279.00	-7279.00	0.00		0.1667%	4834.30	2394.00	0.00		50.00	-0.30	7278.00
0153	1E - L5	PETER KRUGER	244568.00	0.00	244568.00	6942.15	0.1667%	4834.30	3132.00	0.00		50.00	0.55	259527.00
0154	1E - L6	NATALIA GANEM	16068.00	0.00	16068.00	474.92	0.1667%	4834.30	3031.20	0.00		50.00	0.58	24459.00
0155	1E - L7	JAIME CHMEA	244050.00	0.00	244050.00	6925.16	0.1667%	4834.30	2214.00	0.00		50.00	0.54	258074.00
0156	1E - L8	JAIME CHMEA	250541.00	0.00	250541.00	7109.19	0.1667%	4834.30	2343.60	0.00		50.00	-0.09	264878.00
0157	1E - L9	EUGENIA GIBBONS	396899.00	0.00	396899.00	11252.90	0.1667%	4834.30	2930.40	0.00		50.00	-0.60	415966.00
0158	1E - L10	NATALIA GANEM	17318.00	0.00	17318.00	511.86	0.1667%	4834.30	3646.80	0.00		50.00	0.04	26361.00
0159	1E - L11	DARIO CAMPANELLA/DANIELA AIRALI	21126.00	0.00	21126.00	624.41	0.1667%	4834.30	5522.40	0.00		50.00	-0.11	32157.00
0160	1E - L12	DARIO CAMPANELLA/DANIELA AIRALI	17139.00	0.00	17139.00	506.57	0.1667%	4834.30	3558.60	0.00		50.00	0.53	26089.00
0161	1F - L1	RICARDO BELLO	26688.00	0.00	26688.00	777.34	0.1667%	4834.30	3760.20	0.00		50.00	-0.84	36109.00
0162	1F - L2	MARÍA FERNANDA BALLOTTA	17825.00	0.00	17825.00	526.26	0.1667%	4834.30	3223.80	0.00		50.00	0.64	26460.00
0163	1F - L3	BANCO MACRO	8115.00	-8115.00	0.00		0.1667%	4834.30	3231.00	0.00		50.00	-0.30	8115.00
0164	1F - L4	BANCO MACRO	8108.00	-8108.00	0.00		0.1667%	4834.30	3223.80	0.00		50.00	0.90	8109.00
0165	1F - L5	JAIME FRANCISCO MANTE	174090.00	0.00	174090.00	4947.74	0.1667%	4834.30	3229.20	0.00		50.00	0.76	187152.00
0166	1F - L6	ALFREDO CASTIGLIA	250852.00	0.00	250852.00	7119.77	0.1667%	4834.30	3038.40	0.00		50.00	-0.47	265894.00
0167	1F - L7	DIEGO SOLERO	8207.00	-8210.00	-3.00		0.1667%	4834.30	3322.80	0.00		50.00	-0.10	8204.00
0168	1F - L8	YVES MAZZONI	399523.00	0.00	399523.00	11327.81	0.1667%	4834.30	3184.20	0.00		50.00	0.69	418920.00
0169	1F - L9	ROLF MEIJER WERNER	92656.00	0.00	92656.00	2645.02	0.1667%	4834.30	4021.20	0.00		50.00	-0.52	104206.00
0170	1F - L10	ARIEL AKERMAN	8842.00	-8842.00	0.00		0.1667%	4834.30	3958.20	0.00		50.00	0.50	8843.00
0171	1F - L11	RICARDO MURTAGH	9274.00	-9274.00	0.00		0.1667%	4834.30	4390.20	0.00		50.00	0.50	9275.00
0172	1F - L12	FIDEICOMISO VILLA MARIA	26657.00	0.00	26657.00	776.44	0.1667%	4834.30	3751.20	0.00		50.00	0.06	36069.00
0173	1F - L13	UTA CPC	134199.00	0.00	134199.00	3819.82	0.1667%	4834.30	3650.40	0.00		50.00	-0.52	146553.00
0174	1F - L14	FIDEICOMISO VILLA MARIA	27066.00	0.00	27066.00	788.33	0.1667%	4834.30	3875.40	0.00		50.00	-0.03	36614.00
0175	1F - L15	UTA CPC	148918.00	0.00	148918.00	4237.77	0.1667%	4834.30	4186.80	0.00		50.00	0.13	162227.00
0176	1F - L16	FIDEICOMISO VILLA MARIA	28508.00	0.00	28508.00	830.26	0.1667%	4834.30	4312.80	0.00		50.00	-0.36	38535.00
0177	1F - L17	LEO MATEU / RED CARPET	463438.00	0.00	463438.00	13139.01	0.1667%	4834.30	4084.20	0.00		50.00	-0.51	485545.00
0178	1F - L18	FIDUCIA CAPITAL	29185.00	0.00	29185.00	849.94	0.1667%	4834.30	4518.00	0.00		50.00	0.76	39438.00
0179	1F - L19	HAEDO - SUEIRO	386100.00	0.00	386100.00	10949.38	0.1667%	4834.30	3760.20	0.00		50.00	0.12	405694.00
0180	1F - L20	TORIBIO ACHAVAL	19736.00	0.00	19736.00	582.57	0.1667%	4834.30	3972.60	0.00		50.00	0.53	29176.00
0181	1F - L21	JUAN SALERNO	8686.00	-8686.00	0.00		0.1667%	4834.30	3801.60	0.00		50.00	0.10	8686.00
0182	1F - L22	SCHETTINO SERGIO	17722.00	-17722.00	0.00		0.1667%	4834.30	3690.00	0.00		50.00	-0.30	8574.00
0183	1F - L23	EDUARDO HIRSH	8760.00	0.00	8760.00	262.57	0.1667%	4834.30	3614.40	0.00		50.00	-0.27	17521.00
0184	1F - L24	SANDRO TROSSO	38998.00	0.00	38998.00	1126.11	0.1667%	4834.30	3907.80	0.00		50.00	-0.21	48916.00
0185	1F - L25	SANDRO TROSSO	70766.00	0.00	70766.00	2025.16	0.1667%	4834.30	3888.00	0.00		50.00	0.54	81564.00
0186	1F - L26	WALTER GALLO	402012.00	-20000.00	382012.00	11397.98	0.1667%	4834.30	3079.80	0.00		50.00	0.92	401375.00
0187	1F - L27	FRANCISCO PUIGGARI	68185.00	0.00	68185.00	1949.37	0.1667%	4834.30	2813.40	0.00		50.00	-0.07	77832.00
0188	1F - L28	JUAN MANUEL GALLEGO	84502.00	0.00	84502.00	2411.43	0.1667%	4834.30	2914.20	0.00		50.00	0.07	94712.00
0189	1F - L29	MARÍA JOSÉ SPINELLI -ESTANCIA VILLA MARI	40772.00	0.00	40772.00	1173.44	0.1667%	4834.30	2775.60	0.00		50.00	0.66	49606.00
0190	1F - L30	MOUSALLI ELIAS RUBEN	437313.00	0.00	437313.00	12398.53	0.1667%	4834.30	3652.20	0.00		50.00	-0.03	458248.00
0191	1F - L31	SEBASTIÁN PAREJA	8701.00	-8701.00	0.00		0.1667%	4834.30	3816.00	0.00		50.00	-0.30	8700.00
0192	1F - L32	DAMIAN LOPO	209119.00	0.00	209119.00	5940.10	0.1667%	4834.30	3609.00	0.00		50.00	0.60	223553.00
0193	1F - L33	ROMINA - ERICA - CAROLINA - PEDRO GENTIL	14450.00	-14450.00	0.00		0.1667%	4834.30	2800.80	0.00		50.00	-0.10	7685.00
0194	1F - L34	SERGIO ZAMBIAZZO	24096.00	0.00	24096.00	701.98	0.1667%	4834.30	2975.40	0.00		50.00	0.32	32658.00
0195	1F - L35	ESQUERDO MAXIMILIANO	7543.00	-7543.00	0.00		0.1667%	4834.30	2926.80	0.00		50.00	-0.10	7811.00
0196	1F - L36	PABLO GARCÍA NAVARRO	8378.00	-8378.00	0.00		0.1667%	4834.30	3394.80	0.00		50.00	-0.10	8279.00
0197	1F - L37	CESAR MOLINA	317742.00	0.00	317742.00	9014.44	0.1667%	4834.30	3652.20	0.00		50.00	0.06	335293.00
0198	1F - L38	UTA CPC	135218.00	0.00	135218.00	3848.66	0.1667%	4834.30	3650.40	0.00		50.00	-0.36	147601.00
0199	1F - L39	UTA CPC	135601.00	0.00	135601.00	3859.54	0.1667%	4834.30	3664.80	0.00		50.00	0.36	148010.00
0200	1F - L40	CLAUDIO VICENTE LOPEZ	127974.00	-10000.00	117974.00	3539.22	0.1667%	4834.30	3652.20	0.00		50.00	0.28	130050.00
0201	1F - L41	EDUARDO JORDÁ	8525.00	0.00	8525.00	255.75	0.1667%	4834.30	3652.20	0.00		50.00	-0.25	17317.00
0202	1F - L42	SEBASTIAN TORRILLAS	313162.00	0.00	313162.00	8884.23	0.1667%	4834.30	3421.80	0.00		50.00	-0.33	330352.00
0203	1F - L43	ELSA MUSTICHIO	314812.00	0.00	314812.00	8930.97	0.1667%	4834.30	3438.00	0.00		50.00	-0.27	332065.00

U.F.	DEPTO.	PROPIETARIO	S.ANTERIOR	PAGOS	DEUDA	INTERESES	PORC. A	GASTOS A	GASTOS B	GASTOS C	CUOTA EXT	PARTIC.	REDON	TOTAL
0204	1F - L44	HELENA CROUZEL	108768.00	0.00	108768.00	3100.11	0.1667%	4834.30	3663.00	0.00		50.00	-0.41	120415.00
0205	1G - L1	HERNAN DE LAURENTE	467547.00	0.00	467547.00	13258.04	0.1667%	4834.30	5157.00	0.00		50.00	-0.34	490846.00
0206	1G - L2	BAUTISTA HEGUY	19514.00	-19514.00	0.00		0.1667%	4834.30	4932.00	0.00		50.00	-0.30	9816.00
0207	1G - L3	ARMANDO RIBAS	85507.00	0.00	85507.00	2445.07	0.1667%	4834.30	4955.40	0.00		50.00	0.23	97792.00
0208	1G - L4	PAUL DOCHERTY	8300.00	-24900.00	-16600.00		0.1667%	4834.30	3416.40	0.00		50.00	1.30	-8298.00
0209	1G - L5	DAMIAN LOPO	206320.00	0.00	206320.00	5861.17	0.1667%	4834.30	3724.20	0.00		50.00	-0.67	220789.00
0210	1G - L6	CRISTINA RICCIARDI	14290.00	-14290.00	0.00		0.1667%	4834.30	3441.60	0.00		50.00	-0.90	8325.00
0211	1G - L7	LUCIANA LAMOTA	8972.00	-8972.00	0.00		0.1667%	4834.30	4087.80	0.00		50.00	-0.10	8972.00
0212	1G - L8	ARATA Y ASOCIADOS	18345.00	-18350.00	-5.00		0.1667%	4834.30	4298.40	0.00		50.00	0.30	9178.00
0213	1G - L9	FLAVIO THIER	8866.00	-8866.00	0.00		0.1667%	4834.30	3981.60	0.00		50.00	0.10	8866.00
0214	1G - L10	HERNAN DE LAURENTE	375601.00	0.00	375601.00	10651.41	0.1667%	4834.30	3434.40	0.00		50.00	-0.11	394571.00
0215	1G - L11	HERNÁN DE LAURENTE	477953.00	0.00	477953.00	13553.09	0.1667%	4834.30	5371.20	0.00		50.00	0.41	501762.00
0216	1G - L12	ALFRED GLASSEL	572532.00	0.00	572532.00	16231.24	0.1667%	4834.30	5913.00	0.00		50.00	0.46	599561.00
0217	1G - L13	ALFRED GLASSEL	552406.00	0.00	552406.00	15660.80	0.1667%	4834.30	5587.20	0.00		50.00	-0.30	578538.00
0218	1G - L14	FLAVIO ASCH	9934.00	-9934.00	0.00		0.1667%	4834.30	5049.00	0.00		50.00	-0.30	9933.00
0219	1G - L15	DANIEL FERNÁNDEZ BARÓN	468862.00	0.00	468862.00	13293.89	0.1667%	4834.30	4620.60	0.00		50.00	0.21	491661.00
0220	1G - L16	DIEGO MUFFATTI	291012.00	0.00	291012.00	8259.30	0.1667%	4834.30	4190.40	0.00		50.00		308346.00
0221	1G - L17	DIEGO SOLERO	8966.00	-8966.00	0.00		0.1667%	4834.30	4082.40	0.00		50.00	0.30	8967.00
0222	1G - L18	RESNIK - DURAN - CARDALDA	8644.00	-8644.00	0.00		0.1667%	4834.30	3760.20	0.00		50.00	0.50	8645.00
0223	1G - L19	CAPRILE GOLF S.A.	25172.00	0.00	25172.00	733.26	0.1667%	4834.30	3301.20	0.00		50.00	0.24	34091.00
0224	1G - L20	FERNANDO CAFFA	8642.00	-8642.00	0.00		0.1667%	4834.30	3758.40	0.00		50.00	0.30	8643.00
0225	1G - L21	MIEM WARRINGA	430306.00	0.00	430306.00	12200.08	0.1667%	4834.30	3598.20	0.00		50.00	-0.58	450988.00
0226	1G - L22	MARIO DANIELE	17833.00	0.00	17833.00	527.08	0.1667%	4834.30	3900.60	0.00		50.00	0.02	27145.00
0227	1G - L23	JUAN MANUEL GALLEG0	58924.00	0.00	58924.00	1690.39	0.1667%	4834.30	4039.20	0.00		50.00	0.11	69538.00
0228	1G - L24	VICTOR DURAN	8434.00	-8434.00	0.00		0.1667%	4834.30	3549.60	0.00		50.00	0.10	8434.00
0229	1G - L25	CÉSAR CARDALDA	8117.00	-8117.00	0.00		0.1667%	4834.30	3232.80	0.00		50.00	-0.10	8117.00
0230	1G - L26	PABLO RESNIK	8108.00	-8108.00	0.00		0.1667%	4834.30	3223.80	0.00		50.00	-0.10	8108.00
0231	1G - L27	CECILIA CALVANI	17280.00	-9000.00	8280.00	248.40	0.1667%	4834.30	3436.20	0.00		50.00	0.10	16849.00
0232	1L - L1	MARIELA CHOUZA (EN SUCESIÓN)	69631.00	0.00	69631.00	1985.68	0.1667%	4834.30	1002.60	0.00		50.00	0.42	77504.00
0233	1L - L2	ROLF MEIJER WERNER	55401.00	0.00	55401.00	1582.97	0.1667%	4834.30	1011.60	0.00		50.00	0.13	62880.00
0234	1L - L3	ANABELA DONADEO	6046.00	-6046.00	0.00		0.1667%	4834.30	1161.00	0.00		50.00	-0.30	6045.00
0235	1L - L4	MARCELO ATTARDO	6088.00	-6088.00	0.00		0.1667%	4834.30	1204.20	0.00		50.00	0.50	6089.00
0236	1L - L5	DANIEL MANZINI	16710.00	-17819.12	-1109.12		0.1667%	4834.30	1094.40	0.00		50.00	-0.58	4869.00
0237	1L - L6	JULIÁN DE VITO	6046.00	-6046.00	0.00		0.1667%	4834.30	1161.00	0.00		50.00	-0.30	6045.00
0238	1L - L7	PABLO MARTÍN	12308.00	-12308.00	0.00		0.1667%	4834.30	1179.00	0.00		50.00	0.70	6064.00
0239	1L - L8	BEATRIZ COSTA	6134.00	-6134.00	0.00		0.1667%	4834.30	1251.00	0.00		50.00	-0.30	6135.00
0240	1L - L9	PAULA VAZQUEZ	6760.00	0.00	6760.00	202.35	0.1667%	4834.30	1360.80	0.00		50.00	0.55	13208.00
0241	1L - L10	LAURA HERMIDA	6434.00	-6423.00	11.00	0.33	0.1667%	4834.30	1549.80	0.00		50.00	0.57	6446.00
0242	1L - L11	BANCO MACRO	6583.00	-6583.00	0.00		0.1667%	4834.30	1699.20	0.00		50.00	0.50	6584.00
0243	1L - L12	BANCO MACRO	6647.00	-6647.00	0.00		0.1667%	4834.30	1762.20	0.00		50.00	-0.50	6646.00
0244	1L - L13	BANCO MACRO	6744.00	-6744.00	0.00		0.1667%	4834.30	1859.40	0.00		50.00	-0.70	6743.00
0245	1L - L14	BANCO MACRO	6560.00	-6560.00	0.00		0.1667%	4834.30	1675.80	0.00		50.00	-0.10	6560.00
0246	1L - L15	BANCO MACRO	6423.00	-6423.00	0.00		0.1667%	4834.30	1539.00	0.00		50.00	0.70	6424.00
0247	1L - L16	DANIELA PEREYRA	96994.00	0.00	96994.00	2779.03	0.1667%	4834.30	1485.00	0.00		50.00	-0.33	106142.00
0248	1L - L17	DI TOLLO / PEREZ	12765.00	-12765.00	0.00	-188.64	0.1667%	4834.30	1404.00	0.00		50.00	0.34	6100.00
0249	1L - L18	PABLO MAZZONI	286615.00	0.00	286615.00	8127.54	0.1667%	4834.30	1315.80	0.00		50.00	0.36	300943.00
0250	1L - L19	ERIC SPENCER	65277.00	0.00	65277.00	1862.94	0.1667%	4834.30	1193.40	0.00		50.00	0.36	73218.00
0251	1L - L20	SANZOL VIVIANA	100549.00	0.00	100549.00	2861.14	0.1667%	4834.30	1168.20	0.00		50.00	-0.64	109462.00
0252	1L - L21	TORSTEN / DIRK SCHALL	74233.00	0.00	74233.00	2116.26	0.1667%	4834.30	1132.20	0.00		50.00	0.24	82366.00
0253	1L - L22	TORSTEN / DIRK SCHALL	85892.00	0.00	85892.00	2446.28	0.1667%	4834.30	1150.20	0.00		50.00	0.22	94373.00
0254	1L - L23	COOP. DACAR	205056.00	0.00	205056.00	5818.89	0.1667%	4834.30	1168.20	0.00		50.00	-0.39	216927.00
0255	1L - L24	JOSE BALATTI	12860.00	-12860.00	0.00		0.1667%	4834.30	1450.80	0.00		50.00	-0.10	6335.00

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0256	1L - L25	VOZZA ALBAMONTE	164904.00	0.00	164904.00	4683.37	0.1667%	4834.30	1504.80	0.00		50.00	-0.47	175976.00
0257	1L - L26	CAMILA PARDO ARGERICH	6097.00	-6097.00	0.00		0.1667%	4834.30	1213.20	0.00		50.00	0.50	6098.00
0258	1L - L27	FABIAN MARTINEZ	47053.00	0.00	47053.00	1347.75	0.1667%	4834.30	1420.20	0.00		50.00	-0.25	54705.00
0259	1L - L28	ALEJANDRO PUEYRREDÓN	123079.00	0.00	123079.00	3499.83	0.1667%	4834.30	1576.80	0.00		50.00	0.07	133040.00
0260	1L - L29	PABLO MAZZONI	199356.00	0.00	199356.00	5658.24	0.1667%	4834.30	1432.80	0.00		50.00	0.66	211332.00
0261	1L - L30	PABLO MAZZONI	299818.00	0.00	299818.00	8501.79	0.1667%	4834.30	1544.40	0.00		50.00	0.51	314749.00
0262	1L - L31	DIEGO SOLERO	6463.00	-6463.00	0.00		0.1667%	4834.30	1578.60	0.00		50.00	0.10	6463.00
0263	1L - L32	PABLO MAZZONI	300724.00	0.00	300724.00	8527.47	0.1667%	4834.30	1560.60	0.00		50.00	-0.37	315696.00
0264	1L - L33	LEO MATEU / RED CARPET	313883.00	0.00	313883.00	8900.12	0.1667%	4834.30	1648.80	0.00		50.00	0.78	329317.00
0265	1L - L34	DIEGO GUILLERMO POLINI	41553.00	0.00	41553.00	1192.64	0.1667%	4834.30	1638.00	0.00		50.00	0.06	49268.00
0266	1L - L35	FEDERICO CASTEX	24769.00	0.00	24769.00	717.54	0.1667%	4834.30	1603.80	0.00		50.00	0.36	31975.00
0267	1L - L36	MARÍA FERNANDA BALLOTTA	14676.00	0.00	14676.00	433.10	0.1667%	4834.30	1571.40	0.00		50.00	0.20	21565.00
0268	1L - L37	LORENTE MARCELA	12819.00	-12819.00	0.00		0.1667%	4834.30	1551.60	0.00		50.00	0.10	6436.00
0269	1L - L38	FERNANDO NICOSIA	6295.00	-6295.00	0.00		0.1667%	4834.30	1411.20	0.00		50.00	0.50	6296.00
0270	1L - L39	DIEGO GUILLERMO POLINI	17819.00	0.00	17819.00	520.15	0.1667%	4834.30	1332.00	0.00		50.00	0.55	24556.00
0271	1L - L40	DIEGO GUILLERMO POLINI	17274.00	0.00	17274.00	504.65	0.1667%	4834.30	1305.00	0.00		50.00	0.05	23968.00
0272	1L - L41	RODOLFO CELEDON	293822.00	0.00	293822.00	8331.50	0.1667%	4834.30	1312.20	0.00		50.00		308350.00
0273	1L - L42	XIMENA HUAMAN CALATAYUD	297942.00	0.00	297942.00	8448.27	0.1667%	4834.30	1378.80	0.00		50.00	-0.37	312653.00
0274	1L - L43	ARMANDO RIBAS	44067.00	-16483.19	27583.81	827.51	0.1667%	4834.30	1434.60	0.00		50.00	-0.22	34730.00
0275	1L - L44	ANDREA ORTIGOZA	31346.00	0.00	31346.00	902.84	0.1667%	4834.30	1274.40	0.00		50.00	-0.54	38407.00
0276	1L - L45	VOZZA ALBAMONTE	158017.00	0.00	158017.00	4488.12	0.1667%	4834.30	1373.40	0.00		50.00	0.18	168763.00
0277	1L - L46	(CFA) COMPAÑIA FIDUCIARIA AMERICANA	267479.00	0.00	267479.00	7586.33	0.1667%	4834.30	1465.20	0.00		50.00	0.17	281415.00
0278	1L - L47	ARIEL AKERMAN	6202.00	-6202.00	0.00		0.1667%	4834.30	1317.60	0.00		50.00	0.10	6202.00
0279	1L - L48	ARIEL AKERMAN	6010.00	-6010.00	0.00		0.1667%	4834.30	1125.00	0.00		50.00	-0.30	6009.00
0280	1L - L49	(CFA) COMPAÑIA FIDUCIARIA AMERICANA CAR	262501.00	0.00	262501.00	7445.22	0.1667%	4834.30	1375.20	0.00		50.00	0.28	276206.00
0281	1L - L50	GARRITANO VERONICA Y OT.	123413.00	0.00	123413.00	3509.18	0.1667%	4834.30	1539.00	0.00		50.00	-0.48	133345.00
0282	1L - L51	CARLOS MOLTONI	6274.00	-6274.00	0.00		0.1667%	4834.30	1389.60	0.00		50.00	0.10	6274.00
0283	1L - L52	EMILIANO AVETRANI - PABLO AVETRANI	42015.00	0.00	42015.00	1205.34	0.1667%	4834.30	1490.40	0.00		50.00	-0.04	49595.00
0284	1L - L53	LUCÍA PARENTE	235237.00	0.00	235237.00	6673.78	0.1667%	4834.30	1447.20	0.00		50.00	-0.28	248242.00
0285	1L - L54	PABLO MAZZONI	297336.00	0.00	297336.00	8431.35	0.1667%	4834.30	1468.80	0.00		50.00	0.55	312121.00
0286	1L - L55	MICAELA EZQUERDO	6370.00	-6400.00	-30.00		0.1667%	4834.30	1485.00	0.00		50.00	-0.30	6339.00
0287	1L - L56	SOSA MENDOZA	12926.00	0.00	12926.00	382.05	0.1667%	4834.30	1483.20	0.00		50.00	0.45	19676.00
0288	1L - L57	SOSA MENDOZA	6403.00	-6403.00	0.00		0.1667%	4834.30	1519.20	0.00		50.00	0.50	6404.00
0289	1L - L58	OSVALDO RAUL PICCININI	6317.00	-6317.00	0.00		0.1667%	4834.30	1432.80	0.00		50.00	-0.10	6317.00
0290	1L - L59	NORMA CLORINDA GOMEZ	6275.00	-6275.00	0.00		0.1667%	4834.30	1391.40	0.00		50.00	0.30	6276.00
0291	1L - L60	PABLO MAZZONI	292134.00	0.00	292134.00	8283.90	0.1667%	4834.30	1378.80	0.00		50.00		306681.00
0292	1L - L61	MARTA MARTINEZ OLIVARES	12127.00	-6209.75	5917.25	177.52	0.1667%	4834.30	1324.80	0.00		50.00	0.13	12304.00
0293	1L - L62	SANTIAGO PESSINA	19445.00	-12000.00	7445.00	-350.66	0.1667%	4834.30	1515.60	0.00		50.00	-0.24	13494.00
0294	1L - L63	PABLO MORONI	6320.00	-6320.00	0.00		0.1667%	4834.30	1436.40	0.00		50.00	0.30	6321.00
0295	1L - L64	HERNAN DE LAURENTE	329388.00	0.00	329388.00	9341.42	0.1667%	4834.30	2620.80	0.00		50.00	-0.52	346234.00
0296	1L - L65	HERNAN DE LAURENTE	348990.00	0.00	348990.00	9897.14	0.1667%	4834.30	2991.60	0.00		50.00	-0.04	366763.00
0297	1L - L66	HERNAN DE LAURENTE	304364.00	0.00	304364.00	8631.92	0.1667%	4834.30	2122.20	0.00		50.00	0.58	320003.00
0298	1L - L67	CAR POINT	280505.00	0.00	280505.00	7955.57	0.1667%	4834.30	1692.00	0.00		50.00	0.13	295037.00
0299	1L - L68	CAR POINT	312221.00	0.00	312221.00	8854.71	0.1667%	4834.30	2287.80	0.00		50.00	0.19	328248.00
0300	1L - L69	ALEJANDRO PUEYRREDÓN	66351.00	0.00	66351.00	1896.21	0.1667%	4834.30	2322.00	0.00		50.00	0.49	75454.00
0301	1L - L70	ARIEL AKERMAN	7513.00	-7513.00	0.00		0.1667%	4834.30	2628.00	0.00		50.00	-0.30	7512.00
0302	1L - L71	GUILLERMO MACERA	7558.00	-7558.00	0.00		0.1667%	4834.30	2673.00	0.00		50.00	-0.30	7557.00
0303	1L - L72	PABLO MAZZONI	349664.00	0.00	349664.00	9914.64	0.1667%	4834.30	2376.00	0.00		50.00	0.06	366839.00
0304	1L - L73	SANTIAGO KELLY	66456.00	0.00	66456.00	1898.09	0.1667%	4834.30	1891.80	0.00		50.00	-0.19	75130.00
0305	1L - L74	ARMANDO RIBAS	70366.00	0.00	70366.00	2008.45	0.1667%	4834.30	1774.80	0.00		50.00	-0.55	79033.00
0306	1L - L75	GERMÁN RUBÍÑOS	149079.00	0.00	149079.00	4235.96	0.1667%	4834.30	1688.40	0.00		50.00	-0.66	159887.00
0307	2A - L1	PABLO GARCÍA NAVARRO	7905.00	-7905.00	0.00		0.1667%	4834.30	2799.00	0.00		50.00	-0.30	7683.00

U.F.	DEPTO.	PROPIETARIO	S.ANTERIOR	PAGOS	DEUDA	INTERESES	PORC. A	GASTOS A	GASTOS B	GASTOS C	CUOTA EXT	PARTIC.	REDON	TOTAL
0308	2A - L2	EFEYSE S.R.L.	21373.00	0.00	21373.00	622.82	0.1667%	4834.30	2151.00	0.00		50.00	-0.12	29031.00
0309	2A - L3	RUTA CPC	90919.00	0.00	90919.00	2591.10	0.1667%	4834.30	2151.00	0.00		50.00	-0.40	100545.00
0310	2A - L4	GABRIEL MICHELOUD	-1334.00	-19035.00	-20369.00		0.1667%	4834.30	2151.00	0.00		50.00	-0.30	-13334.00
0311	2A - L5	PETER KRUGER	208070.00	0.00	208070.00	5906.69	0.1667%	4834.30	2149.20	0.00		50.00	0.81	221011.00
0312	2A - L6	ANABELLA BLANCO	7784.00	0.00	7784.00	232.87	0.1667%	4834.30	2158.20	0.00		50.00	-0.37	15059.00
0313	2A - L7	PABLO GUILLERMO GAMBLE	7042.00	-7043.00	-1.00		0.1667%	4834.30	2158.20	0.00		50.00	0.50	7042.00
0314	2A - L8	ALEJANDRA LANFRANCHI	14293.00	0.00	14293.00	422.45	0.1667%	4834.30	2156.40	0.00		50.00	-0.15	21756.00
0315	2A - L9	ANA MARIA COLOMBO	335214.00	0.00	335214.00	9505.12	0.1667%	4834.30	2154.60	0.00		50.00	-0.02	351758.00
0316	2A - L10	EDUARDO TRUEBA	292017.00	0.00	292017.00	8282.59	0.1667%	4834.30	2165.40	0.00		50.00	-0.29	307349.00
0317	2A - L11	FABIÁN BURGOS	7037.00	0.00	7037.00	211.11	0.1667%	4834.30	2152.80	0.00		50.00	-0.21	14285.00
0318	2A - L12	KANG JONG HO	173839.00	0.00	173839.00	4937.91	0.1667%	4834.30	2156.40	0.00		50.00	-0.61	185817.00
0319	2A - L13	MARIANO SAENZ	209000.00	0.00	209000.00	5933.07	0.1667%	4834.30	2172.60	0.00		50.00	0.03	221990.00
0320	2A - L14	PAUL DOCHERTY	7060.00	-21220.00	-14160.00		0.1667%	4834.30	2176.20	0.00		50.00	0.50	-7099.00
0321	2A - L15	FRANCO - SUEIRO	301573.00	0.00	301573.00	8553.01	0.1667%	4834.30	2154.60	0.00		50.00	0.09	317165.00
0322	2A - L16	PATRICIA TARABINI	7074.00	-7074.00	0.00		0.1667%	4834.30	2197.80	0.00		50.00	-0.10	7082.00
0323	2A - L17B	MANTE JAIME FRANCISCO	146878.00	0.00	146878.00	4175.12	0.1667%	4834.30	2260.80	0.00		50.00	0.78	158199.00
0324	2A - L17	MIGUEL PEREIRA LÓPEZ	351721.00	0.00	351721.00	9972.56	0.1667%	4834.30	2259.00	0.00		50.00	0.14	368837.00
0325	2A - L18	FEDERICO BLIZNIUK	150716.00	0.00	150716.00	4283.75	0.1667%	4834.30	2260.80	0.00		50.00	-0.85	162144.00
0326	2A - L19	EZEQUIEL BRAHIN	21757.00	0.00	21757.00	633.98	0.1667%	4834.30	2266.20	0.00		50.00	0.52	29542.00
0327	2A - L20	GABRIEL CIPOLLA	134911.00	0.00	134911.00	3836.46	0.1667%	4834.30	2271.60	0.00		50.00	-0.36	145903.00
0328	2A - L21	LUCCHESI / PELOROSSO	274237.00	0.00	274237.00	7780.22	0.1667%	4834.30	2493.00	0.00		50.00	0.48	289395.00
0329	2A - L22	MARCIAL CARBALLAL	387645.00	0.00	387645.00	10990.75	0.1667%	4834.30	2835.00	0.00		50.00	-0.05	406355.00
0330	2A - L23	EDUARDO CANTELOUP	8089.00	-8089.00	0.00		0.1667%	4834.30	2471.40	0.00		50.00	-0.70	7355.00
0331	2A - L24	SANTIAGO BELAUSTEGUI	76011.00	-10000.00	66011.00	1980.33	0.1667%	4834.30	2471.40	0.00		50.00	-0.03	75347.00
0332	2A - L25	ALFREDO CASTIGLIA	229947.00	0.00	229947.00	6526.67	0.1667%	4834.30	2473.20	0.00		50.00	-0.17	243831.00
0333	2A - L26	DIEGO GUILLERMO POLINI	47753.00	0.00	47753.00	1370.25	0.1667%	4834.30	2475.00	0.00		50.00	-0.55	56482.00
0334	2A - L27	COPPARI ALEJANDRO	7144.00	-7144.00	0.00		0.1667%	4834.30	2259.00	0.00		50.00	-0.30	7143.00
0335	2A - L28	NELDO GARCÍA	219194.00	0.00	219194.00	6221.80	0.1667%	4834.30	2259.00	0.00		50.00	-0.10	232559.00
0336	2A - L29	CASASOLA GABRIEL	40855.00	0.00	40855.00	1174.46	0.1667%	4834.30	2255.40	0.00		50.00	-0.16	49169.00
0337	2A - L30	SCHETTINO SERGIO	23286.00	-34615.75	-11329.75		0.1667%	4834.30	3225.60	0.00		50.00	0.85	-3219.00
0338	2A - L31	MARTIN KRATOCHVILL	278721.00	0.00	278721.00	7909.53	0.1667%	4834.30	3438.00	0.00		50.00	-0.83	294952.00
0339	2A - L32	RUTA CPC	153705.00	0.00	153705.00	4373.80	0.1667%	4834.30	4404.60	0.00		50.00	0.30	167368.00
0340	2A - L33	ADRIANA LOPEZ - ALBERTO RANGONI	8108.00	0.00	8108.00	243.24	0.1667%	4834.30	3223.80	0.00		50.00	0.66	16460.00
0341	2A - L34	CAR POINT	367806.00	0.00	367806.00	10430.54	0.1667%	4834.30	3333.60	0.00		50.00	0.56	386455.00
0342	2A - L35	DIEGO SOLERO	9722.00	-9722.00	0.00		0.1667%	4834.30	4838.40	0.00		50.00	0.30	9723.00
0343	2B - L1	FABIAN CARBALLO	131686.00	0.00	131686.00	3747.61	0.1667%	4834.30	3220.20	0.00		50.00	-0.11	143538.00
0344	2B - L2	ROBERTO BERASATEGUI	52247.00	0.00	52247.00	1496.60	0.1667%	4834.30	2149.20	0.00		50.00	-0.10	60777.00
0345	2B - L3	JORGELINA AIRALDI	14008.00	-7300.00	6708.00	201.24	0.1667%	4834.30	2149.20	0.00		50.00	0.26	13943.00
0346	2B - L4	LAURA REITER - SHEILA TRUCCO	7256.00	-7256.00	0.00		0.1667%	4834.30	2372.40	0.00		50.00	0.30	7257.00
0347	2B - L5	CHRISTOPH MARQUARDT	344258.00	0.00	344258.00	9761.07	0.1667%	4834.30	2149.20	0.00		50.00	0.43	361053.00
0348	2B - L6	TORSTEN / DIRK SCHALL	69529.00	0.00	69529.00	1985.72	0.1667%	4834.30	2149.20	0.00		50.00	0.78	78549.00
0349	2B - L7	RICARDO MARKOUS	10656.00	-3694.75	6961.25	208.84	0.1667%	4834.30	2149.20	0.00		50.00	-0.59	14203.00
0350	2B - L8	GUILLERMO VILAS	362668.00	0.00	362668.00	10282.10	0.1667%	4834.30	2149.20	0.00		50.00	0.40	379984.00
0351	2B - L9	PABLO MARCELO ROMERO SCHMID	7033.00	-7033.00	0.00		0.1667%	4834.30	2149.20	0.00		50.00	0.50	7034.00
0352	2B - L10	MARTIN KRATOCHVILL	212875.00	0.00	212875.00	6042.69	0.1667%	4834.30	2152.80	0.00		50.00	0.21	225955.00
0353	2B - L11	CARLOS BARRAL	7031.00	-7031.00	0.00		0.1667%	4834.30	2147.40	0.00		50.00	0.30	7032.00
0354	2B - L12	CARLOS BARRAL	7033.00	-7033.00	0.00		0.1667%	4834.30	2149.20	0.00		50.00	0.50	7034.00
0355	2B - L13	LEO RODRIGUEZ	233021.00	0.00	233021.00	6612.85	0.1667%	4834.30	2149.20	0.00		50.00	-0.35	246667.00
0356	2B - L14	MAXIMILIANO ORDUÑA	313603.00	0.00	313603.00	8892.10	0.1667%	4834.30	1611.00	0.00		50.00	0.60	328991.00
0357	2B - L15	JORGE TABOADA	134948.00	0.00	134948.00	3835.84	0.1667%	4834.30	1614.60	0.00		50.00	-0.74	145282.00
0358	2B - L16	RUTA CPC	76937.00	0.00	76937.00	2194.14	0.1667%	4834.30	1665.00	0.00		50.00	0.56	85681.00
0359	2B - L17	ADRIANA LUZZETTI	6533.00	-6533.00	0.00		0.1667%	4834.30	1648.80	0.00		50.00	-0.10	6533.00

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0360	2B - L17B	EDUARDO SOTO	309353.00	0.00	309353.00	8771.96	0.1667%	4834.30	1665.00	0.00		50.00	-0.26	324674.00
0361	2B - L18	NATALIA KATUSNKIS	1.00	-13100.00	-13099.00		0.1667%	4834.30	1665.00	0.00		6599.00	-0.30	-1.00
0362	2B - L19	SILVIA ALICIA MAO	6550.00	-6550.00	0.00		0.1667%	4834.30	1665.00	0.00		50.00	-0.30	6549.00
0363	2B - L20	OSVALDO DEMATTIA	7302.00	-5819.00	1483.00	44.49	0.1667%	4834.30	1665.00	0.00		50.00	-0.79	8076.00
0364	2B - L21	MARIANA VOLPELLIER	6550.00	-6550.00	0.00		0.1667%	4834.30	1665.00	0.00		50.00	-0.30	6549.00
0365	2B - L22	MARIANA VOLPELLIER	6562.00	-6562.00	0.00		0.1667%	4834.30	1677.60	0.00		50.00	0.10	6562.00
0366	2B - L23	(CFA) COMPAÑIA FIDUCIARIA AMERICANA	7017.00	-7017.00	0.00		0.1667%	4834.30	2133.00	0.00		50.00	-0.30	7017.00
0367	2B - L24	ROBERTO CABRERA Y FIDEICOMISO VILLA MARI	12761.00	0.00	12761.00	378.29	0.1667%	4834.30	2685.60	0.00		50.00	-0.19	20709.00
0368	2B - L25	(CFA) COMPAÑIA FIDUCIARIA AMERICANA	141878.00	0.00	141878.00	4033.33	0.1667%	4834.30	2149.20	0.00		50.00	-0.83	152944.00
0369	2B - L26	HELENA CROUZEL	78597.00	0.00	78597.00	2240.99	0.1667%	4834.30	1611.00	0.00		50.00	-0.29	87333.00
0370	2B - L27	RUTA CPC	75800.00	0.00	75800.00	2161.83	0.1667%	4834.30	1611.00	0.00		50.00	-0.13	84457.00
0371	2B - L28	CARLOS BARRAL	6493.00	-6493.00	0.00		0.1667%	4834.30	1609.20	0.00		50.00	0.50	6494.00
0372	2B - L29	DIEGO GUILLERMO POLINI	41480.00	0.00	41480.00	1190.50	0.1667%	4834.30	1609.20	0.00		50.00		49164.00
0373	2B - L30	JAIME CHMEA	238847.00	0.00	238847.00	6777.74	0.1667%	4834.30	2149.20	0.00		50.00	0.76	252659.00
0374	2B - L31	EDUARDO TRUEBA	343783.00	0.00	343783.00	9747.62	0.1667%	4834.30	2149.20	0.00		50.00	-0.12	360564.00
0375	2B - L32	RUTA CPC	90003.00	0.00	90003.00	2565.17	0.1667%	4834.30	2149.20	0.00		50.00	0.33	99602.00
0376	2B - L33	ANA ELIZABETH VILDOZA	67263.00	0.00	67263.00	1921.59	0.1667%	4834.30	2149.20	0.00		50.00	-0.09	76218.00
0377	2B - L34	BRUNO BARBAN	261381.00	-86652.00	174729.00	5241.87	0.1667%	4834.30	2149.20	0.00		50.00	-0.37	187004.00
0378	2B - L35	FIDEICOMISO VILLA MARIA	21368.00	0.00	21368.00	622.67	0.1667%	4834.30	2149.20	0.00		50.00	0.83	29025.00
0379	2B - L36	NATALIA FLORIDIA	6678.00	-7000.00	-322.00		0.1667%	4834.30	2154.60	0.00		50.00	0.10	6717.00
0380	2C - L1	ANDREA LORENA TUBIO	252387.00	0.00	252387.00	7158.66	0.1667%	4834.30	1251.00	0.00		50.00	0.04	265681.00
0381	2C - L2	TORIBIO ACHAVAL	135596.00	0.00	135596.00	3853.09	0.1667%	4834.30	1186.20	0.00		50.00	-0.59	145519.00
0382	2C - L3	RICARDO BELLO	6034.00	-6034.00	0.00		0.1667%	4834.30	1150.20	0.00		50.00	0.50	6035.00
0383	2C - L4	ESTEBAN MELE	283222.00	0.00	283222.00	8031.13	0.1667%	4834.30	1166.40	0.00		50.00	0.17	297304.00
0384	2C - L5	NAPOLITANO JAVIER	71894.00	0.00	71894.00	2050.08	0.1667%	4834.30	1141.20	0.00		50.00	-0.58	79969.00
0385	2C - L6	SEBASTIAN PRUNEDA	6076.00	-6076.00	0.00		0.1667%	4834.30	1191.60	0.00		50.00	0.10	6076.00
0386	2C - L7	RUTA CPC	67682.00	0.00	67682.00	1931.40	0.1667%	4834.30	1348.20	0.00		50.00	0.10	75846.00
0387	2C - L8	NAPOLITANO - VIDAL	-8467.00	-9898.50	-18365.50		0.1667%	4834.30	1195.20	0.00		50.00		-12286.00
0388	2C - L9	FRANCISCO MARTÍN	269554.00	0.00	269554.00	7644.30	0.1667%	4834.30	1166.40	0.00		50.00		283249.00
0389	2C - L10	FIDUCIARIA FCA-COMPAÑIA FIDUCIARIA AMERI	6200.00	-6200.00	0.00		0.1667%	4834.30	1315.80	0.00		50.00	-0.10	6200.00
0390	2C - L11	ENRIQUE GEORGE ADROVER	6025.00	-6025.00	0.00		0.1667%	4834.30	1202.40	0.00		50.00	0.30	6087.00
0391	2C - L12	BANCO MACRO	6025.00	-6025.00	0.00		0.1667%	4834.30	1141.20	0.00		50.00	0.50	6026.00
0392	2C - L13	BANCO MACRO	6083.00	-6083.00	0.00		0.1667%	4834.30	1198.80	0.00		50.00	-0.10	6083.00
0393	2C - L14	BANCO MACRO	6349.00	-6349.00	0.00		0.1667%	4834.30	1465.20	0.00		50.00	0.50	6350.00
0394	2C - L15	DIEGO RADIVOV	19631.00	0.00	19631.00	572.17	0.1667%	4834.30	1621.80	0.00		50.00	-0.27	26709.00
0395	2C - L16	DIEGO GUILLERMO POLINI	43035.00	0.00	43035.00	1235.16	0.1667%	4834.30	1863.00	0.00		50.00	-0.46	51017.00
0396	2C - L17	BANCO MACRO	7066.00	-7066.00	0.00		0.1667%	4834.30	2181.60	0.00		50.00	0.10	7066.00
0397	2C - L18	JORGE OSCAR GARBINO	12469.00	-6143.00	6326.00	189.78	0.1667%	4834.30	1258.20	0.00		50.00	0.72	12659.00
0398	2C - L19	PABLO MAZZONI	275816.00	0.00	275816.00	7821.51	0.1667%	4834.30	1161.00	0.00		50.00	-0.81	289682.00
0399	2C - L20	PABLO MAZZONI	275395.00	0.00	275395.00	7809.56	0.1667%	4834.30	1144.80	0.00		50.00	-0.66	289233.00
0400	2C - L21	HERMO MONICA	6863.00	-6863.00	0.00		0.1667%	4834.30	1215.00	0.00		50.00	-0.30	6099.00
0401	2C - L22	MARÍA FERNANDA BALLOTTA	52639.00	0.00	52639.00	1538.38	0.1667%	4834.30	1078.20	0.00		50.00	0.12	60140.00
0402	2C - L23	GABRIEL CASASOLA	33395.00	0.00	33395.00	960.40	0.1667%	4834.30	1105.20	0.00		50.00	0.10	40345.00
0403	2C - L24	FIDUCIARIA FCA-COMPAÑIA FIDUCIARIA AMER	102256.00	0.00	102256.00	2909.48	0.1667%	4834.30	1179.00	0.00		50.00	0.22	111229.00
0404	2C - L25	BANCO MACRO	6002.00	-6002.00	0.00		0.1667%	4834.30	1117.80	0.00		50.00	-0.10	6002.00
0405	2C - L26	ARIEL BURGOS	5989.00	-5989.00	0.00		0.1667%	4834.30	1105.20	0.00		50.00	0.50	5990.00
0406	2C - L27	JOSE BALATTI	12330.00	-12330.00	0.00		0.1667%	4834.30	1189.80	0.00		50.00	0.90	6075.00
0407	2C - L28	CAMPO LA JUSTINA SA	303030.00	0.00	303030.00	8591.75	0.1667%	4834.30	1173.60	0.00		50.00	0.35	317680.00
0408	2C - L29	COOP DACAR	208690.00	0.00	208690.00	5921.95	0.1667%	4834.30	1251.00	0.00		50.00	0.75	220748.00
0409	2C - L30	LILIANA INES GONELLA	191047.00	0.00	191047.00	5422.75	0.1667%	4834.30	1303.20	0.00		50.00	-0.25	202657.00
0410	2C - L31	COOP DACAR	220443.00	0.00	220443.00	6255.28	0.1667%	4834.30	1526.40	0.00		50.00	0.02	233109.00
0411	2C - L32	DANIEL CALLISTI	62662.00	0.00	62662.00	1830.72	0.1667%	4834.30	1535.40	0.00		50.00	-0.42	70912.00

U.F.	DEPTO.	PROPIETARIO	S.ANTERIOR	PAGOS	DEUDA	INTERESES	PORC. A	GASTOS A	GASTOS B	GASTOS C	CUOTA EXT	PARTIC.	REDON	TOTAL
0412	2C - L33	PABLO MAZZONI	320657.00	0.00	320657.00	9092.46	0.1667%	4834.30	1893.60	0.00		50.00	-0.36	336527.00
0413	2C - L34	RUTA CPC	124903.00	0.00	124903.00	3556.06	0.1667%	4834.30	3385.80	0.00		50.00	-0.16	136729.00
0414	2C - L35	HORACIO VERA CÁCERES	52282.00	-50971.53	1310.47	-2436.01	0.1667%	4834.30	1279.80	0.00		50.00	0.44	5039.00
0415	2C - L36	CHRISTIAN GARIBALDI	-3397.00	0.00	-3397.00		0.1667%	4834.30	1585.80	0.00		50.00	-0.10	3073.00
0416	2C - L37	MATIAS VIVA	23495.00	0.00	23495.00	694.54	0.1667%	4834.30	1603.80	0.00		50.00	0.36	30678.00
0417	2C - L38	DIEGO VARAS	102766.00	0.00	102766.00	2924.99	0.1667%	4834.30	1602.00	0.00		50.00	-0.29	112177.00
0418	2C - L39	ARIEL AKERMAN	6515.00	-6515.00	0.00		0.1667%	4834.30	1630.80	0.00		50.00	-0.10	6515.00
0419	2C - L40	ARIEL AKERMAN	6518.00	-6518.00	0.00		0.1667%	4834.30	1634.40	0.00		50.00	0.30	6519.00
0420	2C - L41	ANALIA EIFFERT	6470.00	-6470.00	0.00		0.1667%	4834.30	1585.80	0.00		50.00	-0.10	6470.00
0421	2C - L42	MARIANA SOLEDAD PEÑA/ACUÑA GUSTAVO HERN	6506.00	-6506.00	0.00		0.1667%	4834.30	1621.80	0.00		50.00	-0.10	6506.00
0422	2C - L43	DIEGO SOLERO	6482.00	-6482.00	0.00		0.1667%	4834.30	1598.40	0.00		50.00	0.30	6483.00
0423	2C - L44	NAPOLITANO JAVIER	79372.00	0.00	79372.00	2262.99	0.1667%	4834.30	1638.00	0.00		50.00	-0.29	88157.00
0424	2C - L45	LEO MATEU / RED CARPET	306537.00	0.00	306537.00	8692.00	0.1667%	4834.30	1562.40	0.00		50.00	0.30	321676.00
0425	2C - L46	RUTA CPC	78048.00	0.00	78048.00	2225.65	0.1667%	4834.30	1688.40	0.00		50.00	0.65	86847.00
0426	2C - L47	FIDUCIARIA FCA-COMPAÑIA FIDUCIARIA AMERI	6585.00	-6585.00	0.00		0.1667%	4834.30	1701.00	0.00		50.00	-0.30	6585.00
0427	2C - L48	FEDERICO MOCKEL	36790.00	0.00	36790.00	1057.81	0.1667%	4834.30	1627.20	0.00		50.00	-0.31	44359.00
0428	2C - L49	SCARSELLO FRANCISCO	185173.00	0.00	185173.00	5258.17	0.1667%	4834.30	1954.80	0.00		50.00	-0.27	197270.00
0429	2C - L50	JUAN CRUZ SOUTO	99723.00	0.00	99723.00	2841.54	0.1667%	4834.30	2649.60	0.00		50.00	-0.44	110098.00
0430	3A - L1	PETER KRUGER	259932.00	0.00	259932.00	7378.04	0.1667%	4834.30	3546.00	0.00		50.00	-0.34	275740.00
0431	3A - L2	CAIRO JOSE LUIS	17110.00	0.00	17110.00	505.71	0.1667%	4834.30	3544.20	0.00		50.00	-0.21	26044.00
0432	3A - L3	GUILLERMO BASSIGNANI	326541.00	0.00	326541.00	9263.20	0.1667%	4834.30	3546.00	0.00		50.00	0.50	344235.00
0433	3A - L4	PODRZAJ ANTONIO	17329.00	-17329.00	0.00		0.1667%	4834.30	3652.20	0.00		50.00	0.50	8537.00
0434	3A - L5	PODRZAJ MIGUEL	15805.00	-15805.00	0.00		0.1667%	4834.30	2901.60	0.00		50.00	0.10	7786.00
0435	3A - L6	HERNÁN YOHMA	357852.00	0.00	357852.00	10146.35	0.1667%	4834.30	2363.40	0.00		50.00	-0.05	375246.00
0436	3A - L7	GUILLERMO BASSIGNANI	267507.00	0.00	267507.00	7589.14	0.1667%	4834.30	2255.40	0.00		50.00	0.16	282236.00
0437	3A - L8	ESTEBAN MELE	345041.00	0.00	345041.00	9783.23	0.1667%	4834.30	2149.20	0.00		50.00	0.27	361858.00
0438	3A - L9	JUAN PABLO PITTALUGA	7033.00	-7033.00	0.00		0.1667%	4834.30	2149.20	0.00		50.00	0.50	7034.00
0439	3A - L10	FIDEICOMISO VILLA MARIA	21680.00	0.00	21680.00	631.74	0.1667%	4834.30	2242.80	0.00		50.00	0.16	29439.00
0440	3A - L11	ANDRÉS ROMERO	377767.00	0.00	377767.00	10710.81	0.1667%	4834.30	2687.40	0.00		50.00	-0.51	396049.00
0441	3A - L12	ESTEBAN VILLAR	7576.00	-7576.00	0.00		0.1667%	4834.30	2691.00	0.00		50.00	-0.30	7575.00
0442	3A - L13	PAUL GAUBIN	300667.00	0.00	300667.00	9020.01	0.1667%	4834.30	2579.40	0.00		50.00	-0.71	317150.00
0443	3A - L14	BELLO ANA	22081.00	-14406.00	7675.00	230.25	0.1667%	4834.30	2365.20	0.00		50.00	0.25	15155.00
0444	3A - L15	ALEJANDRO CESNIK	65659.00	0.00	65659.00	1918.73	0.1667%	4834.30	2363.40	0.00		50.00	0.57	74826.00
0445	3A - L16	SOBRINO EUGENIA (EN QUIEBRA)	132317.00	0.00	132317.00	3763.01	0.1667%	4834.30	2257.20	0.00		50.00	0.49	143222.00
0446	3A - L17	DANNY MENA CORTES	126997.00	0.00	126997.00	3612.17	0.1667%	4834.30	2149.20	0.00		50.00	0.33	137643.00
0447	3A - L18	DANIEL VALENTINI	7033.00	-7033.00	0.00		0.1667%	4834.30	2149.20	0.00		50.00	0.50	7034.00
0448	3A - L19	ADRIANA LUZZETTI	7033.00	-7033.00	0.00		0.1667%	4834.30	2149.20	0.00		50.00	0.50	7034.00
0449	3A - L20	NATALIA GANEM	14059.00	0.00	14059.00	415.54	0.1667%	4834.30	2041.20	0.00		50.00	-0.04	21400.00
0450	3A - L21	NATALIA GANEM	14274.00	0.00	14274.00	421.89	0.1667%	4834.30	2147.40	0.00		50.00	0.41	21728.00
0451	3A - L22	DIEGO RADIVOV	94986.00	0.00	94986.00	2707.54	0.1667%	4834.30	2676.60	0.00		50.00	0.56	105255.00
0452	3A - L23	ROBERTO CABRERA	24172.00	-7355.00	16817.00	504.51	0.1667%	4834.30	2471.40	0.00		50.00	-0.21	24677.00
0453	3A - L24	MARA FERNANDEZ	6934.00	-6934.00	0.00		0.1667%	4834.30	2471.40	0.00		50.00	0.30	7356.00
0454	3A - L25	SALVADOR BELLO	-35695.00	0.00	-35695.00		0.1667%	4834.30	2473.20	0.00		50.00	-0.50	-28338.00
0455	3A - L26	ROMA FERNANDO	7351.00	-7351.00	0.00		0.1667%	4834.30	2466.00	0.00		50.00	-0.30	7350.00
0456	3A - L27	ALFREDO CASTIGLIA	229699.00	0.00	229699.00	6519.61	0.1667%	4834.30	2453.40	0.00		50.00	0.69	243557.00
0457	3A - L28	EDUARDO RAMOS - YARD BACK	7339.00	-7339.00	0.00		0.1667%	4834.30	2455.20	0.00		50.00	0.50	7340.00
0458	3A - L29	LWLYC	48694.00	0.00	48694.00	1396.86	0.1667%	4834.30	2469.60	0.00		50.00	-0.76	57444.00
0459	3A - L30	HERNÁN DE LAURENTE	322224.00	0.00	322224.00	9138.30	0.1667%	4834.30	2476.80	0.00		50.00	0.60	338724.00
0460	3A - L31	LUIS LOSADA	7786.00	-7786.00	0.00		0.1667%	4834.30	2901.60	0.00		50.00	0.10	7786.00
0461	3A - L32	SAN EMILIO SCA	16032.00	-7781.70	8250.30	-461.93	0.1667%	4834.30	2898.00	0.00		-7535.00	0.33	7986.00
0462	3A - L33	STELLA MORALES	393947.00	0.00	393947.00	11169.44	0.1667%	4834.30	2968.20	0.00		50.00	0.06	412969.00
0463	3A - L34	JORGE FRAGA	29166.00	0.00	29166.00	849.39	0.1667%	4834.30	4512.60	0.00		50.00	-0.29	39412.00

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0464	3A - L35	JORGE FRAGA	8431.00	-8431.00	0.00		0.1667%	4834.30	3546.00	0.00		50.00	-0.30	8430.00
0465	3A - L36	ALFREDO CASTIGLIA	268085.00	0.00	268085.00	7608.79	0.1667%	4834.30	3547.80	0.00		50.00	0.11	284126.00
0466	3A - L37	ALFREDO CASTIGLIA	267831.00	0.00	267831.00	7601.58	0.1667%	4834.30	3540.60	0.00		50.00	-0.48	283857.00
0467	3A - L38	AMERICO ALFREDO SANTI	30295.00	0.00	30295.00	876.70	0.1667%	4834.30	2689.20	0.00		50.00	-0.20	38745.00
0468	3A - L39	ALEJANDRO EDUARDO ROMERO	377491.00	0.00	377491.00	10702.99	0.1667%	4834.30	2687.40	0.00		50.00	0.31	395766.00
0469	3A - L40	LWLYC	55588.00	0.00	55588.00	1594.71	0.1667%	4834.30	3540.60	0.00		50.00	0.39	65608.00
0470	3B - L1	GUILLERMO BASSIGNANI	313302.00	0.00	313302.00	8887.69	0.1667%	4834.30	3223.80	0.00		50.00	0.21	330298.00
0471	3B - L2	GUILLERMO BASSIGNANI	288046.00	0.00	288046.00	8171.53	0.1667%	4834.30	2685.60	0.00		50.00	-0.43	303787.00
0472	3B - L3	MARÍA JOSÉ SPINELLI	14031.00	0.00	14031.00	414.82	0.1667%	4834.30	2149.20	0.00		50.00	-0.32	21479.00
0473	3B - L4	PABLO GARCÍA NAVARRO	7353.00	-7353.00	0.00		0.1667%	4834.30	2106.00	0.00		50.00	-0.30	6990.00
0474	3B - L5	EDUARDO HIRSH	7240.00	0.00	7240.00	217.02	0.1667%	4834.30	2149.20	0.00		50.00	0.48	14491.00
0475	3B - L6	LWLYC	44760.00	0.00	44760.00	1284.60	0.1667%	4834.30	2106.00	0.00		50.00	0.10	53035.00
0476	3B - L7	GUILLERMO BASSIGNANI	260437.00	0.00	260437.00	7388.65	0.1667%	4834.30	2100.60	0.00		50.00	0.45	274811.00
0477	3B - L8	CAROLINA VAN DER MEULEN	13474.00	0.00	13474.00	398.25	0.1667%	4834.30	1753.20	0.00		50.00	0.25	20510.00
0478	3B - L8B	CAROLINA VAN DER MEULEN	13715.00	0.00	13715.00	405.37	0.1667%	4834.30	1872.00	0.00		50.00	0.33	20877.00
0479	3B - L9	GUILLERMO BASSIGNANI	260752.00	0.00	260752.00	7397.58	0.1667%	4834.30	2106.00	0.00		50.00	-0.88	275139.00
0480	3B - L10	CAPRILE GOLF SA	342358.00	0.00	342358.00	9707.18	0.1667%	4834.30	2106.00	0.00		50.00	-0.48	359055.00
0481	3B - L11	RAUL GORLERO IGLESIAS	7732.00	-7732.00	0.00		0.1667%	4834.30	2106.00	0.00		50.00	0.70	6991.00
0482	3B - L12	LWLYC	46619.00	0.00	46619.00	1337.84	0.1667%	4834.30	2352.60	0.00		50.00	0.26	55194.00
0483	3B - L13	GUILLERMO BASSIGNANI	273497.00	0.00	273497.00	7758.91	0.1667%	4834.30	2352.60	0.00		50.00	0.19	288493.00
0484	3B - L14	LWLYC	44760.00	0.00	44760.00	1284.60	0.1667%	4834.30	2106.00	0.00		50.00	0.10	53035.00
0485	3B - L15	LWLYC	44607.00	0.00	44607.00	1280.27	0.1667%	4834.30	2106.00	0.00		50.00	0.43	52878.00
0486	3B - L16	LWLYC	43469.00	0.00	43469.00	1247.62	0.1667%	4834.30	1935.00	0.00		50.00	0.08	51536.00
0487	3B - L17	LWLYC	44432.00	0.00	44432.00	1275.20	0.1667%	4834.30	2062.80	0.00		50.00	0.70	52655.00
0488	3B - L18	GUILLERMO BASSIGNANI	259647.00	0.00	259647.00	7365.91	0.1667%	4834.30	1949.40	0.00		50.00	0.39	273847.00
0489	3B - L19	GUILLERMO BASSIGNANI	259077.00	0.00	259077.00	7349.75	0.1667%	4834.30	1938.60	0.00		50.00	0.35	273250.00
0490	3B - L20	GUILLERMO BASSIGNANI	257597.00	0.00	257597.00	7307.78	0.1667%	4834.30	1906.20	0.00		50.00	0.72	271696.00
0491	3B - L21	NATALIA GANEM	13639.00	0.00	13639.00	403.12	0.1667%	4834.30	1834.20	0.00		50.00	-0.62	20760.00
0492	3B - L22	LWLYC	43526.00	0.00	43526.00	1249.26	0.1667%	4834.30	1942.20	0.00		50.00	0.24	51602.00
0493	3B - L23	LWLYC	53219.00	0.00	53219.00	1526.86	0.1667%	4834.30	3225.60	0.00		50.00	-0.76	62855.00
0494	3B - L24	LWLYC	51567.00	0.00	51567.00	1479.55	0.1667%	4834.30	3007.80	0.00		50.00	0.35	60939.00
0495	3B - L25	LWLYC	49132.00	0.00	49132.00	1409.81	0.1667%	4834.30	2685.60	0.00		50.00	0.29	58112.00
0496	3B - L26	MARIA BELEN SAIN	-530.00	0.00	-530.00		0.1667%	4834.30	2149.20	0.00		50.00	0.50	6504.00
0497	3B - L27	NATALIA GANEM	14059.00	0.00	14059.00	415.54	0.1667%	4834.30	2041.20	0.00		50.00	-0.04	21400.00
0498	3B - L28	JUAN AGUSTÍN GARCÍA ARGIBAY	6925.00	-6925.00	0.00		0.1667%	4834.30	2041.20	0.00		50.00	0.50	6926.00
0499	3B - L29	SALVADOR BELLO	-35276.00	0.00	-35276.00		0.1667%	4834.30	2149.20	0.00		50.00	-0.50	-28243.00
0500	3B - L30	ruta CPC	106309.00	0.00	106309.00	3028.03	0.1667%	4834.30	2685.60	0.00		50.00	-0.93	116906.00
0501	3B - L31	WESTON MILLONES / VICTORIA RIVERO	105448.00	0.00	105448.00	3003.69	0.1667%	4834.30	2696.40	0.00		50.00	-0.39	116032.00
0502	3B - L32	LWLYC	53476.00	0.00	53476.00	1534.22	0.1667%	4834.30	3261.60	0.00		50.00	-0.12	63156.00
0503	3B - L33	ruta CPC	106309.00	0.00	106309.00	3028.03	0.1667%	4834.30	2685.60	0.00		50.00	-0.93	116906.00
0504	3B - L34	LWLYC	45083.00	0.00	45083.00	1293.85	0.1667%	4834.30	2149.20	0.00		50.00	-0.35	53410.00
0505	3B - L35	PENCOMAR	224543.00	0.00	224543.00	6372.91	0.1667%	4834.30	2151.00	0.00		50.00	-0.21	237951.00
0506	3B - L36	NATALIA GANEM	14278.00	0.00	14278.00	422.01	0.1667%	4834.30	2149.20	0.00		50.00	0.49	21734.00
0507	3B - L37	ENRIQUE WOODGATE	271998.00	0.00	271998.00	7715.97	0.1667%	4834.30	2149.20	0.00		50.00	-0.47	286747.00
0508	3B - L38	LWLYC	45083.00	0.00	45083.00	1293.85	0.1667%	4834.30	2149.20	0.00		50.00	-0.35	53410.00
0509	3B - L39	ruta CPC	93962.00	0.00	93962.00	2677.49	0.1667%	4834.30	2255.40	0.00		50.00	-0.19	103779.00
0510	3B - L40	MELAMED CONSTRUCCIONES SRL	21722.00	0.00	21722.00	632.96	0.1667%	4834.30	2255.40	0.00		50.00	-0.66	29494.00
0511	3B - L41	LUCAS VILLAYERDE	354962.00	0.00	354962.00	10064.56	0.1667%	4834.30	2363.40	0.00		50.00	-0.26	372274.00
0512	3E - L1	LWLYC	53186.00	0.00	53186.00	1525.92	0.1667%	4834.30	3223.80	0.00		50.00	-0.02	62820.00
0513	3E - L2	ENRIQUE WOODGATE	228126.00	0.00	228126.00	6475.68	0.1667%	4834.30	2687.40	0.00		50.00	0.62	242174.00
0514	3E - L3	FIDEICOMISO VILLA MARIA	23148.00	0.00	23148.00	674.42	0.1667%	4834.30	2687.40	0.00		50.00	-0.12	31394.00
0515	3E - L4	PATRICIA TARABINI	7570.00	-7576.00	-6.00		0.1667%	4834.30	2685.60	0.00		50.00	0.10	7564.00

U.F.	DEPTO.	PROPIETARIO	S.ANTERIOR	PAGOS	DEUDA	INTERESES	PORC. A	GASTOS A	GASTOS B	GASTOS C	CUOTA EXT	PARTIC.	REDON	TOTAL
0516	3E - L5	RUTA CPC	106309.00	0.00	106309.00	3028.03	0.1667%	4834.30	2685.60	0.00		50.00	-0.93	116906.00
0517	3E - L6	FERNANDO JASNIS	7570.00	-7570.00	0.00		0.1667%	4834.30	2685.60	0.00		50.00	0.10	7570.00
0518	3E - L7	JOSEPH HARPER	7249.00	-7249.00	0.00		0.1667%	4834.30	2365.20	0.00		50.00	0.50	7250.00
0519	3E - L8	SARNI / TRONCOSO	7249.00	0.00	7249.00	217.47	0.1667%	4834.30	2365.20	0.00		50.00	0.03	14716.00
0520	3E - L9	HERNÁN DE LAURENTE	315965.00	0.00	315965.00	8960.87	0.1667%	4834.30	2365.20	0.00		50.00	0.63	332176.00
0521	3E - L10	JAVIER ARCAPALO	7249.00	-7249.00	0.00		0.1667%	4834.30	2365.20	0.00		50.00	0.50	7250.00
0522	3E - L11	KATRIN MAKULLA	87273.00	0.00	87273.00	2488.45	0.1667%	4834.30	2363.40	0.00		50.00	-0.15	97009.00
0523	3E - L12	OCAMPO / ARCAPALO	7247.00	-7247.00	0.00		0.1667%	4834.30	2363.40	0.00		50.00	0.30	7248.00
0524	3E - L13	JAVIER ARCAPALO	7249.00	-7249.00	0.00		0.1667%	4834.30	2365.20	0.00		50.00	0.50	7250.00
0525	3E - L14	CHRYNIEWIECKI DAMIAN	9512.00	-9512.00	0.00		0.1667%	4834.30	4627.80	0.00		50.00	-0.10	9512.00
0526	3E - L15	FIDEICOMISO VILLA MARIA	24913.00	0.00	24913.00	725.74	0.1667%	4834.30	3223.80	0.00		50.00	0.16	33747.00
0527	3E - L16	GUILLERMO BASSIGNANI	321108.00	0.00	321108.00	9108.62	0.1667%	4834.30	3223.80	0.00		50.00	-0.72	338324.00
0528	3E - L17	RUTA CPC	121743.00	0.00	121743.00	3466.21	0.1667%	4834.30	3223.80	0.00		50.00	-0.31	133317.00
0529	3E - L18	DIEGO RADIVOV	103224.00	0.00	103224.00	2942.09	0.1667%	4834.30	3223.80	0.00		50.00	-0.19	114274.00
0530	3E - L19	RUTA CPC	121743.00	0.00	121743.00	3466.21	0.1667%	4834.30	3223.80	0.00		50.00	-0.31	133317.00
0531	3E - L20	CARLOS MANZI	410382.00	0.00	410382.00	11635.25	0.1667%	4834.30	3229.20	0.00		50.00	0.25	430131.00
0532	3E - L21	RUTA CPC	159819.00	0.00	159819.00	4547.21	0.1667%	4834.30	4548.60	0.00		50.00	-0.11	173799.00
0533	3E - L22	RICARDO BELLO/SALVADOR BELLO	6776.00	-6776.00	0.00		0.1667%	4834.30	1891.80	0.00		50.00	-0.10	6776.00
0534	3E - L22B	RICARDO BELLO/SALVADOR BELLO	12259.00	-3953.00	8306.00	249.18	0.1667%	4834.30	1891.80	0.00		50.00	-0.28	15331.00
0535	3E - L23	RUTA CPC	81312.00	0.00	81312.00	2318.35	0.1667%	4834.30	1816.20	0.00		50.00	-0.85	90330.00
0536	3E - L24	NATALIA GANEM	13602.00	0.00	13602.00	402.03	0.1667%	4834.30	1816.20	0.00		50.00	0.47	20705.00
0537	3E - L25	SANTIAGO BELAUSTEGUI	81392.00	-10000.00	71392.00	2141.76	0.1667%	4834.30	2793.60	0.00		50.00	-0.66	81211.00
0538	3E - L26	FIDEICOMISO ESTANCIA VILLA MARIA	7570.00	0.00	7570.00	227.10	0.1667%	4834.30	2685.60	0.00		50.00		15367.00
0539	3E - L27	ROBERTO MARINHO	32303.00	0.00	32303.00	934.07	0.1667%	4834.30	2901.60	0.00		50.00	0.03	41023.00
0540	3E - L28	ROBERTO MARINHO	34565.00	0.00	34565.00	998.36	0.1667%	4834.30	3009.60	0.00		50.00	-0.26	43457.00
0541	3E - L29	ROBERTO MARINHO	32798.00	0.00	32798.00	948.35	0.1667%	4834.30	3009.60	0.00		50.00	-0.25	41640.00
0542	3E - L30	ROBERTO MARINHO	33770.00	0.00	33770.00	976.39	0.1667%	4834.30	3218.40	0.00		50.00	-0.09	42849.00
0543	3E - L31	ROBERTO MARINHO	38828.00	0.00	38828.00	1122.33	0.1667%	4834.30	4311.00	0.00		50.00	-0.63	49145.00
0544	3E - L32	DIEGO RADIVOV	29167.00	0.00	29167.00	849.42	0.1667%	4834.30	4512.60	0.00		50.00	-0.32	39413.00
0545	3E - L33	FIDEICOMISO VILLA MARIA	25272.00	0.00	25272.00	736.17	0.1667%	4834.30	3331.80	0.00		50.00	-0.27	34224.00
0546	3E - L34	FIDEICOMISO VILLA MARIA	25267.00	0.00	25267.00	736.03	0.1667%	4834.30	3330.00	0.00		50.00	0.67	34218.00
0547	3E - L35	TORIBIO ACHAVAL	8367.00	0.00	8367.00	251.01	0.1667%	4834.30	3331.80	0.00		50.00	-0.11	16834.00
0548	3E - L36	TORIBIO ACHAVAL	273892.00	0.00	273892.00	7772.59	0.1667%	4834.30	3331.80	0.00		50.00	0.31	289881.00
0549	3E - L37	FIDEICOMISO VILLA MARIA	25267.00	0.00	25267.00	736.03	0.1667%	4834.30	3330.00	0.00		50.00	0.67	34218.00
0550	3E - L38	FIDEICOMISO VILLA MARIA	25267.00	0.00	25267.00	736.03	0.1667%	4834.30	3330.00	0.00		50.00	0.67	34218.00
0551	3E - L39	FIDEICOMISO VILLA MARIA	27391.00	0.00	27391.00	797.78	0.1667%	4834.30	3974.40	0.00		50.00	-0.48	37047.00
0552	4A-1 - L1	LA ESPERANZA/DAMIAN LOPO	173443.00	0.00	173443.00	4928.20	0.1667%	4834.30	2745.00	0.00		50.00	0.50	186001.00
0553	4A-2 - L2	LA ESPERANZA/DAMIAN LOPO	240348.00	0.00	240348.00	6821.22	0.1667%	4834.30	2543.40	0.00		50.00	0.08	254597.00
0554	4A-3 - L3	LA ESPERANZA/DAMIAN LOPO	238225.00	0.00	238225.00	6761.00	0.1667%	4834.30	2491.20	0.00		50.00	0.50	252362.00
0555	4A-4 - L4	BERARDO-LUCCHESI	7297.00	-7297.00	0.00		0.1667%	4834.30	2412.00	0.00		50.00	-0.30	7296.00
0556	4A-5 - L5	SERGIO KAUFMAN	5557.00	-5557.00	0.00		0.1667%	4834.30	2259.00	0.00		50.00	-0.30	7143.00
0557	4A-6 - L6	DIEGO GUILLERMO POLINI	75991.00	0.00	75991.00	2170.91	0.1667%	4834.30	3054.60	0.00		50.00	0.19	86101.00
0558	4A-7 - L7	MAURICIO DORNBIERER	244252.00	0.00	244252.00	6931.52	0.1667%	4834.30	2469.60	0.00		50.00	-0.42	258537.00
0559	4A-8 - L8	LA ESPERANZA	247218.00	0.00	247218.00	7016.09	0.1667%	4834.30	2714.40	0.00		50.00	-0.79	261832.00
0560	4A-9 - L9	LA ESPERANZA	252247.00	0.00	252247.00	7158.74	0.1667%	4834.30	2840.40	0.00		50.00	-0.44	267130.00
0561	4B-10 - L10	AGUSTIN ESTRADA / PADIMOL	7717.00	0.00	7717.00	231.51	0.1667%	4834.30	2833.20	0.00		50.00	-0.01	15666.00
0562	4B-11 - L11	LA ESPERANZA	253038.00	0.00	253038.00	7181.18	0.1667%	4834.30	2860.20	0.00		50.00	0.32	267964.00
0563	4B-12 - L12	LA ESPERANZA	253960.00	0.00	253960.00	7207.33	0.1667%	4834.30	2881.80	0.00		50.00	-0.43	268933.00
0564	4B-13 - L13	LA ESPERANZA	254833.00	0.00	254833.00	7232.10	0.1667%	4834.30	2905.20	0.00		50.00	0.40	269855.00
0565	4B-14 - L14	LA ESPERANZA	255728.00	0.00	255728.00	7257.48	0.1667%	4834.30	2926.80	0.00		50.00	0.42	270797.00
0566	4B-15 - L15	LA ESPERANZA	256620.00	0.00	256620.00	7282.79	0.1667%	4834.30	2950.20	0.00		50.00	0.71	271738.00
0567	4B-16 - L16	EDUARDO LANDIN	148510.00	-144522.90	3987.10	-3894.71	0.1667%	4834.30	2973.60	0.00		50.00	-0.29	7950.00

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0568	4B-17 - L17	LA ESPERANZA	258469.00	0.00	258469.00	7335.24	0.1667%	4834.30	2997.00	0.00		50.00	-0.54	273685.00
0569	4B-18 - L18	LA ESPERANZA	264814.00	0.00	264814.00	7515.21	0.1667%	4834.30	3153.60	0.00		50.00	-0.11	280367.00
0570	4C-19 - L19	MAURICIO DORNBIERER	268875.00	0.00	268875.00	7630.09	0.1667%	4834.30	3132.00	0.00		50.00	0.61	284522.00
0571	4C-20 - L20	MAURICIO DORNBIERER	341952.00	0.00	341952.00	9703.32	0.1667%	4834.30	5101.20	0.00		50.00	0.18	361641.00
0572	4C-21 - L21	LA ESPERANZA	266901.00	0.00	266901.00	7574.40	0.1667%	4834.30	3204.00	0.00		50.00	0.30	282564.00
0573	4C-22 - L22	VOLIA PROMENADE SRL	373270.00	0.00	373270.00	10584.87	0.1667%	4834.30	3211.20	0.00		50.00	0.63	391951.00
0574	4C-23 - L23	LAURA LUJAN MORANA	8107.00	0.00	8107.00	243.21	0.1667%	4834.30	3222.00	0.00		50.00	-0.51	16456.00
0575	4C-24 - L24	SERGIO KAUFMAN	9096.00	-9096.00	0.00		0.1667%	4834.30	3234.60	0.00		50.00	0.10	8119.00
0576	4C-25 - L25	LA ESPERANZA	290255.00	0.00	290255.00	8236.86	0.1667%	4834.30	3789.00	0.00		50.00	-0.16	307165.00
0584	4C-33 - L33	TOMAS OYENARD	205961.00	0.00	205961.00	5849.46	0.1667%	4834.30	3114.00	0.00		50.00	-0.76	219808.00
0588	4C-37 - L37	LA ESPERANZA	275254.00	0.00	275254.00	7811.35	0.1667%	4834.30	3414.60	0.00		50.00	-0.25	291364.00
0589	4C-38 - L38	LA ESPERANZA	265515.00	0.00	265515.00	7535.09	0.1667%	4834.30	3171.60	0.00		50.00	0.01	281106.00
0590	4C-39 - L39	LA ESPERANZA	268754.00	0.00	268754.00	7626.97	0.1667%	4834.30	3252.60	0.00		50.00	0.13	284518.00
0591	4D-40 - L40	INGRID GUOZDEN	8008.00	-8008.00	0.00		0.1667%	4834.30	3123.00	0.00		50.00	-0.30	8007.00
0592	4D-41 - L41	AGUSTINA GUOZDEN	7865.00	-7865.00	0.00		0.1667%	4834.30	2980.80	0.00		50.00	-0.10	7865.00
0593	4D-42 - L42	LA ESPERANZA	252104.00	0.00	252104.00	7154.69	0.1667%	4834.30	2836.80	0.00		50.00	-0.79	266979.00
0594	4D-43 - L43	INGRID GUOZDEN	8009.00	-8009.00	0.00		0.1667%	4834.30	3124.80	0.00		50.00	-0.10	8009.00
0595	4D-44 - L44	INGRID GUOZDEN	8045.00	-8045.00	0.00		0.1667%	4834.30	3160.80	0.00		50.00	-0.10	8045.00
0596	4D-45 - L45	LUIS ESPOSITO	395580.00	0.00	395580.00	11215.68	0.1667%	4834.30	2973.60	0.00		50.00	0.42	414654.00
0597	4D-46 - L46	LA ESPERANZA	263748.00	0.00	263748.00	7484.98	0.1667%	4834.30	3128.40	0.00		50.00	0.32	279246.00
0598	4D-47 - L47	LA ESPERANZA	262278.00	0.00	262278.00	7443.28	0.1667%	4834.30	3090.60	0.00		50.00	-0.18	277696.00
0599	4D-48 - L48	FIDEICOMISO CROWDIUM VILLA MARÍA	8364.00	-8364.00	0.00		0.1667%	4834.30	3479.40	0.00		50.00	0.30	8364.00
0600	HOTEL	HOTEL ESTANCIA VILLA MARIA (SOLITARIO M)	234978.00	0.00	234978.00	6852.70	0.1667%	4834.30	60489.00	0.00		10609.00		317763.00
TOTAL			66130684.00	-2438277.85	63692406.15	*****. **	98.3530%	2852237.00	1800014.40	0.00	0.00	29842.00	20.37	70186836.00

FORMAS DE PAGO

DEPÓSITO O TRANSFERENCIA

Titular:

CBU: -

N° de cuenta:

Banco:

Sucursal:

Código Pago Electrónico: ---

Ante cualquier irregularidad podés llamar al 147, chatear en buenosaires.gob.ar/ba147
o escribirnos en facebook.com/badefensaconsumidor y @BAConsumidor