**CONSORCIO EDIFICIO {{BUILDING}}**

**Rosario, {{TODAY}}**

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| --- | --- | --- | --- | --- |
| **DATOS PERSONALES** | |  | **EXPENSAS {{MONTH}}{{YEAR}}** | |
| **Nombre y apellido:** | **{{TENANT}}** |  | **Expensas mes corriente:** | **${{CURRENT\_MONTH}}** |
| **Edificio:** | **{{BUILDING}}** |  | **Saldo anterior:** | **${{LAST\_BALANCE}}** |
| **Piso:** | **{{FLOOR}}** |  | **Total:** | **${{TOTAL\_BALANCE}}** |

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| --- | --- | --- | --- | --- | --- |
| **PLAZO VENCIMIENTO** | | | | **RECARGO** | **TOTAL** |
| **1° vencimiento** | **{{FIRST\_DATE\_1}}** | **al** | **{{FIRST\_DATE\_2}}** | **0%** | **${{TOTAL\_BALANCE}}** |
| **2° vencimiento** | **{{SECOND\_DATE\_1}}** | **al** | **{{SECOND\_DATE\_2}}** | **{{INTEREST}}%** | **${{TOTAL\_INTEREST\_BALANCE}}** |

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| **INFORMACIÓN DEL CONSORCIO {{BUILDING}}** | | | | |
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| **ADMINISTRACIÓN LARES** | |  | **DEPÓSITO CUENTA CORRIENTE BANCO CREDICOOP** | |
| **Dirección:** | **{{ADDRESS}}** |  | **Titular:** | **{{ACCOUNT\_HOLDER}}** |
| **Teléfono:** | **{{PHONE}}** |  | **Cuit:** | **{{CUIT}}** |
| **Atención:** | **{{HOURS}}** |  | **CBU:** | **{{CBU}}** |
| **Mail:** | **{{EMAIL}}** |  | **Sucursal:** | **{{BANK\_BRANCH}}** |

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| **EROGACIONES ADMINISTRACIÓN CORRESPONDIENTES AL MES DE {{MES}}** | | | | |
| **CONCEPTO** | **IMPORTE** | **TOTALES** | **PROP. {{T\_PROP}}** | **VENCIMIENTO** |
| TASAS MUNICIPALES | **{{CITY\_TAX}}** |  |  |  |
| TASA INMOBILIARIO | **{{REAL\_STATE\_TAX}}** |  |  |  |
| AGUA | **{{WATER\_TAX}}** |  |  |  |
| AGUA (RESERVA) | **{{WATER\_R\_TAX}}** |  |  |  |
| **SUBTOTAL** |  |  |  |  |
| E.P.E (SERVICIO ELECTRICO) | **{{EPE}}** |  |  |  |
| E.P.E. (RESERVA) | **{{EPE\_RES}}** |  |  |  |
| LIMPIEZA (SERVICIO) | **{{CLEAN}}** |  |  |  |
| LIMPIEZA (RESERVA) | **{{CLEAN\_RES}}** |  |  |  |
| LIMPIEZA (ARTÍCULOS) | **{{CLEAN\_ART}}** |  |  |  |
| LIMPIEZA (AGUINALDO) | **{{CLEAN\_BONUS}}** |  |  |  |
| ASCENSOR (MANTENIMIENTO) | **{{LIFT}}** |  |  |  |
| MANTENIMIENTO (RESERVA) | **{{MANTENAINCE}}** |  |  |  |
| SERVICIOS DE SEGURIDAD | **{{SECURITY}}** |  |  |  |
| ARTÍCULOS DE LIBRERÍA | **{{BOOKSTORE\_ITEM}}** |  |  |  |
| FONDO DE PREVISIÓN | **{{PROVIDENT}}** |  |  |  |
| SEGURO R.C. PROPIEDAD HORIZONTAL | **{{BUILD\_INSURANCE}}** |  |  |  |
| GASTOS BANCARIOS MENSUALES | **{{BANKING}}** |  |  |  |
| SEGURO ACCIDENTES PERSONALES | **{{ISSUES\_INSURANCE}}** |  |  |  |
| HONORARIOS ADMINISTRACION | **{{FEE}}** |  |  |  |
| **HONORARIOS ADMINISTRACION** |  |  |  |  |
| **SUBTOTAL EXPENSAS COMUNES** |  |  |  |  |
| **AJUSTE REDONDEO** |  |  |  |  |

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| **CONTACTOS NUMEROS DE EMERGENCIA Y MANTENIMIENTO** | | | | |
| **SERVICIO** | **DIRECCIÓN** | **NOMBRE** | **TIPO** | **NUMERO** |
| CERRAJERÍA | **{{ADDRESS}}** | **{{NAME}}** | **{{TYPE}}** | **{{PHONE}}** |
| HIDRÁULICO | **{{ADDRESS}}** | **{{NAME}}** | **{{TYPE}}** | **{{PHONE}}** |
| ELECTRICISTA | **{{ADDRESS}}** | **{{NAME}}** | **{{TYPE}}** | **{{PHONE}}** |
| ASCENSOR | **{{ADDRESS}}** | **{{NAME}}** | **{{TYPE}}** | **{{PHONE}}** |
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| COMENTARIOS |
| **{{COMMENTS}}** |