

LISTADO DE COBRANZAS AL: 31-08-2020

Fecha	Unidad	PH	Propietario	Mes	Cuo.Pura	Gastos	Mora	Mora	Cobr	Total
06-08-20	P.B. OFICINA 0	801	SEBASTIAN AMES/AGUST	03-20	9823.00	.00	.00	2701.00	12,524.00	
06-08-20	P.B. OFICINA 0	801	SEBASTIAN AMES/AGUST	04-20	11913.00	.00	.00	2661.00	14,574.00	
06-08-20	P.B. OFICINA 0	801	SEBASTIAN AMES/AGUST	05-20	11913.00	.00	.00	2065.00	13,978.00	
06-08-20	P.B. OFICINA 0	801	SEBASTIAN AMES/AGUST	06-20	11913.00	.00	.00	1449.00	13,362.00	
06-08-20	P.B. OFICINA 0	801	SEBASTIAN AMES/AGUST	07-20	11913.00	.00	.00	854.00	12,767.00	
06-08-20	P.B. OFICINA 0	801	SEBASTIAN AMES/AGUST	08-20	10523.00	2162.56	.00	.00	12,685.56	
13-08-20	P.B. OFICINA 0	802	Parma y Garcia	08-20	10976.00	622.27	.00	.00	11,598.27	
07-08-20	P.B. OFICINA 0	804	Basa SRL (Pablo Bati	08-20	11076.00	174.19	.00	.81	11,251.00	
13-08-20	P.B. OFICINA 0	805	LUNA SERGIO F/FRANCO	08-20	11177.00	3198.75	.00	.00	14,375.75	
13-08-20	P.B. OFICINA 0	807	fideicomiso lucsan	08-20	10120.00	498.79	.00	.00	10,618.79	
13-08-20	P.B. OFICINA 0	808	Pastorino	08-20	10321.00	549.71	.00	.00	10,870.71	
05-08-20	P.B. OFICINA 1	810	Rodriguez Leonardo V	08-20	11529.00	1398.78	.00	.00	12,927.78	
13-08-20	1° P OFICINA 11	811	BOLZAN ROSA	08-20	10925.00	150.00	.00	.00	11,075.00	
12-08-20	1° P OFICINA 13	813	Juncos Gustavo René	08-20	10875.00	2520.26	.00	.00	13,395.26	
07-08-20	1° P OFICINA 14	814	INCAST - Castellano	08-20	11680.00	1647.01	.00	.00	13,327.01	
05-08-20	1° P OFICINA 15	815	Pinturas Cavazzón SR	06-20	12597.00	.00	.00	1533.00	14,130.00	
05-08-20	1° P OFICINA 15	815	Pinturas Cavazzón SR	07-20	12597.00	.00	.00	903.00	13,500.00	
05-08-20	1° P OFICINA 15	815	Pinturas Cavazzón SR	08-20	11127.00	320.58	.00	.00	11,447.58	
09-08-20	1° P OFICINA 16	816	Garraza Armando Fran	07-20	11400.00	.00	.00	817.00	12,217.00	
09-08-20	1° P OFICINA 16	816	Garraza Armando Fran	08-20	10069.00	150.00	.00	.00	10,219.00	
07-08-20	1° P OFICINA 17	817	La viga maderas (Cam	08-20	11781.00	1116.18	.00	.00	12,897.18	
04-08-20	1° P OFICINA 18	818	JORGE GORDILLO	08-20	10573.00	2161.28	.00	.00	12,734.28	
11-08-20	1° P OFICINA 19	819	EL CONSTRUCTOR SRL/GU	04-20	12198.00	.00	.00	2724.00	14,922.00	
01-08-20	1° P OFICINA 21	821	Rodriguez Leonardo V	08-20	10774.00	150.00	.00	.00	10,924.00	
12-08-20	1° P OFICINA 22	822	Rodriguez Leonardo V	03-20	9729.00	.00	.00	2675.00	12,404.00	
12-08-20	1° P OFICINA 22	822	Rodriguez Leonardo V	04-20	11799.00	.00	.00	2635.00	14,434.00	
12-08-20	1° P OFICINA 22	822	Rodriguez Leonardo V	05-20	11799.00	.00	.00	2045.00	13,844.00	
12-08-20	1° P OFICINA 22	822	Rodriguez Leonardo V	06-20	11799.00	.00	.00	1436.00	13,235.00	
12-08-20	1° P OFICINA 22	822	Rodriguez Leonardo V	07-20	11799.00	.00	.00	846.00	12,645.00	
12-08-20	1° P OFICINA 22	822	Rodriguez Leonardo V	08-20	10422.00	595.54	.00	.00	11,017.54	
10-08-20	2° P DPTO A	823	FIDEICOMISO LUCSAN	08-20	27338.00	16687.07	.00	.00	44,025.07	
05-08-20	2° P DPTO B	824	Cavazzón Nelson Fabi	06-20	31692.00	.00	.00	3856.00	35,548.00	
05-08-20	2° P DPTO B	824	Cavazzón Nelson Fabi	07-20	31692.00	.00	.00	2271.00	33,963.00	
05-08-20	2° P DPTO B	824	Cavazzón Nelson Fabi	08-20	27993.00	2422.24	.00	.00	30,415.24	
10-08-20	3° P DPTO A	828	FIDEICOMISO LUCSAN	08-20	28496.00	4320.23	.00	.00	32,816.23	
07-08-20	3° P DPTO B	825	Beatriz Adela FERREY	08-20	27187.00	2539.35	.00	.00	29,726.35	
13-08-20	3° P DPTO C	826	Pelizzari María Romi	08-20	21297.00	2461.70	.00	.00	23,758.70	
07-08-20	3° P DPTO D	827	Pelizzari Mariano Al	08-20	15809.00	2464.25	.00	.00	18,273.25	
06-08-20	4° P DPTO C	829	Garraza Armando Fran	08-20	29201.00	3112.19	.00	.00	32,313.19	
13-08-20	4° P DPTO G	830	MARINARO RODRIGO JOS	08-20	28144.00	11066.94	.00	.00	39,210.94	
10-08-20	COCHERA 01	831	Garraza Armando Fran	08-20	1309.00	.00	.00	.00	1,309.00	
06-08-20	COCHERA 02	832	Garraza Armando Fran	08-20	1309.00	.00	.00	.00	1,309.00	
05-08-20	COCHERA 03	833	Cavazzón Nelson Fabi	06-20	1482.00	.00	.00	180.00	1,662.00	
05-08-20	COCHERA 03	833	Cavazzón Nelson Fabi	07-20	1482.00	.00	.00	106.00	1,588.00	
05-08-20	COCHERA 03	833	Cavazzón Nelson Fabi	08-20	1309.00	.00	.00	.00	1,309.00	
05-08-20	COCHERA 04	834	Cavazzón Nelson Fabi	06-20	1482.00	.00	.00	180.00	1,662.00	
05-08-20	COCHERA 04	834	Cavazzón Nelson Fabi	07-20	1482.00	.00	.00	106.00	1,588.00	
05-08-20	COCHERA 04	834	Cavazzón Nelson Fabi	08-20	1309.00	.00	.00	.00	1,309.00	
07-08-20	COCHERA 05	835	Beatriz Adela FERREY	08-20	1309.00	.00	.00	.00	1,309.00	
07-08-20	COCHERA 06	836	Beatriz Adela FERREY	08-20	1309.00	.00	.00	.00	1,309.00	
13-08-20	COCHERA 07	837	LUNA SERGIO F/FRANCO	08-20	1309.00	.00	.00	.00	1,309.00	
07-08-20	COCHERA 08	838	Pelizzari Mariano Al	08-20	1309.00	.00	.00	.00	1,309.00	
13-08-20	COCHERA 09	839	MARINARO RODRIGO JOS	08-20	1309.00	.00	.00	.00	1,309.00	
13-08-20	COCHERA 10	840	MARINARO RODRIGO JOS	08-20	1309.00	.00	.00	.00	1,309.00	
07-08-20	COCHERA 11	841	Basa SRL	08-20	1309.00	.00	.00	.00	1,309.00	
12-08-20	COCHERA 12	842	FIDEICOMISO LUCSAN	08-20	1309.00	.00	.00	.00	1,309.00	
10-08-20	COCHERA 13	843	FIDEICOMISO LUCSAN	08-20	1309.00	.00	.00	.00	1,309.00	
10-08-20	COCHERA 14	844	ALVAREZ DIEGO	08-20	1309.00	.00	.00	.00	1,309.00	
02-08-20	COCHERA 15	845	MONICO MARIELA ELIZA	08-20	1309.00	.00	.00	.00	1,309.00	
10-08-20	COCHERA 16	846	ALVAREZ DIEGO MARCEL	08-20	1309.00	.00	.00	.00	1,309.00	
04-08-20	COCHERA 17	847	VOTTERO JORGE DAVID	08-20	1309.00	.00	.00	.00	1,309.00	
12-08-20	COCHERA 18	848	FIDEICOMISO LUCSAN	08-20	1309.00	.00	.00	.00	1,309.00	
13-08-20	COCHERA 19	849	PELLIZARI ROMINA	08-20	1309.00	.00	.00	.00	1,309.00	
13-08-20	COCHERA 20	850	Juncos Gustavo René	08-20	1309.00	.00	.00	.00	1,309.00	
04-08-20	COCHERA 21	851	INCAST - Castellano	08-20	1309.00	.00	.00	.00	1,309.00	
07-08-20	COCHERA 22	852	INCAST - Castellano	08-20	1309.00	.00	.00	.00	1,309.00	
02-08-20	COCHERA 23	853	Rodriguez Leonardo V	08-20	1309.00	.00	.00	.00	1,309.00	
05-08-20	COCHERA 24	854	Rodriguez Leonardo V	08-20	1309.00	.00	.00	.00	1,309.00	
01-08-20	COCHERA 25	855	Rodriguez Leonardo V	07-20	1482.00	.00	.00	77.00	1,559.00	

LISTADO DE COBRANZAS AL: 31-08-2020

Fecha	Unidad	PH	Propietario	Mes	Cuo.Pura	Gastos	Mora	Mora	Cobr	Total
01-08-20	COCHERA 25	855	Rodriguez Leonardo V	08-20	1309.00	.00	.00	.00	1,309.00	
20-08-20	COCHERA 26	856	Rodriguez Leonardo V	11-19	910.00	.00	.00	444.00	1,354.00	
20-08-20	COCHERA 26	856	Rodriguez Leonardo V	12-19	962.00	.00	.00	422.00	1,384.00	
20-08-20	COCHERA 26	856	Rodriguez Leonardo V	01-20	962.00	.00	.00	372.00	1,334.00	
20-08-20	COCHERA 26	856	Rodriguez Leonardo V	02-20	1222.00	.00	.00	409.00	1,631.00	
20-08-20	COCHERA 26	856	Rodriguez Leonardo V	03-20	1222.00	.00	.00	350.00	1,572.00	
20-08-20	COCHERA 26	856	Rodriguez Leonardo V	04-20	1482.00	.00	.00	348.00	1,830.00	
20-08-20	COCHERA 26	856	Rodriguez Leonardo V	05-20	1482.00	.00	.00	274.00	1,756.00	
20-08-20	COCHERA 26	856	Rodriguez Leonardo V	06-20	1482.00	.00	.00	198.00	1,680.00	
20-08-20	COCHERA 26	856	Rodriguez Leonardo V	07-20	1482.00	.00	.00	124.00	1,606.00	
20-08-20	COCHERA 26	856	Rodriguez Leonardo V	08-20	1309.00	.00	.00	41.00	1,350.00	
12-08-20	COCHERA 27	857	FIDEICOMISO LUCSAN	08-20	1309.00	.00	.00	.00	1,309.00	
10-08-20	COCHERA 28	858	FIDEICOMISO LUCSAN	08-20	1309.00	.00	.00	.00	1,309.00	
12-08-20	COCHERA 29	859	FIDEICOMISO LUCSAN	08-20	1309.00	.00	.00	.00	1,309.00	
05-08-20	COCHERA 30	860	Pinturas Cavazzón SR	06-20	1482.00	.00	.00	180.00	1,662.00	
05-08-20	COCHERA 30	860	Pinturas Cavazzón SR	07-20	1482.00	.00	.00	106.00	1,588.00	
05-08-20	COCHERA 30	860	Pinturas Cavazzón SR	08-20	1309.00	.00	.00	.00	1,309.00	
10-08-20	COCHERA 31	861	Comba Analía Graciél	08-20	1309.00	.00	.00	.00	1,309.00	
10-08-20	COCHERA 32	862	Uribe Echevarría Alf	08-20	1309.00	.00	.00	.00	1,309.00	
12-08-20	COCHERA 33	863	FIDEICOMISO LUCSAN	08-20	1309.00	.00	.00	.00	1,309.00	
10-08-20	COCHERA 35	865	Comba Analía y Uribe	08-20	1309.00	.00	.00	.00	1,309.00	
01-08-20	COCHERA 36	866	Parma Humberto y Gar	08-20	1309.00	.00	.00	.00	1,309.00	
01-08-20	COCHERA 37	867	Parma Humberto y Gar	08-20	1309.00	.00	.00	.00	1,309.00	
10-08-20	COCHERA 40	870	BALCELLS ALVARO	08-20	1309.00	.00	.00	.00	1,309.00	
12-08-20	COCHERA 41	871	FIDEICOMISO LUCSAN	08-20	1309.00	.00	.00	.00	1,309.00	
13-08-20	COCHERA 42	872	Pastorino	08-20	1309.00	.00	.00	.00	1,309.00	
10-08-20	COCHERA 43	873	Garraza Armando Fran	08-20	1309.00	.00	.00	.00	1,309.00	
10-08-20	COCHERA 44	874	Garraza Armando Fran	08-20	1309.00	.00	.00	.00	1,309.00	
TOTALES GENERALES					681238.0062489.87		.0035388.81	779116.68		

Administrador: ESTUDIO CARRARA Y ASOC.

Consortio: EDIFICIO GROPPA TOWERS

LISTADO DE COBRANZAS AL: 31-08-2020

	Pura	Mora	Gastos	Mora	Cobr.	Cobrado
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TOTALES POR MONEDA						
Pesos	779,116.68					
TOTALES POR SITUACION						
Normal	681,238.00	0.00	62,489.87	35,388.81		779,116.68
TOTALES POR LUGAR DE COBRO						
Roela	666,062.00	0.00	62,315.68	35,311.00		763,688.68
JUD/PRE-JUDICIAL	15,176.00	0.00	174.19	77.81		15,428.00