

MESES	No. MESES	ADICIONAL	VR. CUOTA	INT MENSUAL	INT TOTAL	VR CUOTA
SALDO ANTERIOR A JULIO 2015			9.197.154,92		1.098.286,67	10.295.441,59
ago-15	104		203.329,80	1016,65	105.731,50	309.061,30
sep-15	103		203.329,80	1016,65	104.714,85	308.044,65
oct-15	102		212.683,00	1063,42	108.468,33	321.151,33
nov-15	101		212.683,00	1063,42	107.404,92	320.087,92
dic-15	100		212.683,00	1063,42	106.341,50	319.024,50
dic-15	99	ADICIONAL	212.683,00	1063,42	105.278,09	317.961,09
ene-16	98		212.683,00	1063,42	104.214,67	316.897,67
feb-16	97		212.683,00	1063,42	103.151,26	315.834,26
mar-16	96		212.683,00	1063,42	102.087,84	314.770,84
abr-16	95		212.683,00	1063,42	101.024,43	313.707,43
may-16	94		212.683,00	1063,42	99.961,01	312.644,01
jun-16	93		212.683,00	1063,42	98.897,60	311.580,60
jun-16	92	ADICIONAL	212.683,00	1063,42	97.834,18	310.517,18
jul-16	91		212.683,00	1063,42	96.770,77	309.453,77
ago-16	90		212.683,00	1063,42	95.707,35	308.390,35
sep-16	89		212.683,00	1063,42	94.643,94	307.326,94
oct-16	88		227.571,00	1137,86	100.131,24	327.702,24
nov-16	87		227.571,00	1137,86	98.993,39	326.564,39
dic-16	86		227.571,00	1137,86	97.855,53	325.426,53
dic-16	85	ADICIONAL	227.571,00	1137,86	96.717,68	324.288,68
ene-17	84		227.571,00	1137,86	95.579,82	323.150,82
feb-17	83		227.571,00	1137,86	94.441,97	322.012,97
mar-17	82		227.571,00	1137,86	93.304,11	320.875,11
abr-17	81		227.571,00	1137,86	92.166,26	319.737,26
may-17	80		227.571,00	1137,86	91.028,40	318.599,40
jun-17	79		227.571,00	1137,86	89.890,55	317.461,55
jun-17	78	ADICIONAL	227.571,00	1137,86	88.752,69	316.323,69
jul-17	77		227.571,00	1137,86	87.614,84	315.185,84
ago-17	76		227.571,00	1137,86	86.476,98	314.047,98
sep-17	75		227.571,00	1137,86	85.339,13	312.910,13
oct-17	74		243.571,00	1217,86	90.121,27	333.692,27
nov-17	73		243.571,00	1217,86	88.903,42	332.474,42
dic-17	72		243.571,00	1217,86	87.685,56	331.256,56
dic-17	71	ADICIONAL	243.571,00	1217,86	86.467,71	330.038,71
ene-18	70		243.571,00	1217,86	85.249,85	328.820,85
feb-18	69		243.571,00	1217,86	84.032,00	327.603,00
mar-18	68		243.571,00	1217,86	82.814,14	326.385,14
abr-18	67		243.571,00	1217,86	81.596,29	325.167,29
may-18	66		243.571,00	1217,86	80.378,43	323.949,43
jun-18	65		243.571,00	1217,86	79.160,58	322.731,58
jun-18	64	ADICIONAL	243.571,00	1217,86	77.942,72	321.513,72
jul-18	63		243.571,00	1217,86	76.724,87	320.295,87
ago-18	62		243.571,00	1217,86	75.507,01	319.078,01
sep-18	61		243.571,00	1217,86	74.289,16	317.860,16
oct-18	60		257.867,00	1289,34	77.360,10	335.227,10
nov-18	59		257.867,00	1289,34	76.070,77	333.937,77
dic-18	58		257.867,00	1289,34	74.781,43	332.648,43
dic-18	57	ADICIONAL	257.867,00	1289,34	73.492,10	331.359,10
ene-19	56		257.867,00	1289,34	72.202,76	330.069,76
feb-19	55		257.867,00	1289,34	70.913,43	328.780,43
mar-19	54		257.867,00	1289,34	69.624,09	327.491,09
abr-19	53		257.867,00	1289,34	68.334,76	326.201,76
may-19	52		257.867,00	1289,34	67.045,42	324.912,42
jun-19	51		257.867,00	1289,34	65.756,09	323.623,09
jun-19	50	ADICIONAL	257.867,00	1289,34	64.466,75	322.333,75
jul-19	49		257.867,00	1289,34	63.177,42	321.044,42
ago-19	48		257.867,00	1289,34	61.888,08	319.755,08
sep-19	47		257.867,00	1289,34	60.598,75	318.465,75
oct-19	46		273.339,00	1366,70	62.867,97	336.206,97
nov-19	45		273.339,00	1366,70	61.501,28	334.840,28
dic-19	44		273.339,00	1366,70	60.134,58	333.473,58
dic-19	43	ADICIONAL	273.339,00	1366,70	58.767,89	332.106,89

ESCALA DE ROPA	
MESES	MONTO
jun-10	200.000,00
dic-10	200.000,00
dic-10	200.000,00
jun-11	220.000,00
dic-11	220.000,00
dic-11	220.000,00
jun-12	240.000,00
dic-12	240.000,00
dic-12	240.000,00
jun-13	260.000,00
dic-13	260.000,00
dic-13	260.000,00
jun-14	280.000,00
dic-14	280.000,00
dic-14	280.000,00
jun-15	300.000,00
dic-15	300.000,00
dic-15	300.000,00
jun-16	320.000,00
dic-16	320.000,00
dic-16	320.000,00
jun-17	340.000,00
dic-17	340.000,00
dic-17	340.000,00
jun-18	360.000,00
dic-18	360.000,00
dic-18	360.000,00
jun-19	380.000,00
dic-19	380.000,00
dic-19	380.000,00
jun-20	400.000,00
dic-20	400.000,00
dic-20	400.000,00
jun-21	420.000,00
dic-21	420.000,00
dic-21	420.000,00
jun-22	440.000,00
dic-22	440.000,00
dic-22	440.000,00
12.480.000,00	

CUOTAS	43.865.531,22
ROPA	12.480.000,00
	56.345.531,22

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud. The document also notes that records should be kept for a sufficient period of time to allow for a thorough review in the event of an audit or investigation.

2. The second part of the document outlines the specific requirements for record-keeping. It states that all transactions must be recorded in a clear and concise manner, and that the records must be accessible to all authorized personnel. The document also requires that records be kept in a secure location and that they be protected from loss or damage.

3. The third part of the document discusses the role of the auditor in ensuring the accuracy of the records. It states that the auditor must conduct a thorough review of the records and must report any discrepancies or irregularities to the appropriate authorities. The document also notes that the auditor must maintain a high level of independence and objectivity in their work.

4. The fourth part of the document discusses the consequences of failing to comply with the record-keeping requirements. It states that any person who fails to comply with these requirements may be subject to disciplinary action, including suspension or termination. The document also notes that any person who provides false or misleading information to the auditor may be subject to criminal prosecution.

5. The fifth part of the document discusses the importance of training and education for all personnel involved in the record-keeping process. It states that all personnel must receive adequate training and education to ensure that they are able to perform their duties accurately and efficiently. The document also notes that training and education should be ongoing and should be updated as needed.

6. The sixth part of the document discusses the importance of regular audits and reviews. It states that audits and reviews should be conducted on a regular basis to ensure that the records are accurate and up-to-date. The document also notes that audits and reviews should be conducted by independent personnel who are not involved in the record-keeping process.

7. The seventh part of the document discusses the importance of maintaining a clear and concise record-keeping system. It states that the system should be designed to allow for easy access to the records and to ensure that the records are organized in a logical and consistent manner. The document also notes that the system should be flexible enough to accommodate changes in the record-keeping requirements.

8. The eighth part of the document discusses the importance of maintaining a secure record-keeping system. It states that the system should be designed to protect the records from unauthorized access and to ensure that the records are stored in a secure location. The document also notes that the system should be designed to prevent the loss or damage of the records.

9. The ninth part of the document discusses the importance of maintaining a clear and concise record-keeping system. It states that the system should be designed to allow for easy access to the records and to ensure that the records are organized in a logical and consistent manner. The document also notes that the system should be flexible enough to accommodate changes in the record-keeping requirements.

10. The tenth part of the document discusses the importance of maintaining a secure record-keeping system. It states that the system should be designed to protect the records from unauthorized access and to ensure that the records are stored in a secure location. The document also notes that the system should be designed to prevent the loss or damage of the records.

11. The eleventh part of the document discusses the importance of maintaining a clear and concise record-keeping system. It states that the system should be designed to allow for easy access to the records and to ensure that the records are organized in a logical and consistent manner. The document also notes that the system should be flexible enough to accommodate changes in the record-keeping requirements.

12. The twelfth part of the document discusses the importance of maintaining a secure record-keeping system. It states that the system should be designed to protect the records from unauthorized access and to ensure that the records are stored in a secure location. The document also notes that the system should be designed to prevent the loss or damage of the records.

13. The thirteenth part of the document discusses the importance of maintaining a clear and concise record-keeping system. It states that the system should be designed to allow for easy access to the records and to ensure that the records are organized in a logical and consistent manner. The document also notes that the system should be flexible enough to accommodate changes in the record-keeping requirements.

14. The fourteenth part of the document discusses the importance of maintaining a secure record-keeping system. It states that the system should be designed to protect the records from unauthorized access and to ensure that the records are stored in a secure location. The document also notes that the system should be designed to prevent the loss or damage of the records.

15. The fifteenth part of the document discusses the importance of maintaining a clear and concise record-keeping system. It states that the system should be designed to allow for easy access to the records and to ensure that the records are organized in a logical and consistent manner. The document also notes that the system should be flexible enough to accommodate changes in the record-keeping requirements.

16. The sixteenth part of the document discusses the importance of maintaining a secure record-keeping system. It states that the system should be designed to protect the records from unauthorized access and to ensure that the records are stored in a secure location. The document also notes that the system should be designed to prevent the loss or damage of the records.

17. The seventeenth part of the document discusses the importance of maintaining a clear and concise record-keeping system. It states that the system should be designed to allow for easy access to the records and to ensure that the records are organized in a logical and consistent manner. The document also notes that the system should be flexible enough to accommodate changes in the record-keeping requirements.

18. The eighteenth part of the document discusses the importance of maintaining a secure record-keeping system. It states that the system should be designed to protect the records from unauthorized access and to ensure that the records are stored in a secure location. The document also notes that the system should be designed to prevent the loss or damage of the records.

19. The nineteenth part of the document discusses the importance of maintaining a clear and concise record-keeping system. It states that the system should be designed to allow for easy access to the records and to ensure that the records are organized in a logical and consistent manner. The document also notes that the system should be flexible enough to accommodate changes in the record-keeping requirements.

20. The twentieth part of the document discusses the importance of maintaining a secure record-keeping system. It states that the system should be designed to protect the records from unauthorized access and to ensure that the records are stored in a secure location. The document also notes that the system should be designed to prevent the loss or damage of the records.

MESES	No. MESES	ADICIONAL	VR. CUOTA	INT MENSUAL	INT TOTAL	VR CUOTA
ene-20	42		273.339,00	1366,70	57.401,19	330.740,19
feb-20	41		273.339,00	1366,70	56.034,50	329.373,50
mar-20	40		273.339,00	1366,70	54.667,80	328.006,80
abr-20	39		273.339,00	1366,70	53.301,11	326.640,11
may-20	38		273.339,00	1366,70	51.934,41	325.273,41
jun-20	37		273.339,00	1366,70	50.567,72	323.906,72
jun-20	36	ADICIONAL	273.339,00	1366,70	49.201,02	322.540,02
jul-20	35		273.339,00	1366,70	47.834,33	321.173,33
ago-20	34		273.339,00	1366,70	46.467,63	319.806,63
sep-20	33		273.339,00	1366,70	45.100,94	318.439,94
oct-20	32		289.740,00	1448,70	46.358,40	336.098,40
nov-20	31		289.740,00	1448,70	44.909,70	334.649,70
dic-20	30		289.740,00	1448,70	43.461,00	333.201,00
dic-20	29	ADICIONAL	289.740,00	1448,70	42.012,30	331.752,30
ene-21	28		289.740,00	1448,70	40.563,60	330.303,60
feb-21	27		289.740,00	1448,70	39.114,90	328.854,90
mar-21	26		289.740,00	1448,70	37.666,20	327.406,20
abr-21	25		289.740,00	1448,70	36.217,50	325.957,50
may-21	24		289.740,00	1448,70	34.768,80	324.508,80
jun-21	23		289.740,00	1448,70	33.320,10	323.060,10
jun-21	22	ADICIONAL	289.740,00	1448,70	31.871,40	321.611,40
jul-21	21		289.740,00	1448,70	30.422,70	320.162,70
ago-21	20		289.740,00	1448,70	28.974,00	318.714,00
sep-21	19		289.740,00	1448,70	27.525,30	317.265,30
oct-21	18		299.881,00	1499,41	26.989,29	326.870,29
nov-21	17		299.881,00	1499,41	25.489,89	325.370,89
dic-21	16		299.881,00	1499,41	23.990,48	323.871,48
dic-21	15	ADICIONAL	299.881,00	1499,41	22.491,08	322.372,08
ene-22	14		299.881,00	1499,41	20.991,67	320.872,67
feb-22	13		299.881,00	1499,41	19.492,27	319.373,27
mar-22	12		299.881,00	1499,41	17.992,86	317.873,86
abr-22	11		299.881,00	1499,41	16.493,46	316.374,46
may-22	10		299.881,00	1499,41	14.994,05	314.875,05
jun-22	9		299.881,00	1499,41	13.494,65	313.375,65
jun-22	8	ADICIONAL	299.881,00	1499,41	11.995,24	311.876,24
jul-22	7		299.881,00	1499,41	10.495,84	310.376,84
ago-22	6		299.881,00	1499,41	8.996,43	308.877,43
sep-22	5		299.881,00	1499,41	7.497,03	307.378,03
oct-22	4		330.079,00	1650,40	6.601,58	336.680,58
nov-22	3		330.079,00	1650,40	4.951,19	335.030,19
dic-22	2		330.079,00	1650,40	3.300,79	333.379,79
dic-22	1	ADICIONAL	330.079,00	1650,40	1.650,40	331.729,40
			36.189.258,52		7.676.272,70	43.865.531,22

ESCALA DE ROPA

