

		Units												
		238	238	238	238	262	262	262	298	298	298	298	298	
		January	February	March	April	May	June	July	August	September	October	November	December	2016
1.-	Contract for Elevators	35,890	35,890	35,890	35,890	40,032	40,032	40,032	44,173	44,173	44,173	44,173	44,173	484,520
5.-	Electrical Energy	40,000	40,000	40,000	40,000	48,000	48,000	48,000	56,000	56,000	56,000	56,000	56,000	584,000
3.-	Water	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
4.-	TELEPHONE (OFFICE AND SECURITY)	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
5.-	Staff Support	74,460	74,460	74,460	74,460	74,460	74,460	74,460	74,460	74,460	74,460	74,460	74,460	893,525
6.-	Costavita	364,140	364,140	364,140	364,140	400,860	400,860	400,860	455,940	455,940	455,940	455,940	455,940	4,938,840
7.-	Mosquito Spraying	35,000	35,000	35,000	35,000	35,000	35,000	35,000	40,000	40,000	40,000	40,000	40,000	445,000
8.-	Security	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	324,000
9.-	Maintenance	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	780,000
10.-	Painting	870,000												870,000
11.-	Maintenance Resources	44,204	64,204	64,204	64,204	64,204	64,204	64,204	64,204	64,204	64,204	64,204	64,204	750,448
														10,324,733
		0												
12.-	Seguro de la propiedad	1,480,000	CUOTA EXTRAORDINARIA											