INFORME ENERO 2020

ADMINISTRACION

RESUMEN MENSUAL

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1. **Finanzas**

Resumen financiero enero 2020

INGRESO ESTIMADO ORDINARIO	**B/. 30,382.03**
INGRESO REAL ORDINARIO	**B/. 37,178.15**
EGRESOS MES DE ENERO 2020	**B/. 28,059.75**
SALDO MES DE ENERO 2020	**B/. 9118.40.**
ANTICIPOS TOTALES 2020	**B/. 16510.68**
ANTICIPOS PRORRATEADOS	**B/. 1500.76**
MOROSIDAD CUOTA MANT	**B/. 6916.73**
MOROSIDAD CUOTA EXTRA	**B/. 0**
SALDO DE LA CUOTA EXTRA	**B/. 0**
SALDO DE CUOTAS DE MANTEN	**B/. 22,776.42**
SALDO CTA AHORRO AL 31/12	**B/. 19,294.11**
SALDO CTA CORRIENTE AL 31/12	**B/. 22,776.42**

DETALLES DE INGRESOS

Date	Receipt Number	Line Description	Debit Amnt	Credit Amnt	Customer ID
1/6/20	4865	comision vending machine mes de diciembre 2019		9.31	COMISION VENDING MAC
1/6/20		COMISION VENDING MACHINE	9.31		COMISION VENDING MAC
1/31/20	4948	DESCONOCIDO 4 DE ENERO		245.43	DEPOSITOS DESCONOCID
1/31/20		DESCONOCIDO 10 DE ENERO		183.30	DEPOSITOS DESCONOCID
1/31/20		DESCONOCIDO 13 DE ENERO		195.87	DEPOSITOS DESCONOCID
1/31/20		DESCONOCIDO 14 DE ENERO		185.47	DEPOSITOS DESCONOCID
1/31/20		DESCONOCIDO 16 DE ENERO		195.87	DEPOSITOS DESCONOCID
1/31/20		DESCONOCIDO 22 DE ENERO		195.50	DEPOSITOS DESCONOCID
1/31/20		DESCONOCIDO 24 DE ENERO		243.61	DEPOSITOS DESCONOCID
1/31/20		DESCONOCIDO 23		245.43	DEPOSITOS DESCONOCID
1/31/20		DEP DESCONOCIDOS	1,690.48		DEPOSITOS DESCONOCID
1/31/20	4947	INTERESES CUENTA DE AHORRO		16.02	INTERES CTA AHORRO
1/31/20		INTERES CTA AHORRO	16.02		INTERES CTA AHORRO
1/10/20	4902	Invoice: T1-10A-0120		238.49	T1-10A
1/10/20		Invoice: T1-10A-0220		6.51	T1-10A
1/10/20		FLOR GUEVARA / ALI GUEVARA	245.00		T1-10A
1/10/20	4905	Invoice: T1-10B-0120		245.43	T1-10B
1/10/20		DIPECO, S.A.	245.43		T1-10B
1/18/20	4933	Invoice: T1-10D-1119		50.39	T1-10D
1/18/20		Invoice: T1-10D-1219		128.51	T1-10D
1/18/20		LUIS SANCHEZ/LEONILDA SANCHEZ	178.90		T1-10D
1/10/20	4906	Invoice: T1-11A-1119		0.50	T1-11A
1/10/20		Invoice: T1-11A-1219		267.97	T1-11A
1/10/20		Invoice: T1-11A-0120		243.61	T1-11A
1/10/20		MARIANO LOPEZ	512.08		T1-11A
1/1/20	4889	Invoice: T1-11B-0120		245.43	T1-11B
1/1/20		Invoice: T1-11B-0220		4.57	T1-11B
1/1/20		JESUS RAVELO PEREZ	250.00		T1-11B

1/7/20	4876	Invoice: T1-11C-0120		195.87	T1-11C	
1/7/20		AVELINA BARREIRO	195.87		T1-11C	
1/6/20	4861	Invoice: T1-11D-0120		183.30	T1-11D	
1/6/20		INVERSIONES POCRES. S.A	183.30		T1-11D	
1/2/20	4836	Invoice: T1-12A-0120		243.61	T1-12A	
1/2/20		ESTEBAN ORTIZ	243.61		T1-12A	
1/18/20	4920	Invoice: CONTROL		75.00	T1-12B	
1/18/20			75.00		T1-12B	
1/18/20	4930	Invoice: T1-12B-0720		245.43	T1-12B	
1/18/20		Invoice: T1-12B-0820		245.43	T1-12B	
1/18/20		Invoice: T1-12B-0920		245.43	T1-12B	
1/18/20		Invoice: T1-12B-1020		245.43	T1-12B	
1/18/20		Invoice: T1-12B-1120		245.43	T1-12B	
1/18/20		Invoice: T1-12B-1220		245.43	T1-12B	
1/18/20		SASKIA PANIZA	1,472.58		T1-12B	
1/10/20	4899	Invoice: T1-13A-0120		243.61	T1-13A	
1/10/20		ALFREDO GONZALES Y BETTY CONTRERAS	243.61		T1-13A	
1/30/20	4943	Invoice: T1-13C-0220		90.87	T1-13C	
1/30/20		Invoice: T1-13C-0320		131.25	T1-13C	
1/30/20		INVERSIONES CUBITRECE, S.A	222.12		T1-13C	
1/3/20	4840	Invoice: T1-14A-0120		243.11	T1-14A	
1/3/20		Invoice: T1-14A-0220		0.89	T1-14A	
1/3/20		KONSTANTIN VOLKOV	244.00		T1-14A	
1/30/20	4937	Invoice: T1-14A-0220		242.72	T1-14A	
1/30/20		Invoice: T1-14A-0320		1.28	T1-14A	
1/30/20		KONSTANTIN VOLKOV	244.00		T1-14A	
1/10/20	4901	Invoice: T1-14B-0120		240.91	T1-14B	
1/10/20		Invoice: T1-14B-0220		4.87	T1-14B	
1/10/20		CHRISTOFER TERRAGROZA	245.78		T1-14B	
1/10/20	4904	Invoice: T1-14C-0120		195.87	T1-14C	
1/10/20		LUIS FERNANDO DEL RIO	195.87		T1-14C	
1/13/20	4912	Invoice: control propietario		55.00	T1-14D	
1/13/20		ANGEL RICARDO TALAVERA	55.00		T1-14D	
1/30/20	4938	Invoice: T1-14D-0120		176.11	T1-14D	
1/30/20		Invoice: T1-14D-0220		8.89	T1-14D	
1/30/20		ANGEL RICARDO TALAVERA	185.00		T1-14D	
1/1/20	4877	Invoice: T1-15A-0120		243.61	T1-15A	
1/1/20		K-LAB PANAMA	243.61		T1-15A	
1/30/20	4944	Invoice: T1-15C-0220		90.87	T1-15C	
1/30/20		Invoice: T1-15C-0320		131.25	T1-15C	
1/30/20		ROSARIO DANIEL PENNISI	222.12		T1-15C	
1/7/20	4872	Invoice: T1-15D-0120		183.30	T1-15D	
1/7/20		DAVID NG CHONG	183.30		T1-15D	
1/7/20	4879	Invoice: T1-16B-0120		245.43	T1-16B	
1/7/20		ANDREW MICHEL GARRET	245.43		T1-16B	
1/10/20	4893	Invoice: T1-16C-0120		195.87	T1-16C	
1/10/20		DAMIEN JOEL FERNAND RINJONNEAU	195.87		T1-16C	
1/1/20	4864	Invoice: T1-16D-C.HERM		27.24	T1-16D	
1/1/20		Invoice: T1-16D-1219		9.41	T1-16D	

1/1/20		Invoice: T1-16D-0120		146.65	T1-16D	
1/1/20		ANGEL SERAFIN MASPARROTE	183.30		T1-16D	
1/13/20	4909	Invoice: T1-17B-0120		245.43	T1-17B	
1/13/20		Invoice: T1-17B-0220		0.57	T1-17B	
1/13/20		ALBANO ALBERTO AGUILAR	246.00		T1-17B	
1/1/20	4832	Invoice: T1-17D-0120		183.30	T1-17D	
1/1/20		VICTOR MURILLO	183.30		T1-17D	
1/3/20	4839	Invoice: T1-19A-1119		239.49	T1-18A	
1/3/20		Invoice: T1-19A-1219		7.51	T1-18A	
1/3/20		MARISSA DEL CARMEN GONZALEZ RUIZ	247.00		T1-18A	
1/8/20	4885	Invoice: T1-19B-1219		242.75	T1-18B	
1/8/20		Invoice: T1-19B-0120		245.43	T1-18B	
1/8/20		Invoice: T1-19B-0220		2.68	T1-18B	
1/8/20		RATNA MOHAN	490.86		T1-18B	
1/10/20	4894	Invoice: T1-19D-0120		183.30	T1-18D	
1/10/20		BRUNO VITALE	183.30		T1-18D	
1/18/20	4932	Invoice: T1-19A-0120		243.61	T1-19A	
1/18/20		DANIEL DURAN	243.61		T1-19A	
1/1/20	4851	Invoice: control estac		55.00	T1-19B	
1/1/20		CONSOLITED MAGNAMENT	55.00		T1-19B	
1/4/20	4849	Invoice: T1-19B-1018	0.10		T1-19B	
1/4/20		Invoice: T1-19B-0120		245.43	T1-19B	
1/4/20		Invoice: T1-19B-0220		20.87	T1-19B	
1/4/20		CONSOLITED MAGNAMENT	266.20		T1-19B	
1/6/20	4866	Invoice: T1-19C-0120		171.91	T1-19C	
1/6/20		Invoice: T1-19C-0220		23.09	T1-19C	
1/6/20		PARKSIDE CONDO S.A	195.00		T1-19C	
1/6/20	4868	Invoice: T1-19D-1219		23.60	T1-19D	
1/6/20		Invoice: T1-19D-0120		183.30	T1-19D	
1/6/20		Invoice: T1-19D-0220		161.10	T1-19D	
1/6/20		JAMES NICHOLAS AMSAY	368.00		T1-19D	
1/1/20	4898	Invoice: T1-20A-0120		478.88	T1-20A	
1/1/20		FUNDACION DOUFOURTCHANG	478.88		T1-20A	
1/3/20	4841	Invoice: T1-20B-0120		389.71	T1-20B	
1/3/20		Invoice: T1-20B-0220		389.71	T1-20B	
1/3/20		Invoice: T1-20B-0320		389.71	T1-20B	
1/3/20		Invoice: T1-20B-0420		389.71	T1-20B	
1/3/20		Invoice: T1-20B-0520		389.71	T1-20B	
1/3/20		Invoice: T1-20B-0620		389.71	T1-20B	
1/3/20		Invoice: T1-20B-0720		389.71	T1-20B	
1/3/20		Invoice: T1-20B-0820		389.71	T1-20B	
1/3/20		Invoice: T1-20B-0920		389.71	T1-20B	
1/3/20		Invoice: T1-20B-1020		389.71	T1-20B	
1/3/20		Invoice: T1-20B-1120		389.71	T1-20B	
1/3/20		Invoice: T1-20B-1220		389.71	T1-20B	
1/3/20		DAN MORIAN PAID	4,676.52		T1-20B	
1/1/20	4858	Invoice: T1-4A-0120		239.81	T1-4A	
1/1/20		Invoice: T1-4A-0220		3.80	T1-4A	
1/1/20		RODRIGO TEXEIRA	243.61		T1-4A	

		ESQUIVEL				
1/6/20	4860	Invoice: T1-4B-0120		245.43	T1-4B	
1/6/20		ROBERTO TEXEIRA ESQUIVEL	245.43		T1-4B	
1/3/20	4847	Invoice: T1-4C-0120		195.87	T1-4C	
1/3/20		MARLYN QUIROZ MONTERREY	195.87		T1-4C	
1/10/20	4903	Invoice: T1-4D-0120		183.30	T1-4D	
1/10/20		ANA JANETH GONZALEZ MONROY	183.30		T1-4D	
1/7/20	4884	Invoice: T1-5A-1219		243.61	T1-5A	
1/7/20		ROBERTO TEXEIRA ESQUIVEL	243.61		T1-5A	
1/21/20	4923	Invoice: T1-5A-0120		243.61	T1-5A	
1/21/20		ROBERTO TEXEIRA ESQUIVEL	243.61		T1-5A	
1/6/20	4859	Invoice: T1-5B-0120		245.43	T1-5B	
1/6/20		ILKA ESQUIVEL	245.43		T1-5B	
1/31/20	4945	Invoice: T1-5C-0220		195.87	T1-5C	
1/31/20		DIDO CHONG	195.87		T1-5C	
1/6/20	4862	Invoice: T1-5D-0120		183.30	T1-5D	
1/6/20		INMOBILIARIA FRANCOLIN S.A	183.30		T1-5D	
1/30/20	4939	Invoice: T1-6A-0220		243.61	T1-6A	
1/30/20		VASUDEV KHEMLANI	243.61		T1-6A	
1/1/20	4833	Invoice: T1-6D-0120		183.30	T1-6D	
1/1/20		CLAUDIO SERRANO	183.30		T1-6D	
1/3/20	4842	Invoice: T1-7A-0120		243.61	T1-7A	
1/3/20		IÑAKI GARCIA Y MANUELA CAMACHO	243.61		T1-7A	
1/13/20	4911	Invoice: ALQUILER SALON T1		200.00	T1-7A	
1/13/20		IÑAKI GARCIA Y MANUELA CAMACHO	200.00		T1-7A	
1/18/20	4940	Invoice: T1-7B-0120		245.43	T1-7B	
1/18/20		TANIA MORALES	245.43		T1-7B	
1/18/20	4935	Invoice: T1-7C-0819		54.45	T1-7C	
1/18/20		Invoice: T1-7C-0919		215.45	T1-7C	
1/18/20		Invoice: T1-7C-1019		215.45	T1-7C	
1/18/20		Invoice: T1-7C-1119		14.65	T1-7C	
1/18/20		NELSON NIEVES	500.00		T1-7C	
1/6/20	4869	Invoice: T1-7D-0120		176.60	T1-7D	
1/6/20		Invoice: T1-7D-0220		6.70	T1-7D	
1/6/20		KATHYEL FERGUSON	183.30		T1-7D	
1/18/20	4925	Invoice: T1-8A-1219		243.61	T1-8A	
1/18/20		RAUL MOLDES	243.61		T1-8A	
1/18/20	4934	Invoice: T1-8B-0120		123.60	T1-8B	
1/18/20		Invoice: T1-8B-0220		121.83	T1-8B	
1/18/20		ALFONSO CHONG DELGADO	245.43		T1-8B	
1/6/20	4853	Invoice: T1-8C-0120		191.91	T1-8C	
1/6/20		Invoice: T1-8C-0220		3.96	T1-8C	
1/6/20		MARIA EUGENIA NEIRA CORRADINE	195.87		T1-8C	

1/1/20	4878	Invoice: T1-9A-0120		243.61	T1-9A
1/1/20		KATHERINE ABUCHAIBE	243.61		T1-9A
1/17/20	4918	Invoice: T1-9B-0120		245.43	T1-9B
1/17/20		ANAMIN FRISNEDA	245.43		T1-9B
1/3/20	4846	Invoice: T1-L2-0120		86.56	T1-L2
1/3/20		Invoice: T1-L2-0220		70.00	T1-L2
1/3/20		AZZA HERMANOS	156.56		T1-L2
1/2/20	4829	Invoice: T2-10C-0120		195.87	T2-10C
1/2/20		VITALY LICENKO	195.87		T2-10C
1/2/20	4834	Invoice: T2-10D-0120		170.67	T2-10D
1/2/20		Invoice: T2-10D-0220		1.33	T2-10D
1/2/20		EDGAR ULISES OCHOMOGO	172.00		T2-10D
1/6/20	4854	Invoice: T2-11A-0120		243.61	T2-11A
1/6/20		KUBIC 13 A. S.A	243.61		T2-11A
1/18/20	4926	Invoice: T2-11A-0220		243.61	T2-11A
1/18/20		KUBIC 13 A. S.A	243.61		T2-11A
1/6/20	4855	Invoice: T2-11B-0120		245.43	T2-11B
1/6/20		KUBIC 13 A. S.A	245.43		T2-11B
1/18/20	4927	Invoice: T2-11B-0220		245.43	T2-11B
1/18/20		KUBIC 13 A. S.A	245.43		T2-11B
1/30/20	4942	Invoice: T2-11D-0220		78.30	T2-11D
1/30/20		Invoice: T2-11D-0320		131.25	T2-11D
1/30/20		ANA MARIA MAGDALENA BACHRICH	209.55		T2-11D
1/2/20	4835	Invoice: T2-12B-0320		193.43	T2-12B
1/2/20		Invoice: T2-12B-0420		52.00	T2-12B
1/2/20		ANDRES ENRIQUE VERGARA	245.43		T2-12B
1/13/20	4914	Invoice: T2-12C-1119		39.16	T2-12C
1/13/20		Invoice: T2-12C-1219		156.71	T2-12C
1/13/20		MARK STINE	195.87		T2-12C
1/7/20	4874	Invoice: T2-12D-0120		169.70	T2-12D
1/7/20		Invoice: T2-12D-0220		20.30	T2-12D
1/7/20		LUIS CARLOS BUSTAMANTE	190.00		T2-12D
1/30/20	4941	Invoice: T2-12D-0220		163.00	T2-12D
1/30/20		Invoice: T2-12D-0320		27.00	T2-12D
1/30/20		LUIS CARLOS BUSTAMANTE	190.00		T2-12D
1/3/20	4838	Invoice: T2-13A-0120		243.61	T2-13A
1/3/20		Invoice: T2-13A-0220		243.61	T2-13A
1/3/20		Invoice: T2-13A-0320		243.61	T2-13A
1/3/20		RAFAEL MAURICIO JIMENEZ	730.83		T2-13A
1/10/20	4890	Invoice: T2-13B-0120		245.25	T2-13B
1/10/20		Invoice: T2-13B-0220		0.21	T2-13B
1/10/20		FABRICE EMILE ALBERT GAUTHIER	245.46		T2-13B
1/13/20	4908	Invoice: T2-13C-0120		195.87	T2-13C
1/13/20		MALGO. S.A	195.87		T2-13C
1/2/20	4888	Invoice: T2-13D-0120		183.30	T2-13D
1/2/20		ANELIDA ALONSO	183.30		T2-13D
1/1/20	4850	Invoice: T2-14A-0120		243.37	T2-14A
1/1/20		Invoice: T2-14A-0220		0.26	T2-14A
1/1/20		MIGUEL ANGEL VILLOLDO	243.63		T2-14A
1/10/20	4892	Invoice: T2-14C-0120		195.87	T2-14C

1/10/20		STELLA COLUCCIO/ YERRISON POOL	195.87		T2-14C	
1/2/20	4837	Invoice: T2-14D-0120		183.30	T2-14D	
1/2/20		INMOBILIARIA FRIMA	183.30		T2-14D	
1/31/20	4946	Invoice: T2-15B-1019		20.80	T2-15B	
1/31/20		Invoice: T2-15B-1119		245.43	T2-15B	
1/31/20		Invoice: T2-15B-1219		224.73	T2-15B	
1/31/20		WASSIN HASSOUN ATRACH	490.96		T2-15B	
1/6/20	4867	Invoice: T2-15D-1219		0.48	T2-15D	
1/6/20		Invoice: T2-15D-0120		182.74	T2-15D	
1/6/20		REPRESENTACIONES KUBIC 15-D, S.A	183.22		T2-15D	
1/7/20	4873	Invoice: T2-16A-1219		161.00	T2-16A	
1/7/20		Invoice: T2-16A-0120		82.61	T2-16A	
1/7/20		INVERSORA KUBIC 16-A, S.A	243.61		T2-16A	
1/2/20	4830	Invoice: T2-16B-0120		245.43	T2-16B	
1/2/20		JUAN MANUEL VERASTEGUI	245.43		T2-16B	
1/2/20	4826	Invoice: T2-16C-1219		195.87	T2-16C	
1/2/20		HARRY MICHAEL GAEB AUSTIN	195.87		T2-16C	
1/8/20	4886	Invoice: T2-16C-0120		195.87	T2-16C	
1/8/20		HARRY MICHAEL GAEB AUSTIN	195.87		T2-16C	
1/13/20	4915	Invoice: T2-16C-0220		195.87	T2-16C	
1/13/20		HARRY MICHAEL GAEB AUSTIN	195.87		T2-16C	
1/3/20	4845	Invoice: T2-17A-0120		243.61	T2-17A	
1/3/20		RITESH KISHORE SACHANANDANI	243.61		T2-17A	
1/15/20	4916	Invoice: T2-17B-1119		245.43	T2-17B	
1/15/20		LUIS CARLOS BUSTAMANTE	245.43		T2-17B	
1/6/20	4856	Invoice: T2-17C-0120		195.87	T2-17C	
1/6/20		HENRY SPIERE	195.87		T2-17C	
1/3/20	4844	Invoice: T2-19A-1219		215.56	T2-18A	
1/3/20		Invoice: T2-19A-0120		17.65	T2-18A	
1/3/20		MARELISSA VEGA MARTINELLI	233.21		T2-18A	
1/6/20	4871	Invoice: T2-19B-0120		245.43	T2-18B	
1/6/20		ALICIA DEL PILAR CERDEIRA	245.43		T2-18B	
1/7/20	4875	Invoice: T2-19C-0120		190.00	T2-18C	
1/7/20		A & A ALIANZA S.A	190.00		T2-18C	
1/7/20	4881	Invoice: T2-19A-1019		77.58	T2-19A	
1/7/20		Invoice: T2-19A-1119		267.42	T2-19A	
1/7/20		JHON JOSEP KINGER	345.00		T2-19A	
1/7/20	4882	Invoice: T2-19B-1119		69.76	T2-19B	
1/7/20		Invoice: T2-19B-1219		122.68	T2-19B	
1/7/20		JHON JOSEP KINGER	192.44		T2-19B	
1/7/20	4880	Invoice: T2-19C-0120		195.87	T2-19C	
1/7/20		VICTOR WILLIAMS LANIUK	195.87		T2-19C	
1/10/20	4907	Invoice: T2-19D-0819		172.58	T2-19D	
1/10/20		Invoice: T2-19D-0919		27.42	T2-19D	

1/10/20		RESIDENCIAS KUBIC 19-D S.A	200.00		T2-19D	
1/6/20	4870	Invoice: T2-20A-1219		142.88	T2-20A	
1/6/20		Invoice: T2-20A-0120		336.00	T2-20A	
1/6/20		BANESCO	478.88		T2-20A	
1/6/20	4857	Invoice: T2-20B-0120		387.99	T2-20B	
1/6/20		Invoice: T2-20B-0220		1.72	T2-20B	
1/6/20		OCTAVIO JACIENTO CHOY	389.71		T2-20B	
1/7/20	4883	Invoice: T2-4B-1219		0.40	T2-4B	
1/7/20		Invoice: T2-4B-0120		245.03	T2-4B	
1/7/20		MERCEDES BENAVIDES	245.43		T2-4B	
1/4/20	4848	Invoice: T2-4C-0120		195.87	T2-4C	
1/4/20		SOFIA AMADOR / CINIGLIO	195.87		T2-4C	
1/1/20	4852	Invoice: T2-4D-0120		157.05	T2-4D	
1/1/20		Invoice: T2-4D-0220		26.25	T2-4D	
1/1/20			183.30		T2-4D	
1/6/20	4863	Invoice: T2-5C-0120		195.87	T2-5C	
1/6/20		MELEXA XING Y NICHOLAS BENAVIDES	195.87		T2-5C	
1/13/20	4910	Invoice: T2-5D-1019		54.99	T2-5D	
1/13/20		Invoice: T2-5D-1119		128.31	T2-5D	
1/13/20		BORIS PISMENI	183.30		T2-5D	
1/11/20	4897	Invoice: T2-6A-0120		243.61	T2-6A	
1/11/20		IVIETT DEL CARMEN SERRANO	243.61		T2-6A	
1/13/20	4913	Invoice: T2-6B-0120		245.43	T2-6B	
1/13/20		JAIRO ACOSTA Y ROSELIA CASTAÑEDA	245.43		T2-6B	
1/2/20	4827	Invoice: T2-6C-0120		195.87	T2-6C	
1/2/20		JOSE MANUEL VASQUEZ OROSCO	195.87		T2-6C	
1/18/20	4931	Invoice: T2-6D-1219		182.15	T2-6D	
1/18/20		Invoice: T2-6D-0120		183.30	T2-6D	
1/18/20		Invoice: T2-6D-0220		19.90	T2-6D	
1/18/20		ZULEIKA MENDOZA	385.35		T2-6D	
1/10/20	4895	Invoice: T2-7B-1119		245.43	T2-7B	
1/10/20		HUOYI QIU Y ZIHAO BIN WANG	245.43		T2-7B	
1/1/20	4843	Invoice: T2-7C-1019		39.48	T2-7C	
1/1/20		Invoice: T2-7C-1119		170.52	T2-7C	
1/1/20		BODEZ	210.00		T2-7C	
1/30/20	4936	Invoice: T2-7C-1119		44.93	T2-7C	
1/30/20		Invoice: T2-7C-1219		165.07	T2-7C	
1/30/20		BODEZ	210.00		T2-7C	
1/8/20	4887	Invoice: T2-7D-0120		183.30	T2-7D	
1/8/20		HORACIO CARRASQUERO	183.30		T2-7D	
1/2/20	4828	Invoice: T2-8C-0120		195.87	T2-8C	
1/2/20		Invoice: T2-8C-0220		195.87	T2-8C	
1/2/20		Invoice: T2-8C-0320		195.87	T2-8C	
1/2/20		Invoice: T2-8C-0420		195.87	T2-8C	
1/2/20		Invoice: T2-8C-0520		195.87	T2-8C	
1/2/20		Invoice: T2-8C-0620		195.87	T2-8C	

1/2/20		Invoice: T2-8C-0720		195.87	T2-8C	
1/2/20		Invoice: T2-8C-0820		195.87	T2-8C	
1/2/20		Invoice: T2-8C-0920		195.87	T2-8C	
1/2/20		Invoice: T2-8C-1020		195.87	T2-8C	
1/2/20		Invoice: T2-8C-1120		195.87	T2-8C	
1/2/20		Invoice: T2-8C-1220		195.87	T2-8C	
1/2/20		MARLON EFREN MORILLO	2,350.44		T2-8C	
1/10/20	4900	Invoice: T2-8D-0120		183.30	T2-8D	
1/10/20		ENCANTO REAL STATES	183.30		T2-8D	
1/22/20	4924	Invoice: T2-9A-0220		243.61	T2-9A	
1/22/20		ROBERTO SAMANIEGO	243.61		T2-9A	
1/10/20	4896	Invoice: T2-9B-0919		175.88	T2-9B	
1/10/20		Invoice: T2-9B-1019		267.97	T2-9B	
1/10/20		Invoice: T2-9B-1119		56.15	T2-9B	
1/10/20		LUIS DE FREITAS SANCHEZ	500.00		T2-9B	
1/17/20	4919	Invoice: T2-9C-1019		18.71	T2-9C	
1/17/20		Invoice: T2-9C-1119		195.87	T2-9C	
1/17/20		Invoice: T2-9C-1219		35.42	T2-9C	
1/17/20		SEBASTIAN ENRIQUE DIAS	250.00		T2-9C	
1/9/20	4891	Invoice: T2-9D-0120		182.30	T2-9D	
1/9/20		Invoice: T2-9D-0220		1.00	T2-9D	
1/9/20		VIENNA AMALIA CHIARI TRISTAN	183.30		T2-9D	
1/21/20	4921	Invoice: T2-L3-0120		156.79	T2-L3	
1/21/20		KUBIC LOCAL 1 S.A	156.79		T2-L3	
1/21/20	4922	Invoice: T2-L4-0120		156.56	T2-L4	
1/21/20		KUBIC LOCAL 2 S.A	156.56		T2-L4	
			37,178.25	**37,178.25**		

DETALLE DE EGRESOS

Check #	Date	Payee	Amount	Payment Method	Invoice/CM #	Invoice Date
4180	1/3/20	CARLOS MONTERO	149.80	Check	024	1/1/20
4181	1/4/20	CAJA SEG SOCIAL	927.90	Check	18172862	1/1/20
4182	1/4/20	TESORO NACIONAL- ASEO	768.74	Check	aseo dic	1/1/20
4183	1/4/20	TESORO NACIONAL- ASEO	736.72	Check	dic 2019	1/1/20
4184	1/4/20	IDAAN	673.20	Check	79687102	1/1/20
4185	1/4/20	IDAAN	792.20	Check	79687093	1/1/20
4186	1/4/20	GIOVANNI TRINI -CAJA MENUDA	187.62	Check	varios dic 19	1/1/20
4187	1/14/20	GIOVANNI TRINI	311.50	Check	4187	1/1/20
4188	1/14/20	EDGAR GARCES	50.00	Check	4188	1/1/20
4189	1/14/20	DOROTEO MARTNEZ	335.35	Check		
4190	1/14/20	ANGEL MORAN	335.35	Check		
4191	1/14/20	EDGAR GARCES	285.35	Check		
4192	1/14/20	JOSE LUIS GARCIA	310.23	Check		
4194	1/14/20	ANGEL MORAN	619.16	Check		

4195	1/1/20	GIOVANNI TRINI	450.00	Check		
4196	1/21/20	RICARDO TOVARES	672.51	Check		
4197	1/18/20	PANAFOTO	406.50	Check		
4198	1/21/20	HOPSA, S.A	245.10	Check		
4199	1/21/20	GIOVANNI TRINI -CAJA MENUDA	151.83	Check		
4200	1/21/20	CARLOS MONTERO	102.72	Check		
4201	1/29/20	ISIDORO REQUENA	339.12	Check		
4202	1/29/20	GIOVANNI TRINI	450.00	Check		
4203	1/29/20	EDGAR GARCES	50.00	Check		
4204	1/29/20	GIOVANNI TRINI	311.50	Check		
4205	1/29/20	JOSE LUIS GARCIA	301.82	Check		
4206	1/29/20	EDGAR GARCES	301.82	Check		
4207	1/29/20	DOROTEO MARTNEZ	301.82	Check	4207	1/18/20
CARGO ANUAL BL	1/18/20	COMISIONES BANCARIAS	10.70	Check	CARGO ANUAL BL	1/18/20
CARGO ANUAL BL1	1/18/20	COMISIONES BANCARIAS	10.70	Check	CARGO ANUAL	1/18/20
CARGO CHEQUERA	1/31/20	COMISIONES BANCARIAS	2.70	Check	CARGO CHEQUERA	1/18/20
RETENCIONES	1/18/20	COMISIONES BANCARIAS	10.70	Check	RETENCIONES	1/18/20
TRANSFERENCIA 1	1/3/20	ASSICURAZIONI GEN	367.50	Check	cuota 5	1/1/20
TRANSFERENCIA 10	1/3/20	GRUPO DESSA	284.29	Check	98554	1/1/20
TRANSFERENCIA 11	1/3/20	CABLEANDWIRELESS PANAMA	97.26	Check	119052092272	1/1/20
TRANSFERENCIA 12	1/3/20	INDUTEC	214.00	Check	2181	1/1/20
TRANSFERENCIA 13	1/3/20	ADVANCE SISTEMS	40.79	Check	5593	1/1/20
TRANSFERENCIA 14	1/3/20	PODAPROST	50.00	Check	1016	1/1/20
TRANSFERENCIA 15	1/3/20	STAR CLEAN	40.00	Check	045	1/1/20
TRANSFERENCIA 16	1/3/20	INDUTEC	267.50	Check	2178	1/1/20
TRANSFERENCIA 17	1/3/20	PIERRE STOKER	160.00	Check	3744	1/1/20
TRANSFERENCIA 18	1/3/20	PIERRE STOKER	75.00	Check	3749	1/1/20
TRANSFERENCIA 19	1/3/20	STAR CLEAN	30.00	Check	043	1/1/20
TRANSFERENCIA 2	1/3/20		160.50	Check		
TRANSFERENCIA 20	1/3/20	PODAPROST	200.00	Check	1015	1/1/20
TRANSFERENCIA 21	1/3/20	ADVANCE SISTEMS	171.19	Check	MANT ENERO 20	1/1/20
TRANSFERENCIA 22	1/3/20	S Y L SERVICES	331.70	Check	MANT PIS ENE 20	1/1/20
TRANSFERENCIA 23	1/3/20	BELTRAN Y ASOC	120.00	Check	SERV CONTABLES	1/1/20
TRANSFERENCIA 24	1/3/20	COPS SECURITY	7,000.00	Check	SEG ENE 2020	1/1/20
TRANSFERENCIA 25	1/3/20	100% COOL	175.00	Check	MANT AIR ENE 20	1/1/20
TRANSFERENCIA 3	1/3/20	TROPIGAS CHIRIQUI	3,058.27	Check	VARIAS DIC 2019	1/1/20
TRANSFERENCIA 4	1/3/20	EDEMET	1,650.40	Check	421719	1/1/20
TRANSFERENCIA 5	1/3/20	EDEMET	1,401.49	Check	421538	1/1/20
TRANSFERENCIA 6	1/3/20	STAR CLEAN	150.00	Check	032	1/1/20

TRANSFERENCIA 7	1/3/20	INDUTEC	363.80	Check	2177	1/1/20
TRANSFERENCIA 8	1/3/20	ELEVADORES GOLDSTAR	856.00	Check	77597	1/1/20
TRANSFERENCIA 9	1/3/20	DECORALUM	139.10	Check	857	1/1/20
cert 1	1/4/20	COMISIONES BANCARIAS	10.70	Check	cert 1 ene 19	1/1/20
cert 2	1/4/20	COMISIONES BANCARIAS	10.70	Check	cert 2 enero 19	1/1/20
cert 3	1/4/20	COMISIONES BANCARIAS	10.70	Check	cert 3 enero 19	1/1/20
cert 4	1/4/20	COMISIONES BANCARIAS	10.70	Check	cert 4 enero 19	1/1/20
cert 5	1/4/20	COMISIONES BANCARIAS	10.70	Check	cert 5 enero 19	1/1/20
Total			**28,059.95**			

DETALLE DE MOROSIDAD

MOROSIDAD TOTAL CUOTAS MANTENIMIENTO

denominación	propietarios	mantenimiento	saldo	
4AT2	MIGUEL CACERES	243.61	6916.94	
			6916.94	

acciones adm **CORTE DE GAS Y ENTREGA DE CARTERA ABOGADO GABRIEL LAWSON**

PAGOS ANTICIPADOS 2020

# apart		propietarios	cuota	
7AT2	0.81	Entretenimientos Excalibur	243.61	2554.91
8CT2	0.64	Marlon Efren Morillo	195.87	1958.7
18DT2		Beatriz abadía	183.3	183.3
10AT2	0.81	fundación el polo	243.61	2436.1
13AT2	0.81	Rafael Jiménez	243.61	487.22
12BT2	0.81	Andrés Vergara	245.43	294.57

9CT1	0.64	José arosemena y kerrie chobot	195.87	2133.5
20BT1	1.21	Dan Morían	389.71	3908.29
	0.81	SIN AUTORIZACION PARA PUBLICAR	245.43	2554.09
				16510.68

PRORRATEO MENSUAL	1500.97

OPERACIONES

Mantenimientos:

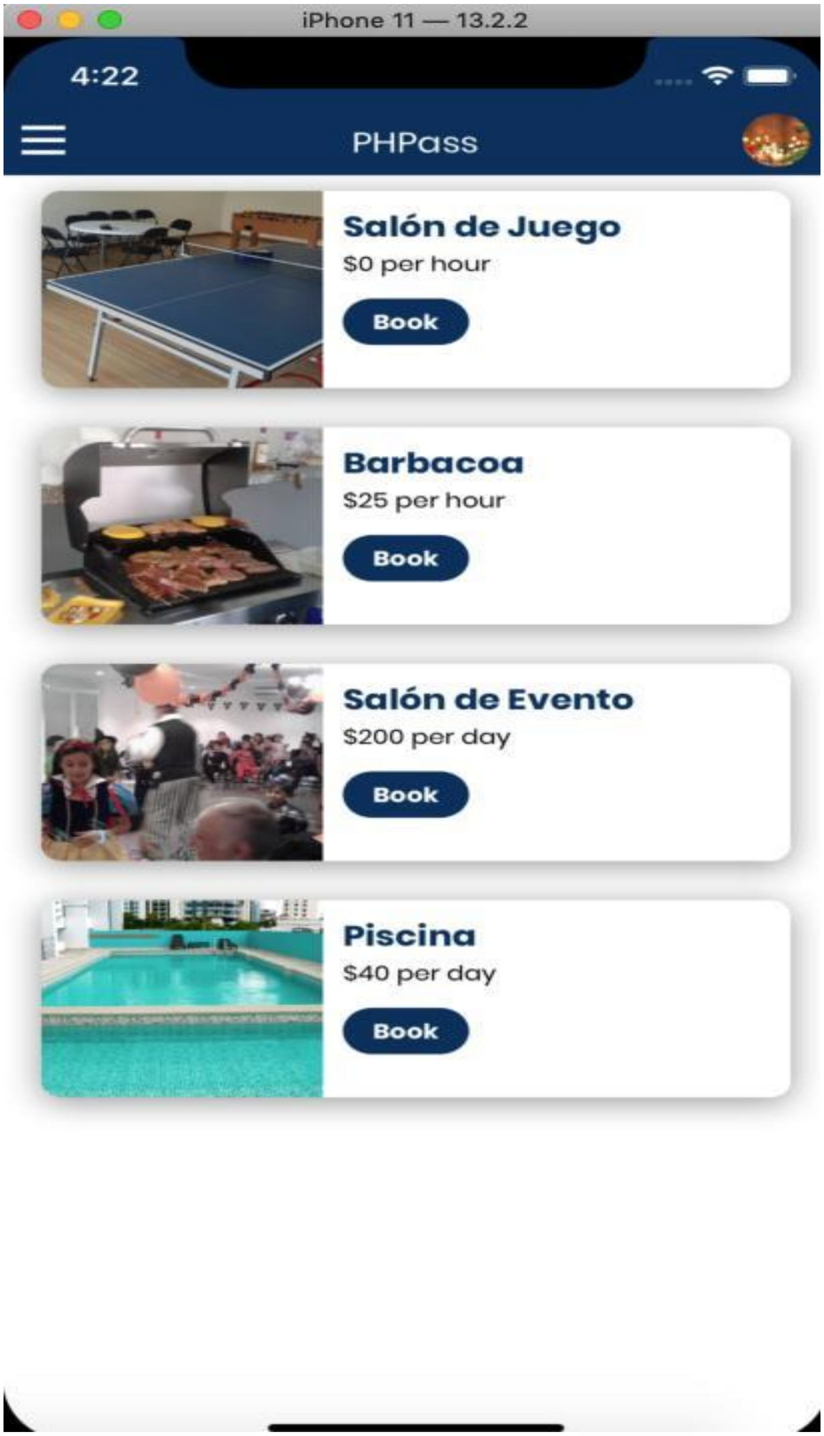
PH KUBIC

EQUIPOS	FECHA DE MANTENIMIENTO	PROVEEDOR	OBSERVACIONES
ELEVADORES	07 Y 07 T1. 3 Y -11 T2	GOLDSTAR	MANTENIMIENTO
BOMBAS DE AGUA	08-01-20	INDUTEC	SE REPARO BOMBA TORRE 2
PLANTA ELECTRICA	08-01-20	INDUTEC	SIN NOVEDAD
PANEL DE INCENDIO	22-01-2020	ADVANCE SISTEMS	SIN NOVEDAD
AIRES ACOND	08-12-19	100% COOL	SIN NOVEDAD
PISCINA	3 DIAS POR SEMANA	S&L SERVICES	SIN NOVEDAD
PORTONES AUTOM	19-01-2020	PIERRE STOKER	SIN NOVEDAD
JARDINERIA	26/01/2020	PODAPROST	SIN NOVEDAD
FUMIGACION	NO APLICA		

TRABAJOS OPERATIVOS REALIZADOS

- **Se retiró bomba de torre 2 , por desperfecto en sus valneras**

Se realizó reunión informativa acerca de la presentación, uso e implementación de la aplicación del edificio PH PASS



Se realizaron trabajos de resane por parte del personal del edificio en el área de aleros del área social torre 2

Se realizó impermeabilizacion por parte del personal del edificio techo de aleros torre 2

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-
-
-
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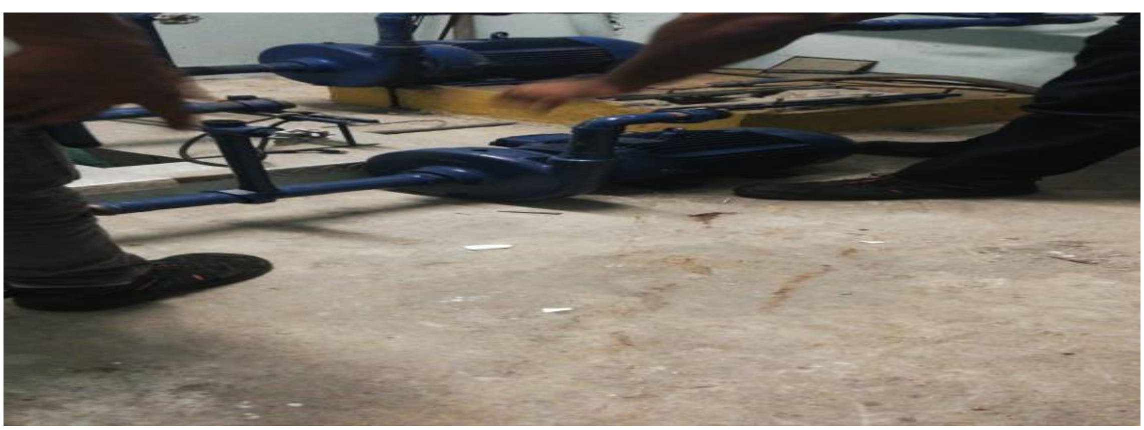
- **Fueron comprados 2 teléfonos , que se asignaran a cada garita, esto con la finalidad de dar eficiencia a la aplicación PH PASS**

- 

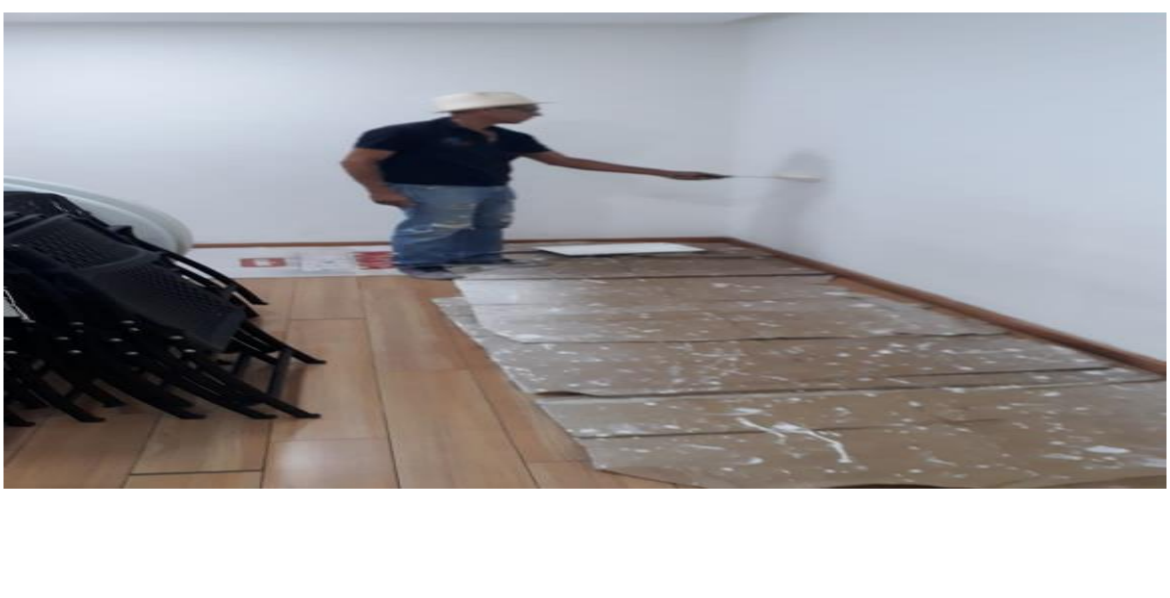
Fueron colocadas 10 lámparas led en los estacionamientos de propietarios

Se repararon valineras de la bomba de la torre 2 , restablecido el sistema de back up



La junta directiva visito a la fábrica de pintura Dellarocca Restauri, para obtener información de primera mano de cara a la selección del proveedor que pintara el edificio

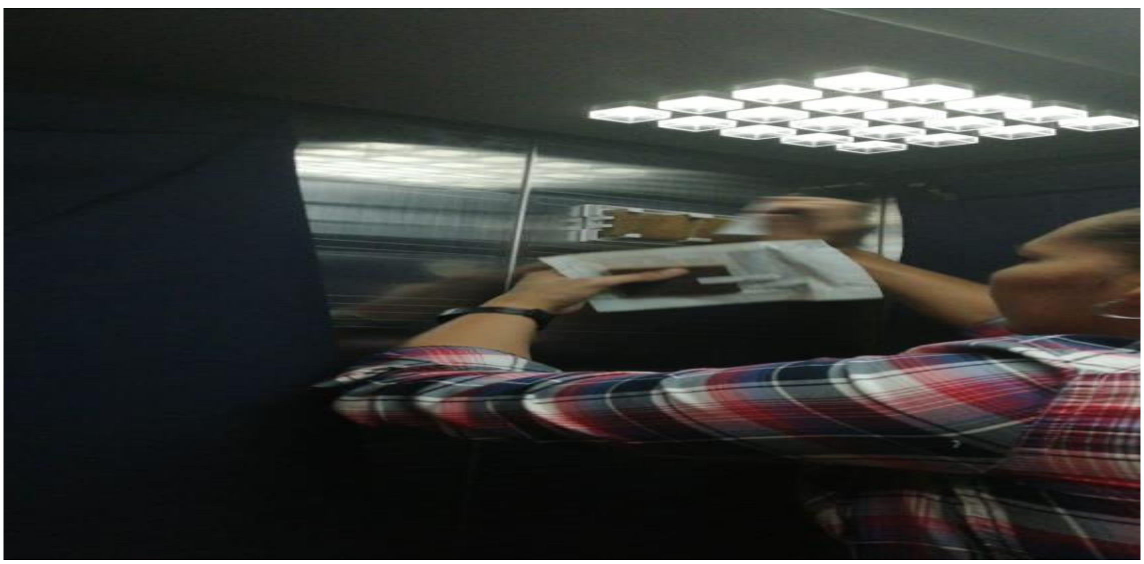
Lámparas de estacionamientos



Compra de lámparas para la piscina

Se compraron púas para poner en paredes divisorias que dan al parque

Se realizaron los cambios de las pastillas de olor elevadores



Se realizó prueba de impermeabilizacion de azotes

COLOCACION DE PUAS PAREDES PERIMETRALES QUE DAN CON EL PARQUE

Colocación de lámparas nuevas perímetro de la piscina

RECUERDEN QUE EL 13 DE FEBRERO SERA LA ASAMBLEA ORDINARIA ANUAL DEL EDIFICIO

Atentamente;

La Administración.