INFORME FEBRERO 2020

ADMINISTRACION

RESUMEN MENSUAL

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1. **Finanzas**

Resumen financiero Febrero 2020

INGRESO ESTIMADO ORDINARIO	**B/. 30,382.03**
INGRESO REAL ORDINARIO	**B/. 34,994.65**
EGRESOS MES DE FEBRERO 2020	**B/. 31,812.19**
SALDO MES DE FEBRERO 2020	**B/. 3467.87**
ANTICIPOS TOTALES 2020	**B/. 14226.06**
ANTICIPOS PRORRATEADOS	**B/. 1422.06**
MOROSIDAD CUOTA MANT	**B/. 7150.65**
MOROSIDAD CUOTA EXTRA	**B/. 0**
SALDO DE LA CUOTA EXTRA	**B/. 5827.70**
SALDO DE CUOTAS DE MANTEN	**B/. 18,041.65**
SALDO CTA AHORRO AL 29/02	**B/. 26,943.80**
SALDO CTA CORRIENTE AL 29/02	**B/. 18,041.65**

DETALLES DE INGRESOS

Date	Transaction Ref	Receipt Number	Line Description	Debit Amnt	Credit Amnt	Custo
2/7/20	ACH	4997	COMISION VENDING MACHINE ENERO 2020		9.13	COMIS MAC
2/7/20	ACH		COMISION VENDING MACHINE	9.13		COMIS MAC
2/29/20	DESCONOCIDOS FEBRERO	5068	DESCONOCIDO 4 FEBRERO		243.61	DEPO DESC
2/29/20	DESCONOCIDOS FEBRERO		DESCONOCIDO 3 DE FEBRERO		245.43	DEPO DESC
2/29/20	DESCONOCIDOS FEBRERO		DESCONOCIDO 3 FEBRERO		183.30	DEPO DESC
2/29/20	DESCONOCIDOS FEBRERO		DESCONOCIDO 6 FEBRERO		243.61	DEPO DESC
2/29/20	DESCONOCIDOS FEBRERO		DESCONOCIDO 8 FEBRERO		243.61	DEPO DESC
2/29/20	DESCONOCIDOS FEBRERO		DESCONOCIDO 20 FEBRERO		195.87	DEPO DESC
2/29/20	DESCONOCIDOS FEBRERO		DEP DESCONOCIDOS	1,355.43		DEPO DESC
2/12/20	DEPOSITO	5031	INGRESO POR CONCEPTO LEGALES DEMANDA A TU CASA		5,000.00	INGRE DEMA
2/12/20	DEPOSITO		INGRESO POR DEMANDA TU CASA	5,000.00		INGRE DEMA
2/28/20	ACH	5066	INTERESES GABNADOS CUENTA DE AHORRO FEBRERO		18.28	INTER
2/28/20	ACH		INTERES CTA AHORRO	18.28		INTER
2/12/20	ACH	5040	Invoice: T1-10A-0220		237.10	T1-10/
2/12/20	ACH		Invoice: T1-10A-0320		7.90	T1-10/
2/12/20	ACH		FLOR GUEVARA / ALI GUEVARA	245.00		T1-10/
2/12/20	ACH	5037	Invoice: T1-10B-0220		245.43	T1-10I
2/12/20	ACH		DIPECO, S.A.	245.43		T1-10I
2/6/20	ACH	5006	Invoice: T1-11B-0220		240.00	T1-11I
2/6/20	ACH		JESUS RAVELO PEREZ	240.00		T1-11I
2/4/20	4962	4962	Invoice: T1-11C-0220		195.87	T1-11(
2/4/20	4962		AVELINA BARREIRO	195.87		T1-11(
2/4/20	AACH	4971	Invoice: T1-11D-0220		183.30	T1-11I
2/4/20	AACH		INVERSIONES POCRES. S.A	183.30		T1-11I
2/3/20	ACH	4955	Invoice: T1-12A-0220		243.61	T1-12/
2/3/20	ACH		ESTEBAN ORTIZ	243.61		T1-12/
2/4/20	2068	4961	Invoice: T1-12D-0220		183.30	T1-12I
2/4/20	2068		SANCHINARRO S.A	183.30		T1-12I

2/6/20	ach	5019	Invoice: T1-13A-0220		243.61	T1-13
2/6/20	ach		ALFREDO GONZALES Y BETTY CONTRERAS	243.61		T1-13
2/5/20	ACH	4986	Invoice: T1-13B-0220		245.43	T1-13
2/5/20	ACH		FRANK JOSEPH BECVAR	245.43		T1-13
2/12/20	ACH	5044	Invoice: T1-14A-0320		242.33	T1-14
2/12/20	ACH		Invoice: T1-14A-0420		1.67	T1-14
2/12/20	ACH		KONSTANTIN VOLKOV	244.00		T1-14
2/12/20	ACH	5048	Invoice: T1-13D-CEXTRA21		94.97	T1-14
2/12/20	ACH		KONSTANTIN VOLKOV	94.97		T1-14
2/12/20	ach	5043	Invoice: T1-14B-0220		240.56	T1-14
2/12/20	ach		Invoice: T1-14B-0320		5.22	T1-14
2/12/20	ach		CHRISTOFER TERRAGROZA	245.78		T1-14
2/7/20	ACH	5028	Invoice: T1-14C-0220		195.87	T1-14
2/7/20	ACH		LUIS FERNANDO DEL RIO	195.87		T1-14
2/4/20	CHWEQUE 2306	4963	Invoice: T1-15A-0220		243.61	T1-15
2/4/20	CHWEQUE 2306		K-LAB PANAMA	243.61		T1-15
2/5/20	ACH	4980	Invoice: T1-15B-0120		245.43	T1-15
2/5/20	ACH		Invoice: T1-15B-0220		0.57	T1-15
2/5/20	ACH		CARLOS JOSE ZAVARCE	246.00		T1-15
2/12/20	ACH	5045	Invoice: T1-15B-1219		0.08	T1-15
2/12/20	ACH		Invoice: T1-15B-0220		244.86	T1-15
2/12/20	ACH		Invoice: T1-15B-0320		1.06	T1-15
2/12/20	ACH		CARLOS JOSE ZAVARCE	246.00		T1-15
2/6/20	ACH	5014	Invoice: T1-15D-0220		183.30	T1-15
2/6/20	ACH		DAVID NG CHONG	183.30		T1-15
2/6/20	ACH	5016	Invoice: T1-16A-1019		236.53	T1-16
2/6/20	ACH		Invoice: T1-16A-1119		33.47	T1-16
2/6/20	ACH		INTERCOMERCE SOLUTIONS S.A	270.00		T1-16
2/6/20	ACH	5008	Invoice: T1-16B-0220		245.43	T1-16
2/6/20	ACH		ANDREW MICHEL GARRET	245.43		T1-16
2/3/20	ACH	4953	Invoice: T1-16C-0220		195.87	T1-16
2/3/20	ACH		DAMIEN JOEL FERNAND RINJONNEAU	195.87		T1-16
2/5/20	ACH	4979	Invoice: T1-16D-0120		36.65	T1-16
2/5/20	ACH		Invoice: T1-16D-0220		146.65	T1-16
2/5/20	ACH		ANGEL SERAFIN MASPARROTE	183.30		T1-16
2/7/20	ACH	5024	Invoice: T1-17B-1219		1.39	T1-17
2/7/20	ACH		Invoice: T1-17B-0220		244.61	T1-17
2/7/20	ACH		ALBANO ALBERTO AGUILAR	246.00		T1-17
2/4/20	ACH	4968	Invoice: T1-17D-0220		183.30	T1-17
2/4/20	ACH		VICTOR MURILLO	183.30		T1-17
2/5/20	DEPOSITO	4989	Invoice: T1-19A-1219		236.10	T1-18
2/5/20	DEPOSITO		Invoice: T1-19A-0120		10.90	T1-18
2/5/20	DEPOSITO		MARISSA DEL CARMEN GONZALEZ RUIZ	247.00		T1-18
2/5/20	DEPOSITO	4994	Invoice: T1-19A-0220		228.85	T1-18
2/5/20	DEPOSITO		Invoice: T1-19A-0320		18.15	T1-18
2/5/20	DEPOSITO		MARISSA DEL CARMEN GONZALEZ RUIZ	247.00		T1-18

2/12/20	585	5042	Invoice: T1-19B-0220		242.75	T1-18I
2/12/20	585		Invoice: T1-19B-0320		2.68	T1-18I
2/12/20	585		RATNA MOHAN	245.43		T1-18I
2/19/20	ACH	5054	Invoice: mudanza		50.00	T1-18C
2/19/20	ACH		KUBIC T1 18-C S.A	50.00		T1-18C
2/4/20	ACH	4973	Invoice: T1-19D-0220		183.30	T1-18I
2/4/20	ACH		BRUNO VITALE	183.30		T1-18I
2/3/20	CHEQUE 4682	4960	Invoice: T1-19B-0220		224.56	T1-19I
2/3/20	CHEQUE 4682		Invoice: T1-19B-0320		41.64	T1-19I
2/3/20	CHEQUE 4682		CONSOLITED MAGNAMENT	266.20		T1-19I
2/28/20	CHEQUE	5059	Invoice: T1-19B-0320		203.79	T1-19I
2/28/20	CHEQUE		Invoice: T1-19B-0420		62.41	T1-19I
2/28/20	CHEQUE		CONSOLITED MAGNAMENT	266.20		T1-19I
2/6/20	ACH	5015	Invoice: T1-19C-0220		172.78	T1-19C
2/6/20	ACH		Invoice: T1-19C-0320		20.22	T1-19C
2/6/20	ACH		PARKSIDE CONDO S.A	193.00		T1-19C
2/7/20	ACH	5029	Invoice: T1-20A-0220		478.88	T1-20/
2/7/20	ACH		FUNDACION DOUFOURTCHANG	478.88		T1-20/
2/19/20	ach	5052	Invoice: 2 controles estac		110.00	T1-20/
2/19/20	ach		FUNDACION DOUFOURTCHANG	110.00		T1-20/
2/19/20	ACH	5051	Invoice: T1-20B-CEXTRA20		1,744.66	T1-20I
2/19/20	ACH		DAN MORIAN PAID	1,744.66		T1-20I
2/6/20	ACH	5003	Invoice: T1-4A-0220		239.81	T1-4A
2/6/20	ACH		Invoice: T1-4A-0320		3.80	T1-4A
2/6/20	ACH		RODRIGO TEXEIRA ESQUIVEL	243.61		T1-4A
2/6/20	ACH	5001	Invoice: T1-4B-0220		245.43	T1-4B
2/6/20	ACH		ROBERTO TEXEIRA ESQUIVEL	245.43		T1-4B
2/5/20	ACH	4984	Invoice: T1-4C-0220		195.87	T1-4C
2/5/20	ACH		MARLYN QUIROZ MONTERREY	195.87		T1-4C
2/12/20	ACH	5038	Invoice: T1-4D-0220		183.30	T1-4D
2/12/20	ACH		ANA JANETH GONZALEZ MONROY	183.30		T1-4D
2/7/20	ACH	5021	Invoice: T1-5A-0220		243.61	T1-5A
2/7/20	ACH		ROBERTO TEXEIRA ESQUIVEL	243.61		T1-5A
2/6/20	ACH	5002	Invoice: T1-5B-0220		245.43	T1-5B
2/6/20	ACH		ILKA ESQUIVEL	245.43		T1-5B
2/4/20	ACH	4972	Invoice: T1-5D-0220		183.30	T1-5D
2/4/20	ACH		INMOBILIARIA FRANCOLIN S.A	183.30		T1-5D
2/6/20	ACH	5007	Invoice: T1-6D-0220		183.30	T1-6D
2/6/20	ACH		CLAUDIO SERRANO	183.30		T1-6D
2/4/20	ACH	4964	Invoice: T1-7A-0220		243.61	T1-7A
2/4/20	ACH		IÑAKI GARCIA Y MANUELA CAMACHO	243.61		T1-7A
2/7/20	DEPOSITO	5022	Invoice: T1-7D-0220		176.60	T1-7D
2/7/20	DEPOSITO		Invoice: T1-7D-0320		6.70	T1-7D

2/7/20	DEPOSITO		KATHYEL FERGUSON	183.30		T1-7D
2/5/20	ACH	4991	Invoice: T1-8A-0120		243.61	T1-8A
2/5/20	ACH		RAUL MOLDES	243.61		T1-8A
2/28/20	ACH	5061	Invoice: T1-8B-0320		245.43	T1-8B
2/28/20	ACH		ALFONSO CHONG DELGADO	245.43		T1-8B
2/4/20	ACH	4969	Invoice: T1-8C-0220		191.91	T1-8C
2/4/20	ACH		Invoice: T1-8C-0320		3.96	T1-8C
2/4/20	ACH		MARIA EUGENIA NEIRA CORRADINE	195.87		T1-8C
2/5/20	ACH	4978	Invoice: T1-8C-0320		63.50	T1-8C
2/5/20	ACH		MARIA EUGENIA NEIRA CORRADINE	63.50		T1-8C
2/5/20	ACH	4981	Invoice: T1-8C-0320		128.41	T1-8C
2/5/20	ACH		Invoice: T1-8C-0420		3.96	T1-8C
2/5/20	ACH		MARIA EUGENIA NEIRA CORRADINE	132.37		T1-8C
2/1/20	ACH	4950	Invoice: T1-8D-0120		27.10	T1-8D
2/1/20	ACH		Invoice: T1-8D-0220		156.20	T1-8D
2/1/20	ACH		NAIMAR CHAVEZ Y VINCENT TRAPET	183.30		T1-8D
2/12/20	ACH	5049	Invoice: 2 TOKEN		40.00	T1-8D
2/12/20	ACH		NAIMAR CHAVEZ Y VINCENT TRAPET	40.00		T1-8D
2/28/20	ACH	5063	Invoice: T1-8D-0320		183.30	T1-8D
2/28/20	ACH		NAIMAR CHAVEZ Y VINCENT TRAPET	183.30		T1-8D
2/5/20	ACH	4992	Invoice: T1-9A-0220		243.61	T1-9A
2/5/20	ACH		KATHERINE ABUCHAIBE	243.61		T1-9A
2/8/20	ACH	5046	Invoice: T1-9A-CEXTRA20		1,139.66	T1-9A
2/8/20	ACH		KATHERINE ABUCHAIBE	1,139.66		T1-9A
2/7/20	ACH	5025	Invoice: T1-9B-0220		245.43	T1-9B
2/7/20	ACH		ANAMIN FRISNEDA	245.43		T1-9B
2/12/20	ACH	5047	Invoice: T1-9C-CEXTRA20		900.47	T1-9C
2/12/20	ACH		JOSE AROSEMENA Y KERRIE CHOBOT	900.47		T1-9C
2/4/20	ACH	4974	Invoice: T1-9D-0220		183.30	T1-9D
2/4/20	ACH		Invoice: T1-9D-0320		0.70	T1-9D
2/4/20	ACH		GRUPO FINANCIERO DE INVERSIONES S.A	184.00		T1-9D
2/28/20	ACH	5060	Invoice: T1-9D-0320		182.60	T1-9D
2/28/20	ACH		Invoice: T1-9D-0420		1.40	T1-9D
2/28/20	ACH		GRUPO FINANCIERO DE INVERSIONES S.A	184.00		T1-9D
2/12/20	213	5030	Invoice: T1-L1-0320		156.79	T1-L1
2/12/20	213		Invoice: T1-L1-0420		156.79	T1-L1
2/12/20	213		Invoice: T1-L1-0520		156.79	T1-L1
2/12/20	213		Invoice: T1-L1-0620		156.79	T1-L1
2/12/20	213		Invoice: T1-L1-0720		156.79	T1-L1
2/12/20	213		Invoice: T1-L1-0820		156.79	T1-L1
2/12/20	213		Invoice: T1-L1-0920		156.79	T1-L1
2/12/20	213		Invoice: T1-L1-1020		156.79	T1-L1
2/12/20	213		Invoice: T1-L1-1120		156.79	T1-L1

2/12/20	213		Invoice: T1-L1-1220		156.79	T1-L1
2/12/20	213		GIOVANNI LAVANGA	1,567.90		T1-L1
2/5/20	ACH	4988	Invoice: T1-L2-0220		86.56	T1-L2
2/5/20	ACH		Invoice: T1-L2-0320		70.00	T1-L2
2/5/20	ACH		AZZA HERMANOS	156.56		T1-L2
2/1/20	ACH	4949	Invoice: T2-10B-0220		231.28	T2-10
2/1/20	ACH		Invoice: T2-10B-0320		3.75	T2-10
2/1/20	ACH		MELBA FRIAS	235.03		T2-10
2/28/20	ACH	5062	Invoice: T2-10B-0320		235.03	T2-10
2/28/20	ACH		MELBA FRIAS	235.03		T2-10
2/3/20	ACH	4952	Invoice: T2-10C-0220		195.87	T2-10
2/3/20	ACH		VITALY LICENKO	195.87		T2-10
2/12/20	ACH	5034	Invoice: T2-10D-0220		172.00	T2-10
2/12/20	ACH		EDGAR ULISES OCHOMOGO	172.00		T2-10
2/19/20	ach	5056	Invoice: T2-11A-0320		243.61	T2-11
2/19/20	ach		KUBIC 13 A. S.A	243.61		T2-11
2/19/20	ach	5057	Invoice: T2-11B-0320		245.43	T2-11
2/19/20	ach		KUBIC 13 A. S.A	245.43		T2-11
2/4/20	DEPOSITO	4975	Invoice: T2-11C-1219		0.56	T2-11
2/4/20	DEPOSITO		Invoice: T2-11C-0120		195.44	T2-11
2/4/20	DEPOSITO		EDGAR LUIS ALVARES AMENGUAL	196.00		T2-11
2/19/20	DEPOSITO	5055	Invoice: T2-11C-0220		195.50	T2-11
2/19/20	DEPOSITO		EDGAR LUIS ALVARES AMENGUAL	195.50		T2-11
2/19/20	ACH	5058	Invoice: MULTA		25.00	T2-11
2/19/20	ACH		EDGAR LUIS ALVARES AMENGUAL	25.00		T2-11
2/28/20	DEPOSITO	5067	Invoice: T2-11C-0120		0.43	T2-11
2/28/20	DEPOSITO		Invoice: T2-11C-0220		0.37	T2-11
2/28/20	DEPOSITO		Invoice: T2-11C-0320		195.20	T2-11
2/28/20	DEPOSITO		EDGAR LUIS ALVARES AMENGUAL	196.00		T2-11
2/3/20	ACH	4954	Invoice: T2-12B-0420		193.43	T2-12
2/3/20	ACH		Invoice: T2-12B-0520		52.00	T2-12
2/3/20	ACH		ANDRES ENRIQUE VERGARA	245.43		T2-12
2/6/20	ACH	5012	Invoice: T2-12C-1219		39.16	T2-12
2/6/20	ACH		Invoice: T2-12C-0120		156.71	T2-12
2/6/20	ACH		MARK STINE	195.87		T2-12
2/12/20	ACH	5039	Invoice: T2-13B-0220		245.22	T2-13
2/12/20	ACH		Invoice: T2-13B-0320		0.24	T2-13
2/12/20	ACH		FABRICE EMILE ALBERT GAUTHIER	245.46		T2-13
2/3/20	ACH	4957	Invoice: T2-13C-0220		195.87	T2-13
2/3/20	ACH		MALGO. S.A	195.87		T2-13
2/1/20	DEPOSITO	4951	Invoice: T2-13D-0220		183.30	T2-13
2/1/20	DEPOSITO		ANELIDA ALONSO	183.30		T2-13
2/5/20	CHEQUE 753	4976	Invoice: T2-14A-0220		243.35	T2-14
2/5/20	CHEQUE 753		Invoice: T2-14A-0320		0.28	T2-14
2/5/20	CHEQUE 753		MIGUEL ANGEL VILLOLDO	243.63		T2-14
2/12/20	ACH	5035	Invoice: T2-14C-0220		195.87	T2-14

2/12/20	ACH		STELLA COLUCCIO/ YERRISON POOL	195.87		T2-14
2/5/20	ACH	4977	Invoice: T2-14D-0220		183.30	T2-14
2/5/20	ACH		INMOBILIARIA FRIMA	183.30		T2-14
2/5/20	ACH	4993	Invoice: T2-15D-0120		0.56	T2-15
2/5/20	ACH		Invoice: T2-15D-0220		182.66	T2-15
2/5/20	ACH		REPRESENTACIONES KUBIC 15-D, S.A	183.22		T2-15
2/12/20	ACH	5033	Invoice: T2-16A-0120		161.00	T2-16
2/12/20	ACH		Invoice: T2-16A-0220		82.61	T2-16
2/12/20	ACH		INVERSORA KUBIC 16-A, S.A	243.61		T2-16
2/4/20	ACH	4965	Invoice: T2-16B-0220		245.43	T2-16
2/4/20	ACH		JUAN MANUEL VERASTEGUI	245.43		T2-16
2/6/20	ACH	5017	Invoice: T2-16D-0220		183.30	T2-16
2/6/20	ACH		PAVEL TELEGIN	183.30		T2-16
2/5/20	ACH	4987	Invoice: T2-17A-0220		243.61	T2-17
2/5/20	ACH		RITESH KISHORE SACHANANDANI	243.61		T2-17
2/7/20	ACH	4998	Invoice: T2-17C-0220		195.87	T2-17
2/7/20	ACH		HENRY SPIERE	195.87		T2-17
2/4/20	ACH	4970	Invoice: T2-19A-0120		233.21	T2-18
2/4/20	ACH		MARELISSA VEGA MARTINELLI	233.21		T2-18
2/28/20	ACH	5064	Invoice: T2-18A-C.EXTRA-2020		94.67	T2-18
2/28/20	ACH		MARELISSA VEGA MARTINELLI	94.67		T2-18
2/5/20	ACH	4983	Invoice: T2-19B-0220		245.43	T2-18
2/5/20	ACH		ALICIA DEL PILAR CERDEIRA	245.43		T2-18
2/7/20	ACH	5023	Invoice: T2-19C-0120		5.87	T2-18
2/7/20	ACH		Invoice: T2-19C-0220		184.13	T2-18
2/7/20	ACH		A & A ALIANZA S.A	190.00		T2-18
2/6/20	ACH	5011	Invoice: T2-19A-1119		0.55	T2-19
2/6/20	ACH		Invoice: T2-19A-1219		209.60	T2-19
2/6/20	ACH		JHON JOSEP KINGER	210.15		T2-19
2/6/20	ACH	5010	Invoice: T2-19B-1219		147.29	T2-19
2/6/20	ACH		Invoice: T2-19B-0120		180.00	T2-19
2/6/20	ACH		JHON JOSEP KINGER	327.29		T2-19
2/6/20	ACH	5009	Invoice: T2-19C-0220		195.87	T2-19
2/6/20	ACH		VICTOR WILLIAMS LANIUK	195.87		T2-19
2/5/20	ACH	4982	Invoice: T2-20A-0120		142.88	T2-20
2/5/20	ACH		Invoice: T2-20A-0220		336.00	T2-20
2/5/20	ACH		BANESCO	478.88		T2-20
2/6/20	ACH	5000	Invoice: T2-20B-0220		387.87	T2-20
2/6/20	ACH		Invoice: T2-20B-0320		1.84	T2-20
2/6/20	ACH		OCTAVIO JACIENTO CHOY	389.71		T2-20
2/28/20	ACH	5065	Invoice: T2-20B-C.EXTRA-2020		145.38	T2-20
2/28/20	ACH		OCTAVIO JACIENTO CHOY	145.38		T2-20
2/4/20	ACH	4966	Invoice: T2-4B-0220		245.43	T2-4B
2/4/20	ACH		MERCEDES BENAVIDES	245.43		T2-4B
2/6/20	CHEQUE 2182	5018	Invoice: T2-4C-0220		195.87	T2-4C

2/6/20	CHEQUE 2182		SOFIA AMADOR / CINIGLIO	195.87		T2-4C
2/3/20	ACH	4958	Invoice: T2-4D-0220		157.05	T2-4D
2/3/20	ACH		RAJU KHELANI	157.05		T2-4D
2/4/20	ACH	4967	Invoice: T2-5C-0220		195.87	T2-5C
2/4/20	ACH		MELEXA XING Y NICHOLAS BENAVIDES	195.87		T2-5C
2/12/20	ach	5032	Invoice: T2-5D-1119		54.99	T2-5D
2/12/20	ach		Invoice: T2-5D-1219		128.31	T2-5D
2/12/20	ach		BORIS PISMENI	183.30		T2-5D
2/7/20	ACH	5027	Invoice: T2-6A-0220		243.61	T2-6A
2/7/20	ACH		IVIETT DEL CARMEN SERRANO	243.61		T2-6A
2/5/20	ACH	4985	Invoice: T2-6B-0220		245.43	T2-6B
2/5/20	ACH		JAIRO ACOSTA Y ROSELIA CASTAÑEDA	245.43		T2-6B
2/3/20	ACH	4956	Invoice: T2-6C-0220		195.87	T2-6C
2/3/20	ACH		JOSE MANUEL VASQUEZ OROSCO	195.87		T2-6C
2/12/20	ACH	5036	Invoice: T2-6D-0220		163.40	T2-6D
2/12/20	ACH		Invoice: T2-6D-0320		20.10	T2-6D
2/12/20	ACH		ZULEIKA MENDOZA	183.50		T2-6D
2/6/20	ACH	5004	Invoice: T2-7D-0220		183.30	T2-7D
2/6/20	ACH		HORACIO CARRASQUERO	183.30		T2-7D
2/6/20	ACH	5005	Invoice: T2-7D-0320		183.30	T2-7D
2/6/20	ACH		HORACIO CARRASQUERO	183.30		T2-7D
2/19/20	ach	5050	Invoice: T2-8A-0120		243.61	T2-8A
2/19/20	ach		Invoice: T2-8A-0220		0.20	T2-8A
2/19/20	ach		JUAN LUIS FERNANDEZ	243.81		T2-8A
2/3/20	ACH	4959	Invoice: CONTROL		55.00	T2-8B
2/3/20	ACH		ALEXANDER DELGADO	55.00		T2-8B
2/7/20	ACH	4999	Invoice: T2-8B-0120		245.43	T2-8B
2/7/20	ACH		ALEXANDER DELGADO	245.43		T2-8B
2/7/20	ACH	5026	Invoice: T2-8B-0220		245.43	T2-8B
2/7/20	ACH		ALEXANDER DELGADO	245.43		T2-8B
2/6/20	ACH	5020	Invoice: T2-8D-0220		183.30	T2-8D
2/6/20	ACH		ENCANTO REAL STATES	183.30		T2-8D
2/19/20	ACH	5053	Invoice: T2-9A-0320		243.61	T2-9A
2/19/20	ACH		ROBERTO SAMANIEGO	243.61		T2-9A
2/12/20	ACH	5041	Invoice: T2-9C-0120		106.32	T2-9C
2/12/20	ACH		Invoice: T2-9C-0220		195.87	T2-9C
2/12/20	ACH		Invoice: T2-9C-0320		4.81	T2-9C
2/12/20	ACH		SEBASTIAN ENRIQUE DIAS	307.00		T2-9C
2/6/20	ACH	5013	Invoice: T2-9D-0220		182.30	T2-9D
2/6/20	ACH		Invoice: T2-9D-0320		1.00	T2-9D
2/6/20	ACH		VIENNA AMALIA CHIARI TRISTAN	183.30		T2-9D
2/7/20	CHEQUE 565	4995	Invoice: T2-L3-0220		156.79	T2-L3
2/7/20	CHEQUE 565		KUBIC LOCAL 1 S.A	156.79		T2-L3
2/7/20	CHEQUE 565	4996	Invoice: T2-L4-0220		156.56	T2-L4
2/7/20	CHEQUE 565		KUBIC LOCAL 2 S.A	156.56		T2-L4

					35,189.85	**35,189.85**

DETALLE DE EGRESOS

Check #	Date	Payee	Amount	Invoice/CM #
4208	2/6/20	CAJA SEG SOCIAL	860.35	18310560
4209	2/6/20	IDAAN	605.88	80081351
4210	2/6/20	TESORO NACIONAL- ASEO	768.74	254599
4211	2/6/20	TESORO NACIONAL- ASEO	736.72	254598
4212	2/6/20	IDAAN	605.88	80081305
4213	2/12/20	CARLOS ANDRES HERRERA	330.00	GIPSUM
4214	2/12/20	RICARDO TOVARES	205.00	36
4215	2/14/20	GEO.F.NOVEY,INC	406.57	100111700
4216	2/14/20	DOROTEO MARTNEZ	301.82	4216
4217	2/14/20	JOSE LUIS GARCIA	301.82	4217
4218	2/14/20	EDGAR GARCES	301.82	4218
4219	2/14/20	ISIDORO REQUENA	339.12	4219
4220	2/14/20	EDGAR GARCES	50.00	4220
4221	2/14/20	GIOVANNI TRINI	450.00	4221
4222	2/14/20	GIOVANNI TRINI	311.50	4222
4223	2/14/20	JOSE LUIS GARCIA	680.52	4223
4224	2/14/20	GIOVANNI TRINI -CAJA MENUDA	221.83	VARIOS CAJA MENUDA
4225	2/19/20	DEPORTES JIMMY S.A	139.00	
4226	2/28/20	GIOVANNI TRINI	347.49	4230
4227	2/28/20	EDGAR GARCES	359.35	4227
4228	2/28/20	DOROTEO MARTNEZ	301.82	4228
4229	2/28/20	GIOVANNI TRINI	450.00	
4230	2/28/20	EDGAR GARCES	50.00	4230
4231	2/28/20	ISIDORO REQUENA	339.12	4231
4233	2/28/20	ANGEL MORAN	335.35	4233
COMISION BANCARIA 1	2/28/20	COMISIONES BANCARIAS	10.70	COMISION B 02
COMISION BANCARIA 2	2/28/20	COMISIONES BANCARIAS	10.70	COMISION BANCARIA C
COMISION BANCARIA 3	2/28/20	COMISIONES BANCARIAS	2.30	COMISION BANCARIA D
TRANSFERENCIA 10	2/6/20	DECORALUM	139.10	863
TRANSFERENCIA 11	2/6/20	GRUPO DESSA	314.84	99154
TRANSFERENCIA 12	2/6/20	GRUPO DESSA	11.60	99155
TRANSFERENCIA 13	2/6/20	PODAPROST	60.00	1023
TRANSFERENCIA 14	2/6/20	PODAPROST	200.00	1022
TRANSFERENCIA 15	2/6/20	PIERRE STOKER	250.00	CAN BRAZO
TRANSFERENCIA 16	2/6/20	PIERRE STOKER	75.00	3773
TRANSFERENCIA 17	2/6/20	ECOTONER	68.67	116253
TRANSFERENCIA 18	2/6/20	ELEVADORES GOLDSTAR	856.00	78979
TRANSFERENCIA 19	2/6/20	STAR CLEAN	30.00	060
TRANSFERENCIA 2	2/6/20	ASSICURAZIONI GEN	367.50	cuota 8 feb
TRANSFERENCIA 20	2/6/20	TROPIGAS CHIRIQUI	3,831.56	VARIAS ENERO 20
TRANSFERENCIA 21	2/6/20	INDUTEC	214.00	2287
TRANSFERENCIA 22	2/6/20	INDUTEC	363.80	TANQUE PRES

TRANSFERENCIA 23	2/6/20	INDUTEC	267.50	
TRANSFERENCIA 24	2/6/20	THE GYM PANAMA S.A	112.50	LEASING FEB
TRANSFERENCIA 25	2/6/20	BELTRAN Y ASOC	120.00	
TRANSFERENCIA 26	2/12/20	S Y L SERVICES	331.70	
TRANSFERENCIA 27	2/12/20	LEONARDO CHANG	374.00	SIN NUMERO
TRANSFERENCIA 3	2/6/20	EDEMET	1.12	11426765
TRANSFERENCIA 4	2/6/20	EDEMET	1,794.43	
TRANSFERENCIA 5	2/6/20	EDEMET	1,736.78	1146598
TRANSFERENCIA 6	2/6/20	CABLEANDWIRELESS PANAMA	94.45	119052391121
TRANSFERENCIA 7	2/6/20	100% COOL	195.23	MANT 2
TRANSFERENCIA 8	2/6/20	ADVANCE SISTEMS	171.19	5734
TRANSFERENCIA 9	2/6/20	COPS SECURITY	7,000.00	FEBRERO
cert 1 02	2/6/20	COMISIONES BANCARIAS	10.70	cert 1 02
cert 1 03	2/6/20	COMISIONES BANCARIAS	10.70	cert 2 02
cert 1 03	2/6/20	COMISIONES BANCARIAS	10.70	cert 3 02
cert 4 02	2/6/20	COMISIONES BANCARIAS	10.70	cert 4 02
cert 5 02	2/6/20	COMISIONES BANCARIAS	10.70	
transferencia 28	2/19/20	DELTROPICO DESIGNS	2,032.68	10065
transferencia 29	2/19/20	DELTROPICO DESIGNS	922.34	10058
Total			**31,812.89**	

DETALLE DE MOROSIDAD

MOROSIDAD TOTAL CUOTAS MANTENIMIENTO	

denominacion	propietarios	mantenimiento	saldo	
4AT2	**MIGUEL CACERES**	**243.61**	**7160.55**	
			7160.55	

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	2067.69
8CT2	0.64	marlon efren morillo	195.87	1762.83
10AT2	0.81	fundacion el polo	243.61	2192.49
13AT2	0.81	rafael jimenez	243.61	243.61
12BT2	0.81	andres vergara	245.43	294.57
9CT1	0.64	jose arosemena y kerrie chobot	195.87	1937.63
20BT1	1.21	dan morian	389.71	3518.58
	0.81	SIN AUTORIZACION PARA PUBLICAR	245.43	2208.66
				14226.06

PRORRATEO MENSUAL	1422.06

OPERACIONES

Mantenimientos:

PH KUBIC

EQUIPOS	FECHA DE MANTENIMIENTO	PROVEEDOR	OBSERVACIONES
ELEVADORES	07 Y 07 T1. 3 Y -11 T2	GOLDSTAR	MANTENIMIENTO
BOMBAS DE AGUA	08-02-20	INDUTEC	SE REPARO BOMBA TORRE 2
PLANTA ELECTRICA	08-02-20	INDUTEC	SIN NOVEDAD
PANEL DE INCENDIO	20-02-2020	ADVANCE SISTEMS	SIN NOVEDAD
AIRES ACOND	08-02-20	100% COOL	SIN NOVEDAD
PISCINA	3 DIAS POR SEMANA	S&L SERVICES	SIN NOVEDAD
PORTONES AUTOM	19-02-2020	PIERRE STOKER	SIN NOVEDAD
JARDINERIA	26/02/2020	PODAPROST	SIN NOVEDAD
FUMIGACION	05_02-2020	ANTIPLAGA	SIN NOVEDAD

TRABAJOS OPERATIVOS REALIZADOS

- **Se cotizaron modelos para uniformes nuevos del personal**

- **Se terminó de colocar las púas en las paredes perimetrales**

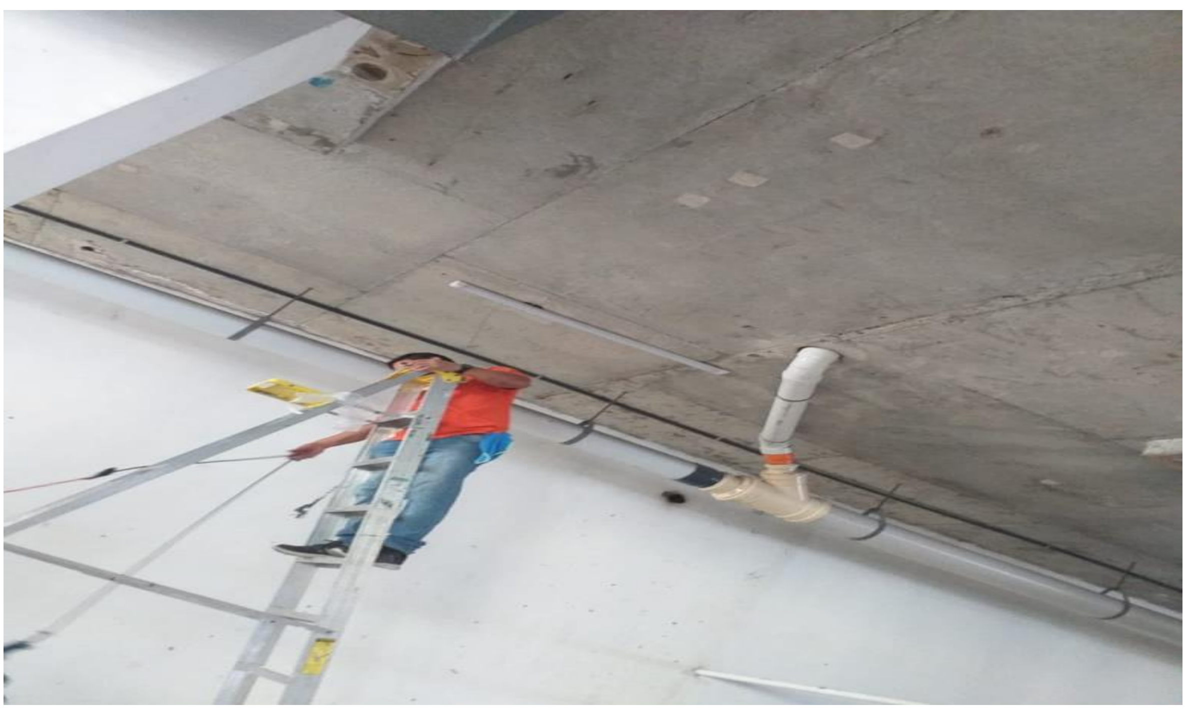
Se realizaron trabajos tapado de huecos del techo del área social

Se compraron sillas de bar para el área social

Se colocó banner decorativo en área social

Arreglo de cerraduras de puertas de escaleras de emergencias

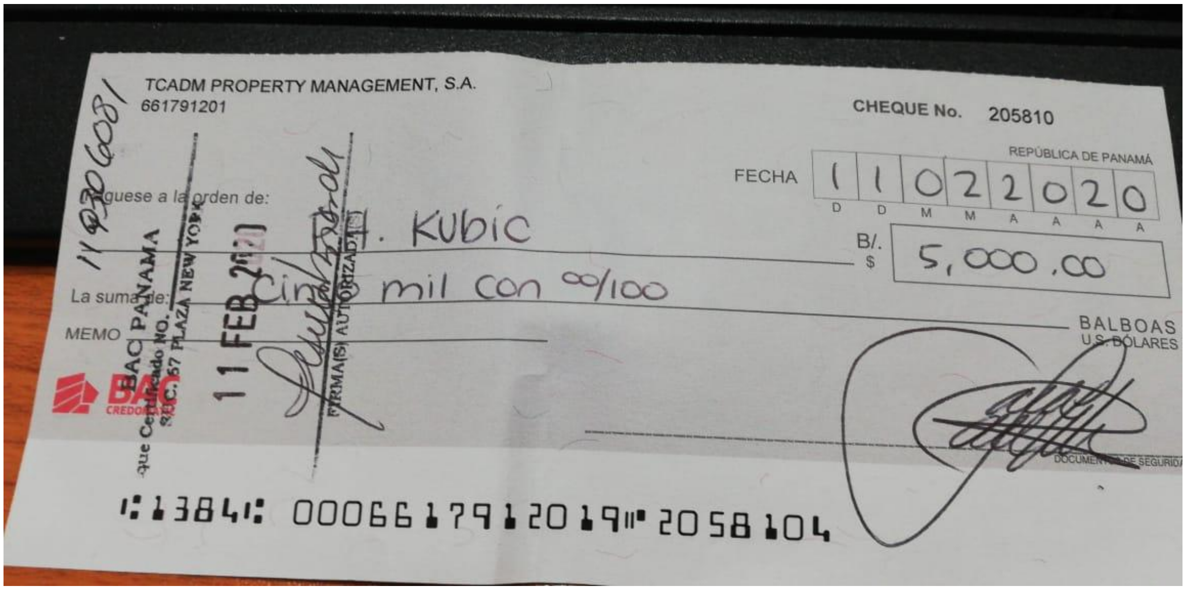
- **Fueron pintadas la entrada del gimnasio**



Se concluyo con la postura de lámparas de led en estacionamiento de prp

- 
- **Se realizó instalación eléctrica para suministrar luz a las paredes del parque**
- 
- **Se colocaron palmeras en el área de piscina**

Fue cobrado jurídicamente el monto de 5000 dolares por el caso de cheques hurtados, pagado por la empresa TU CASA


TCADM PROPERTY MANAGEMENT, S.A.
661791201
CHEQUE No. 205810
REPÚBLICA DE PANAMÁ
FECHA 11 02 2020
D D M M A A A A
Páguese a la orden de: H. Kubic
B/. $ 5,000.00
La suma de: Cinco mil con 00/100
BALBOAS U.S. DÓLARES
MEMO
BAC CREDOMATIC
FIRMA(S) AUTORIZADA(S)
DOCUMENTO DE SEGURIDAD
BAC PANAMA
Cheque Certificado No.
SEC. 57 PLAZA NEW YORK
11 FEB 2020
11 0206081
⑆13841⑆ 000661791201⑈ 2058104

Se Compró coolers y horno microondas para reforzar el mobiliario de los salones de fiestas

Se compraron grifos nuevos para lavaplatos del área social

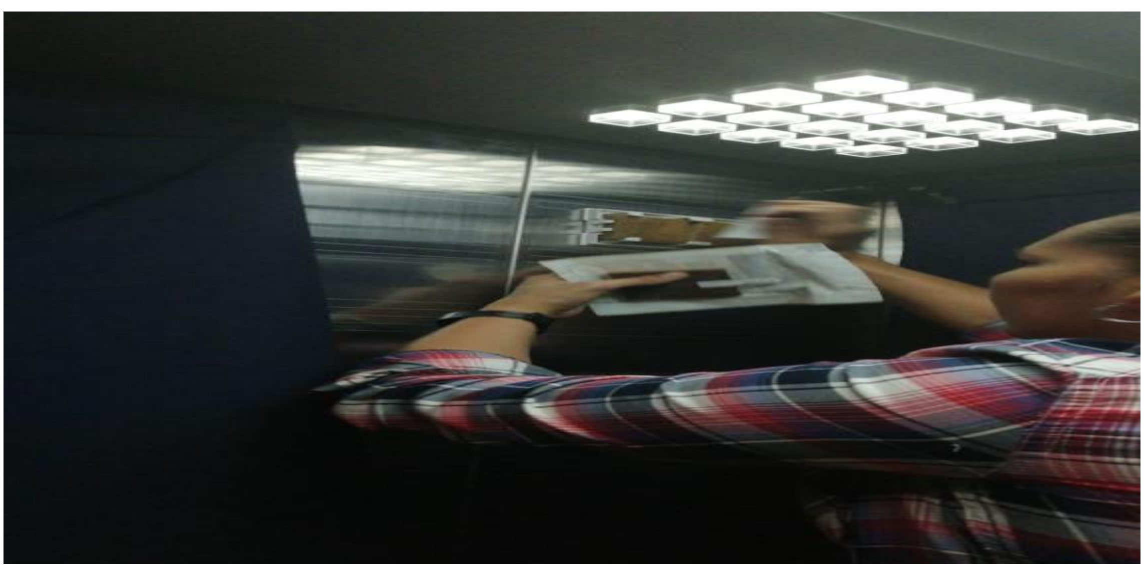
Se compraron 2 juegos de conversacion para el area social

Se compraron muebles para las nanas en área social

Compra de portería para entretenimiento infantil

Se compraron 4 camiones de agua para auxiliar los tanques de reservas

Se realizaron los cambios de las pastillas de olor elevadores



Se realizó el día 13 de febrero asamblea general de propietarios, escogiendo y confirmando a la junta directiva la cual fue reelecta, se aprobó también cuota extraordinaria para pintado e impermeabilizado y arreglos del edificio.

Buenos días estimados propietarios.
La presente es para informar que el pasado día 13 de febrero 2020 se celebró asamblea general de propietarios, en ella se aprobó una cuota extraordinaria la cual empezara a regir a partir del 1 de marzo del 2020, esta para los no asistentes , será para pintar el edificio, arreglar los parasoles área de piscina e impermeabilizar azotea de torre 2.

Este pago deberá hacerse en la cuenta de ahorro 0404019404661, banco general, PH KUBIC

En el cuadro que sigue a continuación determinamos los montos que debe pagar cada apartamento según su letra y en consecuencia por su tamaño, serán 12 cuotas a partir del 1 de marzo.

APARTAMENTOS	APA	COHEFICIENTE	MONTO	12 CUOTAS
A	APA	0.81	1139.66	94.97
B	APA	0.81	1139.86	94.97
C	APA	0.64	900.47	75
D	APA	0.57	801.98	66.83
PH A	APA	1.52	2138.62	178.21
PH B	APA	1.24	1744.66	145.38
LOCALES COMERCIALES	APA	0.51	717.56	59.79

Atentamente;

La Administración.