INFORME MARZO 2020

ADMINISTRACION

RESUMEN MENSUAL

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1. **Finanzas**

Resumen financiero Marzo   2020

INGRESO ESTIMADO ORDINARIO	**B/. 30,382.03**
INGRESO REAL ORDINARIO	**B/. 39,758.59**
EGRESOS MES DE MARZO 2020	**B/. 51,831.63**
SALDO MES DE MARZO 2020	**B/. – 12073.04**
ANTICIPOS TOTALES 2020	**B/. 15125.83**
ANTICIPOS PRORRATEADOS	**B/. 1512.83**
MOROSIDAD CUOTA MANT	**B/. 7160.55**
MOROSIDAD CUOTA EXTRA	**B/. 0**
SALDO DE LA CUOTA EXTRA	**B/. 13620.44**
ABONOS A TRABAJOS C.EXTRA	**B/ . 18720.00**
SALDO DE CUOTAS DE MANTEN	**B/. 13,142.21**
SALDO CTA AHORRO AL 29/02	**B/. 23,062.12**
SALDO CTA CORRIENTE AL 29/02	**B/. 13,142.21**

DETALLES DE INGRESOS

Date	Receipt Number	Line Description	Debit Amnt	Credit Amnt	Customer ID
3/11/20	5212	comision vending machine		4.16	COMISION VENDING MAC
3/11/20		COMISION VENDING MACHINE	4.16		COMISION VENDING MAC
3/11/20	5237	7 de marzo		66.83	DEPOSITOS DESCONOCID
3/11/20		9 de marzo 2020		216.83	DEPOSITOS DESCONOCID
3/11/20		9 de marzo 2020		94.97	DEPOSITOS DESCONOCID
3/11/20		10 de marzo 2020		94.97	DEPOSITOS DESCONOCID
3/11/20		03 de marzo 2020		575.04	DEPOSITOS DESCONOCID
3/11/20		4 de marzo		245.43	DEPOSITOS DESCONOCID
3/11/20		7 de marzo corriente 2020		183.30	DEPOSITOS DESCONOCID
3/11/20		9 de marzo corriente 2020		243.61	DEPOSITOS DESCONOCID
3/11/20		9 de marzo corriente 2020		243.61	DEPOSITOS DESCONOCID
3/11/20		10 de marzo corriente 2020		183.50	DEPOSITOS DESCONOCID
3/11/20		DEP DESCONOCIDOS	2,148.09		DEPOSITOS DESCONOCID
3/31/20	5238	intereses cuenta de ahorro mes de marzo 2020		12.19	INTERES CTA AHORRO
3/31/20		INTERES CTA AHORRO	12.19		INTERES CTA AHORRO
3/11/20	5204	Invoice: T1-10A-0320		235.71	T1-10A
3/11/20		Invoice: T1-10A-0420		4.29	T1-10A
3/11/20		FLOR GUEVARA / ALI GUEVARA	240.00		T1-10A
3/1/20	5095	Invoice: T1-10B-0320		245.43	T1-10B
3/1/20		DIPECO, S.A.	245.43		T1-10B
3/1/20	5101	Invoice: T1-10B-CEXTRA20		94.97	T1-10B
3/1/20		DIPECO, S.A.	94.97		T1-10B
3/11/20	5205	Invoice: MUDANZA		50.00	T1-10B
3/11/20		DIPECO, S.A.	50.00		T1-10B
3/11/20	5206	Invoice: CONTROL		55.00	T1-10B
3/11/20		DIPECO, S.A.	55.00		T1-10B
3/2/20	5070	Invoice: T1-10D-1219		54.79	T1-10D
3/2/20		Invoice: T1-10D-0120		118.11	T1-10D

3/2/20		LUIS SANCHEZ/LEONILDA SANCHEZ	172.90		T1-10D
3/3/20	5168	Invoice: T1-11A-0320		243.61	T1-11A
3/3/20		MARIANO LOPEZ	243.61		T1-11A
3/3/20	5169	Invoice: T1-11A-CEXTRA20		94.97	T1-11A
3/3/20		MARIANO LOPEZ	94.97		T1-11A
3/4/20	5119	Invoice: T1-11B-1219		5.43	T1-11B
3/4/20		Invoice: T1-11B-0220		0.86	T1-11B
3/4/20		Invoice: T1-11B-0320		243.71	T1-11B
3/4/20		JESUS RAVELO PEREZ	250.00		T1-11B
3/4/20	5111	Invoice: T1-11C-0320		195.87	T1-11C
3/4/20		AVELINA BARREIRO	195.87		T1-11C
3/4/20	5128	Invoice: T1-11C-CEXTRA20		75.00	T1-11C
3/4/20		AVELINA BARREIRO	75.00		T1-11C
3/4/20	5134	Invoice: T1-11D-0320		183.30	T1-11D
3/4/20		Invoice: T1-11D-CEXTRA20		66.83	T1-11D
3/4/20		INVERSIONES POCRES. S.A	250.13		T1-11D
3/1/20	5096	Invoice: T1-12A-0320		243.61	T1-12A
3/1/20		ESTEBAN ORTIZ	243.61		T1-12A
3/16/20	5215	Invoice: ALQUILER ESTAC VISIT		10.00	T1-12A
3/16/20		ESTEBAN ORTIZ	10.00		T1-12A
3/6/20	5161	Invoice: T1-12B-CEXTRA20		759.76	T1-12B
3/6/20		SASKIA PANIZA	759.76		T1-12B
3/2/20	5078	Invoice: T1-12D-CEXTRA20		801.98	T1-12D
3/2/20		SANCHINARRO S.A	801.98		T1-12D
3/2/20	5079	Invoice: T1-12D-0320		183.30	T1-12D
3/2/20		SANCHINARRO S.A	183.30		T1-12D
3/10/20	5189	Invoice: T1-13A-CEXTRA20		94.97	T1-13A
3/10/20		ALFREDO GONZALES Y BETTY CONTRERAS	94.97		T1-13A
3/4/20	5133	Invoice: T1-14C-0320		195.87	T1-14C
3/4/20		LUIS FERNANDO DEL RIO	195.87		T1-14C
3/4/20	5144	Invoice: T1-14C-CEXTRA20		75.00	T1-14C
3/4/20		LUIS FERNANDO DEL RIO	75.00		T1-14C
3/10/20	5184	Invoice: T1-14D-0220		174.41	T1-14D
3/10/20		Invoice: T1-14D-0320		10.76	T1-14D
3/10/20		Invoice: T1-14D-CEXTRA20		66.83	T1-14D
3/10/20		ANGEL RICARDO TALAVERA	252.00		T1-14D
3/4/20	5112	Invoice: T1-15A-0320		243.61	T1-15A
3/4/20		K-LAB PANAMA	243.61		T1-15A
3/4/20	5129	Invoice: T1-15A-CEXTRA20		94.97	T1-15A
3/4/20		K-LAB PANAMA	94.97		T1-15A
3/30/20	5234	Invoice: T1-15B-0320		244.37	T1-15B
3/30/20		Invoice: T1-15B-0420		1.63	T1-15B
3/30/20		CARLOS JOSE ZAVARCE	246.00		T1-15B
3/6/20	5152	Invoice: T1-15D-0320		183.30	T1-15D
3/6/20		DAVID NG CHONG	183.30		T1-15D
3/10/20	5180	Invoice: T1-16B-0320		245.43	T1-16B
3/10/20		ANDREW MICHEL GARRET	245.43		T1-16B
3/10/20	5190	Invoice: T1-16B-CEXTRA20		94.97	T1-16B
3/10/20		ANDREW MICHEL GARRET	94.97		T1-16B

3/2/20	5074	Invoice: T1-16C-0320		195.87	T1-16C
3/2/20		Invoice: T1-16C-CEXTRA20		75.00	T1-16C
3/2/20		DAMIEN JOEL FERNAND RINJONNEAU	270.87		T1-16C
3/6/20	5156	Invoice: T1-16D-CEXTRA20		66.83	T1-16D
3/6/20		ANGEL SERAFIN MASPARROTE	66.83		T1-16D
3/6/20	5157	Invoice: T1-16D-0220		36.65	T1-16D
3/6/20		Invoice: T1-16D-0320		146.65	T1-16D
3/6/20		ANGEL SERAFIN MASPARROTE	183.30		T1-16D
3/6/20	5155	Invoice: T1-17B-0220		0.25	T1-17B
3/6/20		Invoice: T1-17B-0320		245.43	T1-17B
3/6/20		Invoice: T1-17B-CEXTRA20		0.32	T1-17B
3/6/20		ALBANO ALBERTO AGUILAR	246.00		T1-17B
3/3/20	5172	Invoice: T1-17C-0220		10.40	T1-17C
3/3/20		Invoice: T1-17C-0320		185.47	T1-17C
3/3/20		CORPORACION G.F.G, S.A	195.87		T1-17C
3/11/20	5221	Invoice: T1-17C-0320		10.40	T1-17C
3/11/20		Invoice: T1-17C-0420		185.47	T1-17C
3/11/20		CORPORACION G.F.G, S.A	195.87		T1-17C
3/1/20	5092	Invoice: T1-17D-0320		183.30	T1-17D
3/1/20		VICTOR MURILLO	183.30		T1-17D
3/1/20	5099	Invoice: T1-17D-CEXTRA20		66.83	T1-17D
3/1/20		VICTOR MURILLO	66.83		T1-17D
3/4/20	5142	Invoice: T1-19A-0320		225.46	T1-18A
3/4/20		Invoice: T1-18A-CEXTRA20		21.54	T1-18A
3/4/20		MARISSA DEL CARMEN GONZALEZ RUIZ	247.00		T1-18A
3/4/20	5143	Invoice: T1-18A-CEXTRA20		94.97	T1-18A
3/4/20		MARISSA DEL CARMEN GONZALEZ RUIZ	94.97		T1-18A
3/29/20	5229	Invoice: T1-18A-CEXTRA20		98.36	T1-18A
3/29/20		Invoice: T1-19A-0420		243.61	T1-18A
3/29/20		MARISSA DEL CARMEN GONZALEZ RUIZ	341.97		T1-18A
3/16/20	5213	Invoice: T1-19B-0320		242.75	T1-18B
3/16/20		Invoice: T1-19B-0420		2.68	T1-18B
3/16/20		RATNA MOHAN	245.43		T1-18B
3/16/20	5214	Invoice: T1-18A-CEXTRA21		95.00	T1-18B
3/16/20		RATNA MOHAN	95.00		T1-18B
3/11/20	5200	Invoice: T1-19D-0320		183.30	T1-18D
3/11/20		BRUNO VITALE	183.30		T1-18D
3/7/20	5148	Invoice: T1-19A-0220		243.61	T1-19A
3/7/20		DANIEL DURAN	243.61		T1-19A
3/1/20	5102	Invoice: T1-19B-0320		203.79	T1-19B
3/1/20		Invoice: T1-19B-0420		62.41	T1-19B
3/1/20		CONSOLITED MAGNAMENT	266.20		T1-19B
3/4/20	5113	Invoice: T1-19C-CEXTRA20		75.00	T1-19C
3/4/20		PARKSIDE CONDO S.A	75.00		T1-19C
3/4/20	5117	Invoice: T1-19C-0320		175.65	T1-19C
3/4/20		Invoice: T1-19C-0420		6.35	T1-19C

3/4/20		PARKSIDE CONDO S.A	182.00		T1-19C
3/4/20	5118	Invoice: T1-19D-0220		22.20	T1-19D
3/4/20		Invoice: T1-19D-0320		161.80	T1-19D
3/4/20		Invoice: T1-19D-CEXTRA20		66.83	T1-19D
3/4/20		JAMES NICHOLAS AMSAY	250.83		T1-19D
3/11/20	5199	Invoice: T1-20A-0320		478.88	T1-20A
3/11/20		FUNDACION DOUFOURTCHANG	478.88		T1-20A
3/6/20	5153	Invoice: T1-4A-0320		239.81	T1-4A
3/6/20		Invoice: T1-4A-0420		3.80	T1-4A
3/6/20		RODRIGO TEXEIRA ESQUIVEL	243.61		T1-4A
3/4/20	5140	Invoice: T1-4B-0320		245.43	T1-4B
3/4/20		ROBERTO TEXEIRA ESQUIVEL	245.43		T1-4B
3/6/20	5151	Invoice: T1-4C-0320		195.87	T1-4C
3/6/20		MARLYN QUIROZ MONTERREY	195.87		T1-4C
3/9/20	5162	Invoice: T1-4C-CEXTRA20		75.00	T1-4C
3/9/20		MARLYN QUIROZ MONTERREY	75.00		T1-4C
3/11/20	5197	Invoice: T1-4D-CEXTRA20		66.83	T1-4D
3/11/20		ANA JANETH GONZALEZ MONROY	66.83		T1-4D
3/11/20	5202	Invoice: T1-4D-0320		183.30	T1-4D
3/11/20		ANA JANETH GONZALEZ MONROY	183.30		T1-4D
3/4/20	5138	Invoice: T1-5A-0320		243.61	T1-5A
3/4/20		ROBERTO TEXEIRA ESQUIVEL	243.61		T1-5A
3/4/20	5139	Invoice: T1-5B-0320		245.43	T1-5B
3/4/20		ILKA ESQUIVEL	245.43		T1-5B
3/2/20	5075	Invoice: T1-5C-0320		195.87	T1-5C
3/2/20		DIDO CHONG	195.87		T1-5C
3/2/20	5081	Invoice: T1-5C-CEXTRA20		100.00	T1-5C
3/2/20		DIDO CHONG	100.00		T1-5C
3/27/20	5222	Invoice: T1-5C-0420		195.87	T1-5C
3/27/20		DIDO CHONG	195.87		T1-5C
3/4/20	5124	Invoice: T1-5D-0320		183.30	T1-5D
3/4/20		Invoice: T1-5D-CEXTRA20		66.83	T1-5D
3/4/20		INMOBILIARIA FRANCOLIN S.A	250.13		T1-5D
3/1/20	5076	Invoice: T1-6A-CEXTRA20		95.00	T1-6A
3/1/20		VASUDEV KHEMLANI	95.00		T1-6A
3/2/20	5069	Invoice: T1-6A-0320		243.61	T1-6A
3/2/20		VASUDEV KHEMLANI	243.61		T1-6A
3/11/20	5228	Invoice: T1-6A-0420		243.61	T1-6A
3/11/20		VASUDEV KHEMLANI	243.61		T1-6A
3/29/20	5230	Invoice: T1-6A-CEXTRA20		95.00	T1-6A
3/29/20		VASUDEV KHEMLANI	95.00		T1-6A
3/4/20	5130	Invoice: T1-6D-0320		183.30	T1-6D
3/4/20		CLAUDIO SERRANO	183.30		T1-6D

3/4/20	5141	Invoice: T1-6D-CEXTRA20		66.83	T1-6D
3/4/20		CLAUDIO SERRANO	66.83		T1-6D
3/30/20	5231	Invoice: T1-6D-0420		183.30	T1-6D
3/30/20		CLAUDIO SERRANO	183.30		T1-6D
3/4/20	5131	Invoice: T1-7A-0320		243.61	T1-7A
3/4/20		IÑAKI GARCIA Y MANUELA CAMACHO	243.61		T1-7A
3/1/20	5083	Invoice: T1-7B-0220		245.43	T1-7B
3/1/20		TANIA MORALES	245.43		T1-7B
3/9/20	5164	Invoice: T1-7B-CEXTRA20		94.97	T1-7B
3/9/20		TANIA MORALES	94.97		T1-7B
3/27/20	5227	Invoice: T1-7B-0320		245.43	T1-7B
3/27/20		TANIA MORALES	245.43		T1-7B
3/7/20	5165	Invoice: T1-7D-0320		176.60	T1-7D
3/7/20		Invoice: T1-7D-0420		6.70	T1-7D
3/7/20		KATHYEL FERGUSON	183.30		T1-7D
3/7/20	5166	Invoice: T1-7D-CEXTRA20		66.83	T1-7D
3/7/20		KATHYEL FERGUSON	66.83		T1-7D
3/4/20	5120	Invoice: T1-8A-0220		243.61	T1-8A
3/4/20		RAUL MOLDES	243.61		T1-8A
3/2/20	5071	Invoice: T1-8B-CEXTRA20		94.97	T1-8B
3/2/20		ALFONSO CHONG DELGADO	94.97		T1-8B
3/27/20	5224	Invoice: T1-8B-0420		245.43	T1-8B
3/27/20		ALFONSO CHONG DELGADO	245.43		T1-8B
3/4/20	5126	Invoice: T1-8C-CEXTRA20		75.00	T1-8C
3/4/20		MARIA EUGENIA NEIRA CORRADINE	75.00		T1-8C
3/4/20	5114	Invoice: T1-8D-CEXTRA20		801.98	T1-8D
3/4/20		NAIMAR CHAVEZ Y VINCENT TRAPET	801.98		T1-8D
3/10/20	5178	Invoice: T1-9A-0320		243.61	T1-9A
3/10/20		KATHERINE ABUCHAIBE	243.61		T1-9A
3/6/20	5150	Invoice: T1-9B-0320		245.43	T1-9B
3/6/20		ANAMIN FRISNEDA	245.43		T1-9B
3/6/20	5159	Invoice: T1-9B-CEXTRA20		94.97	T1-9B
3/6/20		ANAMIN FRISNEDA	94.97		T1-9B
3/1/20	5084	Invoice: T1-9D-CEXTRA20		67.00	T1-9D
3/1/20		GRUPO FINANCIERO DE INVERSIONES S.A	67.00		T1-9D
3/11/20	5217	Invoice: T1-9D-0420		181.90	T1-9D
3/11/20		Invoice: T1-9D-0520		2.10	T1-9D
3/11/20		GRUPO FINANCIERO DE INVERSIONES S.A	184.00		T1-9D
3/11/20	5218	Invoice: T1-9D-CEXTRA20		67.00	T1-9D
3/11/20		GRUPO FINANCIERO DE INVERSIONES S.A	67.00		T1-9D
3/4/20	5123	Invoice: T1-L2-0320		86.56	T1-L2
3/4/20		Invoice: T1-L2-0420		70.10	T1-L2
3/4/20		AZZA HERMANOS	156.66		T1-L2
3/10/20	5187	Invoice: T2-10A-C.EXTRA-2020		1,139.66	T2-10A
3/10/20		FUNDACION EL POLO	1,139.66		T2-10A

3/1/20	5093	Invoice: T2-10C-0320		195.87	T2-10C
3/1/20		VITALY LICENKO	195.87		T2-10C
3/4/20	5125	Invoice: T2-10C-C.EXTRA-2020		75.00	T2-10C
3/4/20		VITALY LICENKO	75.00		T2-10C
3/30/20	5232	Invoice: T2-11A-0420		243.61	T2-11A
3/30/20		KUBIC 13 A. S.A	243.61		T2-11A
3/30/20	5233	Invoice: T2-11B-0420		245.43	T2-11B
3/30/20		KUBIC 13 A. S.A	245.43		T2-11B
3/3/20	5103	Invoice: T2-12B-0520		193.43	T2-12B
3/3/20		Invoice: T2-12B-0620		52.00	T2-12B
3/3/20		ANDRES ENRIQUE VERGARA	245.43		T2-12B
3/21/20	5220	Invoice: T2-12B-C.EXTRA-2020		94.97	T2-12B
3/21/20		ANDRES ENRIQUE VERGARA	94.97		T2-12B
3/3/20	5105	Invoice: T2-12C-0120		39.16	T2-12C
3/3/20		Invoice: T2-12C-0220		156.71	T2-12C
3/3/20		MARK STINE	195.87		T2-12C
3/6/20	5160	Invoice: T2-12D-0320		156.30	T2-12D
3/6/20		Invoice: T2-12D-0420		33.70	T2-12D
3/6/20		LUIS CARLOS BUSTAMANTE	190.00		T2-12D
3/7/20	5147	Invoice: T2-13A-C.EXTRA-2020		1,139.66	T2-13A
3/7/20		RAFAEL MAURICIO JIMENEZ	1,139.66		T2-13A
3/9/20	5163	Invoice: T2-13B-C.EXTRA-2020		94.97	T2-13B
3/9/20		FABRICE EMILE ALBERT GAUTHIER	94.97		T2-13B
3/10/20	5177	Invoice: T2-13B-0320		245.19	T2-13B
3/10/20		Invoice: T2-13B-0420		0.27	T2-13B
3/10/20		FABRICE EMILE ALBERT GAUTHIER	245.46		T2-13B
3/1/20	5085	Invoice: T2-13C-0320		195.87	T2-13C
3/1/20		MALGO. S.A	195.87		T2-13C
3/1/20	5089	Invoice: T2-13C-C.EXTRA-2020		75.00	T2-13C
3/1/20		MALGO. S.A	75.00		T2-13C
3/11/20	5195	Invoice: T2-13D-0320		183.30	T2-13D
3/11/20		ANELIDA ALONSO	183.30		T2-13D
3/11/20	5196	Invoice: T2-13D-C.EXTRA-2020		66.83	T2-13D
3/11/20		ANELIDA ALONSO	66.83		T2-13D
3/4/20	5121	Invoice: T2-14A-0320		243.33	T2-14A
3/4/20		Invoice: T2-14A-0420		0.30	T2-14A
3/4/20		MIGUEL ANGEL VILLOLDO	243.63		T2-14A
3/6/20	5154	Invoice: T2-14C-0320		195.87	T2-14C
3/6/20		STELLA COLUCCIO/ YERRISON POOL	195.87		T2-14C
3/1/20	5087	Invoice: T2-14D-0320		183.30	T2-14D
3/1/20		INMOBILIARIA FRIMA	183.30		T2-14D
3/1/20	5088	Invoice: T2-14DC.EXTRA-2020		66.83	T2-14D
3/1/20		INMOBILIARIA FRIMA	66.83		T2-14D
3/4/20	5132	Invoice: T2-15D-0220		0.64	T2-15D

3/4/20		Invoice: T2-15D-0320		182.58	T2-15D
3/4/20		REPRESENTACIONES KUBIC 15-D, S.A	183.22		T2-15D
3/10/20	5188	Invoice: T2-16A-0220		161.00	T2-16A
3/10/20		Invoice: T2-16A-0320		82.61	T2-16A
3/10/20		INVERSORA KUBIC 16-A, S.A	243.61		T2-16A
3/1/20	5091	Invoice: T2-16B-0320		245.43	T2-16B
3/1/20		JUAN MANUEL VERASTEGUI	245.43		T2-16B
3/1/20	5098	Invoice: T2-16B-C.EXTRA-2020		94.97	T2-16B
3/1/20		JUAN MANUEL VERASTEGUI	94.97		T2-16B
3/2/20	5072	Invoice: T2-16C-0320		195.87	T2-16C
3/2/20		Invoice: T2-16C-C.EXTRA-2020		75.00	T2-16C
3/2/20		HARRY MICHAEL GAEB AUSTIN	270.87		T2-16C
3/4/20	5116	Invoice: T2-16D-0320		183.30	T2-16D
3/4/20		PAVEL TELEGIN	183.30		T2-16D
3/11/20	5209	Invoice: T2-16D-C.EXTRA-2020		133.66	T2-16D
3/11/20		PAVEL TELEGIN	133.66		T2-16D
3/1/20	5077	Invoice: T2-17A-C.EXTRA-2020		94.97	T2-17A
3/1/20		RITESH KISHORE SACHANANDANI	94.97		T2-17A
3/4/20	5122	Invoice: T2-17A-0320		243.61	T2-17A
3/4/20		RITESH KISHORE SACHANANDANI	243.61		T2-17A
3/16/20	5216	Invoice: T2-17B-0220		245.43	T2-17B
3/16/20		LUIS CARLOS BUSTAMANTE	245.43		T2-17B
3/4/20	5135	Invoice: T2-17C-0320		195.87	T2-17C
3/4/20		HENRY SPIERE	195.87		T2-17C
3/3/20	5106	Invoice: T2-19A-0120		16.67	T2-18A
3/3/20		Invoice: T2-19A-0220		216.54	T2-18A
3/3/20		MARELISSA VEGA MARTINELLI	233.21		T2-18A
3/27/20	5226	Invoice: T2-18A-C.EXTRA-2020		94.97	T2-18A
3/27/20		MARELISSA VEGA MARTINELLI	94.97		T2-18A
3/1/20	5094	Invoice: T2-19B-0320		245.43	T2-18B
3/1/20		ALICIA DEL PILAR CERDEIRA	245.43		T2-18B
3/1/20	5100	Invoice: T2-18B-C.EXTRA-2020		94.97	T2-18B
3/1/20		ALICIA DEL PILAR CERDEIRA	94.97		T2-18B
3/11/20	5210	Invoice: T2-19C-0220		11.74	T2-18C
3/11/20		Invoice: T2-19C-0320		178.26	T2-18C
3/11/20		A & A ALIANZA S.A	190.00		T2-18C
3/10/20	5173	Invoice: T2-19D-0420		183.30	T2-18D
3/10/20		Invoice: T2-19D-0520		183.30	T2-18D
3/10/20		Invoice: T2-19D-0620		183.30	T2-18D
3/10/20		Invoice: T2-19D-0720		183.30	T2-18D
3/10/20		Invoice: T2-19D-0820		183.30	T2-18D

3/10/20		BEATRIZ ABADIA DE QUINTANA	916.50		T2-18D
3/10/20	5174	Invoice: T2-18D-C.EXTRA-2020		400.98	T2-18D
3/10/20		BEATRIZ ABADIA DE QUINTANA	400.98		T2-18D
3/10/20	5183	Invoice: T2-19A-1219		58.37	T2-19A
3/10/20		Invoice: T2-19A-0120		103.67	T2-19A
3/10/20		JHON JOSEP KINGER	162.04		T2-19A
3/10/20	5193	Invoice: T2-19A-CEXTRA-		94.97	T2-19A
3/10/20		JHON JOSEP KINGER	94.97		T2-19A
3/10/20	5182	Invoice: T2-19B-0120		89.97	T2-19B
3/10/20		Invoice: T2-19B-0220		245.43	T2-19B
3/10/20		JHON JOSEP KINGER	335.40		T2-19B
3/10/20	5192	Invoice: T2-19B-C.EXTRA-2020		94.97	T2-19B
3/10/20		JHON JOSEP KINGER	94.97		T2-19B
3/10/20	5181	Invoice: T2-19C-0320		195.87	T2-19C
3/10/20		VICTOR WILLIAMS LANIUK	195.87		T2-19C
3/10/20	5191	Invoice: T2-19C-C.EXTRA-2020		75.00	T2-19C
3/10/20		VICTOR WILLIAMS LANIUK	75.00		T2-19C
3/4/20	5137	Invoice: T2-20B-0320		387.75	T2-20B
3/4/20		Invoice: T2-20B-0420		1.96	T2-20B
3/4/20		OCTAVIO JACIENTO CHOY	389.71		T2-20B
3/27/20	5225	Invoice: T2-20B-C.EXTRA-2020		145.38	T2-20B
3/27/20		OCTAVIO JACIENTO CHOY	145.38		T2-20B
3/4/20	5109	Invoice: T2-4B-C.EXTRA-2021		60.00	T2-4A
3/4/20		MIGUEL CACERES	60.00		T2-4A
3/1/20	5097	Invoice: T2-4B-0320		245.43	T2-4B
3/1/20		MERCEDES BENAVIDES	245.43		T2-4B
3/30/20	5235	Invoice: T2-4B-C.EXTRA-2020		94.97	T2-4B
3/30/20		MERCEDES BENAVIDES	94.97		T2-4B
3/4/20	5107	Invoice: T2-4C-0320		195.87	T2-4C
3/4/20		SOFIA AMADOR / CINIGLIO	195.87		T2-4C
3/4/20	5108	Invoice: T2-4C-C.EXTRA-2020		249.00	T2-4C
3/4/20		SOFIA AMADOR / CINIGLIO	249.00		T2-4C
3/1/20	5086	Invoice: T2-4D-C.EXTRA-2020		66.83	T2-4D
3/1/20		RAJU KHELANI	66.83		T2-4D
3/2/20	5082	Invoice: T2-4D-0320		183.30	T2-4D
3/2/20		RAJU KHELANI	183.30		T2-4D
3/1/20	5110	Invoice: T2-5A-1219		48.17	T2-5A
3/1/20		Invoice: T2-5A-0120		195.44	T2-5A
3/1/20		Invoice: T2-5A-C.EXTRA-2020		94.97	T2-5A
3/1/20		BILAL ALI DARWICHE	338.58		T2-5A
3/1/20	5090	Invoice: T2-5B-0120		245.43	T2-5B
3/1/20		Invoice: T2-5B-0220		245.43	T2-5B
3/1/20		Invoice: T2-5B-0320		245.43	T2-5B
3/1/20		Invoice: T2-5B-0420		245.43	T2-5B
3/1/20		Invoice: T2-5B-0520		245.43	T2-5B
3/1/20		Invoice: T2-5B-0620		245.43	T2-5B
3/1/20		Invoice: T2-5B-0720		245.43	T2-5B

3/1/20		Invoice: T2-5B-0820		245.43	T2-5B
3/1/20		Invoice: T2-5B-0920		245.43	T2-5B
3/1/20		Invoice: T2-5B-1020		245.43	T2-5B
3/1/20		Invoice: T2-5B-1120		245.43	T2-5B
3/1/20		Invoice: T2-5B-1220		245.43	T2-5B
3/1/20		AMAKEVIN MEDICAL SERVICES	2,945.16		T2-5B
3/3/20	5104	Invoice: T2-5C-0320		195.87	T2-5C
3/3/20		MELEXA XING Y NICHOLAS BENAVIDES	195.87		T2-5C
3/10/20	5175	Invoice: T2-6A-0320		243.61	T2-6A
3/10/20		IVIETT DEL CARMEN SERRANO	243.61		T2-6A
3/10/20	5185	Invoice: T2-6A-C.EXTRA-2020		94.97	T2-6A
3/10/20		IVIETT DEL CARMEN SERRANO	94.97		T2-6A
3/11/20	5208	Invoice: T2-6B-0320		245.43	T2-6B
3/11/20		JAIRO ACOSTA Y ROSELIA CASTAÑEDA	245.43		T2-6B
3/2/20	5073	Invoice: T2-6C-0320		195.87	T2-6C
3/2/20		JOSE MANUEL VASQUEZ OROSCO	195.87		T2-6C
3/2/20	5080	Invoice: T2-6C-C.EXTRA-2020		75.00	T2-6C
3/2/20		JOSE MANUEL VASQUEZ OROSCO	75.00		T2-6C
3/11/20	5201	Invoice: T2-6D-0320		163.20	T2-6D
3/11/20		Invoice: T2-6D-0420		20.10	T2-6D
3/11/20		ZULEIKA MENDOZA	183.30		T2-6D
3/11/20	5203	Invoice: T2-7B-1119		24.54	T2-7B
3/11/20		Invoice: T2-7B-1219		220.89	T2-7B
3/11/20		HUOYI QIU Y ZIHAO BIN WANG	245.43		T2-7B
3/27/20	5223	Invoice: T2-7C-1219		50.38	T2-7C
3/27/20		Invoice: T2-7C-0120		159.62	T2-7C
3/27/20		BODEZ	210.00		T2-7C
3/10/20	5176	Invoice: T2-7D-0420		183.30	T2-7D
3/10/20		HORACIO CARRASQUERO	183.30		T2-7D
3/10/20	5186	Invoice: T2-7D-C.EXTRA-20		66.83	T2-7D
3/10/20		HORACIO CARRASQUERO	66.83		T2-7D
3/10/20	5179	Invoice: T2-8A-0220		243.41	T2-8A
3/10/20		Invoice: T2-8A-0320		243.61	T2-8A
3/10/20		Invoice: T2-8A-0420		0.60	T2-8A
3/10/20		JUAN LUIS FERNANDEZ	487.62		T2-8A
3/4/20	5127	Invoice: T2-8B-C.EXTRA-20		94.97	T2-8B
3/4/20		ALEXANDER DELGADO	94.97		T2-8B
3/4/20	5136	Invoice: T2-8B-0320		245.43	T2-8B
3/4/20		ALEXANDER DELGADO	245.43		T2-8B
3/10/20	5194	Invoice: T2-8C-C.EXTRA-20		75.00	T2-8C
3/10/20		MARLON EFREN MORILLO	75.00		T2-8C
3/11/20	5198	Invoice: T2-8D-0320		183.30	T2-8D
3/11/20		ENCANTO REAL STATES	183.30		T2-8D
3/4/20	5115	Invoice: T2-9A-CEXTRA-20		94.97	T2-9A

3/4/20		ROBERTO SAMANIEGO	94.97		T2-9A
3/21/20	5219	Invoice: T2-9A-0420		243.61	T2-9A
3/21/20		ROBERTO SAMANIEGO	243.61		T2-9A
3/30/20	5236	Invoice: T2-9B-1119		211.82	T2-9B
3/30/20		Invoice: T2-9B-1219		267.97	T2-9B
3/30/20		Invoice: T2-9B-0120		267.97	T2-9B
3/30/20		Invoice: T2-9B-0220		252.24	T2-9B
3/30/20		LUIS DE FREITAS SANCHEZ	1,000.00		T2-9B
3/11/20	5207	Invoice: T2-9C-0320		190.00	T2-9C
3/11/20		SEBASTIAN ENRIQUE DIAS	190.00		T2-9C
3/11/20	5211	Invoice: T2-9C-CEXTRA-20		100.00	T2-9C
3/11/20		SEBASTIAN ENRIQUE DIAS	100.00		T2-9C
3/6/20	5149	Invoice: T2-9D-0320		182.30	T2-9D
3/6/20		Invoice: T2-9D-0420		1.00	T2-9D
3/6/20		VIENNA AMALIA CHIARI TRISTAN	183.30		T2-9D
3/6/20	5158	Invoice: T2-9-CEXTRA-20		66.83	T2-9D
3/6/20		VIENNA AMALIA CHIARI TRISTAN	66.83		T2-9D
3/1/20	5146	Invoice: T2-L3-0320		156.79	T2-L3
3/1/20		Invoice: T2-L3-CEXTRA-20		59.79	T2-L3
3/1/20		KUBIC LOCAL 1 S.A	216.58		T2-L3
3/1/20	5145	Invoice: T2-L4-0320		156.56	T2-L4
3/1/20		Invoice: T2-L4-CEXTRA20		59.79	T2-L4
3/1/20		KUBIC LOCAL 2 S.A	216.35		T2-L4
			39,758.59	**39,758.59**	

DETALLE DE EGRESOS

Check #	Date	Payee	Amount
4232	3/4/20	GLORIA ESTHER MARIN	100.00
4234	3/4/20	TESORO NACIONAL- ASEO	768.74
4235	3/4/20	TESORO NACIONAL- ASEO	736.72
4235	3/4/20	COMISIONES BANCARIAS	736.72
4236	3/4/20	IDAAN	792.20
4236	3/4/20	COMISIONES BANCARIAS	792.20
4237	3/4/20	IDAAN	1,030.20
4237	3/4/20	COMISIONES BANCARIAS	1,030.20
4238	3/4/20	CAJA SEG SOCIAL	755.84
4238	3/4/20	COMISIONES BANCARIAS	10.70
4239	3/13/20	DOROTEO MARTNEZ	611.26
4240	3/13/20	GIOVANNI TRINI	450.00
4241	3/13/20	ISIDORO REQUENA	376.94

4242	3/13/20	DOROTEO MARTNEZ	313.00
4243	3/13/20	ANGEL MORAN	301.82
4244	3/13/20	EDGAR GARCES	50.00
4245	3/13/20	EDGAR GARCES	301.82
4246	3/13/20	GIOVANNI TRINI	330.24
4247	3/13/20	GIOVANNI TRINI -CAJA MENUDA	174.78
4248	3/13/20	ANGEL MORAN	389.47
4249	3/13/20	CARLOS MONTERO	167.99
4250	3/13/20	JOSE LUIS GARCIA	368.89
4251	3/27/20	GIOVANNI TRINI	330.52
4252	3/27/20	GIOVANNI TRINI	450.00
4253	3/27/20	EDGAR GARCES	50.00
4254	3/13/20	ISIDORO REQUENA	208.67
4255	3/13/20	EDGAR GARCES	340.94
TRANSFERENCIA 1	3/4/20	water truks	1,070.00
TRANSFERENCIA 10	3/4/20	ELEVADORES GOLDSTAR	856.00
TRANSFERENCIA 11	3/4/20	DECORALUM	301.74
TRANSFERENCIA 12	3/4/20	DECORALUM	195.81
TRANSFERENCIA 13	3/4/20	GRUPO DESSA	295.37
TRANSFERENCIA 14	3/4/20	PIERRE STOKER	75.00
TRANSFERENCIA 15	3/4/20	PODAPROST	60.00
TRANSFERENCIA 16	3/4/20	PODAPROST	200.00
TRANSFERENCIA 17	3/4/20	STAR CLEAN	30.00
TRANSFERENCIA 18	3/4/20	REINALDO SOUZA	55.00
TRANSFERENCIA 19	3/4/20	INDUTEC	267.50
TRANSFERENCIA 2	3/4/20	REINALDO SOUZA	90.00
TRANSFERENCIA 20	3/4/20	INDUTEC	214.00
TRANSFERENCIA 21	3/4/20	ISAAC OSOIO	1,700.00
TRANSFERENCIA 22	3/4/20	ASSICURAZIONI GEN	367.50
TRANSFERENCIA 23	3/4/20	CABLEANDWIRELESS PANAMA	96.00
TRANSFERENCIA 24	3/4/20	THE GYM PANAMA S.A	112.50
TRANSFERENCIA 25	3/4/20	COPS SECURITY	7,000.00
TRANSFERENCIA 26	3/4/20	ADVANCE SISTEMS	171.19
TRANSFERENCIA 27	3/4/20	100% COOL	210.00
TRANSFERENCIA 3	3/4/20	S Y L SERVICES	331.70
TRANSFERENCIA 30	C.EXTRA	ACABADOS PROFESIONALES	6,370.00
TRANSFERENCIA 31	C.EXTRA	ACABADOS PROFESIONALES	8,125.00
TRANSFERENCIA 32	3/13/20	GABRIEL LAWSON	60.00
TRANSFERENCIA 33	3/13/20	DANIEL ALBERTO HAWKIN	168.00
TRANSFERENCIA 34	C.EXTRA	ACABADOS PROFESIONALES	4,225.00
TRANSFERENCIA 4	3/4/20	EDEMET	0.56

TRANSFERENCIA 5	3/4/20	EDEMET	1,913.58
TRANSFERENCIA 6	3/4/20	EDEMET	1,680.27
TRANSFERENCIA 7	3/4/20	EDEMET	0.03
TRANSFERENCIA 8	3/4/20	ANTIPLAGAS	149.80
TRANSFERENCIA 9	3/4/20	TROPIGAS CHIRIQUI	2,688.48
cm marzo	3/27/20	COMISIONES BANCARIAS	10.70
retenciones	3/31/20	COMISIONES BANCARIAS	2.30
Total			**51,831.63**

DETALLE DE MOROSIDAD

MOROSIDAD TOTAL CUOTAS MANTENIMIENTO

denominación	propietarios	mantenimiento	saldo
4AT2	MIGUEL CACERES	243.61	7160.55
			7160.55

acciones adm **CONVENIO DE PAGO**

PAGOS ANTICIPADOS -2020

# apart		propietarios	cuota	
5BT2	0.81	amekin medical	245.43	1963.28
7BT2	0.81	entretenimientos excalibur	243.61	1824.68
8CT2	0.64	marlon morillo	195.87	1566.96
18DT2		beatriz abadia	183.3	733.2
10AT2	0.81	fundacion el polo	243.61	1948.88

12BT2	0.81	andres vergara	245.43	254.57
9CT1	0.64	José arosemena y kerrie chobot	195.87	1741.76
12BT1	0.81		245.43	1963.63
20BT1	1.25	dan morian	389.71	3128.87
				15125.83

PRORRATEO MENSUAL	1512.83

DETALLE INGRESO POR CUOTA EXTRAORDINARIA 2020

denominacion	Coeficiente	propietarios	cuota mensual	C.EX. 2020	cuota 1	cuota 2
4AT2	0.81	miguel caceres	94.97	1139.66	60	
4BT2	0.81	mercedes benavides	94.97	1139.66		
4CT2	0.64	sofia amador y mario ciniglio	75	900.47	249	
4DT2	0.57		66.83	801.98	66.83	
5AT2	0.81	bilal ali darwiche	94.97	1139.66	94.97	
5BT2	0.81	amakevin medical services s.a	94.97	1139.66		
5CT2	0.64	melexa xing y nicholas benavides	75	900.47		
5D T2	0.57	boris pismeni	66.83	801.98		
6AT2	0.81	iviett del carmen serrano	94.97	1139.66	94.97	
6BT2	0.81	jairo acosta y roselia castañeda	94.97	1139.66		
6CT2	0.64	jose manuel vazques orosco	75	900.47	75	
6DT2	0.57	zuleika mendoza	66.83	801.98		
7AT2	0.81	entretenimientos excalibur s.a	94.97	1139.66		
7BT2	0.81	huoyi qiu y zihao bi wang	94.97	1139.66		
7CT2	0.64	bodez, s.a	75	900.47		
7DT2	0.57	horacio carrasquero	66.83	801.98	66.83	
8AT2	0.81	juan luis fernandez	94.97	1139.66		
8BT2	0.81	alexander delgado	94.97	1139.66		
8CT2	0.64	marlon efren morillo	75	900.47	75	
8DT2	0.57	encanto real estates s.a	66.83	801.98		
9AT2	0.81	roberto samaniego	94.97	1139.66	94.97	
9BT2	0.81	luis de freitas sanchez	94.97	1139.66		
9CT2	0.64	sebastian enrique dias	75	900.47	100	
9DT2	0.57	vienna amalia chiari tristan	66.83	801.98	66.83	

10AT2	0.81	**fundacion el polo**	**94.97**	**1139.66**	**1139.66**	
10BT2	0.81	**melba eloisa frias**	**94.97**	**1139.66**		
10CT2	0.64	**vitaly licenko**	**75**	**900.47**	**75**	
10DT2	0.57	**edgar ulises ochomogo**	**66.83**	**801.98**		
11AT2	0.81	**kubic 13 a s.a**	**94.97**	**1139.66**		
11BT2	0.81	**kubic 13 a s.a**	**94.97**	**1139.66**		
11CT2	0.64	**edgar luis alvares amengual**	**75**	**900.47**		
11DT2	0.57	**anna maria magdalena bachrich**	**66.83**	**801.98**		
12AT2	0.8	**inmobiliaria ciga**	**94.97**	**1139.66**		
12BT2	0.8	**andres enrique vergara**	**94.97**	**1139.66**		
12CT2	0.64	**mark stine**	**75**	**900.47**		
12DT2	0.57	**luis carlos bustamante**	**66.83**	**801.98**		
13AT2	0.8	**rafael mauricio jimenez**	**94.97**	**1139.66**	**1139.66**	
13BT2	0.8	**fabrice emile albert gauthier**	**94.97**	**1139.66**	**94.97**	
13CT2	0.64	**malgo s.a**	**75**	**900.47**	**75**	
13DT2	0.57	**anelida alonso**	**66.83**	**801.98**	**66.83**	
14AT2	0.8	**miguel angel villoldo**	**94.97**	**1139.66**		
14BT2	0.8	**christian antonio toruño**	**94.97**	**1139.66**		
14CT2	0.64	**stella coluccio y yerrison pool**	**75**	**900.47**		
14DT2	0.57	**inmobiliaria frima**	**66.83**	**801.98**	**66.83**	
15AT2	0.8	**ana maria iannarella**	**94.97**	**1139.66**		
15BT2	0.8	**wassin hassoun atrach**	**94.97**	**1139.66**		
15CT2	0.64	**aura esther arosemena**	**75**	**900.47**		
15DT2	0.57	**representaciones kubic 15-d, s.a**	**66.83**	**801.98**		
16AT2	0.8	**inversora kubic 16-a, s.a**	**94.97**	**1139.66**		
16BT2	0.8	**juan manuel verastegui**	**94.97**	**1139.66**	**94.97**	
16CT2	0.64	**harry michael gaeb austin**	**75**	**900.47**	**75**	
16DT2	0.57	**PAVEL TELEGIN**	**66.83**	**801.98**	**133.26**	
17AT2	0.8	**RITESH KISHORE SACHANANDANI**	**94.97**	**1139.66**	**94.97**	
17BT2	0.8	**luis carlos bustamante**	**94.97**	**1139.66**		
17CT2	0.64	**henry spierer**	**75**	**900.47**		
17DT2	0.57	**charles james leonardo quarra**	**66.83**	**801.98**		
18AT2	0.8	**marelisa vega martinelli**	**94.97**	**1139.66**	**94.97**	
18BT2	0.8	**alicia del pilar cedeira**	**94.97**	**1139.66**	**94.97**	
18CT2	0.64	**a & a alianza s.a**	**75**	**900.47**		
18DT2	0.57	**beatriz abadia de quintana**	**66.83**	**801.98**	**400.98**	
19AT2	0.8	**jhon josep kinger**	**94.97**	**1139.66**	**94.97**	
19BT2	0.8	**jhon josep kinger**	**94.97**	**1139.66**	**94.97**	
19CT2	0.64	**victor wiliam leniuk**	**75**	**900.47**	**75**	
19DT2	0.57	**residencias kubic 19-d s.a**	**66.83**	**801.98**		
20AT2	1.52	**banesco**	**178.21**	**2138.62**		

20BT2	1.24	octavio jaciento choy	145.38	1744.66	145.38	
4AT1	0.81	rodrigo texeira esquivel	94.97	1139.66		
4BT1	0.81	roberto texeira esquivel	94.97	1139.66		
4CT1	0.64	marlyn quiroz monterrey	75	900.47		
4DT1	0.57	ana janeth gonzalez monroy	66.83	801.98	66.83	
5AT1	0.81	roberto texeira esquivel	94.97	1139.66		
5BT1	0.81	ilka esquivel	94.97	1139.66		
5CT1	0.64	dido chong	75	900.47	100	
5DT1	0.57	inmobiliaria francolin s.a	66.83	801.98	66.83	
6AT1	0.81	vasudev khemlani	94.97	1139.66	95	
6BT1	0.81	hiremkumar jayeshbahai ahir	94.97	1139.66		
6CT1	0.64	jin hao chen	75	900.47		
6DT1	0.57	CLAUDIO SERRANO Y milagros lopez	66.83	801.98	66.83	
7AT1	0.81	iñaki garcia y manuela camacho	94.97	1139.66		
7BT1	0.81	tania morales	94.97	1139.66	94.97	
7CT1	0.64	nelson nieves	75	900.47		
7DT1	0.57	kathyel ferguson	66.83	801.98	66.83	
8AT1	0.81	raul moldes	94.97	1139.66		
8BT1	0.81	alfonso chong delgado	94.97	1139.66	94.97	
8CT1	0.64	maria eugenia nelra corradine	75	900.47	75	
8DT1	0.57	naymar johani chaves y vincent alexis	66.83	801.98	801.98	
9AT1	0.81	katherine abuchaibe	94.97	1139.66	1139.66	
9BT1	0.81	YUSMARY MENDOZA	94.97	1139.66	94.97	
9CT1	0.64	jose arosemena y kerrie chobot	75	900.47	900.47	
9DT1	0.57	grupo financiero de inversiones s.a	66.83	801.98	67	67
10AT1	0.81	flor de guevara y ali guevara	94.97	1139.66		
10BT1	0.81	dipeco s.a	94.97	1139.66	94.97	
10CT1	0.64	yolany rodriguez	75	900.47		
10DT1	0.57	luis sanchez y leonilda sanchez	66.83	801.98		
11AT1	0.81	mariano lopez	94.97	1139.66	94.97	
11BT1	0.8	jesus ravelo perez	94.97	1139.66		
11CT1	0.64	avelina barreiro	75	900.47	75	
11DT1	0.57	inversiones pocres s.a	66.83	801.98	66.83	
12AT1	0.81	esteban ortiz	94.97	1139.66		
12BT1	0.81	saskia paniza	94.97	1139.66	759.76	
12CT1	0.64	inversiones kubic doce concepcion inc	75	900.47		
12DT1	0.57	sanchinarro s.a	66.83	801.98	801.98	
13AT1	0.8	alfredo gonzales y betty contreras	94.97	1139.66	94.97	
13BT1	0.8	frank joseph becvar	94.97	1139.66		
13CT1	0.64	inversiones cubitrece, s.a	75	900.47		

13DT1	0.57	**ramses peres ragaida**	**66.83**	**801.98**		
14AT1	0.8	**konstantin volkov**	**94.97**	**1139.66**	**94.97**	
14BT1	0.8	**christofer terragrosa**	**94.97**	**1139.66**		
14CT1	0.64	**luis fernando del rio**	**75**	**900.47**	**75**	
14DT1	0.57	**angel ricardo talavera**	**66.83**	**801.98**	66.83	
15AT1	0.8	**K-LAB PANAMA**	**94.97**	**1139.66**	**94.97**	
15BT1	0.8	**carlos jose zavarce**	**94.97**	**1139.66**		
15CT1	0.64	**rosario daniel pennisi**	**75**	**900.47**		
15DT1	0.57	**david ng chong**	**66.83**	**801.98**		
16AT1	0.8	**inter commerce solutions s.a**	**94.97**	**1139.66**		
16BT1	0.8	**andrew michael garret**	**94.97**	**1139.66**	94.97	
16CT1	0.64	**DAMIEN JOEL FERNAND RINJONNEAU**	**75**	**900.47**	**94.97**	
16DT1	0.57	**angel serafin masparrote**	**66.83**	**801.98**	66.83	
17AT1	0.8	**FREDY CHERIGO**	**94.97**	**1139.66**		
17BT1	0.8	**albano alberto aguilar**	**94.97**	**1139.66**		
17CT1	0.64	**corporacion g.f.g, s.a**	**75**	**900.47**		
17DT1	0.57	**victor murillo**	**66.83**	**801.98**	**66.83**	
18AT1	0.8	**marissa del carmen gonzalez ruiz**	**94.97**	**1139.66**	**94.97**	
18BT1	0.8	**ratna mohan**	**94.97**	**1139.66**	95	
18CT1	0.64	**kubic t1 18-c s.a**	**75**	**900.47**		
18DT1	0.57	**bruno vitale**	**66.83**	**801.98**		
19AT1	0.8	**daniel duran**	**94.97**	**1139.66**		
19BT1	0.8	**consolited magnamente s.a**	**94.97**	**1139.66**		
19CT1	0.64	**parkside condo, s.a**	**75**	**900.47**	**75**	
19DT1	0.57	**james nicholas ansay**	**66.83**	**801.98**	**66.83**	
20AT1	1.5	**fundacion doufourtchang**	**178.21**	**2138.62**		
20BT1	1.25	**dan morian paid**	**145.38**	**1744.66**	**1744.66**	
L3T2	0.51	**kubic local 1. s.a**	**59.79**	**717.56**		
L4T2	0.51	**kubic local 2. s.a**	**59.79**	**717.56**		
AZT2	1.1	**proinmobilia**	**59.79**	**717.16**		
L1T1	0.51	**giovanni lavanga**	**59.79**	**717.56**		
L2T1	0.51	**azza hermanos**	**59.79**	**717.56**		
AZT1	1.1	**proinmobilia**	**59.79**	**717.16**		
			11622.56	139487.76		
					13553.44	**67**

OPERACIONES

Mantenimientos:

PH KUBIC

EQUIPOS	FECHA DE MANTENIMIENTO	PROVEEDOR	OBSERVACIONES
ELEVADORES	07 Y 07 T1. 3 Y -11 T2	GOLDSTAR	MANTENIMIENTO
BOMBAS DE AGUA	09-03-20	INDUTEC	SE REPARO tubería partida en azotea t
PLANTA ELECTRICA	09-03-20	INDUTEC	SIN NOVEDAD
PANEL DE INCENDIO	10-03-2020	ADVANCE SISTEMS	SIN NOVEDAD
AIRES ACOND	03-02-20	100% COOL	SIN NOVEDAD
PISCINA	3 DIAS POR SEMANA	S&L SERVICES	SIN NOVEDAD
PORTONES AUTOM	08-03-2020	PIERRE STOKER	SIN NOVEDAD
JARDINERIA	09/03/2020	PODAPROST	SIN NOVEDAD
FUMIGACION		ANTIPLAGA	No corresponde

TRABAJOS OPERATIVOS REALIZADOS

- **Se emprendió campaña formal contra el contagio del coronavirus dentro del edificio.**
- **Medidas implantadas:**
- **Cierre total de las áreas sociales, gimnasio, sala de juegos**
- **No se reciben proveedores a menos que sea una emergencia**
- **Se le adelantaron vacaciones al señor Ángel Moran, por su edad y el alto riesgo de contagio.**
- **Se están realizando a diario limpiezas de carritos de súper, con hidro agua jabón y cloro**

- **Se están limpiando con cloro y alcohol cada hora, botoneras de elevadores externas e internas de cada piso, pomos de puertas lobbies central y estacionamientos, pasamanos de escaleras.**
- **Se incorporaron en las puertas del edificio, dispensadores de alcogel una en cada torre y cada persona incluyendo colaboradores deben esterilizar sus manos antes de la entrada al edificio**

Se decidió comenzar con los trabajos de impermeabilizacion de la azotea torre 2 y arreglo de parasoles, esto se decide en el caso de los parasoles un tema de seguridad para los usuarios de la piscina, y la azotea se recomienda hacer en verano, (proyectos aprobados en asamblea parte de la cuota extra)

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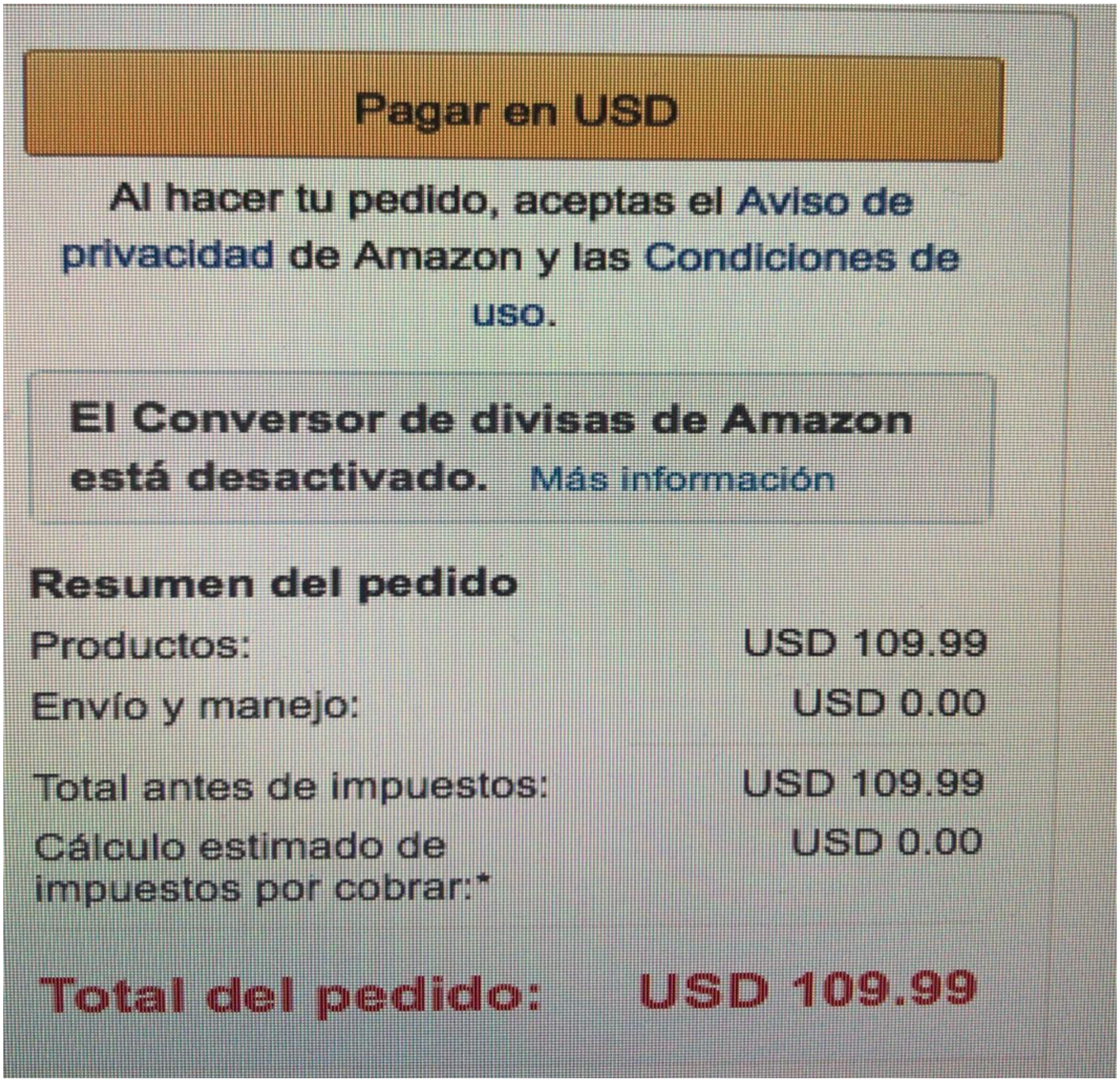
Se comenzó con el impermeabilizado de la azotea de la torre 2

Se comenzó con el arreglo de los parasoles de ambas torres

Lavado diario de carros de súper del edificio

Colocación de dispensadores con alcogel en la entrada de cada torre



- **Se compró por Amazon un termómetro infrarrojo para expandir los controles de las personas que ingresan en el edificio vía lobbies. (en espera que llegue de los estados unidos)**

Trabajo de parasoles en marcha

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- **Se realizó desmanche de elevadores torre 1**

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Lavado diario de tinaquera con hidro-jabon y cloro

Notificación de las siguientes acciones:

1. **El pago de la cuota extraordinaria quedara congelada en los meses de marzo y abril 2020, llegada la fecha estaremos notificando según directrices de las autoridades competentes, si se alarga dicho congelamiento o se comienza a pagar.**
   Es de hacer notar que el que tenga la posibilidad de pago, la administración con mucho gusto recibirá el pago por las vías de rigor.

2. **Quedaran suspendidos los cobros del 10 % por pagos de la cuota de mantenimiento posteriores a los 10 primeros días de cada mes, por los meses de marzo y abril 2020, es decir se suspende la penalidad del recargo.**

3. **IMPORTANTE: LAS CUOTAS DE MANTENIMIENTO DEL EDIFICIO DEBERAN SER CANCELADAS DE LA MANERA HABITUAL, NO ES POSIBLE RELAJAR ESTE RUBRO, YA QUE PONDRIAMOS EN SERIOS APRIETOS CUMPLIR CON EL PAGO DE SERVICIOS BASICOS NESESARIOS COMO SON SEGURIDAD, MANTENIMIENTO DE ELEVADORES, PLANILLA,MANTENIMIENTO DE BOMBAS Y PLANTAS ELECTRICAS, PAGO DEL SERVICIO ELECTRICO ETC.**
   POR LO QUE INSTAMOS A TODOS LOS PROPIETARIOS QUE SIEMPRE CONSCIENTE DE LAS SITUACIONES , POR FAVOR REALICEN SUS PAGOS HABITUALES.

   Todas estas medidas se toman atendiendo el precepto legal y tomando en cuenta lo mas conveniente para todos los propietarios y residentes

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

POR FAVOR SEGUIR PAGANDO LAS CUOTAS DE MANTENIMIENTO

Atentamente;

La Administración.