

EDIFICIO ALAIA MANTRA P.H  
NIT: 900903543-8  
MOVIMIENTO DE CARTERA COPROPIETARIOS

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Fecha 2025-06-06  
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ENERO de 2023 - JUNIO de 2025

CONCEPTO			DOCUMENTO	FECHA	BANCO	RECIBO PAGO	VALOR	SALDO
1802		1802	NUBIA ELIANA GARCIA/LUIS F. TORO					
202301	01	ADM ADMINISTRACION	0000007742	2023-01-01			423,300.00	423,300
202301	50	PAGO AV VILLAS	0000006249	2023-01-25			-423,300.00	0
202302	01	ADM ADMINISTRACION	0000007867	2023-02-01			423,300.00	423,300
202303	01	ADM ADMINISTRACION	0000007992	2023-03-01			423,300.00	846,600
202303	02	INTERESES	0000007992	2023-03-01			6,300.00	852,900
202303	52	NO USAR	0000000272	2023-03-31			-6,300.00	846,600
202304	01	ADM ADMINISTRACION	0000008117	2023-04-01			423,300.00	1,269,900
202304	02	INTERESES	0000008117	2023-04-01			12,700.00	1,282,600
202304	50	PAGO AV VILLAS	0000000184	2023-04-04			-846,600.00	436,000
202304	50	PAGO AV VILLAS	0000000184	2023-04-18			-436,000.00	0
202305	01	ADM ADMINISTRACION	0000008242	2023-05-01			423,300.00	423,300
202305	50	PAGO AV VILLAS	0000006574	2023-05-28			-436,000.00	-12,700
202306	01	ADM ADMINISTRACION	0000008367	2023-06-01			423,300.00	410,600
202306	50	PAGO AV VILLAS	0000006663	2023-06-25			-410,600.00	0
202307	01	ADM ADMINISTRACION	0000008492	2023-07-01			423,300.00	423,300
202307	50	PAGO AV VILLAS	0000006732	2023-07-18			-423,300.00	0
202308	01	ADM ADMINISTRACION	0000008617	2023-08-01			423,300.00	423,300
202309	01	ADM ADMINISTRACION	0000008742	2023-09-01			423,300.00	846,600
202309	02	INTERESES	0000008742	2023-09-01			6,300.00	852,900
202309	50	PAGO AV VILLAS	0000000202	2023-09-25			-800,000.00	52,900
202310	01	ADM ADMINISTRACION	0000008867	2023-10-01			423,300.00	476,200
202310	02	INTERESES	0000008867	2023-10-01			800.00	477,000
202310	16	MULTA INASISTENCIA ASAMBLEA	0000008867	2023-10-01			423,300.00	900,300
202310	20	NO USAR	0000008867	2023-10-01			207,385.00	1,107,685
202310	52	NO USAR	0000000319	2023-10-31			-423,300.00	684,385
202311	01	ADM ADMINISTRACION	0000008992	2023-11-01			423,300.00	1,107,685
202311	02	INTERESES	0000008992	2023-11-01			7,100.00	1,114,785
202311	20	NO USAR	0000008992	2023-11-01			207,385.00	1,322,170
202312	01	ADM ADMINISTRACION	0000000000	2023-12-01			423,300.00	1,745,470
202312	02	INTERESES	0000000000	2023-12-01			13,500.00	1,758,970
202401	01	ADM ADMINISTRACION	0000009240	2024-01-01			462,600.00	2,221,570
202401	02	INTERESES	0000009240	2024-01-01			19,800.00	2,241,370
202402	01	ADM ADMINISTRACION	0000009365	2024-02-01			462,600.00	2,703,970
202402	02	INTERESES	0000009365	2024-02-01			26,800.00	2,730,770
202402	55	PAGO DAVIVIENDA	0000007486	2024-02-17			-2,000,000.00	730,770
202403	01	ADM ADMINISTRACION	0000009490	2024-03-01			472,148.00	1,202,918
202403	02	INTERESES	0000009490	2024-03-01			11,000.00	1,213,918
202403	03	EXTRA 3 DE 3	0000009490	2024-03-01			106,800.00	1,320,718
202403	14	RETROACTIVO	0000009490	2024-03-01			19,096.00	1,339,814
202403	50	PAGO AV VILLAS	0000007558	2024-03-20			-1,000,000.00	339,814
202404	55	PAGO DAVIVIENDA	0000007618	2024-02-05			-722,000.00	-382,186
202404	01	ADM ADMINISTRACION	0000009634	2024-04-01			472,148.00	89,962
202404	02	INTERESES	0000009634	2024-04-01			8,200.00	98,162
202404	03	EXTRA 3 DE 3	0000009634	2024-04-01			106,800.00	204,962
202405	01	ADM ADMINISTRACION	0000009778	2024-05-01			472,148.00	677,110
202405	02	INTERESES	0000009778	2024-05-01			6,500.00	683,610
202405	03	EXTRA 3 DE 3	0000009778	2024-05-01			106,800.00	790,410

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CONCEPTO			DOCUMENTO	FECHA	BANCO	RECIBO PAGO	VALOR	SALDO
202405	04	HONORARIOS JURIDICOS	0000009778	2024-05-01			231,933.00	1,022,343
202406	01	ADM ADMINISTRACION	0000009922	2024-06-01			472,148.00	1,494,491
202406	02	INTERESES	0000009922	2024-06-01			23,000.00	1,517,491
202406	22	NC MULTA INASISTENCIA ASAMBLEA	0000000370	2024-06-30			-423,300.00	1,094,191
202407	01	ADM ADMINISTRACION	0000010066	2024-07-01			472,148.00	1,566,339
202407	02	INTERESES	0000010066	2024-07-01			24,800.00	1,591,139
202407	55	PAGO DAVIVIENDA	0000007970	2024-07-23			-1,300,000.00	291,139
202408	01	ADM ADMINISTRACION	0000010210	2024-08-01			472,148.00	763,287
202408	02	INTERESES	0000010210	2024-08-01			6,300.00	769,587
202409	01	ADM ADMINISTRACION	0000010354	2024-09-01			472,148.00	1,241,735
202409	02	INTERESES	0000010354	2024-09-01			16,300.00	1,258,035
202410	01	ADM ADMINISTRACION	0000010498	2024-10-01			472,148.00	1,730,183
202410	02	INTERESES	0000010498	2024-10-01			25,800.00	1,755,983
202410	55	PAGO DAVIVIENDA	0000008267	2024-10-18			-1,400,000.00	355,983
202411	01	ADM ADMINISTRACION	0000010642	2024-11-01			472,148.00	828,131
202411	02	INTERESES	0000010642	2024-11-01			7,400.00	835,531
202412	01	ADM ADMINISTRACION	0000010786	2024-12-01			472,148.00	1,307,679
202412	02	INTERESES	0000010786	2024-12-01			16,300.00	1,323,979
202412	10	EXTRA RECONSTRUCCION 2024	0000010786	2024-12-01			587,367.00	1,911,346
202412	16	MULTA INASISTENCIA ASAMBLEA	0000010786	2024-12-01			472,148.00	2,383,494
202501	01	ADM ADMINISTRACION	0000010930	2025-01-01			491,700.00	2,875,194
202501	02	INTERESES	0000010930	2025-01-01			44,100.00	2,919,294
202501	10	EXTRA RECONSTRUCCION 2024	0000010930	2025-01-01			587,367.00	3,506,661
202501	99	ADM ADMON 1%	0000010930	2025-01-01			5,000.00	3,511,661
202501	55	PAGO DAVIVIENDA	0000008576	2025-01-15			-800,000.00	2,711,661
202502	01	ADM ADMINISTRACION	0000011074	2025-02-01			491,700.00	3,203,361
202502	02	INTERESES	0000011074	2025-02-01			53,300.00	3,256,661
202502	10	EXTRA RECONSTRUCCION 2024	0000011074	2025-02-01			587,367.00	3,844,028
202502	99	ADM ADMON 1%	0000011074	2025-02-01			5,000.00	3,849,028
202503	01	ADM ADMINISTRACION	0000011218	2025-03-01			491,700.00	4,340,728
202503	02	INTERESES	0000011218	2025-03-01			71,000.00	4,411,728
202503	99	ADM ADMON 1%	0000011218	2025-03-01			5,000.00	4,416,728
202504	01	ADM ADMINISTRACION	0000011362	2025-04-01			516,693.00	4,933,421
202504	02	INTERESES	0000011362	2025-04-01			80,300.00	5,013,721
202504	97	RTA RETROACTIVO	0000011362	2025-04-01			74,880.00	5,088,601
202504	98	RTA RETROACTIVO 1%	0000011362	2025-04-01			756.00	5,089,357
202504	99	ADM ADMON 1%	0000011362	2025-04-01			5,219.00	5,094,576
202505	01	ADM ADMINISTRACION	0000011506	2025-05-01			516,693.00	5,611,269
202505	02	INTERESES	0000011506	2025-05-01			95,000.00	5,706,269
202505	99	ADM ADMON 1%	0000011506	2025-05-01			5,219.00	5,711,488