

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

ENERO de 2023 - JUNIO de 2025

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 Fecha 2025-06-06  
 Hora: 11:52:27

| 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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|----------|----|--------------------------------|------------|------------|-------------|---------------|-----------|
| 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 RECONSTRUACION 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 RECONSTRUACION 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 RECONSTRUACION 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 |