



EDIFICIO PALMA AVANTI P.H.

NIT 900.621.501-8

ESTADO DE CUENTA APARTAMENTO 304 CON CORTE FEBRERO 1 DE 2021

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| Fecha       | Cuotas<br>Administración | Intereses | Cuota Extra-<br>ordinaria | Sanción | Gastos<br>Proceso | Abonos      | TOTAL      |
|-------------|--------------------------|-----------|---------------------------|---------|-------------------|-------------|------------|
| Sep 01 2016 | 404,000                  | 75,600    |                           |         |                   |             | 479,600    |
| Oct 01 2016 | 404,000                  | 89,300    |                           |         |                   |             | 972,900    |
| Nov 01 2016 | 404,000                  | 99,000    |                           | 229,800 |                   |             | 1,705,700  |
| Dic 01 2016 | 404,000                  | 108,700   |                           |         |                   |             | 2,218,400  |
| Ene 01 2017 | 432,300                  | 62,400    |                           |         |                   |             | 2,713,100  |
| Feb 01 2017 | 432,300                  | 72,100    |                           |         |                   |             | 3,217,500  |
| Mar 01 2017 | 432,300                  | 82,400    |                           |         |                   |             | 3,732,200  |
| Abr 01 2017 | 432,300                  | 92,800    |                           |         |                   |             | 4,257,300  |
| May 01 2017 | 432,300                  | 102,500   |                           |         |                   |             | 4,792,100  |
| Jun 01 2017 | 432,300                  | 108,600   |                           |         |                   |             | 5,333,000  |
| Jul 01 2017 | 432,300                  | 112,900   |                           |         |                   |             | 5,878,200  |
| Ago 01 2017 | 432,300                  | 117,300   |                           |         |                   |             | 6,427,800  |
| Sep 01 2017 | 432,300                  | 121,800   |                           |         |                   |             | 6,981,900  |
| Oct 01 2017 | 432,300                  | 132,200   |                           |         |                   |             | 7,546,400  |
| Nov 01 2017 | 432,300                  | 142,500   |                           |         |                   |             | 8,121,200  |
| Dic 01 2017 | 432,300                  | 152,900   |                           |         | -                 |             | 8,706,400  |
| Ene 01 2018 | 458,000                  | 163,300   |                           |         |                   |             | 9,327,700  |
| Feb 01 2018 | 458,000                  | 174,300   |                           |         | 100,000           |             | 10,060,000 |
| Mar 01 2018 | 458,000                  | 182,200   |                           |         |                   |             | 10,700,200 |
| Abr 01 2018 | 458,000                  | 193,000   |                           |         |                   |             | 11,351,200 |
| May 01 2018 | 458,000                  | 194,300   |                           |         | -                 |             | 12,003,500 |
| Jun 01 2018 | 458,000                  | 181,900   |                           |         |                   |             | 12,643,400 |
| Jul 01 2018 | 458,000                  | 191,000   |                           |         |                   |             | 13,292,400 |
| Ago 01 2018 | 458,000                  | 200,200   |                           |         |                   |             | 13,950,600 |
| Sep 01 2018 | 458,000                  | 209,400   |                           |         |                   |             | 14,618,000 |
| Oct 01 2018 | 458,000                  | 218,500   |                           |         |                   |             | 15,294,500 |
| Nov 01 2018 | 458,000                  | 227,700   |                           |         |                   |             | 15,980,200 |
| Dic 01 2018 | 458,000                  | 236,800   |                           |         |                   |             | 16,675,000 |
| Ene 01 2019 | 485,500                  | 246,000   |                           |         |                   |             | 17,406,500 |
| Feb 01 2019 | 485,500                  | 255,700   |                           |         |                   |             | 18,147,700 |
| Mar 01 2019 | 485,500                  | 265,400   |                           |         |                   |             | 18,898,600 |
| Abr 01 2019 | 485,500                  | 275,100   |                           | 276,000 |                   |             | 19,935,200 |
| May 01 2019 | 485,500                  | 284,800   |                           |         |                   |             | 20,705,500 |
| Jun 01 2019 | 485,500                  | 294,500   |                           |         |                   |             | 21,485,500 |
| Jul 01 2019 | 485,500                  | 304,300   |                           |         |                   |             | 22,275,300 |
| Ago 01 2019 | 485,500                  | 314,000   |                           |         |                   |             | 23,074,800 |
| Sep 01 2019 | 485,500                  | 323,700   |                           |         |                   |             | 23,884,000 |
| Oct 01 2019 | 485,500                  | 333,400   |                           |         |                   |             | 24,702,900 |
| Oct 18 2019 |                          |           |                           |         |                   | (1,000,000) | 23,702,900 |
| Oct 25 2019 |                          |           |                           |         |                   | (485,500)   | 23,217,400 |
| Nov 01 2019 | 485,500                  | 317,200   |                           |         |                   | -           | 24,020,100 |
| Nov 21 2019 |                          |           |                           |         |                   | (1,000,000) | 23,020,100 |
| Nov 25 2019 |                          |           |                           |         |                   | (485,500)   | 22,534,600 |
| Dic 01 2019 | 485,500                  | 301,100   |                           |         |                   | -           | 23,321,200 |
| Dic 24 2019 |                          |           |                           |         |                   | (1,000,000) | 22,321,200 |
| Dic 26 2019 |                          |           |                           |         |                   | (485,500)   | 21,835,700 |
| Ene 01 2020 | 514,600                  | 301,100   |                           |         |                   |             | 22,651,400 |
| Ene 23 2020 |                          |           |                           |         |                   | (1,000,000) | 21,651,400 |
| Feb 01 2020 | 514,600                  | 298,100   |                           |         |                   |             | 22,464,100 |
| Feb 06 2020 |                          |           |                           |         |                   | (300,000)   | 22,164,100 |
| Feb 24 2020 |                          |           |                           |         |                   | (1,000,000) | 21,164,100 |
| Mar 01 2020 | 514,600                  | 307,000   |                           |         |                   |             | 21,985,700 |
| Mar 25 2020 |                          |           |                           |         |                   | (1,000,000) | 20,985,700 |



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Pag.2

| Fecha        | Cuotas<br>Administración | Intereses         | Cuota Extra-<br>ordinaria | Sanción        | Gastos<br>Proceso | Abonos              | TOTAL             |
|--------------|--------------------------|-------------------|---------------------------|----------------|-------------------|---------------------|-------------------|
| Abr 01 2020  | 514,600                  | 317,300           |                           |                |                   |                     | 21,817,600        |
| Abr 27 2020  |                          |                   |                           |                |                   | (1,000,000)         | 20,817,600        |
| Abr 27 2020  |                          |                   |                           |                |                   | (185,500)           | 20,632,100        |
| Abr 28 2020  |                          |                   |                           |                |                   | (29,100)            | 20,603,000        |
| May 01 2020  | 514,600                  |                   |                           |                |                   |                     | 21,117,600        |
| Jun 01 2020  | 514,600                  |                   |                           |                |                   |                     | 21,632,200        |
| Jul 01 2020  | 514,600                  |                   | 126,800                   |                |                   |                     | 22,273,600        |
| Jul 11 2020  |                          |                   |                           |                |                   | (2,600,000)         | 19,673,600        |
| Jul 13 2020  |                          |                   |                           |                |                   | (3,614,400)         | 16,059,200        |
| Ago 01 2020  | 514,600                  | 288,100           | 126,800                   |                |                   |                     | 16,988,700        |
| Sep 01 2020  | 514,600                  | 298,400           |                           |                |                   |                     | 17,801,700        |
| Oct 01 2020  | 514,600                  | 308,700           |                           |                |                   |                     | 18,625,000        |
| Nov 01 2020  | 514,600                  | 319,000           |                           |                |                   |                     | 19,458,600        |
| Dic 01 2020  | 514,600                  | 329,300           |                           |                |                   |                     | 20,302,500        |
| Ene 01 2021  | 532,600                  | 339,500           |                           |                |                   |                     | 21,174,600        |
| Feb 01 2021  | 532,600                  | 350,200           |                           |                |                   |                     | 22,057,400        |
| <b>TOTAL</b> | <b>25,366,000</b>        | <b>11,017,500</b> | <b>253,600</b>            | <b>505,800</b> | <b>100,000</b>    | <b>(15,185,500)</b> | <b>22,057,400</b> |

REPRESENTANTE LEGAL  
SANDRA CONSUELO LEON  
C.C. 51.912.086

EDIFICIO PALMA AVANTI P.H. CALLE 127 BIS No. 19-103-1  
MIRIAM ALEJANDRA PULIDO P. CONTADOR  
NIT 900.240.433-8 C.C. 51.501.150-1  
CALLE 48 No. 123-160 C.C. 51.662.161  
ADMINISTRACIÓN P. 16.930-T