



Desarrolladores Inmobiliarios

Obra Andalucía.

Febrero 27 de 2020

Estado de Cuenta

Proyecto: Obra Andalucía - Torre 4

Inmueble: 4-1106

Cliente: Veronica Arias Torres

Encargo Fiduciario: 919301014974

Detalle de Abonos

☒ Aplicar saldo a Crédito

Fecha	Descripción	Cargos	Abonos	Saldo
9/30/2017	Separación	\$700,000.00	\$700,000.00	\$0.00
9/30/2017	Recibo de Caja No. 31947187.		\$700,000.00	
10/7/2017	Cuota 01	\$7,000,000.00	\$7,000,000.00	\$0.00
10/5/2017	Recibo de Caja No. 31947214.		\$7,000,000.00	
11/7/2017	Cuota 02	\$494,000.00	\$494,000.00	\$0.00
11/7/2017	Recibo de Caja No. 31947367.		\$494,000.00	
12/7/2017	Cuota 03	\$1,500,000.00	\$1,500,000.00	\$0.00
12/18/2017	Recibo de Caja No. 31947585.		\$1,500,000.00	
1/7/2018	Cuota 04	\$494,000.00	\$0.00	(\$494,000.00)
1/11/2018	Recibo de Caja No. 31947699.	\$0.00	\$494,000.00	\$0.00
2/7/2018	Cuota 05	\$2,494,000.00	\$0.00	(\$2,494,000.00)
2/19/2018	Recibo de Caja No. 31947960.	\$0.00	\$494,000.00	(\$2,000,000.00)
2/23/2018	Recibo de Caja No. 31948013.	\$0.00	\$2,000,000.00	\$0.00
3/2/2018	Recibo de Caja No. 31948065.	\$0.00	\$494,000.00	\$494,000.00
3/7/2018	Cuota 06	\$494,000.00	\$0.00	\$0.00
4/4/2018	Recibo de Caja No. 31948292.	\$0.00	\$494,000.00	\$494,000.00
4/7/2018	Cuota 07	\$494,000.00	\$0.00	\$0.00
5/4/2018	Recibo de Caja No. 31948495.	\$0.00	\$494,000.00	\$494,000.00
5/7/2018	Cuota 08	\$494,000.00	\$0.00	\$0.00
6/2/2018	Recibo de Caja No. 31948754.	\$0.00	\$494,000.00	\$494,000.00
6/7/2018	Cuota 09	\$494,000.00	\$0.00	\$0.00
7/6/2018	Recibo de Caja No. 31948997.	\$0.00	\$1,000,000.00	\$1,000,000.00
7/7/2018	Cuota 10	\$1,494,000.00	\$0.00	(\$494,000.00)
7/17/2018	Recibo de Caja No. 31949059.	\$0.00	\$494,000.00	\$0.00
8/7/2018	Cuota 11	\$500,000.00	\$0.00	(\$500,000.00)
8/16/2018	Recibo de Caja No. 31949283.	\$0.00	\$500,000.00	\$0.00

Resumen de Cuenta

Precio Inmueble: 4-1106	\$118,100,000.00
Precio Deposito:	\$0.00
Precio Parqueadero:	\$0.00
Precio Adicionales:	\$0.00
Precio Adecuaciones:	\$0.00
Descuento Comercial:	\$0.00
Descuento Financiero:	\$0.00
Costo Financiero:	\$0.00
Total:	\$118,100,000.00
Cargo Cuota Inicial:	\$29,525,000
Total Abonos Cuota Inicial:	\$29,525,000.00
Cargos Adicionales:	\$0.00
Total Abonos Adicionales:	\$0.00
Cargos Parqueaderos:	\$0.00
Total Abonos Parqueaderos:	\$0.00
Cargos Depositos:	\$0.00
Total Abonos Depositos:	\$0.00
Credito:	\$88,575,000.00
Saldo:	(\$88,575,000.00)
Cargos Gastos de Escrituracion:	\$0.00
Abonos Gastos de Escrituracion:	
Pendiente Gastos de Escrituracion:	\$0.00
Intereses de Mora:	\$0.00

Total a Pagar:	\$118,100,000.00
Total Pagado:	\$29,525,000.00
Total Pendiente:	\$88,575,000.00

		\$118,100,000.00	\$29,525,000.00	(\$88,575,000.00)
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Fecha	Descripción	Cargos	Abonos	Saldo
9/5/2018	Recibo de Caja No. 31949421.	\$0.00	\$494,000.00	\$494,000.00
9/7/2018	Cuota 12	\$494,000.00	\$0.00	\$0.00
10/7/2018	Cuota 13	\$494,000.00	\$0.00	(\$494,000.00)
10/9/2018	Recibo de Caja No. 31949686.	\$0.00	\$494,000.00	\$0.00
11/3/2018	Recibo de Caja No. 31949863.	\$0.00	\$494,000.00	\$494,000.00
11/7/2018	Cuota 14	\$494,000.00	\$0.00	\$0.00
12/7/2018	Cuota 15	\$0.00	\$0.00	\$0.00
1/4/2019	Recibo de Caja No. 31950257.	\$0.00	\$900,000.00	\$900,000.00
1/7/2019	Cuota 16	\$1,900,000.00	\$0.00	(\$1,000,000.00)
1/31/2019	Recibo de Caja No. 67.	\$0.00	\$1,000,000.00	\$0.00
2/7/2019	Cuota 17	\$0.00	\$0.00	\$0.00
3/7/2019	Cuota 18	\$1,100,000.00	\$0.00	(\$1,100,000.00)
3/11/2019	Recibo de Caja No. 165.	\$0.00	\$1,100,000.00	\$0.00
4/22/2019	Cuota 19	\$1,000,000.00	\$0.00	(\$1,000,000.00)
5/7/2019	Recibo de Caja No. 300.	\$0.00	\$1,000,000.00	\$0.00
5/22/2019	Cuota 20	\$655,000.00	\$0.00	(\$655,000.00)
6/6/2019	Recibo de Caja No. 418.	\$0.00	\$570,000.00	(\$85,000.00)
6/22/2019	Cuota 21	\$1,494,000.00	\$0.00	(\$1,579,000.00)
7/8/2019	Recibo de Caja No. 533.	\$0.00	\$1,579,000.00	\$0.00
7/22/2019	Cuota 22	\$657,000.00	\$0.00	(\$657,000.00)
8/22/2019	Cuota 23	\$655,000.00	\$0.00	(\$1,312,000.00)
9/10/2019	Recibo de Caja No. 651.	\$0.00	\$850,000.00	(\$462,000.00)
9/22/2019	Cuota 24	\$655,000.00	\$0.00	(\$1,117,000.00)
10/22/2019	Cuota 25	\$655,000.00	\$0.00	(\$1,772,000.00)
11/6/2019	Recibo de Caja No. 759.	\$0.00	\$1,300,000.00	(\$472,000.00)
11/22/2019	Cuota 26	\$655,000.00	\$0.00	(\$1,127,000.00)
12/22/2019	Cuota 27	\$655,000.00	\$0.00	(\$1,782,000.00)
1/22/2020	Cuota 28	\$655,000.00	\$0.00	(\$2,437,000.00)
1/31/2020	Recibo de Caja No. 895.	\$0.00	\$3,092,000.00	\$655,000.00
2/22/2020	Cuota 29	\$655,000.00	\$0.00	\$0.00
3/22/2020	Pago Final	\$88,575,000.00	\$0.00	(\$88,575,000.00)
		\$118,100,000.00	\$29,525,000.00	(\$88,575,000.00)

Cordialmente,

ÁNGELA MARÍA JARAMILLO CORREA

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