

Calle	REFERENCIA	NO. DE CASA	COBRANZA			PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SUMA DE PAGOS	CUOTAS	SALDO
			JULIO - AGOSTO	TARJETAS	PORTON																		
Escocesa	13011	301	7,700.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	-	-	2,500.00	-	-	-	4,900.00	8,700.00	3,800.00
Escocesa	13037	303	7,700.00		1,000.00	1,000.00	700.00	700.00	-	800.00	-	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13052	305	7,700.00		1,000.00	1,000.00	1,400.00	250.00	550.00	-	550.00	1,100.00	550.00	-	550.00	1,100.00	550.00	550.00	-	550.00	8,700.00	8,700.00	-
Escocesa	13078	307	7,700.00	150.00	1,000.00	1,000.00	700.00	-	1,100.00	-	950.00	-	550.00	-	1,100.00	550.00	550.00	700.00	550.00	-	8,300.00	8,850.00	550.00
Escocesa	13094	309	7,700.00		1,000.00	1,000.00	-	-	-	-	-	550.00	-	-	-	-	-	-	-	-	1,550.00	8,700.00	7,150.00
Escocesa	13110	311	7,700.00		1,000.00	1,000.00	700.00	-	-	550.00	-	-	-	-	-	-	4,250.00	550.00	-	-	7,050.00	8,700.00	1,650.00
Escocesa	13136	313	7,700.00		1,000.00	1,000.00	700.00	700.00	-	700.00	-	1,000.00	-	1,400.00	500.00	500.00	550.00	800.00	1,500.00	-	9,350.00	8,700.00	- 650.00
Escocesa	13151	315	7,700.00		1,000.00	1,000.00	-	1,650.00	-	-	-	550.00	550.00	-	1,650.00	1,100.00	550.00	550.00	1,100.00	-	8,700.00	8,700.00	-
Escocesa	13177	317	7,700.00		1,000.00	1,000.00	-	-	-	2,200.00	-	1,100.00	-	-	1,100.00	1,100.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13193	319	7,700.00		1,000.00	1,000.00	-	1,400.00	-	-	800.00	550.00	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13219	321	7,700.00		1,000.00	1,000.00	-	1,100.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,700.00	8,700.00	-
Escocesa	13225	323	7,700.00		1,000.00	1,000.00	1,400.00	-	800.00	-	1,100.00	-	1,100.00	550.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-	8,700.00	8,700.00	-
Escocesa	13243	324	7,700.00		1,000.00	1,000.00	-	1,400.00	-	700.00	-	1,200.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13250	325	7,700.00		1,000.00	1,000.00	700.00	950.00	-	500.00	-	1,150.00	-	550.00	550.00	2,200.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13268	326	7,700.00		1,000.00	1,000.00	-	-	1,650.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13276	327	7,700.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,950.00	1,100.00	-	1,550.00	-	-	8,600.00	8,700.00	100.00
Escocesa	13284	328	7,700.00		1,000.00	1,000.00	700.00	-	-	-	2,050.00	550.00	-	550.00	1,100.00	550.00	1,100.00	-	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13292	329	7,700.00		1,000.00	1,000.00	700.00	700.00	250.00	-	550.00	-	-	1,650.00	-	1,650.00	550.00	550.00	550.00	550.00	8,700.00	8,700.00	-
Escocesa	13300	330	7,700.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,100.00	1,100.00	550.00	1,100.00	-	4,850.00	8,700.00	3,850.00
Escocesa	13318	331	7,700.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,350.00	1,100.00	-	550.00	1,100.00	1,100.00	-	550.00	550.00	8,700.00	8,700.00	-
Escocesa	13326	332	7,700.00		1,000.00	1,000.00	700.00	-	950.00	550.00	-	-	1,650.00	-	1,100.00	1,100.00	-	1,650.00	-	-	8,700.00	8,700.00	-
Escocesa	13334	333	7,700.00		1,000.00	1,000.00	1,400.00	-	800.00	-	-	1,100.00	1,100.00	-	1,100.00	-	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13342	334	7,700.00		1,000.00	1,000.00	700.00	-	-	-	1,000.00	1,600.00	550.00	550.00	1,100.00	-	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13359	335	7,700.00		1,000.00	1,000.00	700.00	700.00	-	-	1,350.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13367	336	7,700.00		1,000.00	1,000.00	1,400.00	-	-	-	1,350.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13375	337	7,700.00		1,000.00	1,000.00	-	1,400.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13383	338	7,700.00		1,000.00	1,000.00	-	1,400.00	350.00	-	550.00	1,100.00	550.00	1,100.00	-	550.00	1,100.00	3,800.00	-	-	11,500.00	8,700.00	- 2,800.00
Escocesa	13391	339	7,700.00		1,000.00	1,000.00	700.00	-	-	1,100.00	-	800.00	550.00	1,250.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13417	341	7,700.00		1,000.00	1,000.00	700.00	700.00	250.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13433	343	7,700.00		1,000.00	1,000.00	-	-	-	-	-	2,200.00	-	-	-	-	-	2,200.00	550.00	1,100.00	7,050.00	8,700.00	1,650.00
Escocesa	13458	345	7,700.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	-	-	-	-	2,750.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13474	347	7,700.00		1,000.00	1,000.00	-	1,400.00	-	250.00	1,100.00	550.00	1,100.00	-	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13490	349	7,700.00		1,000.00	1,000.00	700.00	700.00	-	900.00	450.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13516	351	7,700.00		1,000.00	-	-	-	-	-	-	-	1,100.00	-	2,200.00	1,700.00	1,600.00	1,000.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13532	353	7,700.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	-	3,300.00	-	-	-	-	-	3,300.00	-	10,900.00	8,700.00	- 2,200.00
Escocesa	13557	355	7,700.00		1,000.00	1,000.00	-	1,400.00	-	800.00	1,100.00	2,750.00	-	-	-	1,100.00	-	550.00	2,200.00	-	10,900.00	8,700.00	- 2,200.00
Escocesa	13565	356	7,700.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	1,100.00	-	-	1,100.00	550.00	550.00	550.00	-	8,700.00	8,700.00	-
Escocesa	13572	357	7,700.00		1,000.00	1,000.00	-	-	-	-	-	-	-	1,100.00	4,850.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13581	358	7,700.00		1,000.00	1,000.00	700.00	-	950.00	-	1,100.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13599	359	7,700.00		1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	-	-	500.00	1,650.00	550.00	550.00	550.00	550.00	-	8,100.00	8,700.00	600.00
Escocesa	13607	360	7,700.00		1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00	550.00	550.00	-	-	8,200.00	8,700.00	500.00
Escocesa	13615	361	7,700.00		1,000.00	1,000.00	700.00	700.00	250.00	1,100.00	-	550.00	1,100.00	-	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13623	362	7,700.00		1,000.00	1,000.00	-	-	-	1,100.00	1,100.00	550.00	550.00	550.00	1,100.00	550.00	550.00	550.00	1,100.00	-	8,700.00	8,700.00	-
Escocesa	13631	363	7,700.00		1,000.00	1,000.00	-	1,400.00	-	800.00	-	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13649	364	7,700.00		1,000.00	-	700.00	-	-	-	-	-	550.00	550.00	550.00	4,150.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13656	365	7,700.00		1,000.00	1,000.00	700.00	400.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-	8,150.00	8,700.00	550.00
Escocesa	13664	366	7,700.00		1,000.00	1,000.00	1,400.00	250.00	550.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	1,100.00	550.00	-	8,700.00	8,700.00	-
Escocesa	13672	367	7,700.00		1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00	550.00	-	8,200.00	8,700.00	500.00
Escocesa	13680	368	7,700.00	150.00	1,000.00	1,000.00	2,400.00	-	700.00	700.00	-	850.00	-	1,100.00	550.00	550.00	-	-	-	-	7,850.00	8,850.00	1



			COBRANZA																						
Calle	REFERENCIA	NO. DE CASA	JULIO - AGOSTO	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SUMA DE PAGOS	CUOTAS	SALDO		
Escocesa	14159	415	7,700.00		1,000.00	1,000.00	700.00	700.00	-	550.00	-	1,350.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00		8,150.00	8,700.00	550.00		
Escocesa	14175	417	7,700.00		1,000.00	1,000.00	1,400.00	-	-	-	-	1,650.00	-	-	1,950.00	550.00	550.00	550.00	550.00		8,200.00	8,700.00	500.00		
Escocesa	14191	419	7,700.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-		1,000.00	8,700.00	7,700.00		
Escocesa	14217	421	7,700.00		1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	550.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00		8,150.00	8,700.00	550.00		
Escocesa	14233	423	7,700.00		1,000.00	1,000.00	700.00	-	-	1,500.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00		8,150.00	8,700.00	550.00		
Escocesa	14258	425	7,700.00		1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	1,100.00	1,000.00		4,100.00	8,700.00	4,600.00		
Escocesa	14274	427	7,700.00	150.00	1,000.00	1,000.00	-	-	-	-	1,100.00	1,100.00	-	1,100.00	1,100.00	1,100.00	550.00	700.00	550.00		8,300.00	8,850.00	550.00		
Sueca	23010	301	7,700.00		1,000.00	1,000.00	700.00	950.00	-	550.00	550.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00		8,700.00	8,700.00	-	
Sueca	23036	303	7,700.00		1,000.00	1,000.00	700.00	-	-	-	-	-	-	-	4,250.00	550.00	1,100.00	550.00	550.00		8,700.00	8,700.00	-		
Sueca	23051	305	7,700.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	-	1,100.00	550.00	550.00	1,100.00	-	550.00	550.00	550.00		8,150.00	8,700.00	550.00		
Sueca	23071	307	7,700.00	150.00	1,000.00	1,000.00	-	1,100.00	550.00	-	-	-	550.00	3,300.00	-	550.00	550.00	700.00	550.00		8,300.00	8,850.00	550.00		
Sueca	23093	309	7,700.00		1,000.00	1,000.00	700.00	-	700.00	700.00	700.00	700.00	550.00	350.00	550.00	1,100.00	-	550.00	550.00	550.00		8,700.00	8,700.00	-	
Sueca	23119	311	7,700.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	3,500.00	1,900.00	2,750.00	550.00		8,700.00	8,700.00	-		
Sueca	23135	313	7,700.00		1,000.00	1,000.00	700.00	-	1,000.00	-	-	-	2,050.00	-	1,100.00	-	650.00	1,100.00	550.00	550.00		8,700.00	8,700.00	-	
Sueca	23150	315	7,700.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00		8,150.00	8,700.00	550.00	
Sueca	23176	317	7,700.00		1,000.00	-	700.00	700.00	-	-	500.00	500.00	500.00	500.00	500.00	2,550.00	1,100.00	-	1,100.00		550.00	8,700.00	8,700.00	-	
Española	33019	301	7,700.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	8,700.00	8,700.00	8,700.00	
Española	33035	303	7,700.00		1,000.00	1,000.00	-	2,100.00	-	-	-	-	-	-	2,850.00	550.00	550.00	550.00	550.00		8,150.00	8,700.00	550.00		
Española	33050	305	7,700.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	550.00	550.00	1,100.00	550.00	550.00	550.00	-		8,150.00	8,700.00	550.00		
Española	33076	307	7,700.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00		8,150.00	8,700.00	550.00		
Española	33092	309	7,700.00		1,000.00	1,000.00	1,400.00	-	700.00	100.00	550.00	550.00	-	1,650.00	-	1,100.00	-	1,100.00	-		8,150.00	8,700.00	550.00		
Española	33118	311	7,700.00		1,000.00	1,000.00	1,400.00	-	-	800.00	550.00	1,100.00	-	1,100.00	550.00	-	550.00	550.00	550.00		8,150.00	8,700.00	550.00		
Española	33134	313	7,700.00		1,000.00	1,000.00	700.00	700.00	-	-	-	-	-	-	-	2,000.00	700.00	1,100.00	700.00	400.00		7,300.00	8,700.00	1,400.00	
Española	33159	315	7,700.00		1,000.00	1,000.00	1,400.00	-	-	1,100.00	-	900.00	450.00	550.00	550.00	550.00	550.00	550.00	550.00		8,150.00	8,700.00	550.00		
Britanica	43018	301	7,700.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	-	-	2,200.00	550.00	550.00	550.00	800.00	550.00		8,150.00	8,700.00	550.00		
Britanica	43034	303	7,700.00		1,000.00	1,000.00	700.00	-	950.00	-	-	2,200.00	-	-	1,100.00	550.00	550.00	550.00	550.00		8,150.00	8,700.00	550.00		
Britanica	43059	305	7,700.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	1,100.00	-	1,650.00	250.00	1,100.00	550.00	550.00			8,150.00	8,700.00	550.00		
Britanica	43075	307	7,700.00	150.00	1,000.00	1,000.00	1,400.00	-	800.00	550.00	-	1,100.00	-	1,100.00	550.00	700.00	550.00	550.00	550.00		8,850.00	8,850.00	-		
Britanica	43091	309	7,700.00		1,000.00	1,000.00	700.00	700.00	-	-	1,500.00	550.00	500.00	-	1,650.00	-	550.00	1,000.00		550.00		8,700.00	8,700.00	-	
Britanica	43117	311	7,700.00		1,000.00	-	-	-	-	-	4,400.00	-	-	-	1,550.00	-	474.14	626.00	474.14	625.72		8,150.00	8,700.00	550.00	
Britanica	43133	313	7,700.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	550.00	-	550.00	-	1,100.00	550.00	1,100.00		550.00		8,700.00	8,700.00	-	

PAGOS NO IDENTIFICADOS:

04/04/2014	550	MANTENIMIENTO ABRIL
13/06/2014	550	MAYO
21/07/2014	550	MANTENIMIENTO JULIO