

Cartera Cumbres Madeira I

Calle	REFERENCIA	NO. DE CASA	JULIO 2013 - ENERO 2015	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	SUMA DE PAGOS	CUOTAS	SALDO
Escuela	13011	301	10.450.00			1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	-	2,500.00	-	-	-	4,350.00	550.00	550.00	-	-	10,350.00	11,450.00	1,100.00
Escuela	13037	303	10.450.00			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	550.00	550.00	550.00	550.00	1,100.00	550.00	-	10,900.00	11,450.00	550.00
Escuela	13052	305	10.450.00			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	-	1,100.00	-	1,100.00	550.00	550.00	11,450.00	11,450.00	-
Escuela	13078	307	10.450.00	150.00		1,000.00	1,000.00	700.00	-	1,100.00	-	950.00	-	550.00	1,100.00	550.00	550.00	550.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	11,050.00	11,600.00	550.00
Escuela	13094	309	10.450.00			1,000.00	1,000.00	-	-	-	-	550.00	-	-	-	-	-	-	-	-	7,700.00	1,100.00	-	550.00	-	10,900.00	11,450.00	550.00
Escuela	13110	311	10.450.00	150.00		1,000.00	1,000.00	700.00	-	550.00	-	-	-	-	-	-	4,250.00	550.00	550.00	550.00	700.00	550.00	550.00	550.00	550.00	11,050.00	11,600.00	550.00
Escuela	13134	313	10.450.00	150.00		1,000.00	1,000.00	700.00	700.00	700.00	-	1,000.00	-	1,400.00	500.00	500.00	500.00	500.00	800.00	1,100.00	550.00	550.00	1,000.00	550.00	11,350.00	11,600.00	250.00	
Escuela	13151	315	10.450.00			1,000.00	1,000.00	-	1,650.00	-	-	550.00	550.00	-	1,000.00	1,100.00	-	-	-	-	-	1,100.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00
Escuela	13177	317	10.450.00			1,000.00	1,000.00	-	-	2,200.00	-	1,100.00	-	1,100.00	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13193	319	10.450.00			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	550.00	1,100.00	550.00	550.00	1,100.00	11,450.00	11,450.00	-	
Escuela	13219	321	10.450.00			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	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13235	323	10.450.00			1,000.00	1,000.00	1,400.00	-	800.00	-	1,100.00	-	1,100.00	1,100.00	-	1,100.00	1,100.00	1,100.00	-	1,100.00	-	1,100.00	1,100.00	12,000.00	11,450.00	-	
Escuela	13243	324	10.450.00			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	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13250	325	10.450.00			1,000.00	1,000.00	700.00	950.00	-	500.00	-	1,150.00	-	-	-	2,200.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13268	326	10.450.00			1,000.00	1,000.00	-	-	1,450.00	550.00	-	1,100.00	550.00	550.00	4,950.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
Escuela	13276	327	10.450.00			1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,950.00	1,100.00	1,550.00	1,550.00	1,200.00	1,200.00	-	1,100.00	-	10,900.00	11,450.00	550.00	
Escuela	13284	328	10.450.00			1,000.00	1,000.00	700.00	-	-	2,050.00	550.00	-	550.00	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13292	329	10.450.00			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	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13300	330	10.450.00			1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,100.00	1,100.00	550.00	1,100.00	550.00	550.00	550.00	550.00	7,600.00	11,450.00	3,850.00	
Escuela	13318	331	10.450.00			1,000.00	1,000.00	-	1,400.00	-	-	1,350.00	1,100.00	-	550.00	1,100.00	1,100.00	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escuela	13326	332	10.450.00			1,000.00	1,000.00	700.00	-	950.00	550.00	-	1,650.00	-	1,100.00	1,100.00	-	1,650.00	-	1,650.00	-	1,650.00	-	1,650.00	12,000.00	11,450.00	-	
Escuela	13334	333	10.450.00			1,000.00	1,000.00	1,400.00	-	800.00	-	-	1,100.00	-	1,100.00	-	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13342	334	10.450.00			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	550.00	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13350	335	10.450.00			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	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13367	336	10.450.00	150.00		1,000.00	1,000.00	1,400.00	-	-	1,350.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	11,050.00	11,600.00	550.00	
Escuela	13375	337	10.450.00			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	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13383	338	10.450.00			1,000.00	1,000.00	-	1,400.00	350.00	-	550.00	1,100.00	550.00	1,100.00	550.00	550.00	1,100.00	3,800.00	550.00	550.00	550.00	550.00	550.00	11,500.00	11,450.00	-	
Escuela	13391	339	10.450.00			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	550.00	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13417	341	10.450.00			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	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13433	343	10.450.00			1,000.00	1,000.00	-	-	-	-	2,200.00	-	-	-	-	-	2,200.00	550.00	1,100.00	550.00	550.00	550.00	1,650.00	9,250.00	11,450.00	2,200.00	
Escuela	13458	345	10.450.00			1,000.00	1,000.00	-	1,400.00	-	-	1,900.00	-	-	-	-	2,750.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13474	347	10.450.00			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	550.00	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-
Escuela	13486	349	10.450.00			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	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00
Escuela	13514	351	10.450.00			1,000.00	1,000.00	-	-	-	-	1,100.00	-	2,200.00	1,700.00	1,600.00	1,000.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00	11,450.00	11,450.00	-	
Escuela	13532	353	10.450.00			1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	-	3,300.00	-	-	-	-	3,300.00	-	3,300.00	-	-	-	10,900.00	11,450.00	550.00	
Escuela	13557	355	10.450.00			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	-	1,100.00	-	5,500.00	17,500.00	11,450.00	-	
Escuela	13565	356	10.450.00			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	550.00	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13573	357	10.450.00			1,000.00	-	-	-	-	-	-	-	1,100.00	4,850.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13581	358	10.450.00			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	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13599	359	10.450.00			1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	-	900.00	1,650.00	550.00	550.00	550.00	550.00	550.00	1,150.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13607	360	10.450.00			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	550.00	-	550.00	500.00	500.00	550.00	10,850.00	11,450.00	600.00	
Escuela	13615	361	10.450.00			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	550.00	550.00	550.00	550.00	10,900.00	11,450.00	550.00	
Escuela	13623	362	10.450.00			1,000.00	1,000.00	-	-	1,100.00	1,100.0																	

Cartera Cumbres Madeira I

Calle	REFERENCIA	NO. DE CASA	JULIO 2013 - ENERO 2015	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	SUMA DE PAGOS	CUOTAS	SALDO	
Sueca	23051	305				1,000.00	1,000.00	700.00	700.00	250.00	550.00	-	1,100.00	550.00	1,100.00		550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00		10,900.00	11,450.00	550.00	
Sueca	23071	307		150.00		1,000.00	1,000.00	-	1,100.00	550.00	-	-	-	3,300.00	-	550.00	550.00	700.00	550.00	1,100.00	550.00		550.00			11,050.00	11,600.00	550.00	
Sueca	23093	309				1,000.00	1,000.00	700.00	-	700.00	700.00	700.00	550.00	350.00	550.00	1,100.00		550.00	550.00	550.00	550.00	1,100.00	-	550.00		10,900.00	11,450.00	550.00	
Sueca	23119	311				1,000.00	-	-	-	-	-	-	-	-	-	3,500.00	1,900.00	2,750.00	550.00		550.00	550.00	550.00	550.00	550.00		11,450.00	11,450.00	-
Sueca	23135	313				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	550.00	550.00	550.00	550.00	550.00		11,450.00	11,450.00	-
Sueca	23150	315				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	550.00	550.00	550.00		10,900.00	11,450.00	550.00	
Sueca	23176	317				1,000.00	-	700.00	700.00	-	-	500.00	500.00	500.00	2,550.00	1,100.00		1,100.00		550.00	550.00	1,100.00	550.00		550.00	11,450.00	11,450.00	-	
Espanola	33019	301				1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			11,450.00	11,450.00	
Espanola	33035	303				1,000.00	1,000.00	-	2,100.00	-	-	-	-	-	-	2,850.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00		10,900.00	11,450.00	550.00	
Espanola	33050	305				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	550.00	1,100.00	550.00	550.00	550.00		11,450.00	11,450.00	-	
Espanola	33076	307				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	550.00	550.00	550.00		10,900.00	11,450.00	550.00	
Espanola	33092	309				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	-	1,100.00		1,100.00	-	550.00		10,900.00	11,450.00	550.00
Espanola	33092	311				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	550.00	1,100.00	-	1,100.00		11,450.00	11,450.00	-	
Espanola	33092	313				1,000.00	1,000.00	700.00	700.00	-	-	-	-	-	-	2,000.00	700.00	1,100.00	700.00	1,000.00	650.00	500.00	620.00	500.00		10,170.00	11,450.00	1,280.00	
Espanola	33092	315				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	550.00	550.00	550.00	550.00		10,900.00	11,450.00	550.00	
Britanica	33092	301				1,000.00	1,000.00	1,400.00	-	-	550.00	-	-	2,200.00	550.00	550.00	800.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00		10,900.00	11,450.00	550.00	
Britanica	33092	303				1,000.00	1,000.00	700.00	-	950.00	-	-	2,200.00	-	-	1,100.00	550.00	550.00	550.00	550.00	550.00	1,100.00	-	950.00		10,900.00	11,450.00	550.00	
Britanica	33092	305				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	1,100.00	550.00	550.00	550.00		550.00	11,450.00	11,450.00	-	
Britanica	33092	307		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	550.00		1,100.00	550.00		11,600.00	11,600.00	-	
Britanica	33092	309				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	550.00	550.00	550.00	1,100.00		11,450.00	11,450.00	-
Britanica	33092	311				1,000.00	-	-	-	-	4,400.00	-	-	-	-	1,550.00	474.14	626.00	474.14	625.72	550.00	550.00	500.00	600.00	550.00		10,900.00	11,450.00	550.00
Britanica	33092	313				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	550.00		550.00	550.00	550.00	550.00	11,450.00	11,450.00	-

PAGOS NO IDENTIFICADOS:

04/04/2014	550.00	MANTENIMIENTO ABRIL
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