



		COBRANZA																					
Calle	REFERENCIA	NO. DE CASA	JULIO - AGOSTO	TARJETAS	PORTON	PACO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SUMA DE PAGOS	CUOTAS	SALDO
Escopesa	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
Escopesa	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	550.00	-	8,150.00	8,700.00	550.00
Escopesa	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	-
Escopesa	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	550.00	550.00	700.00	550.00	8,850.00	8,850.00	-
Escopesa	13094	309	7,700.00		1,000.00	1,000.00	-	-	-	-	-	550.00	-	-	-	-	-	-	-	-	1,550.00	8,700.00	7,150.00
Escopesa	13110	311	7,700.00		1,000.00	1,000.00	700.00	-	-	550.00	-	-	-	-	-	4,250.00	550.00	550.00	550.00	550.00	8,700.00	8,700.00	-
Escopesa	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	550.00	9,350.00	8,700.00	650.00
Escopesa	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	-	
Escopesa	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	550.00	8,150.00	8,700.00	550.00
Escopesa	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	550.00	8,150.00	8,700.00	550.00
Escopesa	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	-
Escopesa	13235	323	7,700.00		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	-	8,700.00	8,700.00	-	
Escopesa	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	550.00	8,700.00	8,700.00	-
Escopesa	13250	325	7,700.00		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	8,700.00	8,700.00	-
Escopesa	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	550.00	8,700.00	8,700.00	-
Escopesa	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	
Escopesa	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	550.00	8,700.00	8,700.00	-
Escopesa	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	-
Escopesa	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	
Escopesa	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	-	
Escopesa	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	-	
Escopesa	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	8,700.00	8,700.00	-	
Escopesa	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	550.00	8,150.00	8,700.00	550.00
Escopesa	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	550.00	8,150.00	8,700.00	550.00
Escopesa	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	550.00	8,150.00	8,700.00	550.00
Escopesa	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	8,700.00	8,700.00	-	
Escopesa	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	550.00	550.00	1,100.00	3,800.00	550.00	11,500.00	8,700.00	2,800.00
Escopesa	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	550.00	8,700.00	8,700.00	-
Escopesa	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	550.00	8,700.00	8,700.00	-
Escopesa	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
Escopesa	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
Escopesa	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	
Escopesa	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	550.00	8,700.00	8,700.00	-
Escopesa	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
Escopesa	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
Escopesa	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	
Escopesa	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	550.00	8,700.00	8,700.00	-
Escopesa	13573	357	7,700.00		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	
Escopesa	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	550.00	8,700.00	8,700.00	-
Escopesa	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	
Escopesa	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	-	550.00	8,750.00	8,700.00	50.00
Escopesa	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	550.00	8,700.00	8,700.00	-
Escopesa	13623	362	7,700.00		1,000.00	1,000.00	-	-	-	1,100.00	1,100.00	550.00	550.00	550.00									

			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	550.00	8,700.00	8,700.00	-		
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	550.00	8,750.00	8,700.00	50.00		
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	550.00	8,850.00	8,850.00	-		
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	550.00	8,700.00	8,700.00	-		
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	550.00	8,850.00	8,850.00	-		
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	1,900.00	2,750.00	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	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	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	-	
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	-	550.00	8,700.00	8,700.00	-		
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	550.00	8,700.00	8,700.00	-		
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	550.00	8,700.00	8,700.00	-		
Britanica	43018	301	7,700.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	-	-	2,200.00	550.00	550.00	800.00	550.00	550.00	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	-	550.00	8,700.00	8,700.00	-		
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	550.00	8,700.00	8,700.00	-		
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
05/08/2014	550	Mantenimiento de Agosto