

[illegible]

			COBRANZA																								
CALLE	REFERENCIA	NO. DE CASA	JULIO 2013- OCT 2014	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	SUMA DE PAGOS	CUOTAS	SALDO		
Sueca	23051	305	8,800.00		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	550.00		9,250.00	9,800.00	550.00		
Sueca	23071	307	8,800.00	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		9,950.00	9,950.00	-		
Sueca	23093	309	8,800.00		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	550.00	550.00	550.00	9,800.00	9,800.00	-	
Sueca	23119	311	8,800.00		1,000.00	-	-	-	-	-	-	-	-	-	-	3,500.00	1,900.00	2,750.00	550.00	550.00	550.00	550.00	550.00	9,800.00	9,800.00	-	
Sueca	23135	313	8,800.00		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	550.00	550.00	550.00	9,250.00	9,800.00	550.00	
Sueca	23150	315	8,800.00		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	550.00	550.00	550.00	9,800.00	9,800.00	-	
Sueca	23176	317	8,800.00		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	550.00	550.00	550.00	9,800.00	9,800.00	-	
Espanola	33019	301	8,800.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,800.00	9,800.00	-	
Espanola	33035	303	8,800.00		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	9,250.00	9,800.00	550.00	
Espanola	33050	305	8,800.00		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	-	1,100.00	550.00	550.00	550.00	9,800.00	9,800.00	-	
Espanola	33076	307	8,800.00		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	550.00	550.00	550.00	9,800.00	9,800.00	-	
Espanola	33092	309	8,800.00		1,000.00	1,000.00	1,400.00	-	700.00	100.00	550.00	550.00	550.00	-	1,650.00	-	1,100.00		1,100.00		1,100.00	1,100.00	1,100.00	10,350.00	9,800.00	- 550.00	
Espanola	33118	311	8,800.00		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	550.00	550.00	550.00	550.00	9,800.00	9,800.00	-	
Espanola	33134	313	8,800.00		1,000.00	1,000.00	700.00	700.00	-	-	-	-	-	-	550.00		550.00	2,000.00	700.00	1,100.00	700.00	1,000.00	650.00	500.00	9,050.00	9,800.00	750.00
Espanola	33159	315	8,800.00		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	550.00	550.00	550.00	9,800.00	9,800.00	-
Britanica	43018	301	8,800.00		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	550.00	550.00	550.00	9,250.00	9,800.00	550.00	
Britanica	43034	303	8,800.00		1,000.00	1,000.00	700.00	-	950.00	-	-	2,200.00	-	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00	10,350.00	9,800.00	- 550.00		
Britanica	43059	305	8,800.00		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		1,100.00	550.00	550.00	550.00	9,800.00	9,800.00	-	
Britanica	43075	307	8,800.00	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	550.00	550.00	550.00	550.00	9,950.00	9,950.00	-	
Britanica	43091	309	8,800.00		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	550.00	550.00	550.00	9,800.00	9,800.00	-	
Britanica	43117	311	8,800.00		1,000.00	-	-	-	-	-	4,400.00	-	-	-	1,550.00		474.14	626.00	474.14	625.72	550.00	550.00	500.00	9,750.00	9,800.00	50.00	
Britanica	43133	313	8,800.00		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	550.00	550.00		9,250.00	9,800.00	550.00		

PAGOS NO IDENTIFICADOS:		
04/04/2014	550	MANTENIMIENTO ABRIL
03/10/2014	550	TRANSFERENCIA INTERBANCARIA
07/10/2014	550	MANTENIMIENTO OCTUBRE 2014
	1650.00	