

COBRANZA																								
Calle	REFERENCIA	NO. DE CASA	JULIO 2013 - SEP 2014	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	SUMA DE PAGOS	CUOTAS	SALDO
Escocesa 13011	301		8,250.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	-	-	2,500.00	-	-	-	4,350.00	9,250.00	9,250.00	-
Escocesa 13037	303		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13052	305		8,250.00		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	1,100.00	550.00	9,250.00	9,250.00	-
Escocesa 13078	307		8,250.00	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	9,400.00	9,400.00	-
Escocesa 13094	309		8,250.00		1,000.00	1,000.00	-	-	-	-	550.00	-	-	-	-	-	-	-	-	-	1,550.00	9,250.00	7,700.00	-
Escocesa 13110	311		8,250.00	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	9,400.00	9,400.00	-
Escocesa 13136	313		8,250.00		1,000.00	1,000.00	700.00	700.00	-	700.00	-	1,000.00	-	1,400.00	500.00	500.00	800.00	1,500.00	-	-	9,350.00	9,250.00	-	100.00
Escocesa 13151	315		8,250.00		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	-	550.00	9,250.00	9,250.00	-
Escocesa 13177	317		8,250.00		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	-	8,700.00	9,250.00	550.00
Escocesa 13193	319		8,250.00		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	-	1,100.00	9,250.00	9,250.00	-
Escocesa 13219	321		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13235	323		8,250.00		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	-	9,800.00	9,250.00	550.00
Escocesa 13243	324		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13250	325		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13268	326		8,250.00		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	550.00	9,250.00	9,250.00	-
Escocesa 13276	327		8,250.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,950.00	1,100.00	-	1,550.00	-	1,200.00	9,800.00	9,250.00	550.00	
Escocesa 13284	328		8,250.00		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	1,200.00	9,800.00	9,250.00	550.00	
Escocesa 13292	329		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13300	330		8,250.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	1,650.00	550.00	550.00	550.00	550.00	550.00	550.00	9,250.00	9,250.00	-
Escocesa 13318	331		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13326	332		8,250.00		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	10,350.00	9,250.00	1,100.00
Escocesa 13334	333		8,250.00		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	550.00	9,250.00	9,250.00	-
Escocesa 13342	334		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13359	335		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13367	336		8,250.00		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	1,100.00	9,250.00	9,250.00	-
Escocesa 13375	337		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13383	338		8,250.00		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	9,250.00	2,250.00	
Escocesa 13391	339		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13417	341		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13433	343		8,250.00		1,000.00	1,000.00	-	-	-	-	-	2,200.00	-	-	-	-	-	2,200.00	550.00	1,100.00	-	7,050.00	9,250.00	2,200.00
Escocesa 13458	345		8,250.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	-	-	-	-	2,750.00	550.00	550.00	550.00	550.00	9,250.00	9,250.00	-
Escocesa 13474	347		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13490	349		8,250.00		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	500.00	9,200.00	9,250.00	50.00
Escocesa 13516	351		8,250.00		1,000.00	-	-	-	-	-	-	-	1,100.00	-	2,200.00	1,700.00	1,600.00	1,000.00	550.00	550.00	550.00	9,250.00	9,250.00	-
Escocesa 13532	353		8,250.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	-	3,300.00	-	-	-	-	-	3,300.00	-	-	10,900.00	9,250.00	1,650.00
Escocesa 13557	355		8,250.00		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	9,250.00	1,650.00
Escocesa 13565	356		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13573	357		8,250.00		1,000.00	-	-	-	-	-	-	-	-	1,100.00	4,850.00	550.00	550.00	550.00	550.00	550.00	550.00	9,250.00	9,250.00	-
Escocesa 13581	358		8,250.00		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	9,250.00	9,250.00	-
Escocesa 13599	359		8,250.00		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	550.00	1,150.00	9,250.00	9,250.00	-
Escocesa 13607	360		8,250.00		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	-	550.0				

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Calle	REFERENCIA	NO. DE CASA	JULIO 2013 - SEP 2014	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	SUMA DE PAGOS	CUOTAS	SALDO
Escocesa	14258	425	8,250.00		1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	1,100.00	1,000.00	1,000.00	900.00	6,000.00	9,250.00	3,250.00
Escocesa	14274	427	8,250.00	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	550.00	9,400.00	9,400.00	-
Sueca	23010	301	8,250.00		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	550.00	9,250.00	9,250.00	-
Sueca	23036	303	8,250.00		1,000.00	1,000.00	700.00	-	-	-	-	-	-	-	4,250.00	550.00	1,100.00	550.00	550.00	550.00	550.00	9,250.00	9,250.00	-
Sueca	23051	305	8,250.00		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	9,250.00	-
Sueca	23071	307	8,250.00	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	9,400.00	550.00
Sueca	23093	309	8,250.00		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	9,250.00	9,250.00	-
Sueca	23119	311	8,250.00		1,000.00	-	-	-	-	-	-	-	-	-	-	3,500.00	1,900.00	2,750.00	550.00	-	550.00	9,250.00	9,250.00	-
Sueca	23135	313	8,250.00		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	9,250.00	9,250.00	-
Sueca	23150	315	8,250.00		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	9,250.00	9,250.00	-
Sueca	23176	317	8,250.00		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	9,250.00	9,250.00	-
Espanola	33019	301	8,250.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,250.00	9,250.00	-
Espanola	33035	303	8,250.00		1,000.00	1,000.00	-	2,100.00	-	-	-	-	-	-	2,850.00	550.00	550.00	550.00	550.00	550.00	550.00	9,250.00	9,250.00	-
Espanola	33050	305	8,250.00		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	-	9,250.00	9,250.00	-
Espanola	33076	307	8,250.00		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	9,250.00	9,250.00	-
Espanola	33092	309	8,250.00		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	-	1,100.00	-	9,250.00	9,250.00	-
Espanola	33118	311	8,250.00		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	9,250.00	9,250.00	-
Espanola	33134	313	8,250.00		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	8,550.00	9,250.00	700.00
Espanola	33159	315	8,250.00		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	9,250.00	9,250.00	-
Britanica	43018	301	8,250.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	-	2,200.00	550.00	550.00	550.00	800.00	550.00	550.00	550.00	550.00	9,250.00	9,250.00	-
Britanica	43034	303	8,250.00		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	550.00	9,250.00	9,250.00	-
Britanica	43059	305	8,250.00		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	-	9,250.00	9,250.00	-
Britanica	43075	307	8,250.00	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	-	9,400.00	9,400.00	-
Britanica	43091	309	8,250.00		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	9,250.00	9,250.00	-
Britanica	43117	311	8,250.00		1,000.00	-	-	-	-	4,400.00	-	-	-	1,550.00	-	474.14	626.00	474.14	625.72	550.00	550.00	9,250.00	9,250.00	-
Britanica	43133	313	8,250.00		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	9,250.00	-

PAGOS NO IDENTIFICADOS:

04/04/2014	550	MANTENIMIENTO ABRIL
15/09/2014	950	DEPOSITO EN EFECTIVO
	1,100.00	