

			COBRANZA																							
Calle	EFERENCI	NO. DE CASA	JULIO- MAYO	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	SUMA DE PAGOS	CUOTAS	SALDO						
Escocesa	13912	391	6,050.00		1,000.00	1,000.00	1,400.00	-	250.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00		7,050.00	7,050.00	-						
Escocesa	13920	392	6,050.00		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	7,050.00	7,050.00	-						
Escocesa	13938	393	6,050.00	300.00	1,000.00	1,000.00	-	1,100.00	550.00	550.00	1,100.00	-	-	-	1,650.00	550.00	850.00	7,350.00	7,350.00	-						
Escocesa	13946	394	6,050.00		1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00		7,050.00	7,050.00	-						
Escocesa	13953	395	6,050.00		1,000.00	1,000.00	700.00	700.00	350.00	350.00	1,350.00	-	550.00	550.00	550.00	550.00	550.00	7,200.00	7,050.00	- 150.00						
Escocesa	13961	396	6,050.00		1,000.00	1,000.00	800.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	450.00	7,050.00	7,050.00	-						
Escocesa	13979	397	6,050.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	7,050.00	6,050.00						
Escocesa	13987	398	6,050.00		1,000.00	1,000.00	1,400.00	-	250.00	-	-	-	-	-	-	4,400.00		7,050.00	7,050.00	-						
Escocesa	13995	399	6,050.00		1,000.00	1,000.00	700.00	400.00	550.00	550.00	-	-	-	-	2,750.00	550.00	550.00	7,050.00	7,050.00	-						
Escocesa	14019	401	6,050.00		1,000.00	1,000.00	-	1,400.00	250.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-						
Escocesa	14035	403	6,050.00		1,000.00	1,000.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	400.00	550.00	550.00	7,050.00	7,050.00	-						
Escocesa	14050	405	6,050.00		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	7,050.00	7,050.00	-						
Escocesa	14076	407	6,050.00		1,000.00	1,000.00	700.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	7,350.00	7,050.00	- 300.00						
Escocesa	14092	409	6,050.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	3,550.00	1,100.00		7,050.00	7,050.00	-						
Escocesa	14118	411	6,050.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	1,900.00	-	1,650.00	550.00	550.00	7,050.00	7,050.00	-						
Escocesa	14134	413	6,050.00		1,000.00	-	-	-	-	-	-	-	-	-	-	6,500.00	550.00	7,050.00	7,050.00	-						
Escocesa	14159	415	6,050.00		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	7,050.00	7,050.00	-						
Escocesa	14175	417	6,050.00		1,000.00	1,000.00	1,400.00	-	-	-	-	1,650.00	-	-	1,950.00	550.00	550.00	7,100.00	7,050.00	- 50.00						
Escocesa	14191	419	6,050.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	7,050.00	6,050.00						
Escocesa	14217	421	6,050.00		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	7,050.00	7,050.00	-						
Escocesa	14233	423	6,050.00		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	7,050.00	7,050.00	-						
Escocesa	14258	425	6,050.00		1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	2,000.00	7,050.00	5,050.00						
Escocesa	14274	427	6,050.00		1,000.00	1,000.00	-	-	-	-	1,100.00	1,100.00	-	1,100.00	1,100.00	1,100.00	550.00	7,050.00	7,050.00	-						
Sueca	23010	301	6,050.00		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	7,050.00	7,050.00	-						
Sueca	23036	303	6,050.00		1,000.00	1,000.00	700.00	-	-	-	-	-	-	-	4,250.00	550.00	1,100.00	7,600.00	7,050.00	- 550.00						
Sueca	23051	305	6,050.00		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	7,050.00	7,050.00	-						
Sueca	23071	307	6,050.00		1,000.00	1,000.00	-	1,100.00	550.00	-	-	-	-	3,300.00	-	550.00	550.00	7,050.00	7,050.00	-						
Sueca	23093	309	6,050.00		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		7,050.00	7,050.00	-						
Sueca	23119	311	6,050.00		1,000.00	-	-	-	-	-	-	-	-	-	-	3,500.00	1,900.00	5,400.00	7,050.00	1,650.00						
Sueca	23135	313	6,050.00		1,000.00	1,000.00	700.00	-	1,000.00	-	-	-	2,050.00	-	1,100.00	650.00	550.00	7,050.00	7,050.00	-						
Sueca	23150	315	6,050.00		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	7,050.00	7,050.00	-						
Sueca	23176	317	6,050.00		1,000.00	-	700.00	700.00	-	-	500.00	500.00	500.00	500.00	2,550.00	1,100.00		7,050.00	7,050.00	-						
Española	33019	301	6,050.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	7,050.00	7,050.00						
Española	33035	303	6,050.00		1,000.00	1,000.00	-	2,100.00	-	-	-	-	-	-	2,850.00	550.00	550.00	7,050.00	7,050.00	-						
Española	33050	305	6,050.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	550.00	550.00	1,100.00	550.00	550.00	7,600.00	7,050.00	- 550.00						
Española	33076	307	6,050.00		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	7,050.00	7,050.00	-						
Española	33092	309	6,050.00		1,000.00	1,000.00	1,400.00	-	700.00	100.00	550.00	550.00	-	1,650.00	-	1,100.00		7,050.00	7,050.00	-						
Española	33118	311	6,050.00		1,000.00	1,000.00	1,400.00	-	-	800.00	550.00	1,100.00	-	1,100.00	550.00		550.00	7,050.00	7,050.00	-						
Española	33134	313	6,050.00		1,000.00	1,000.00	700.00	700.00	-	-	-	-	-	-	-	2,000.00	700.00	5,100.00	7,050.00	1,950.00						
Española	33159	315	6,050.00		1,000.00	1,000.00	1,400.00	-	-	1,100.00	-	900.00	450.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-						
Britanica	43018	301	6,050.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	-	-	2,200.00	550.00	550.00	800.00	7,050.00	7,050.00	-						
Britanica	43034	303	6,050.00		1,000.00	1,000.00	700.00	-	950.00	-	-	2,200.00	-	-	1,100.00	550.00	550.00	7,050.00	7,050.00	-						
Britanica	43059	305	6,050.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	1,100.00	-	1,650.00	250.00	1,100.00		7,050.00	7,050.00	-						
Britanica	43075	307	6,050.00	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		7,200.00	7,200.00	-						
Britanica	43091	309	6,050.00		1,000.00	1,000.00	700.00	700.00	-	-	1,500.00	550.00	500.00	-	1,650.00		550.00	7,150.00	7,050.00	- 100.00						
Britanica	43117	311	6,050.00		1,000.00	-	-	-	-	-	4,400.00	-	-	-	1,550.00		474.14	626.00	7,050.14	7,050.00	- 0.14					
Britanica	43133	313	6,050.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	550.00	-	550.00		1,100.00	550.00	7,050.00	7,050.00	-						

PAGOS NO IDENTIFICADOS:

04/04/2014	550	ABONO	MANTENIMIENTO ABRIL	BBVA BANCOMER
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