

COBRANZA																						
Calle	REFERENCIA	NO. DE CASA	JULIO - JUNIO	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	SUMA DE PAGOS	CUOTAS	SALDO
Escocesa	13011	301	7,150.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	-	-	2,500.00	-	-	4,900.00	8,150.00	3,250.00
Escocesa	13037	303	7,150.00		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	8,150.00	-
Escocesa	13052	305	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13078	307	7,150.00	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	8,300.00	8,300.00	-
Escocesa	13094	309	7,150.00		1,000.00	1,000.00	-	-	-	-	-	550.00	-	-	-	-	-	-	-	1,550.00	8,150.00	6,600.00
Escocesa	13110	311	7,150.00		1,000.00	1,000.00	700.00	-	-	550.00	-	-	-	-	-	4,250.00	550.00	-	-	7,050.00	8,150.00	1,100.00
Escocesa	13136	313	7,150.00		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	-	7,850.00	8,150.00	300.00
Escocesa	13151	315	7,150.00		1,000.00	1,000.00	-	1,650.00	-	-	-	550.00	550.00	1,650.00	1,100.00	550.00	550.00	-	550.00	8,150.00	8,150.00	-
Escocesa	13177	317	7,150.00		1,000.00	1,000.00	-	-	-	2,200.00	-	1,100.00	-	-	1,100.00	1,100.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Escocesa	13193	319	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13219	321	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13235	323	7,150.00		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	-	8,700.00	8,150.00	550.00
Escocesa	13243	324	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13250	325	7,150.00		1,000.00	1,000.00	700.00	950.00	-	500.00	-	1,150.00	-	-	-	2,200.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Escocesa	13268	326	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13276	327	7,150.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,950.00	1,100.00	-	1,550.00	-	8,600.00	8,150.00	450.00
Escocesa	13284	328	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13292	329	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13300	330	7,150.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,100.00	1,100.00	550.00	550.00	4,300.00	8,150.00	3,850.00
Escocesa	13318	331	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13326	332	7,150.00		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	8,150.00	550.00
Escocesa	13334	333	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13342	334	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13359	335	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13367	336	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13375	337	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13383	338	7,150.00		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	8,150.00	3,350.00
Escocesa	13391	339	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13417	341	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13433	343	7,150.00		1,000.00	1,000.00	-	-	-	-	-	2,200.00	-	-	-	-	-	2,200.00	550.00	5,950.00	8,150.00	2,200.00
Escocesa	13458	345	7,150.00		1,000.00	1,000.00	-	1,400.00	-	-	1,900.00	-	-	-	-	-	2,750.00	550.00	550.00	8,150.00	8,150.00	-
Escocesa	13474	347	7,150.00		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	8,150.00	-
Escocesa	13490	349	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13516	351	7,150.00		1,000.00	-	-	-	-	-	-	-	1,100.00	-	2,200.00	1,700.00	1,600.00	1,000.00	550.00	8,150.00	8,150.00	-
Escocesa	13532	353	7,150.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	-	3,300.00	-	-	-	-	-	3,300.00	10,900.00	8,150.00	2,750.00
Escocesa	13557	355	7,150.00		1,000.00	1,000.00	-	1,400.00	-	800.00	1,100.00	2,750.00	-	-	-	1,100.00	-	550.00	-	8,700.00	8,150.00	550.00
Escocesa	13565	356	7,150.00		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	8,150.00	550.00
Escocesa	13573	357	7,150.00		1,000.00	-	-	-	-	-	-	-	-	1,100.00	4,850.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Escocesa	13581	358	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13599	359	7,150.00		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	8,150.00	50.00
Escocesa	13607	360	7,150.00		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	-	8,200.00	8,150.00	50.00
Escocesa	13615	361	7,150.00		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	8,150.00	8,150.00	-
Escocesa	13623	362	7,150.00		1,000.00	1,000.00	-	-	-	1,100.00	1,100.00	550.00	550.00	550.00	1,100.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-
Escocesa	13631	363	7,150.00		1,000.00	1,000.00	-	1,400.00	-	800.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	8,15		

			COBRANZA																							
Calle	REFERENCIA	NO. DE CASA	JULIO - JUNIO	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	SUMA DE PAGOS	CUOTAS	SALDO				
Escocesa	14019	401	7,150.00		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	550.00	550.00	8,150.00	8,150.00	-				
Escocesa	14035	403	7,150.00		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	550.00	550.00	8,150.00	8,150.00	-				
Escocesa	14050	405	7,150.00	150.00	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	700.00	550.00	8,300.00	8,300.00	-				
Escocesa	14076	407	7,150.00		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	550.00	550.00	8,450.00	8,150.00	- 300.00				
Escocesa	14092	409	7,150.00		1,000.00	1,000.00	1,400.00								3,550.00	1,100.00		550.00	550.00	8,150.00	8,150.00	-				
Escocesa	14118	411	7,150.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	1,900.00		1,650.00		550.00	550.00	550.00	8,150.00	8,150.00	-				
Escocesa	14134	413	7,150.00		1,000.00	-	-	-	-	-	-	-	-	-	-	6,500.00	550.00	550.00	550.00	8,150.00	8,150.00	-				
Escocesa	14159	415	7,150.00		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	8,150.00	8,150.00	-				
Escocesa	14175	417	7,150.00		1,000.00	1,000.00	1,400.00	-	-	-	-	1,650.00	-	-	1,950.00	550.00	550.00	550.00	550.00	8,200.00	8,150.00	- 50.00				
Escocesa	14191	419	7,150.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	1,000.00	8,150.00	7,150.00				
Escocesa	14217	421	7,150.00		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	8,150.00	-				
Escocesa	14233	423	7,150.00		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	8,150.00	-				
Escocesa	14258	425	7,150.00		1,000.00	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	1,100.00	1,000.00	4,100.00	8,150.00	4,050.00				
Escocesa	14274	427	7,150.00	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	8,300.00	8,300.00	-				
Sueca	23010	301	7,150.00		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	8,150.00	8,150.00	-				
Sueca	23036	303	7,150.00		1,000.00	1,000.00	700.00	-	-	-	-	-	-	-	4,250.00	550.00	1,100.00	550.00	550.00	8,700.00	8,150.00	- 550.00				
Sueca	23051	305	7,150.00		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	8,150.00	8,150.00	-				
Sueca	23071	307	7,150.00	150.00	1,000.00	1,000.00	-	1,100.00	550.00	-	-	-	-	3,300.00	-	550.00	550.00	700.00	550.00	8,300.00	8,300.00	-				
Sueca	23093	309	7,150.00		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	8,150.00	8,150.00	-				
Sueca	23119	311	7,150.00		1,000.00	-	-	-	-	-	-	-	-	-	-	3,500.00	1,900.00	2,750.00	550.00	8,700.00	8,150.00	- 550.00				
Sueca	23135	313	7,150.00		1,000.00	1,000.00	700.00	-	1,000.00	-	-	-	2,050.00	-	1,100.00	650.00	1,100.00		550.00	8,150.00	8,150.00	-				
Sueca	23150	315	7,150.00		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	8,150.00	8,150.00	-				
Sueca	23176	317	7,150.00		1,000.00	-	700.00	700.00	-	-	500.00	500.00	500.00	500.00	2,550.00	1,100.00		1,100.00		8,150.00	8,150.00	-				
Espanola	33019	301	7,150.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,150.00	8,150.00				
Espanola	33035	303	7,150.00		1,000.00	1,000.00	-	2,100.00	-	-	-	-	-	-	2,850.00	550.00	550.00	550.00	550.00	8,150.00	8,150.00	-				
Espanola	33050	305	7,150.00		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	-	8,150.00	8,150.00	-				
Espanola	33076	307	7,150.00		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	8,150.00	8,150.00	-				
Espanola	33092	309	7,150.00		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	8,150.00	-				
Espanola	33118	311	7,150.00		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	8,150.00	-				
Espanola	33134	313	7,150.00		1,000.00	1,000.00	700.00	700.00	-	-	-	-	-	-	-	2,000.00	700.00	1,100.00	700.00	6,900.00	8,150.00	1,250.00				
Espanola	33159	315	7,150.00		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	8,150.00	8,150.00	-				
Britanica	43018	301	7,150.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	-	-	2,200.00	550.00	550.00	800.00	550.00	550.00	8,150.00	8,150.00	-				
Britanica	43034	303	7,150.00		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	8,150.00	-				
Britanica	43059	305	7,150.00		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		8,150.00	8,150.00	-				
Britanica	43075	307	7,150.00	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		8,300.00	8,300.00	-				
Britanica	43091	309	7,150.00		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		8,150.00	8,150.00	-				
Britanica	43117	311	7,150.00		1,000.00	-	-	-	-	-	4,400.00	-	-	-	1,550.00		474.14	626.00	474.14	625.72	8,150.00	8,150.00	-			
Britanica	43133	313	7,150.00		1,000.00	1,000.00	700.00	700.00	800.00	-	-	550.00	-	550.00		1,100.00	550.00	1,100.00		8,150.00	8,150.00	-				

PAGOS NO IDENTIFICADOS:

04/04/2014	550	MANTENIMIENTO ABRIL
13/06/2014	550	MAYO
21/07/2014	550	MANTENIMIENTO JULIO