

Cartera Cumbres Madeira I

Calle	REFERENCIA	NO. DE CASA	JULIO 2013 - ENERO 2015	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	SUMA DE PAGOS	CUOTAS	SALDO		
Escocesa	13011	301	10.450.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	-	-	2,500.00	-	-	-	4,350.00	550.00	550.00	-	550.00	1,100.00	11,450.00	11,450.00	-	
Escocesa	13037	303	10.450.00		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	-	1,100.00	1,100.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13052	305	10.450.00		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	-	1,100.00	-	1,100.00	550.00	550.00	550.00	550.00	12,000.00	11,450.00	- 550.00	
Escocesa	13078	307	10.450.00	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	550.00	550.00	550.00	550.00	550.00	550.00	11,600.00	11,600.00	-	
Escocesa	13094	309	10.450.00		1,000.00	1,000.00	-	-	-	-	-	550.00	-	-	-	-	-	-	-	-	7,700.00	1,100.00	-	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-
Escocesa	13110	311	10.450.00	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	550.00	550.00	550.00	1,100.00	12,150.00	11,600.00	- 550.00	
Escocesa	13134	313	10.450.00	150.00	1,000.00	1,000.00	700.00	700.00	-	700.00	-	1,000.00	-	1,400.00	500.00	500.00	500.00	550.00	800.00	1,100.00	550.00	550.00	1,000.00	1,000.00	550.00	1,150.00	11,350.00	11,600.00	- 250.00	
Escocesa	13151	315	10.450.00		1,000.00	1,000.00	-	1,650.00	-	-	-	550.00	550.00	-	1,650.00	1,100.00	-	-	-	-	-	1,100.00	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-
Escocesa	13177	317	10.450.00		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	550.00	550.00	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13193	319	10.450.00		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	550.00	1,100.00	550.00	550.00	1,100.00	11,450.00	11,450.00	-	-	
Escocesa	13219	321	10.450.00		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	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13235	323	10.450.00		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	-	1,100.00	-	1,100.00	1,100.00	1,100.00	12,000.00	11,450.00	- 550.00	
Escocesa	13243	324	10.450.00		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	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13260	325	10.450.00		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	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13268	326	10.450.00		1,000.00	1,000.00	-	-	-	1,450.00	550.00	-	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	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13276	327	10.450.00		1,000.00	1,000.00	-	-	-	-	-	-	1,100.00	4,950.00	-	1,100.00	1,550.00	-	1,550.00	-	1,200.00	-	1,100.00	1,650.00	1,650.00	12,550.00	11,450.00	- 1,100.00		
Escocesa	13284	328	10.450.00		1,000.00	1,000.00	700.00	-	-	-	2,050.00	550.00	-	550.00	1,100.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	1,100.00	550.00	550.00	550.00	1,100.00	12,000.00	11,450.00	- 550.00
Escocesa	13292	329	10.450.00		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	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13300	330	10.450.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	1,100.00	1,100.00	550.00	1,100.00	550.00	550.00	550.00	550.00	550.00	1,000.00	8,600.00	11,450.00	- 2,850.00	
Escocesa	13318	331	10.450.00		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	550.00	550.00	550.00	550.00	1,100.00	11,450.00	11,450.00	-	-	
Escocesa	13326	332	10.450.00	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	-	-	-	1,650.00	-	1,650.00	-	1,650.00	150.00	12,150.00	11,600.00	- 550.00	
Escocesa	13334	333	10.450.00		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	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13342	334	10.450.00		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	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13350	335	10.450.00		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	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13367	336	10.450.00	150.00	1,000.00	1,000.00	1,400.00	-	-	-	1,350.00	550.00	550.00	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	1,250.00	550.00	11,400.00	11,400.00	-
Escocesa	13375	337	10.450.00		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	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13383	338	10.450.00		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	550.00	550.00	550.00	550.00	550.00	550.00	11,500.00	11,450.00	- 50.00
Escocesa	13391	339	10.450.00		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	550.00	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13417	341	10.450.00		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	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13433	343	10.450.00		1,000.00	1,000.00	-	-	-	-	2,200.00	-	-	-	-	-	-	2,200.00	550.00	1,100.00	-	550.00	-	1,650.00	550.00	9,250.00	11,450.00	- 2,200.00		
Escocesa	13458	345	10.450.00		1,000.00	1,000.00	-	1,400.00	-	-	1,900.00	-	-	-	-	-	2,750.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13474	347	10.450.00		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	550.00	550.00	550.00	550.00	1,100.00	12,000.00	11,450.00	- 550.00	
Escocesa	13486	349	10.450.00		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	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13514	351	10.450.00		1,000.00	-	-	-	-	-	-	1,100.00	-	2,200.00	1,700.00	1,600.00	1,000.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	12,000.00	11,450.00	- 550.00	
Escocesa	13532	353	10.450.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	-	3,300.00	-	-	-	-	3,300.00	-	-	3,300.00	-	-	-	-	3,300.00	14,200.00	11,450.00	- 2,750.00	
Escocesa	13557	355	10.450.00		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	-	1,100.00	-	5,500.00	550.00	17,500.00	11,450.00	- 6,050.00		
Escocesa	13565	356	10.450.00		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	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13573	357	10.450.00		1,000.00	-	-	-	-	-	-	-	-	1,100.00	4,850.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13581	358	10.450.00		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	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Escocesa	13599	359	10.450.00		1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	-	900.00	1,650.00	550.00	550.00														

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Carera Cuñiles Madena a																													
Calle	REFERENCIA	NO. DE CASA	JULIO 2013 - ENERO 2015	TARJETAS	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	SUMA DE PAGOS	CUOTAS	SALDO	
Sueca	23051	305	10,450.00		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	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Sueca	23071	307	10,450.00	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		550.00	550.00	550.00	11,600.00	11,600.00	-	
Sueca	23093	309	10,450.00		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	1,100.00	-	550.00	550.00	1,100.00	12,000.00	11,450.00	550.00
Sueca	23119	311	10,450.00		1,000.00	-	-	-	-	-	-	-	-	-	3,500.00	1,900.00	2,750.00	550.00		550.00	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-	
Sueca	23135	313	10,450.00		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	550.00	550.00	550.00	11,450.00	11,450.00	-	
Sueca	23150	315	10,450.00		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	550.00	550.00	11,450.00	11,450.00	-	
Sueca	23176	317	10,450.00		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	1,100.00	550.00		550.00	11,450.00	11,450.00	-	
Espanola	33019	301	10,450.00		1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		11,450.00	11,450.00	-
Espanola	33035	303	10,450.00		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	550.00	550.00	550.00	11,450.00	11,450.00	-
Espanola	33050	305	10,450.00		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	-	1,100.00	550.00	550.00	550.00	550.00	550.00	12,000.00	11,450.00	550.00
Espanola	33076	307	10,450.00		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	550.00	550.00	550.00	11,450.00	11,450.00	-
Espanola	33092	309	10,450.00		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	-	1,100.00	-	550.00	1,100.00	12,000.00	11,450.00	550.00	-
Espanola	33118	311	10,450.00		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	550.00	550.00	550.00	11,450.00	11,450.00	-
Espanola	33134	313	10,450.00		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	500.00	620.00	500.00	600.00	600.00	10,770.00	11,450.00	680.00	-
Espanola	33159	315	10,450.00		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	550.00	550.00	550.00	11,450.00	11,450.00	-
Britanica	43018	301	10,450.00		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	550.00	550.00	550.00	11,450.00	11,450.00	-
Britanica	43034	303	10,450.00		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	-	550.00	550.00	550.00	11,450.00	11,450.00	-
Britanica	43059	305	10,450.00		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	550.00	1,100.00	550.00	550.00	550.00	550.00	1,100.00	12,000.00	11,450.00	550.00
Britanica	43075	307	10,450.00	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	1,100.00	550.00	550.00	550.00	12,150.00	11,600.00	550.00
Britanica	43091	309	10,450.00		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	550.00	550.00	11,450.00	11,450.00	-
Britanica	43117	311	10,450.00		1,000.00	-	-	-	-	-	4,400.00	-	-	-	1,550.00		474.14	626.00	474.14	625.72	550.00	550.00	500.00	600.00	550.00	550.00	11,450.00	11,450.00	-
Britanica	43133	313	10,450.00		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	550.00	550.00	550.00	550.00	550.00	11,450.00	11,450.00	-

PAGOS NO IDENTIFICADOS:

04/04/2014	550.00	MANTENIMIENTO ABRIL
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