

			COBRANZA													
	Calle	REFERENCIA	NO. DE CASA	JULIO- FEBRERO	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	SALDO
1	Escocesa	13011	301	4,950.00	1,000.00	1,000.00	1,400.00							-	-	3,550.00
2	Escocesa	13037	303	4,950.00	1,000.00	1,000.00	700.00	700.00	-	800.00	550.00	550.00	550.00	550.00	550.00	-
3	Escocesa	13052	305	4,950.00	1,000.00	1,000.00	1,400.00	250.00	550.00	-	550.00	1,100.00	550.00	-	550.00	-
4	Escocesa	13078	307	4,950.00	1,000.00	1,000.00	700.00	-	1,100.00	-	950.00	-	550.00	1,100.00	-	550.00
5	Escocesa	13094	309	4,950.00	1,000.00	1,000.00	-	-	-	-	-	550.00	-	-	-	4,400.00
6	Escocesa	13110	311	4,950.00	1,000.00	1,000.00	700.00	-	-	550.00	-	-	-	-	-	3,700.00
7	Escocesa	13136	313	4,950.00	1,000.00	1,000.00	700.00	700.00	-	700.00	-	1,000.00	-	1,400.00	-	450.00
8	Escocesa	13151	315	4,950.00	1,000.00	1,000.00	-	1,650.00	-	-	-	550.00	550.00	1,650.00	550.00	-
9	Escocesa	13177	317	4,950.00	1,000.00	1,000.00	-	-	-	2,200.00	-	1,100.00	-	-	-	1,650.00
10	Escocesa	13193	319	4,950.00	1,000.00	1,000.00	-	1,400.00	-	-	800.00	550.00	1,100.00	550.00	-	550.00
11	Escocesa	13219	321	4,950.00	1,000.00	1,000.00	-	1,100.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	-
12	Escocesa	13235	323	4,950.00	1,000.00	1,000.00	1,400.00	-	800.00	-	1,100.00	-	1,100.00	-	-	550.00
13	Escocesa	13243	324	4,950.00	1,000.00	1,000.00	-	1,400.00	-	700.00	-	1,200.00	550.00	550.00	-	550.00
14	Escocesa	13250	325	4,950.00	1,000.00	1,000.00	700.00	950.00	-	500.00	-	1,150.00	-	-	-	1,650.00
15	Escocesa	13268	326	4,950.00	1,000.00	1,000.00	-	-	-	-	-	550.00	550.00	550.00	550.00	2,750.00
16	Escocesa	13276	327	4,950.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,950.00	-
17	Escocesa	13284	328	4,950.00	1,000.00	1,000.00	700.00	-	-	-	2,050.00	550.00	-	550.00	-	1,100.00
18	Escocesa	13292	329	4,950.00	1,000.00	1,000.00	700.00	700.00	250.00	-	550.00	-	-	-	-	2,750.00
19	Escocesa	13300	330	4,950.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	4,950.00
20	Escocesa	13318	331	4,950.00	1,000.00	1,000.00	-	1,400.00	-	-	-	1,350.00	1,100.00	-	550.00	550.00
21	Escocesa	13326	332	4,950.00	1,000.00	1,000.00	700.00	-	950.00	550.00	-	-	1,650.00	-	-	1,100.00
22	Escocesa	13334	333	4,950.00	1,000.00	1,000.00	1,400.00	-	800.00	-	-	1,100.00	1,100.00	-	-	550.00
23	Escocesa	13342	334	4,950.00	1,000.00	1,000.00	700.00	-	-	-	1,000.00	1,600.00	550.00	-	-	550.00
24	Escocesa	13359	335	4,950.00	1,000.00	1,000.00	700.00	700.00	-	-	1,350.00	550.00	550.00	550.00	550.00	-
25	Escocesa	13367	336	4,950.00	1,000.00	1,000.00	1,400.00	-	-	-	1,350.00	550.00	-	1,100.00	550.00	-
26	Escocesa	13375	337	4,950.00	1,000.00	1,000.00	-	1,400.00	250.00	550.00	550.00	550.00	550.00	550.00	-	550.00
27	Escocesa	13383	338	4,950.00	1,000.00	1,000.00	-	1,400.00	350.00	-	550.00	1,100.00	550.00	1,100.00	-	100.00
28	Escocesa	13391	339	4,950.00	1,000.00	1,000.00	700.00	-	-	1,100.00	-	800.00	550.00	1,250.00	-	550.00
29	Escocesa	13417	341	4,950.00	1,000.00	1,000.00	700.00	700.00	250.00	-	1,100.00	550.00	550.00	550.00	-	550.00
30	Escocesa	13433	343	4,950.00	1,000.00	1,000.00	-	-	-	-	-	2,200.00	-	-	-	2,750.00
31	Escocesa	13458	345	4,950.00	1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	-	-	-	1,650.00
32	Escocesa	13474	347	4,950.00	1,000.00	1,000.00	-	1,400.00	-	250.00	1,100.00	550.00	2,750.00	550.00	-	1,650.00
33	Escocesa	13490	349	4,950.00	1,000.00	1,000.00	700.00	700.00	-	900.00	450.00	550.00	550.00	550.00	550.00	-
34	Escocesa	13516	351	4,950.00	1,000.00	-	-	-	-	-	-	-	1,100.00	-	-	4,850.00
35	Escocesa	13532	353	4,950.00	1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	-	3,300.00	-	-	1,650.00
36	Escocesa	13557	355	4,950.00	1,000.00	1,000.00	-	-	-	-	-	2,750.00	-	-	-	2,200.00
37	Escocesa	13565	356	4,950.00	1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	1,100.00	-	-	550.00
38	Escocesa	13573	357	4,950.00	1,000.00	-	-	-	-	-	-	-	-	1,100.00	-	4,850.00
39	Escocesa	13581	358	4,950.00	1,000.00	1,000.00	700.00	-	950.00	-	1,100.00	-	1,100.00	550.00	550.00	-
40	Escocesa	13599	359	4,950.00	1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	-	-	500.00	-	1,700.00
41	Escocesa	13607	360	4,950.00	1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	-	500.00
42	Escocesa	13615	361	4,950.00	1,000.00	1,000.00	700.00	700.00	250.00	1,100.00	-	550.00	1,100.00	-	-	550.00
43	Escocesa	13623	362	4,950.00	1,000.00	1,000.00	-	-	-	1,100.00	1,100.00	550.00	550.00	550.00	-	1,100.00
44	Escocesa	13631	363	4,950.00	1,000.00	1,000.00	-	1,400.00	-	800.00	550.00	550.00	550.00	550.00	550.00	-
45	Escocesa	13649	364	4,950.00	1,000.00	-	700.00	-	-	-	-	-	550.00	550.00	-	4,150.00
46	Escocesa	13656	365	4,950.00	1,000.00	1,000.00	700.00	400.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-
47	Escocesa	13664	366	4,950.00	1,000.00	1,000.00	1,400.00	-	250.00	550.00	-	1,100.00	550.00	550.00	-	550.00
48	Escocesa	13672	367	4,950.00	1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	-	500.00
49	Escocesa	13680	368	4,950.00	1,000.00	1,000.00	2,400.00	-	700.00	700.00	-	850.00	-	1,100.00	550.00	1,350.00
50	Escocesa	13698	369	4,950.00	1,000.00	-	700.00	-	-	-	-	-	-	-	-	5,250.00

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51	Escocesa	13714	371	4,950.00	1,000.00	1,000.00	-	-	-	-	1,100.00	1,100.00	550.00	1,100.00	550.00	550.00
52	Escocesa	13730	373	4,950.00	1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	550.00	- 50.00
53	Escocesa	13755	375	4,950.00	1,000.00	1,000.00	700.00	700.00	250.00	-	1,100.00	-	1,650.00	-	-	550.00
54	Escocesa	13771	377	4,950.00	1,000.00	1,000.00	-	1,000.00	650.00	-	1,100.00	550.00	550.00	550.00	550.00	-
55	Escocesa	13797	379	4,950.00	1,000.00	-	-	1,100.00	-	-	1,650.00	550.00	550.00	-	-	2,100.00
56	Escocesa	13813	381	4,950.00	1,000.00	1,000.00	1,400.00	-	-	1,100.00	550.00	550.00	550.00	550.00	-	250.00
57	Escocesa	13839	383	4,950.00	1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	-
58	Escocesa	13854	385	4,950.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	4,950.00
59	Escocesa	13862	386	4,950.00	1,000.00	1,000.00	700.00	700.00	250.00	550.00	-	550.00	550.00	550.00	550.00	550.00
60	Escocesa	13870	387	4,950.00	1,000.00	1,000.00	-	1,400.00	-	-	1,900.00	-	-	1,100.00	550.00	-
61	Escocesa	13888	388	4,950.00	1,000.00	-	700.00	700.00	-	1,400.00	700.00	550.00	-	-	-	1,900.00
62	Escocesa	13896	389	4,950.00	1,000.00	1,000.00	1,400.00	1,400.00	350.00	550.00	550.00	550.00	550.00	550.00	-	950.00
63	Escocesa	13904	390	4,950.00	1,000.00	-	-	1,100.00	1,100.00	-	550.00	550.00	550.00	550.00	550.00	1,000.00
64	Escocesa	13912	391	4,950.00	1,000.00	1,000.00	1,400.00	-	250.00	550.00	-	550.00	550.00	550.00	550.00	550.00
65	Escocesa	13920	392	4,950.00	1,000.00	1,000.00	-	1,100.00	1,100.00	-	550.00	550.00	550.00	550.00	550.00	-
66	Escocesa	13938	393	4,950.00	1,000.00	1,000.00	-	1,100.00	550.00	550.00	1,100.00	-	-	-	1,650.00	-
67	Escocesa	13946	394	4,950.00	1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	-	550.00
68	Escocesa	13953	395	4,950.00	1,000.00	1,000.00	700.00	700.00	350.00	350.00	1,350.00	-	550.00	550.00	550.00	150.00
69	Escocesa	13961	396	4,950.00	1,000.00	1,000.00	800.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	100.00
70	Escocesa	13979	397	4,950.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	4,950.00
71	Escocesa	13987	398	4,950.00	1,000.00	1,000.00	1,400.00	-	250.00	-	-	-	-	-	-	3,300.00
72	Escocesa	13995	399	4,950.00	1,000.00	1,000.00	700.00	400.00	-	-	-	-	550.00	550.00	-	2,750.00
73	Escocesa	14019	401	4,950.00	1,000.00	1,000.00	-	1,400.00	250.00	-	1,100.00	550.00	550.00	550.00	550.00	-
74	Escocesa	14035	403	4,950.00	1,000.00	1,000.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	400.00	-
75	Escocesa	14050	405	4,950.00	1,000.00	1,000.00	700.00	400.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-
76	Escocesa	14076	407	4,950.00	1,000.00	1,000.00	700.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	300.00
77	Escocesa	14092	409	4,950.00	1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	-	3,550.00
78	Escocesa	14118	411	4,950.00	1,000.00	1,000.00	1,400.00	-	-	-	-	-	1,900.00	-	-	1,650.00
79	Escocesa	14134	413	4,950.00	1,000.00	-	-	-	-	-	-	-	-	-	-	5,950.00
80	Escocesa	14159	415	4,950.00	1,000.00	1,000.00	700.00	700.00	-	550.00	-	1,350.00	550.00	550.00	550.00	-
81	Escocesa	14175	417	4,950.00	1,000.00	1,000.00	1,400.00	-	-	-	-	1,650.00	-	-	-	1,900.00
82	Escocesa	14191	419	4,950.00	1,000.00	-	-	-	-	-	-	-	-	-	-	5,950.00
83	Escocesa	14217	421	4,950.00	1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	550.00	550.00	-	-	1,100.00
84	Escocesa	14233	423	4,950.00	1,000.00	1,000.00	700.00	-	-	1,500.00	550.00	550.00	550.00	550.00	-	550.00
85	Escocesa	14258	425	4,950.00	1,000.00	-	-	-	-	-	-	-	-	-	-	5,950.00
86	Escocesa	14274	427	4,950.00	1,000.00	1,000.00	-	-	-	-	1,100.00	1,100.00	-	2,200.00	1,100.00	550.00
87	Sueca	23010	301	4,950.00	1,000.00	1,000.00	700.00	950.00	-	550.00	550.00	550.00	-	1,100.00	-	550.00
88	Sueca	23036	303	4,950.00	1,000.00	1,000.00	700.00	-	-	-	-	-	-	-	-	4,250.00
89	Sueca	23051	305	4,950.00	1,000.00	1,000.00	700.00	700.00	250.00	-	-	1,100.00	550.00	550.00	-	1,100.00
90	Sueca	23071	307	4,950.00	1,000.00	1,000.00	-	1,100.00	550.00	-	-	-	-	3,300.00	-	-
91	Sueca	23093	309	4,950.00	1,000.00	1,000.00	-	-	-	-	-	-	550.00	350.00	-	4,050.00
92	Sueca	23119	311	4,950.00	1,000.00	-	-	-	-	-	-	-	-	-	-	5,950.00
93	Sueca	23135	313	4,950.00	1,000.00	1,000.00	700.00	-	1,000.00	-	-	-	2,050.00	-	1,100.00	100.00
94	Sueca	23150	315	4,950.00	1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	-
95	Sueca	23176	317	4,950.00	1,000.00	-	700.00	-	-	-	500.00	500.00	500.00	500.00	-	3,250.00
96	Española	33019	301	4,950.00	1,000.00	-	-	-	-	-	-	-	-	-	-	5,950.00
97	Española	33035	303	4,950.00	1,000.00	1,000.00	-	2,100.00	-	-	-	-	-	-	-	2,850.00
98	Española	33050	305	4,950.00	1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	550.00	550.00	-	550.00
99	Española	33076	307	4,950.00	1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	550.00	-
100	Española	33092	309	4,950.00	1,000.00	1,000.00	1,400.00	-	700.00	100.00	550.00	550.00	-	1,650.00	-	-

			COBRANZA													
	Calle	REFERENCIA	NO. DE CASA	JULIO- FEBRERO	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	MARZO	SALDO
101	Española	33118	311	4,950.00	1,000.00	1,000.00	1,400.00	-	-	800.00	550.00	1,100.00	-	1,100.00	-	-
102	Española	33134	313	4,950.00	1,000.00	1,000.00	700.00	700.00	-	-	-	-	-	-	-	3,550.00
103	Española	33159	315	4,950.00	1,000.00	1,000.00	1,400.00	-	-	1,100.00	-	900.00	450.00	550.00	-	550.00
104	Britanica	43018	301	4,950.00	1,000.00	1,000.00	1,400.00	-	-	550.00	-	-	-	2,200.00	-	800.00
105	Britanica	43034	303	4,950.00	1,000.00	1,000.00	700.00	-	950.00	-	-	2,200.00	-	-	-	1,100.00
106	Britanica	43059	305	4,950.00	1,000.00	1,000.00	1,400.00	-	-	550.00	-	1,100.00	-	1,650.00	-	250.00
107	Britanica	43075	307	4,950.00	1,000.00	1,000.00	1,400.00	-	800.00	550.00	-	1,100.00	-	1,100.00	-	-
108	Britanica	43091	309	4,950.00	1,000.00	1,000.00	700.00	700.00	-	-	1,500.00	550.00	500.00	-	-	1,000.00
109	Britanica	43117	311	4,950.00	1,000.00	-	-	-	-	-	4,400.00	-	-	-	-	1,550.00
110	Britanica	43133	313	4,950.00	1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	550.00	-	550.00	-	550.00
				544,500.00	110,000.00	96,000.00	63,400.00	50,950.00	25,150.00	33,700.00	50,750.00	60,150.00	49,950.00	52,400.00	25,700.00	146,350.00