

		COBRANZA													
	Calle	REFERENCIA	NO. DE CASA	JULIO- FEBRERO	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	SALDO
1	Escocesa	13011	301	4,400.00	1,000.00	1,000.00	1,400.00							-	3,000.00
2	Escocesa	13037	303	4,400.00	1,000.00	1,000.00	700.00	700.00	-	800.00	550.00	550.00	550.00	550.00	-
3	Escocesa	13052	305	4,400.00	1,000.00	1,000.00	1,400.00	250.00	550.00	-	550.00	1,100.00	550.00	-	-
4	Escocesa	13078	307	4,400.00	1,000.00	1,000.00	700.00	-	1,100.00	-	950.00	-	550.00	1,100.00	-
5	Escocesa	13094	309	4,400.00	1,000.00	1,000.00	-	-	-	-	-	550.00	-	-	3,850.00
6	Escocesa	13110	311	4,400.00	1,000.00	1,000.00	700.00	-	-	550.00	-	-	-	-	3,150.00
7	Escocesa	13136	313	4,400.00	1,000.00	1,000.00	700.00	700.00	-	700.00	-	1,000.00	-	1,400.00	100.00
8	Escocesa	13151	315	4,400.00	1,000.00	1,000.00	-	1,650.00	-	-	-	550.00	550.00	1,650.00	-
9	Escocesa	13177	317	4,400.00	1,000.00	1,000.00	-	-	-	2,200.00	-	1,100.00	-	-	1,100.00
10	Escocesa	13193	319	4,400.00	1,000.00	1,000.00	-	1,400.00	-	-	800.00	550.00	1,100.00	550.00	-
11	Escocesa	13219	321	4,400.00	1,000.00	1,000.00	-	1,100.00	-	1,100.00	550.00	550.00	550.00	550.00	-
12	Escocesa	13235	323	4,400.00	1,000.00	1,000.00	1,400.00	-	800.00	-	1,100.00	-	1,100.00	-	-
13	Escocesa	13243	324	4,400.00	1,000.00	1,000.00	-	1,400.00	-	700.00	-	1,200.00	550.00	550.00	-
14	Escocesa	13250	325	4,400.00	1,000.00	1,000.00	700.00	950.00	-	500.00	-	1,150.00	-	-	1,100.00
15	Escocesa	13268	326	4,400.00	1,000.00	1,000.00	-	-	-	-	-	550.00	550.00	550.00	2,750.00
16	Escocesa	13276	327	4,400.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,400.00
17	Escocesa	13284	328	4,400.00	1,000.00	1,000.00	700.00	-	-	-	2,050.00	550.00	-	550.00	550.00
18	Escocesa	13292	329	4,400.00	1,000.00	1,000.00	700.00	700.00	250.00	-	550.00	-	-	-	2,200.00
19	Escocesa	13300	330	4,400.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,400.00
20	Escocesa	13318	331	4,400.00	1,000.00	1,000.00	-	1,400.00	-	-	-	1,350.00	1,100.00	-	550.00
21	Escocesa	13326	332	4,400.00	1,000.00	1,000.00	700.00	-	950.00	550.00	-	-	1,650.00	-	550.00
22	Escocesa	13334	333	4,400.00	1,000.00	1,000.00	1,400.00	-	800.00	-	-	1,100.00	1,100.00	-	-
23	Escocesa	13342	334	4,400.00	1,000.00	1,000.00	700.00	-	-	-	1,000.00	1,600.00	550.00	550.00	-
24	Escocesa	13359	335	4,400.00	1,000.00	1,000.00	700.00	700.00	-	-	1,350.00	550.00	550.00	550.00	-
25	Escocesa	13367	336	4,400.00	1,000.00	1,000.00	1,400.00	-	-	-	1,350.00	550.00	-	1,100.00	-
26	Escocesa	13375	337	4,400.00	1,000.00	1,000.00	-	1,400.00	250.00	550.00	550.00	550.00	550.00	550.00	-
27	Escocesa	13383	338	4,400.00	1,000.00	1,000.00	-	1,400.00	350.00	-	550.00	1,100.00	550.00	1,100.00	650.00
28	Escocesa	13391	339	4,400.00	1,000.00	1,000.00	700.00	-	-	1,100.00	-	800.00	550.00	1,250.00	-
29	Escocesa	13417	341	4,400.00	1,000.00	1,000.00	700.00	700.00	250.00	-	1,100.00	550.00	550.00	550.00	-
30	Escocesa	13433	343	4,400.00	1,000.00	1,000.00	-	-	-	-	-	2,200.00	-	-	2,200.00
31	Escocesa	13458	345	4,400.00	1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	-	-	1,100.00
32	Escocesa	13474	347	4,400.00	1,000.00	1,000.00	-	1,400.00	-	250.00	1,100.00	550.00	2,750.00	550.00	2,200.00
33	Escocesa	13490	349	4,400.00	1,000.00	1,000.00	700.00	700.00	-	900.00	450.00	550.00	550.00	550.00	-
34	Escocesa	13516	351	4,400.00	1,000.00	-	-	-	-	-	-	-	1,100.00	-	4,300.00
35	Escocesa	13532	353	4,400.00	1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	-	3,300.00	-	2,200.00
36	Escocesa	13557	355	4,400.00	1,000.00	1,000.00	-	-	-	-	-	2,750.00	-	-	1,650.00
37	Escocesa	13565	356	4,400.00	1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	1,100.00	-	-
38	Escocesa	13573	357	4,400.00	1,000.00	-	-	-	-	-	-	-	-	1,100.00	4,300.00
39	Escocesa	13581	358	4,400.00	1,000.00	1,000.00	700.00	-	950.00	-	1,100.00	-	1,100.00	550.00	-
40	Escocesa	13599	359	4,400.00	1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	-	-	500.00	1,150.00
41	Escocesa	13607	360	4,400.00	1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	50.00
42	Escocesa	13615	361	4,400.00	1,000.00	1,000.00	700.00	700.00	250.00	1,100.00	-	550.00	1,100.00	-	-
43	Escocesa	13623	362	4,400.00	1,000.00	1,000.00	-	-	-	1,100.00	1,100.00	550.00	550.00	550.00	550.00
44	Escocesa	13631	363	4,400.00	1,000.00	1,000.00	-	1,400.00	-	800.00	550.00	550.00	550.00	550.00	-
45	Escocesa	13649	364	4,400.00	1,000.00	-	700.00	-	-	-	-	-	550.00	550.00	3,600.00
46	Escocesa	13656	365	4,400.00	1,000.00	1,000.00	700.00	400.00	550.00	550.00	550.00	550.00	550.00	550.00	-
47	Escocesa	13664	366	4,400.00	1,000.00	1,000.00	1,400.00	-	250.00	550.00	-	1,100.00	550.00	550.00	-

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	Calle	REFERENCIA	NO. DE CASA	JULIO- FEBRERO	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	SALDO
48	Escocesa	13672	367	4,400.00	1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	- 50.00
49	Escocesa	13680	368	4,400.00	1,000.00	1,000.00	2,400.00	-	700.00	700.00	-	850.00	-	1,100.00	- 1,350.00
50	Escocesa	13698	369	4,400.00	1,000.00	-	700.00	-	-	-	-	-	-	-	4,700.00
51	Escocesa	13714	371	4,400.00	1,000.00	1,000.00	-	-	-	-	1,100.00	1,100.00	550.00	1,100.00	550.00
52	Escocesa	13730	373	4,400.00	1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	- 50.00
53	Escocesa	13755	375	4,400.00	1,000.00	1,000.00	700.00	700.00	250.00	-	1,100.00	-	1,650.00	-	-
54	Escocesa	13771	377	4,400.00	1,000.00	1,000.00	-	1,000.00	650.00	-	1,100.00	550.00	550.00	550.00	-
55	Escocesa	13797	379	4,400.00	1,000.00	-	-	1,100.00	-	-	1,650.00	550.00	550.00	-	1,550.00
56	Escocesa	13813	381	4,400.00	1,000.00	1,000.00	1,400.00	-	-	1,100.00	550.00	550.00	550.00	550.00	- 300.00
57	Escocesa	13839	383	4,400.00	1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	-
58	Escocesa	13854	385	4,400.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,400.00
59	Escocesa	13862	386	4,400.00	1,000.00	1,000.00	700.00	700.00	250.00	550.00	-	550.00	550.00	550.00	550.00
60	Escocesa	13870	387	4,400.00	1,000.00	1,000.00	-	1,400.00	-	-	1,900.00	-	-	1,100.00	-
61	Escocesa	13888	388	4,400.00	1,000.00	-	700.00	700.00	-	1,400.00	700.00	550.00	-	-	1,350.00
62	Escocesa	13896	389	4,400.00	1,000.00	1,000.00	1,400.00	1,400.00	350.00	550.00	550.00	550.00	550.00	550.00	- 1,500.00
63	Escocesa	13904	390	4,400.00	1,000.00	-	-	1,100.00	1,100.00	-	550.00	550.00	550.00	550.00	1,000.00
64	Escocesa	13912	391	4,400.00	1,000.00	1,000.00	1,400.00	-	250.00	550.00	-	550.00	550.00	550.00	550.00
65	Escocesa	13920	392	4,400.00	1,000.00	1,000.00	-	1,100.00	1,100.00	-	550.00	550.00	550.00	550.00	-
66	Escocesa	13938	393	4,400.00	1,000.00	1,000.00	-	1,100.00	550.00	550.00	1,100.00	-	-	-	1,100.00
67	Escocesa	13946	394	4,400.00	1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	-
68	Escocesa	13953	395	4,400.00	1,000.00	1,000.00	700.00	700.00	350.00	350.00	1,350.00	-	550.00	550.00	- 150.00
69	Escocesa	13961	396	4,400.00	1,000.00	1,000.00	800.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	- 100.00
70	Escocesa	13979	397	4,400.00	1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,400.00
71	Escocesa	13987	398	4,400.00	1,000.00	1,000.00	1,400.00	-	250.00	-	-	-	-	-	2,750.00
72	Escocesa	13995	399	4,400.00	1,000.00	1,000.00	700.00	400.00	-	-	-	-	550.00	550.00	2,200.00
73	Escocesa	14019	401	4,400.00	1,000.00	1,000.00	-	1,400.00	250.00	-	1,100.00	550.00	550.00	550.00	-
74	Escocesa	14035	403	4,400.00	1,000.00	1,000.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	- 150.00
75	Escocesa	14050	405	4,400.00	1,000.00	1,000.00	700.00	400.00	550.00	550.00	550.00	550.00	550.00	550.00	-
76	Escocesa	14076	407	4,400.00	1,000.00	1,000.00	700.00	700.00	550.00	550.00	550.00	550.00	550.00	550.00	- 300.00
77	Escocesa	14092	409	4,400.00	1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	3,000.00
78	Escocesa	14118	411	4,400.00	1,000.00	1,000.00	1,400.00	-	-	-	-	-	1,900.00	-	1,100.00
79	Escocesa	14134	413	4,400.00	1,000.00	-	-	-	-	-	-	-	-	-	5,400.00
80	Escocesa	14159	415	4,400.00	1,000.00	1,000.00	700.00	700.00	-	550.00	-	1,350.00	550.00	550.00	-
81	Escocesa	14175	417	4,400.00	1,000.00	1,000.00	1,400.00	-	-	-	-	1,650.00	-	-	1,350.00
82	Escocesa	14191	419	4,400.00	1,000.00	-	-	-	-	-	-	-	-	-	5,400.00
83	Escocesa	14217	421	4,400.00	1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	550.00	550.00	-	550.00
84	Escocesa	14233	423	4,400.00	1,000.00	1,000.00	700.00	-	-	1,500.00	550.00	550.00	550.00	550.00	-
85	Escocesa	14258	425	4,400.00	1,000.00	-	-	-	-	-	-	-	-	-	5,400.00
86	Escocesa	14274	427	4,400.00	1,000.00	1,000.00	-	-	-	-	1,100.00	1,100.00	-	2,200.00	-
87	Sueca	23010	301	4,400.00	1,000.00	1,000.00	700.00	950.00	-	550.00	550.00	550.00	-	1,100.00	-
88	Sueca	23036	303	4,400.00	1,000.00	1,000.00	700.00	-	-	-	-	-	-	-	3,700.00
89	Sueca	23051	305	4,400.00	1,000.00	1,000.00	700.00	700.00	250.00	-	-	1,100.00	550.00	550.00	550.00
90	Sueca	23071	307	4,400.00	1,000.00	1,000.00	-	1,100.00	550.00	-	-	-	-	3,300.00	- 550.00
91	Sueca	23093	309	4,400.00	1,000.00	1,000.00	-	-	-	-	-	-	550.00	350.00	3,500.00
92	Sueca	23119	311	4,400.00	1,000.00	-	-	-	-	-	-	-	-	-	5,400.00
93	Sueca	23135	313	4,400.00	1,000.00	1,000.00	700.00	-	1,000.00	-	-	-	2,050.00	-	650.00
94	Sueca	23150	315	4,400.00	1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	-

			COBRANZA												
	Calle	REFERENCIA	NO. DE CASA	JULIO- FEBRERO	PORTON	PAGO PORTON	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	ENERO	FEBRERO	SALDO
95	<a href="#">Sueca</a>	<a href="#">23176</a>	317	4,400.00	1,000.00	-	700.00	-	-	-	500.00	500.00	500.00	500.00	2,700.00
96	<a href="#">Española</a>	<a href="#">33019</a>	301	4,400.00	1,000.00	-	-	-	-	-	-	-	-	-	5,400.00
97	<a href="#">Española</a>	<a href="#">33035</a>	303	4,400.00	1,000.00	1,000.00	-	2,100.00	-	-	-	-	-	-	2,300.00
98	<a href="#">Española</a>	<a href="#">33050</a>	305	4,400.00	1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	550.00	550.00	-
99	<a href="#">Española</a>	<a href="#">33076</a>	307	4,400.00	1,000.00	1,000.00	700.00	700.00	250.00	550.00	550.00	550.00	550.00	550.00	-
100	<a href="#">Española</a>	<a href="#">33092</a>	309	4,400.00	1,000.00	1,000.00	1,400.00	-	700.00	100.00	550.00	550.00	-	1,650.00	- 550.00
101	<a href="#">Española</a>	<a href="#">33118</a>	311	4,400.00	1,000.00	1,000.00	1,400.00	-	-	800.00	550.00	1,100.00	-	1,100.00	- 550.00
102	<a href="#">Española</a>	<a href="#">33134</a>	313	4,400.00	1,000.00	1,000.00	700.00	700.00	-	-	-	-	-	-	3,000.00
103	<a href="#">Española</a>	<a href="#">33159</a>	315	4,400.00	1,000.00	1,000.00	1,400.00	-	-	1,100.00	-	900.00	450.00	550.00	-
104	<a href="#">Britanica</a>	<a href="#">43018</a>	301	4,400.00	1,000.00	1,000.00	1,400.00	-	-	550.00	-	-	-	2,200.00	250.00
105	<a href="#">Britanica</a>	<a href="#">43034</a>	303	4,400.00	1,000.00	1,000.00	700.00	-	950.00	-	-	2,200.00	-	-	550.00
106	<a href="#">Britanica</a>	<a href="#">43059</a>	305	4,400.00	1,000.00	1,000.00	1,400.00	-	-	550.00	-	1,100.00	-	1,650.00	- 300.00
107	<a href="#">Britanica</a>	<a href="#">43075</a>	307	4,400.00	1,000.00	1,000.00	1,400.00	-	800.00	550.00	-	1,100.00	-	1,100.00	- 550.00
108	<a href="#">Britanica</a>	<a href="#">43091</a>	309	4,400.00	1,000.00	1,000.00	700.00	700.00	-	-	1,500.00	550.00	500.00	-	450.00
109	<a href="#">Britanica</a>	<a href="#">43117</a>	311	4,400.00	1,000.00	-	-	-	-	-	4,400.00	-	-	-	1,000.00
110	<a href="#">Britanica</a>	<a href="#">43133</a>	313	4,400.00	1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	550.00	-	550.00	-
				484,000.00	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	111,550.00