

			COBRANZA																				
Calle	REFERENCIA	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	13011	301	6,050.00		1,000.00	1,000.00	1,400.00	-	-	-	-	-	-	-	-	-	-	2,400.00	7,050.00	4,650.00			
Escocesa	13037	303	6,050.00		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	7,050.00	7,050.00	-			
Escocesa	13052	305	6,050.00		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	-	7,050.00	7,050.00	-			
Escocesa	13078	307	6,050.00		1,000.00	1,000.00	700.00	-	1,100.00	-	950.00	-	550.00	1,100.00	550.00	550.00	550.00	7,050.00	7,050.00	-			
Escocesa	13094	309	6,050.00		1,000.00	1,000.00	-	-	-	-	-	550.00	-	-	-	-	-	1,550.00	7,050.00	5,500.00			
Escocesa	13110	311	6,050.00		1,000.00	1,000.00	700.00	-	-	550.00	-	-	-	-	-	4,250.00	550.00	7,050.00	7,050.00	-			
Escocesa	13136	313	6,050.00		1,000.00	1,000.00	700.00	700.00	-	700.00	-	1,000.00	-	1,400.00	500.00	500.00	-	6,500.00	7,050.00	550.00			
Escocesa	13151	315	6,050.00		1,000.00	1,000.00	-	1,650.00	-	-	-	550.00	550.00	1,650.00	1,100.00	550.00	-	7,050.00	7,050.00	-			
Escocesa	13177	317	6,050.00		1,000.00	1,000.00	-	-	-	2,200.00	-	1,100.00	-	-	1,100.00	1,100.00	-	6,500.00	7,050.00	550.00			
Escocesa	13193	319	6,050.00		1,000.00	1,000.00	-	1,400.00	-	-	800.00	550.00	1,100.00	550.00	550.00	550.00	-	6,500.00	7,050.00	550.00			
Escocesa	13219	321	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	13235	323	6,050.00		1,000.00	1,000.00	1,400.00	-	800.00	-	1,100.00	-	1,100.00	-	1,100.00	1,100.00	-	7,600.00	7,050.00	550.00			
Escocesa	13243	324	6,050.00		1,000.00	1,000.00	-	1,400.00	-	700.00	-	1,200.00	550.00	550.00	550.00	550.00	-	6,500.00	7,050.00	550.00			
Escocesa	13250	325	6,050.00		1,000.00	1,000.00	700.00	950.00	-	500.00	-	1,150.00	-	-	-	2,200.00	-	6,500.00	7,050.00	550.00			
Escocesa	13268	326	6,050.00		1,000.00	1,000.00	-	-	1,650.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-			
Escocesa	13276	327	6,050.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	4,950.00	1,100.00	-	7,050.00	7,050.00	-			
Escocesa	13284	328	6,050.00		1,000.00	1,000.00	700.00	-	-	-	2,050.00	550.00	-	550.00	1,100.00	550.00	1,100.00	7,600.00	7,050.00	550.00			
Escocesa	13292	329	6,050.00		1,000.00	1,000.00	700.00	700.00	250.00	-	550.00	-	-	1,650.00	-	1,650.00	550.00	7,050.00	7,050.00	-			
Escocesa	13300	330	6,050.00		1,000.00	1,000.00	-	-	-	-	-	-	-	-	-	1,100.00	550.00	2,650.00	7,050.00	4,400.00			
Escocesa	13318	331	6,050.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,350.00	1,100.00	-	550.00	1,100.00	550.00	7,050.00	7,050.00	-			
Escocesa	13326	332	6,050.00		1,000.00	1,000.00	700.00	-	950.00	550.00	-	-	1,650.00	-	1,100.00	1,100.00	-	7,050.00	7,050.00	-			
Escocesa	13334	333	6,050.00		1,000.00	1,000.00	1,400.00	-	800.00	-	-	1,100.00	1,100.00	-	1,100.00	-	550.00	7,050.00	7,050.00	-			
Escocesa	13342	334	6,050.00		1,000.00	1,000.00	700.00	-	-	-	1,000.00	1,600.00	550.00	550.00	1,100.00	-	550.00	7,050.00	7,050.00	-			
Escocesa	13359	335	6,050.00		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	7,050.00	7,050.00	-			
Escocesa	13367	336	6,050.00		1,000.00	1,000.00	1,400.00	-	-	-	1,350.00	550.00	-	1,100.00	550.00	550.00	550.00	7,050.00	7,050.00	-			
Escocesa	13375	337	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	550.00	550.00	7,050.00	7,050.00	-			
Escocesa	13383	338	6,050.00		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	7,700.00	7,050.00	650.00			
Escocesa	13391	339	6,050.00		1,000.00	1,000.00	700.00	-	-	1,100.00	-	800.00	550.00	1,250.00	550.00	550.00	550.00	7,050.00	7,050.00	-			
Escocesa	13417	341	6,050.00		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	7,050.00	7,050.00	-			
Escocesa	13433	343	6,050.00		1,000.00	1,000.00	-	-	-	-	-	2,200.00	-	-	-	-	-	3,200.00	7,050.00	3,850.00			
Escocesa	13458	345	6,050.00		1,000.00	1,000.00	-	1,400.00	-	-	-	1,900.00	-	-	-	-	2,200.00	6,500.00	7,050.00	550.00			
Escocesa	13474	347	6,050.00		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	7,050.00	7,050.00	-			
Escocesa	13490	349	6,050.00		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	7,050.00	7,050.00	-			
Escocesa	13516	351	6,050.00		1,000.00	-	-	-	-	-	-	-	1,100.00	-	2,200.00	1,700.00	-	5,000.00	7,050.00	2,050.00			
Escocesa	13532	353	6,050.00		1,000.00	1,000.00	700.00	700.00	800.00	-	1,100.00	-	3,300.00	-	-	-	-	7,600.00	7,050.00	550.00			
Escocesa	13557	355	6,050.00		1,000.00	1,000.00	-	1,400.00	-	800.00	1,100.00	2,750.00	-	-	-	1,100.00	-	8,150.00	7,050.00	1,100.00			
Escocesa	13565	356	6,050.00		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	7,600.00	7,050.00	550.00			
Escocesa	13573	357	6,050.00		1,000.00	-	-	-	-	-	-	-	-	1,100.00	4,850.00	550.00	-	6,500.00	7,050.00	550.00			
Escocesa	13581	358	6,050.00		1,000.00	1,000.00	700.00	-	950.00	-	1,100.00	-	1,100.00	550.00	550.00	550.00	550.00	7,050.00	7,050.00	-			
Escocesa	13599	359	6,050.00		1,000.00	1,000.00	700.00	-	950.00	550.00	550.00	-	-	500.00	1,650.00	550.00	-	6,450.00	7,050.00	600.00			
Escocesa	13607	360	6,050.00		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	-	7,100.00	7,050.00	50.00			
Escocesa	13615	361	6,050.00		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	7,050.00	7,050.00	-			
Escocesa	13623	362	6,050.00		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	7,050.00	7,050.00	-			
Escocesa	13631	363	6,050.00		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	7,050.00	7,050.00	-			
Escocesa	13649	364	6,050.00		1,000.00	-	700.00	-	-	-	-	-	550.00	550.00	550.00	4,150.00	550.00	7,050.00	7,050.00	-			
Escocesa	13656	365	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	13664	366	6,050.00		1,000.00	1,000.00	1,400.00	250.00	550.00	550.00	-	1,100.00	550.00	550.00	550.00	550.00	-	7,050.00	7,050.00	-			
Escocesa	13672	367	6,050.00		1,000.00	1,000.00	700.00	700.00	300.00	550.00	550.00	550.00	550.00	550.00	1,100.00	-	550.00	7,100.00	7,0>				

			COBRANZA																					
Calle	REFERENCIA	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	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		6,500.00	7,050.00	550.00				
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	7,050.00	6,050.00				
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		6,500.00	7,050.00	550.00				
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		6,500.00	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		6,500.00	7,050.00	550.00				
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		6,500.00	7,050.00	550.00				
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		7,050.00	7,050.00	-				
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			6,500.00	7,050.00	550.00				
Española	33134	313	6,050.00		1,000.00	1,000.00	700.00	700.00	-	-	-	-	-	-	-	2,000.00		4,400.00	7,050.00	2,650.00				
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		6,500.00	7,050.00	550.00				
Britanica	43018	301	6,050.00		1,000.00	1,000.00	1,400.00	-	-	550.00	-	-	-	2,200.00	550.00	550.00		6,250.00	7,050.00	800.00				
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		6,500.00	7,050.00	550.00				

PAGOS NO IDENTIFICADOS:		
04/04/2014	550	ABONO
		MANTENIMIENTO ABRIL