

|          |            |             | COBRANZA     |          |             |          |          |            |          |           |           |          |          |          |       |          |
|----------|------------|-------------|--------------|----------|-------------|----------|----------|------------|----------|-----------|-----------|----------|----------|----------|-------|----------|
| Calle    | REFERENCIA | NO. DE CASA | JULIO- MARZO | PORTON   | PAGO PORTON | JULIO    | AGOSTO   | SEPTIEMBRE | OCTUBRE  | NOVIEMBRE | DICIEMBRE | ENERO    | FEBRERO  | MARZO    | ABRIL | SALDO    |
| Escocesa | 13011      | 301         | 4,950.00     | 1,000.00 | 1,000.00    | 1,400.00 |          |            |          |           |           |          | -        | -        |       | 3,550.00 |
| 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   |       | -        |
| 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   |       | -        |
| 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   |       | -        |
| Escocesa | 13094      | 309         | 4,950.00     | 1,000.00 | 1,000.00    | -        | -        | -          | -        | -         | 550.00    | -        | -        | -        |       | 4,400.00 |
| Escocesa | 13110      | 311         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | -        | -          | 550.00   | -         | -         | -        | -        | -        |       | 3,700.00 |
| Escocesa | 13136      | 313         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | 700.00   | -          | 700.00   | -         | 1,000.00  | -        | 1,400.00 | 500.00   | -     | 50.00    |
| Escocesa | 13151      | 315         | 4,950.00     | 1,000.00 | 1,000.00    | -        | 1,650.00 | -          | -        | -         | 550.00    | 550.00   | 1,650.00 | 550.00   |       | -        |
| Escocesa | 13177      | 317         | 4,950.00     | 1,000.00 | 1,000.00    | -        | -        | -          | 2,200.00 | -         | 1,100.00  | -        | -        | 1,100.00 |       | 550.00   |
| 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   |
| 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   |       | -        |
| Escocesa | 13235      | 323         | 4,950.00     | 1,000.00 | 1,000.00    | 1,400.00 | -        | 800.00     | -        | 1,100.00  | -         | 1,100.00 | -        | 1,100.00 | -     | 550.00   |
| 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   |       | -        |
| Escocesa | 13250      | 325         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | 950.00   | -          | 500.00   | -         | 1,150.00  | -        | -        | -        |       | 1,650.00 |
| Escocesa | 13268      | 326         | 4,950.00     | 1,000.00 | 1,000.00    | -        | -        | 1,650.00   | 550.00   | -         | 1,100.00  | 550.00   | 550.00   | 550.00   |       | -        |
| Escocesa | 13276      | 327         | 4,950.00     | 1,000.00 | 1,000.00    | -        | -        | -          | -        | -         | -         | -        | -        | 4,950.00 |       | -        |
| Escocesa | 13284      | 328         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | -        | -          | -        | 2,050.00  | 550.00    | -        | 550.00   | -        |       | 1,100.00 |
| Escocesa | 13292      | 329         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | 700.00   | 250.00     | -        | 550.00    | -         | -        | 1,650.00 | -        |       | 1,100.00 |
| Escocesa | 13300      | 330         | 4,950.00     | 1,000.00 | 1,000.00    | -        | -        | -          | -        | -         | -         | -        | -        | -        |       | 4,950.00 |
| 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   |
| Escocesa | 13326      | 332         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | -        | 950.00     | 550.00   | -         | -         | 1,650.00 | -        | 1,100.00 |       | -        |
| Escocesa | 13334      | 333         | 4,950.00     | 1,000.00 | 1,000.00    | 1,400.00 | -        | 800.00     | -        | -         | 1,100.00  | 1,100.00 | -        | 1,100.00 | -     | 550.00   |
| Escocesa | 13342      | 334         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | -        | -          | -        | 1,000.00  | 1,600.00  | 550.00   | 550.00   | -        |       | 550.00   |
| 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   |       | -        |
| 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   |       | -        |
| 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   |       | -        |
| 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   |
| 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   |       | -        |
| 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   |       | -        |
| Escocesa | 13433      | 343         | 4,950.00     | 1,000.00 | 1,000.00    | -        | -        | -          | -        | -         | 2,200.00  | -        | -        | -        |       | 2,750.00 |
| Escocesa | 13458      | 345         | 4,950.00     | 1,000.00 | 1,000.00    | -        | 1,400.00 | -          | -        | -         | 1,900.00  | -        | -        | -        |       | 1,650.00 |
| 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 |
| 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   |       | -        |
| Escocesa | 13516      | 351         | 4,950.00     | 1,000.00 | -           | -        | -        | -          | -        | -         | -         | 1,100.00 | -        | 2,200.00 |       | 2,650.00 |
| 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 |
| Escocesa | 13557      | 355         | 4,950.00     | 1,000.00 | 1,000.00    | -        | 1,400.00 | -          | 800.00   | 1,100.00  | 2,750.00  | -        | -        | -        | -     | 1,100.00 |
| 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   |       | -        |
| Escocesa | 13573      | 357         | 4,950.00     | 1,000.00 | -           | -        | -        | -          | -        | -         | -         | -        | 1,100.00 | 4,850.00 |       | -        |
| 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   |       | -        |
| Escocesa | 13599      | 359         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | -        | 950.00     | 550.00   | 550.00    | -         | -        | 500.00   | 1,650.00 |       | 50.00    |
| 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   | 550.00   | -     | 50.00    |
| 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   |       | -        |
| Escocesa | 13623      | 362         | 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   |
| 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   |       | -        |
| Escocesa | 13649      | 364         | 4,950.00     | 1,000.00 | -           | 700.00   | -        | -          | -        | -         | -         | 550.00   | 550.00   | 550.00   |       | 3,600.00 |
| 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   |       | -        |
| Escocesa | 13664      | 366         | 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   | 550.00   | -     | 550.00   |
| 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   | 550.00   | -     | 50.00    |
| 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 |
| Escocesa | 13698      | 369         | 4,950.00     | 1,000.00 | -           | 700.00   | -        | -          | -        | -         | -         | -        | -        | -        |       | 5,250.00 |
| Escocesa | 13714      | 371         | 4,950.00     | 1,000.00 | 1,000.00    | -        | -        | -          | -        | 1,100.00  | 1,100.00  | 550.00   | 1,100.00 | 1,100.00 |       | -        |
| 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    |
| 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   |
| Escocesa | 13771      | 377         | 4,950.00     | 1,000.00 | 1,000.00    | -        | -        | 650.00     | -        | 1,100.00  | 550.00    | 550.00   | 550.00   | 550.00   |       | -        |
| Escocesa | 13797      | 379         | 4,950.00     | 1,000.00 | -           | -        | 1,100.00 | -          | -        | 1,650.00  | 550.00    | 550.00   | -        | -        |       | 2,100.00 |

| Calle     | REFERENCIA | NO. DE CASA | COBRANZA     |          | PAGO PORTON | JULIO    | AGOSTO   | SEPTIEMBRE | OCTUBRE  | NOVIEMBRE | DICIEMBRE | ENERO    | FEBRERO  | MARZO    | ABRIL | SALDO    |
|-----------|------------|-------------|--------------|----------|-------------|----------|----------|------------|----------|-----------|-----------|----------|----------|----------|-------|----------|
|           |            |             | JULIO- MARZO | PORTON   |             |          |          |            |          |           |           |          |          |          |       |          |
| Escocesa  | 13813      | 381         | 4,950.00     | 1,000.00 | 1,000.00    | 1,400.00 | -        | -          | 1,100.00 | -         | 550.00    | 550.00   | 550.00   | -        | -     | 800.00   |
| 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   | -     | -        |
| Escocesa  | 13854      | 385         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | -        | -          | -        | -         | -         | -        | -        | 4,250.00 | -     | -        |
| 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   | -     | -        |
| Escocesa  | 13870      | 387         | 4,950.00     | 1,000.00 | 1,000.00    | -        | 1,400.00 | -          | -        | 1,900.00  | -         | -        | 1,100.00 | 550.00   | -     | -        |
| Escocesa  | 13888      | 388         | 4,950.00     | 1,000.00 | -           | 700.00   | 700.00   | -          | 1,400.00 | 700.00    | 550.00    | -        | -        | -        | -     | 1,900.00 |
| Escocesa  | 13896      | 389         | 4,950.00     | 1,000.00 | 1,000.00    | 1,400.00 | -        | 350.00     | 550.00   | 550.00    | 550.00    | 550.00   | 550.00   | 550.00   | -     | 100.00   |
| 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 |
| 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   | -     | -        |
| 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   | -     | -        |
| 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 | -     | -        |
| 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   | -     | -        |
| 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   |
| 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   |
| Escocesa  | 13979      | 397         | 4,950.00     | 1,000.00 | 1,000.00    | -        | -        | -          | -        | -         | -         | -        | -        | -        | -     | 4,950.00 |
| Escocesa  | 13987      | 398         | 4,950.00     | 1,000.00 | 1,000.00    | 1,400.00 | -        | 250.00     | -        | -         | -         | -        | -        | -        | -     | 3,300.00 |
| Escocesa  | 13995      | 399         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | 400.00   | 550.00     | 550.00   | -         | -         | -        | -        | 2,750.00 | -     | -        |
| 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   | -     | -        |
| 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   | -     | -        |
| 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   | -     | -        |
| 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   |
| Escocesa  | 14092      | 409         | 4,950.00     | 1,000.00 | 1,000.00    | 1,400.00 | -        | -          | -        | -         | -         | -        | -        | 3,550.00 | -     | -        |
| Escocesa  | 14118      | 411         | 4,950.00     | 1,000.00 | 1,000.00    | 1,400.00 | -        | -          | -        | -         | -         | 1,900.00 | -        | 1,500.00 | -     | 150.00   |
| Escocesa  | 14134      | 413         | 4,950.00     | 1,000.00 | -           | -        | -        | -          | -        | -         | -         | -        | -        | -        | -     | 5,950.00 |
| 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   | -     | -        |
| Escocesa  | 14175      | 417         | 4,950.00     | 1,000.00 | 1,000.00    | 1,400.00 | -        | -          | -        | -         | 1,650.00  | -        | -        | 1,950.00 | -     | 50.00    |
| Escocesa  | 14191      | 419         | 4,950.00     | 1,000.00 | -           | -        | -        | -          | -        | -         | -         | -        | -        | -        | -     | 5,950.00 |
| 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 | -     | -        |
| 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   | -     | -        |
| Escocesa  | 14258      | 425         | 4,950.00     | 1,000.00 | -           | -        | -        | -          | -        | -         | -         | -        | -        | -        | -     | 5,950.00 |
| 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   |
| 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   |
| Sueca     | 23036      | 303         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | -        | -          | -        | -         | -         | -        | -        | -        | -     | 4,250.00 |
| 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 |
| Sueca     | 23071      | 307         | 4,950.00     | 1,000.00 | 1,000.00    | -        | 1,100.00 | 550.00     | -        | -         | -         | -        | 3,300.00 | -        | -     | -        |
| Sueca     | 23093      | 309         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | -        | 700.00     | 700.00   | 700.00    | 700.00    | 550.00   | 350.00   | 550.00   | -     | -        |
| Sueca     | 23119      | 311         | 4,950.00     | 1,000.00 | -           | -        | -        | -          | -        | -         | -         | -        | -        | -        | -     | 5,950.00 |
| 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   |
| 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   | -     | -        |
| Sueca     | 23176      | 317         | 4,950.00     | 1,000.00 | -           | 700.00   | 700.00   | -          | -        | 500.00    | 500.00    | 500.00   | 500.00   | 1,750.00 | -     | 800.00   |
| Española  | 33019      | 301         | 4,950.00     | 1,000.00 | -           | -        | -        | -          | -        | -         | -         | -        | -        | -        | -     | 5,950.00 |
| Española  | 33035      | 303         | 4,950.00     | 1,000.00 | 1,000.00    | -        | 2,100.00 | -          | -        | -         | -         | -        | -        | 2,850.00 | -     | -        |
| Española  | 33050      | 305         | 4,950.00     | 1,000.00 | 1,000.00    | -        | 1,400.00 | -          | -        | -         | 1,900.00  | 550.00   | 550.00   | 550.00   | -     | -        |
| 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   | -     | -        |
| 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 | -        | -     | -        |
| 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 | -        | -     | -        |
| Española  | 33134      | 313         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | 700.00   | -          | -        | -         | -         | -        | -        | -        | -     | 3,550.00 |
| 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   | -     | -        |
| Britanica | 43018      | 301         | 4,950.00     | 1,000.00 | 1,000.00    | 1,400.00 | -        | -          | 550.00   | -         | -         | -        | 2,200.00 | 550.00   | -     | 250.00   |
| Britanica | 43034      | 303         | 4,950.00     | 1,000.00 | 1,000.00    | 700.00   | -        | 950.00     | -        | -         | 2,200.00  | -        | -        | 1,100.00 | -     | -        |
| 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   |
| 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 | 550.00   | -     | 550.00   |
| 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 |
| Britanica | 43117      | 311         | 4,950.00     | 1,000.00 | -           | -        | -        | -          | -        | 4,400.00  | -         | -        | -        | -        | -     | 1,550.00 |



|           |            |             | COBRANZA     |          |             |        |        |            |         |           |           |       |         |       |       |        |
|-----------|------------|-------------|--------------|----------|-------------|--------|--------|------------|---------|-----------|-----------|-------|---------|-------|-------|--------|
| Calle     | REFERENCIA | NO. DE CASA | JULIO- MARZO | PORTON   | PAGO PORTON | JULIO  | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | ENERO | FEBRERO | MARZO | ABRIL | SALDO  |
| 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 |

|                       |            |   |          |       |                           |           |
|-----------------------|------------|---|----------|-------|---------------------------|-----------|
| PAGO NO IDENTIFICADO: | 28/03/2014 | 1 | 1,100.00 | ABONO | TRANSF INTERBANCARIA SPEI | SANTANDER |
|-----------------------|------------|---|----------|-------|---------------------------|-----------|