

## JUMA DISTRIBUIDORA

FECHA:24-09-2018

## RESUMEN DE CUENTAS CORRIENTES

Pagina N° 1

**VILLAREAL, MARCOS (3326 )**

Desde fecha 01-01-2018 hasta 24-09-2018

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
	Sdo anterior		45459.38		45459.38	
03-01-2018	CRE 0000-00000000/01	03-01-2018		5500.00	39959.38	RECOB 000100000178 - VILLAREAL
03-01-2018	RECOB 0001-00000166/01	03-01-2018		9000.00	30959.38	
04-01-2018	PRES X 0001-00004055/01	09-01-2018	5385.41		36344.79	RECOB 000100000184 - VILLAREAL
05-01-2018	PRES X 0001-00004080/01	09-01-2018	5037.59		41382.38	RECOB 000100000188 - VILLAREAL
05-01-2018	CRE 0000-00000000/01	05-01-2018		276.00	41106.38	RECOB 000100000178 - VILLAREAL
08-01-2018	PRES X 0001-00004110/01	09-01-2018	9008.67		50115.05	RECOB 000100000188 - VILLAREAL
08-01-2018	RECOB 0001-00000172/01	08-01-2018		5000.00	45115.05	
13-01-2018	RECOB 0001-00000178/01	13-01-2018		10000.00	35115.05	
19-01-2018	RECOB 0001-00000182/01	20-01-2018		12000.00	23115.05	
20-01-2018	PRES X 0001-00004270/01	20-01-2018	12139.85		35254.90	RECOB 000100000197 - VILLAREAL
20-01-2018	PRES X 0001-00004271/01	20-01-2018	9302.72		44557.62	RECOB 000100000205 - VILLAREAL
25-01-2018	RECOB 0001-00000184/01	25-01-2018		4000.00	40557.62	
25-01-2018	PRES X 0001-00004315/01	29-01-2018	5887.71		46445.33	RECOB 000100000244 - VILLAREAL
30-01-2018	RECOB 0001-00000188/01	31-01-2018		11000.00	35445.33	
31-01-2018	PRES X 0001-00004390/01	03-02-2018	6823.11		42268.44	RECOB 000100000244 - VILLAREAL
07-02-2018	RECOB 0001-00000197/01	07-02-2018		9490.00	32778.44	
07-02-2018	PRES X 0001-00004507/01	08-02-2018	10377.60		43156.04	RECOB 000100000244 - VILLAREAL
15-02-2018	RECOB 0001-00000201/01	15-02-2018		10755.00	32401.04	
15-02-2018	PRES X 0001-00004621/01	16-02-2018	11555.77		43956.81	RECOB 000100000245 - VILLAREAL
24-02-2018	PRES X 0001-00004803/01	26-02-2018	13616.98		57573.79	RECOB 000100000246 - VILLAREAL
24-02-2018	RECOB 0001-00000205/01	26-02-2018		11700.00	45873.79	
06-03-2018	PRES X 0001-00004860/01	06-03-2018	12380.94		58254.73	RECOB 000100000342 - VILLAREAL
14-03-2018	RECOB 0001-00000244/01	14-03-2018		19400.00	38854.73	
14-03-2018	PRES X 0001-00004908/01	14-03-2018	1578.08		40432.81	RECOB 000100000342 - VILLAREAL
14-03-2018	RECOB 0001-00000245/01	14-03-2018		8500.00	31932.81	
14-03-2018	PRES X 0001-00004910/01	14-03-2018	11196.41		43129.22	RECOB 000100000342 - VILLAREAL
14-03-2018	RECOB 0001-00000246/01	14-03-2018		5000.00	38129.22	
22-03-2018	RECOB 0001-00000256/01	23-03-2018		12973.79	25155.43	

VILLAREAL, MARCOS (3326 )

Desde fecha 01-01-2018 hasta 24-09-2018

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-03-2018	PRES X 0001-00004973/01	23-03-2018	10236.81		35392.24	RECOB 000100000342 - VILLAREA
06-04-2018	PRES X 0001-00005057/01	06-04-2018	10500.82		45893.06	RECOB 000100000342 - VILLAREA
01-06-2018	CRE 0000-00000000/01	01-06-2018		45893.06		RECOB 000100000342 - VILLAREA
01-06-2018	RECOB 0001-00000342/01	01-06-2018				
Sdo Total			180487.85	180487.85		Nuestro favor