

## ESTADO DE CUENTA

SINDICATO DE EMPLEADOS DE FARMACIA Y SIMILARE  
6TARIO ABAJOS/N

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE	DÉBITO	CRÉDITO	SALDO
PAGO CK. CTA CTE	01/09/21	20695	26.00		146,065.97
PAGO CK. CTA CTE	01/09/21	20620	16.00		146,049.97
PAGO CK. CTA CTE	01/09/21	20714	192.00		145,857.97
PAGO CK. CTA CTE	01/09/21	20715	200.00		145,657.97
DEPOSITO CTA CTE	02/09/21			300.00	145,957.97
DEPOSITO CTA CTE	02/09/21			12.00	145,969.97
PAGO CK. CTA CTE	02/09/21	20706	318.82		145,651.15
PAGO CK. CTA CTE	02/09/21	20717	165.00		145,486.15
ACH86744799 FARMACIA ARROCHA	03/09/21			28,825.00	174,311.15
ACH86756299 THAYS GHEYKA RUI d	03/09/21			16.00	174,327.15
PROC.CAMARA CHEQ. 000020689	03/09/21	20689	57.00		174,270.15
PROC.CAMARA CHEQ. 000020707	03/09/21	20707	110.00		174,160.15
PROC.CAMARA CHEQ. 000020708	03/09/21	20708	26.00		174,134.15
PROC.CAMARA CHEQ. 000020712	03/09/21	20712	37.00		174,097.15
PROC.CAMARA CHEQ. 000020716	03/09/21	20716	189.00		173,908.15
DESGLOSE CK PROPIO 20697	03/09/21	20697	1,812.75		172,095.40
PAGO CK. CTA CTE	03/09/21	20721	37.00		172,058.40
PAGO CK. CTA CTE	04/09/21	20643	100.00		171,958.40
PAGO CK. CTA CTE	04/09/21	20722	53.00		171,905.40
PAGO CK. CTA CTE	04/09/21	20726	84.00		171,821.40
PAGO CK. CTA CTE	04/09/21	20719	10.00		171,811.40
PROC.CAMARA CHEQ. 000020723	06/09/21	20723	100.00		171,711.40
ACH86786329 FARMACIA ARROCHA C	07/09/21			14,262.00	185,973.40
DEPOSITO CTA CTE	07/09/21			9.40	185,982.80
ACH86791662 COMPANIA ASTOR S P	07/09/21			1,446.50	187,429.30
PROC.CAMARA CHEQ. 000020710	07/09/21	20710	100.00		187,329.30
PAGO CK. CTA CTE	07/09/21	20731	124.01		187,205.29
PAGO CK. CTA CTE	07/09/21	20730	720.00		186,485.29
ACH86795381 CESAR ARROCHA GRAE	08/09/21			1,657.00	188,142.29
PROC.CAMARA CHEQ. 000020725	08/09/21	20725	100.00		188,042.29
PROC.CAMARA CHEQ. 000020727	08/09/21	20727	126.00		187,916.29
PAGO CK. CTA CTE	08/09/21	20736	100.00		187,816.29
PAGO CK. CTA CTE	08/09/21	20735	87.00		187,729.29
PAGO CK. CTA CTE	08/09/21	20724	16.00		187,713.29
PAGO CK. CTA CTE	08/09/21	20729	25.00		187,688.29
PAGO CK. CTA CTE	08/09/21	20737	76.00		187,612.29
PROC.CAMARA CHEQ. 000020700	09/09/21	20700	77.00		187,535.29
ACH86829345 YENIVAR DEL CARM P	10/09/21			84.50	187,619.79
PAGO CK. CTA CTE	10/09/21	20743	5,707.70		181,912.09
DESGLOSE CK PROPIO 20728	13/09/21	20728	110.00		181,802.09
PROC.CAMARA CHEQ. 000020734	14/09/21	20734	100.00		181,702.09

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DESGLOSE CK PROPIO 20744	14/09/21	20744	300.00		181,402.09
PAGO CK. CTA CTE	14/09/21	20742	152.58		181,249.51
PAGO CK. CTA CTE	14/09/21	20713	36.00		181,213.51
PAGO CK. CTA CTE	14/09/21	20718	60.00		181,153.51
PAGO CK. CTA CTE	14/09/21	20720	47.37		181,106.14
ACH87030643 THAYS GHEYKA RUI p	15/09/21			64.00	181,170.14
PAGO CK. CTA CTE	15/09/21	20732	60.00		181,110.14
PAGO CK. CTA CTE	15/09/21	20748	63.00		181,047.14
PAGO CK. CTA CTE	15/09/21	20747	294.00		180,753.14
DEPOSITO CTA CTE	16/09/21			588.00	181,341.14
PROC.CAMARA CHEQ. 000020739	16/09/21	20739	998.50		180,342.64
PAGO CK. CTA CTE	16/09/21	20733	60.00		180,282.64
PAGO CK. CTA CTE	16/09/21	20754	336.00		179,946.64
PAGO CK. CTA CTE	16/09/21	20763	85.00		179,861.64
DEPOSITO CTA CTE	17/09/21			15.00	179,876.64
PROC.CAMARA CHEQ. 000020746	17/09/21	20746	100.00		179,776.64
PAGO CK. CTA CTE	17/09/21	20758	50.00		179,726.64
PAGO CK. CTA CTE	17/09/21	20755	63.00		179,663.64
PAGO CK. CTA CTE	17/09/21	20762	80.00		179,583.64
PAGO CK. CTA CTE	17/09/21	20765	336.00		179,247.64
PAGO CK. CTA CTE	17/09/21	20766	168.00		179,079.64
PAGO CK. CTA CTE	17/09/21	20756	42.00		179,037.64
PAGO CK. CTA CTE	17/09/21	20753	25.00		179,012.64
PAGO CK. CTA CTE	17/09/21	20769	170.00		178,842.64
PAGO CK. CTA CTE	17/09/21	20764	30.00		178,812.64
PAGO CK. CTA CTE	17/09/21	20752	63.00		178,749.64
PROC.CAMARA CHEQ. 000020761	20/09/21	20761	80.00		178,669.64
PROC.CAMARA CHEQ. 000020750	20/09/21	20750	998.50		177,671.14
PROC.CAMARA CHEQ. 000020751	20/09/21	20751	176.00		177,495.14
DESGLOSE CK PROPIO 20774	20/09/21	20774	10,000.00		167,495.14
PAGO CK. CTA CTE	20/09/21	20775	150.00		167,345.14
PAGO CK. CTA CTE	20/09/21	20772	80.00		167,265.14
PAGO CK. CTA CTE	21/09/21	20757	80.00		167,185.14
PAGO CK. CTA CTE	21/09/21	20759	27.00		167,158.14
PAGO CK. CTA CTE	21/09/21	20773	85.00		167,073.14
PROC.CAMARA CHEQ. 000020770	22/09/21	20770	84.00		166,989.14
PAGO CK. CTA CTE	22/09/21	20811	60.00		166,929.14
PAGO CK. CTA CTE	22/09/21	20776	187.00		166,742.14
PAGO CK. CTA CTE	22/09/21	20812	450.00		166,292.14
DEPOSITO CTA CTE	23/09/21			16.00	166,308.14
PAGO CK. CTA CTE	24/09/21	20820	53.00		166,255.14

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DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE	DÉBITO	CRÉDITO	SALDO
PAGO CK. CTA CTE	24/09/21	20819	30.00		166,225.14
PAGO CK. CTA CTE	24/09/21	20818	32.00		166,193.14
PAGO CK. CTA CTE	24/09/21	20814	53.00		166,140.14
PAGO CK. CTA CTE	25/09/21	20825	35.00		166,105.14
PAGO CK. CTA CTE	25/09/21	20829	150.00		165,955.14
PAGO CK. CTA CTE	25/09/21	20771	27.00		165,928.14
PAGO CK. CTA CTE	25/09/21	20827	37.00		165,891.14
PAGO CK. CTA CTE	25/09/21	20821	32.00		165,859.14
PROC.CAMARA CHEQ. 000020813	27/09/21	20813	63.12		165,796.02
PROC.CAMARA CHEQ. 000020815	27/09/21	20815	16.00		165,780.02
PAGO CK. CTA CTE	27/09/21	20823	50.00		165,730.02
PAGO CK. CTA CTE	27/09/21	20784	2,904.00		162,826.02
PAGO CK. CTA CTE	27/09/21	20824	30.00		162,796.02
PAGO CK. CTA CTE	27/09/21	20788	710.00		162,086.02
PAGO CK. CTA CTE	27/09/21	20779	725.00		161,361.02
PAGO CK. CTA CTE	27/09/21	20810	500.00		160,861.02
PAGO CK. CTA CTE	27/09/21	20833	64.00		160,797.02
PAGO CK. CTA CTE	27/09/21	20778	480.00		160,317.02
PAGO CK. CTA CTE	27/09/21	20817	32.00		160,285.02
PAGO CK. CTA CTE	27/09/21	20805	980.00		159,305.02
PAGO CK. CTA CTE	27/09/21	20781	480.00		158,825.02
DESGLOSE CK PROPIO 20800	27/09/21	20800	810.00		158,015.02
DESGLOSE CK PROPIO 20798	27/09/21	20798	500.00		157,515.02
PAGO CK. CTA CTE	27/09/21	20780	1,190.00		156,325.02
DESGLOSE CK PROPIO 20799	27/09/21	20799	850.00		155,475.02
DESGLOSE CK PROPIO 20793	27/09/21	20793	480.00		154,995.02
PAGO CK. CTA CTE	27/09/21	20782	480.00		154,515.02
PAGO CK. CTA CTE	27/09/21	20789	710.00		153,805.02
PAGO CK. CTA CTE	27/09/21	20816	6.00		153,799.02
PAGO CK. CTA CTE	27/09/21	20809	1,160.00		152,639.02
PAGO CK. CTA CTE	27/09/21	20826	16.00		152,623.02
PROC.CAMARA CHEQ. 000020777	28/09/21	20777	3,630.00		148,993.02
PROC.CAMARA CHEQ. 000020783	28/09/21	20783	480.00		148,513.02
PROC.CAMARA CHEQ. 000020785	28/09/21	20785	980.00		147,533.02
PROC.CAMARA CHEQ. 000020790	28/09/21	20790	710.00		146,823.02
PROC.CAMARA CHEQ. 000020795	28/09/21	20795	710.00		146,113.02
PROC.CAMARA CHEQ. 000020801	28/09/21	20801	1,190.00		144,923.02
PROC.CAMARA CHEQ. 000020804	28/09/21	20804	710.00		144,213.02
PROC.CAMARA CHEQ. 000020807	28/09/21	20807	725.00		143,488.02
PROC.CAMARA CHEQ. 000020834	28/09/21	20834	48.00		143,440.02
PAGO CK. CTA CTE	28/09/21	20803	1,190.00		142,250.02

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PAGO CK. CTA CTE	28/09/21	20791	480.00		141,770.02
PAGO CK. CTA CTE	28/09/21	20794	710.00		141,060.02
PAGO CK. CTA CTE	28/09/21	20797	480.00		140,580.02
DESGLOSE CK PROPIO 20837	28/09/21	20837	1,190.00		139,390.02
PAGO CK. CTA CTE	28/09/21	20835	318.82		139,071.20
PAGO CK. CTA CTE	28/09/21	20806	960.00		138,111.20
PAGO CK. CTA CTE	28/09/21	20836	130.00		137,981.20
DESGLOSE CK PROPIO 20831	28/09/21	20831	150.00		137,831.20
PAGO CK. CTA CTE	28/09/21	20796	480.00		137,351.20
PAGO CK. CTA CTE	28/09/21	20840	25.00		137,326.20
PROC.CAMARA CHEQ. 000020808	29/09/21	20808	480.00		136,846.20
PAGO CK. CTA CTE	29/09/21	20842	48.00		136,798.20
PAGO CK. CTA CTE	29/09/21	20845	63.00		136,735.20
PAGO CK. CTA CTE	29/09/21	20844	87.00		136,648.20
PROC.CAMARA CHEQ. 000020738	30/09/21	20738	998.50		135,649.70
PROC.CAMARA CHEQ. 000020838	30/09/21	20838	100.00		135,549.70
PROC.CAMARA CHEQ. 000020843	30/09/21	20843	100.00		135,449.70
PAGO CK. CTA CTE	30/09/21	20841	15.00		135,434.70
PAGO CK. CTA CTE	30/09/21	20846	116.00		135,318.70
CARGO POR TIMBRES	30/09/21		12.90		135,305.80

No.	TOTAL ITBMS	SALDO MES ANTERIOR	No.	DÉBITOS	No.	CRÉDITOS	SALDO TOTAL
0	0.00	146,091.97	130	58,081.57	13	47,295.40	135,305.80