

# 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               | 01/10/21         | 20851         | 112.00 |           | 135,193.80 |
| PAGO CK. CTA CTE               | 01/10/21         | 20849         | 163.00 |           | 135,030.80 |
| PAGO CK. CTA CTE               | 01/10/21         | 20853         | 200.00 |           | 134,830.80 |
| PAGO CK. CTA CTE               | 01/10/21         | 20850         | 21.47  |           | 134,809.33 |
| PAGO CK. CTA CTE               | 01/10/21         | 20852         | 35.00  |           | 134,774.33 |
| PAGO CK. CTA CTE               | 01/10/21         | 20854         | 70.00  |           | 134,704.33 |
| PAGO CK. CTA CTE               | 02/10/21         | 20792         | 480.00 |           | 134,224.33 |
| PAGO CK. CTA CTE               | 02/10/21         | 20786         | 480.00 |           | 133,744.33 |
| PAGO CK. CTA CTE               | 02/10/21         | 20768         | 37.00  |           | 133,707.33 |
| PAGO CK. CTA CTE               | 02/10/21         | 20830         | 16.00  |           | 133,691.33 |
| PAGO CK. CTA CTE               | 02/10/21         | 20857         | 300.00 |           | 133,391.33 |
| DEPOSITO CTA CTE               | 04/10/21         |               |        | 1,215.00  | 134,606.33 |
| DEPOSITO CTA CTE               | 04/10/21         |               |        | 495.00    | 135,101.33 |
| PAGO CK. CTA CTE               | 04/10/21         | 20855         | 100.00 |           | 135,001.33 |
| PAGO CK. CTA CTE               | 04/10/21         | 20856         | 98.00  |           | 134,903.33 |
| PAGO CK. CTA CTE               | 04/10/21         | 20760         | 21.00  |           | 134,882.33 |
| ACH87688187 FARMACIA ARROCHA   | 05/10/21         |               |        | 28,825.00 | 163,707.33 |
| PROC.CAMARA CHEQ. 000020848    | 05/10/21         | 20848         | 31.00  |           | 163,676.33 |
| PAGO CK. CTA CTE               | 05/10/21         | 20858         | 200.00 |           | 163,476.33 |
| PAGO CK. CTA CTE               | 05/10/21         | 20822         | 16.00  |           | 163,460.33 |
| PAGO CK. CTA CTE               | 06/10/21         | 20859         | 178.00 |           | 163,282.33 |
| PAGO CK. CTA CTE               | 06/10/21         | 20864         | 63.00  |           | 163,219.33 |
| PROC.CAMARA CHEQ. 000020860    | 08/10/21         | 20860         | 500.00 |           | 162,719.33 |
| PAGO CK. CTA CTE               | 08/10/21         | 20863         | 378.00 |           | 162,341.33 |
| PAGO CK. CTA CTE               | 08/10/21         | 20865         | 70.00  |           | 162,271.33 |
| PAGO CK. CTA CTE               | 08/10/21         | 20869         | 35.00  |           | 162,236.33 |
| PAGO CK. CTA CTE               | 08/10/21         | 20867         | 63.00  |           | 162,173.33 |
| PAGO CK. CTA CTE               | 08/10/21         | 20866         | 26.00  |           | 162,147.33 |
| PAGO CK. CTA CTE               | 09/10/21         | 20870         | 200.00 |           | 161,947.33 |
| ACH87757875 COMPANIA ASTOR S P | 11/10/21         |               |        | 697.50    | 162,644.83 |
| PROC.CAMARA CHEQ. 000020868    | 11/10/21         | 20868         | 126.00 |           | 162,518.83 |
| PAGO CK. CTA CTE               | 11/10/21         | 20862         | 37.00  |           | 162,481.83 |
| PAGO CK. CTA CTE               | 11/10/21         | 20871         | 10.00  |           | 162,471.83 |
| ACH87774714 CESAR ARROCHA GRAE | 12/10/21         |               |        | 795.50    | 163,267.33 |
| ACH87823376 FARMACIA ARROCHA P | 13/10/21         |               |        | 6,953.00  | 170,220.33 |
| DEPOSITO CTA CTE               | 13/10/21         |               |        | 552.00    | 170,772.33 |
| PAGO CK. CTA CTE               | 13/10/21         | 20873         | 32.00  |           | 170,740.33 |
| PAGO CK. CTA CTE               | 14/10/21         | 20884         | 157.00 |           | 170,583.33 |
| PAGO CK. CTA CTE               | 14/10/21         | 20881         | 21.00  |           | 170,562.33 |
| PAGO CK. CTA CTE               | 14/10/21         | 20875         | 63.00  |           | 170,499.33 |
| PAGO CK. CTA CTE               | 14/10/21         | 20888         | 68.00  |           | 170,431.33 |

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|-----------------------------|------------------|---------------|----------|-----------|------------|
| DEPOSITO CTA CTE            | 15/10/21         |               |          | 17.00     | 170,448.33 |
| PROC.CAMARA CHEQ. 000020879 | 15/10/21         | 20879         | 535.00   |           | 169,913.33 |
| PROC.CAMARA CHEQ. 000020887 | 15/10/21         | 20887         | 100.00   |           | 169,813.33 |
| PAGO CK. CTA CTE            | 15/10/21         | 20892         | 260.00   |           | 169,553.33 |
| PAGO CK. CTA CTE            | 15/10/21         | 20895         | 50.00    |           | 169,503.33 |
| PAGO CK. CTA CTE            | 15/10/21         | 20889         | 169.06   |           | 169,334.27 |
| PAGO CK. CTA CTE            | 15/10/21         | 20891         | 68.00    |           | 169,266.27 |
| PAGO CK. CTA CTE            | 15/10/21         | 20893         | 150.00   |           | 169,116.27 |
| PAGO CK. CTA CTE            | 15/10/21         | 20894         | 53.00    |           | 169,063.27 |
| PAGO CK. CTA CTE            | 15/10/21         | 20896         | 50.00    |           | 169,013.27 |
| PAGO CK. CTA CTE            | 15/10/21         | 20876         | 21.00    |           | 168,992.27 |
| DEPOSITO CTA CTE            | 16/10/21         |               |          | 610.64    | 169,602.91 |
| DEPOSITO CTA CTE            | 16/10/21         |               |          | 20.00     | 169,622.91 |
| PAGO CK. CTA CTE            | 16/10/21         | 20882         | 26.00    |           | 169,596.91 |
| PAGO CK. CTA CTE            | 16/10/21         | 20897         | 70.00    |           | 169,526.91 |
| PAGO CK. CTA CTE            | 16/10/21         | 20890         | 16.00    |           | 169,510.91 |
| DEPOSITO CTA CTE            | 18/10/21         |               |          | 57.50     | 169,568.41 |
| PROC.CAMARA CHEQ. 000020847 | 18/10/21         | 20847         | 100.00   |           | 169,468.41 |
| PROC.CAMARA CHEQ. 000020878 | 18/10/21         | 20878         | 1,035.00 |           | 168,433.41 |
| PROC.CAMARA CHEQ. 000020883 | 18/10/21         | 20883         | 935.50   |           | 167,497.91 |
| PROC.CAMARA CHEQ. 000020885 | 18/10/21         | 20885         | 31.00    |           | 167,466.91 |
| PROC.CAMARA CHEQ. 000020898 | 18/10/21         | 20898         | 70.00    |           | 167,396.91 |
| PAGO CK. CTA CTE            | 18/10/21         | 20861         | 31.00    |           | 167,365.91 |
| PAGO CK. CTA CTE            | 18/10/21         | 20874         | 31.00    |           | 167,334.91 |
| PAGO CK. CTA CTE            | 18/10/21         | 20886         | 31.00    |           | 167,303.91 |
| PROC.CAMARA CHEQ. 000020900 | 19/10/21         | 20900         | 84.00    |           | 167,219.91 |
| DESGLOSE CK PROPIO 20899    | 19/10/21         | 20899         | 700.00   |           | 166,519.91 |
| PAGO CK. CTA CTE            | 19/10/21         | 20877         | 276.00   |           | 166,243.91 |
| PAGO CK. CTA CTE            | 19/10/21         | 20880         | 1,035.00 |           | 165,208.91 |
| DEPOSITO CTA CTE            | 20/10/21         |               |          | 10,000.00 | 175,208.91 |
| PAGO CK. CTA CTE            | 20/10/21         | 20905         | 21.00    |           | 175,187.91 |
| PAGO CK. CTA CTE            | 20/10/21         | 20902         | 201.25   |           | 174,986.66 |
| PAGO CK. CTA CTE            | 20/10/21         | 20923         | 21.00    |           | 174,965.66 |
| PAGO CK. CTA CTE            | 20/10/21         | 20920         | 27.00    |           | 174,938.66 |
| PAGO CK. CTA CTE            | 20/10/21         | 20909         | 21.00    |           | 174,917.66 |
| PAGO CK. CTA CTE            | 20/10/21         | 20915         | 10.00    |           | 174,907.66 |
| PAGO CK. CTA CTE            | 20/10/21         | 20910         | 35.00    |           | 174,872.66 |
| PAGO CK. CTA CTE            | 20/10/21         | 20911         | 21.00    |           | 174,851.66 |
| PAGO CK. CTA CTE            | 20/10/21         | 20901         | 21.00    |           | 174,830.66 |
| PAGO CK. CTA CTE            | 20/10/21         | 20904         | 37.00    |           | 174,793.66 |
| DEPOSITO CTA CTE            | 21/10/21         |               |          | 57.50     | 174,851.16 |

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|-----------------------------|------------------|---------------|----------|---------|------------|
| PAGO CK. CTA CTE            | 21/10/21         | 20872         | 37.00    |         | 174,814.16 |
| PAGO CK. CTA CTE            | 21/10/21         | 20907         | 150.00   |         | 174,664.16 |
| PAGO CK. CTA CTE            | 21/10/21         | 20946         | 44.00    |         | 174,620.16 |
| PAGO CK. CTA CTE            | 21/10/21         | 20925         | 111.00   |         | 174,509.16 |
| PAGO CK. CTA CTE            | 21/10/21         | 20906         | 37.00    |         | 174,472.16 |
| PAGO CK. CTA CTE            | 21/10/21         | 20919         | 54.00    |         | 174,418.16 |
| PROC.CAMARA CHEQ. 000020903 | 22/10/21         | 20903         | 42.00    |         | 174,376.16 |
| PAGO CK. CTA CTE            | 22/10/21         | 20908         | 10.00    |         | 174,366.16 |
| PAGO CK. CTA CTE            | 22/10/21         | 20917         | 47.00    |         | 174,319.16 |
| PAGO CK. CTA CTE            | 22/10/21         | 20948         | 21.00    |         | 174,298.16 |
| PAGO CK. CTA CTE            | 23/10/21         | 20965         | 53.00    |         | 174,245.16 |
| PAGO CK. CTA CTE            | 23/10/21         | 20947         | 16.00    |         | 174,229.16 |
| PAGO CK. CTA CTE            | 23/10/21         | 20969         | 20.00    |         | 174,209.16 |
| PAGO CK. CTA CTE            | 23/10/21         | 20970         | 20.00    |         | 174,189.16 |
| PAGO CK. CTA CTE            | 23/10/21         | 20966         | 116.00   |         | 174,073.16 |
| PAGO CK. CTA CTE            | 23/10/21         | 20974         | 35.00    |         | 174,038.16 |
| PAGO CK. CTA CTE            | 23/10/21         | 20964         | 210.00   |         | 173,828.16 |
| PAGO CK. CTA CTE            | 23/10/21         | 20973         | 190.00   |         | 173,638.16 |
| PAGO CK. CTA CTE            | 23/10/21         | 20916         | 10.00    |         | 173,628.16 |
| PAGO CK. CTA CTE            | 23/10/21         | 20913         | 10.00    |         | 173,618.16 |
| PROC.CAMARA CHEQ. 000020918 | 25/10/21         | 20918         | 21.00    |         | 173,597.16 |
| PROC.CAMARA CHEQ. 000020942 | 25/10/21         | 20942         | 52.00    |         | 173,545.16 |
| PAGO CK. CTA CTE            | 25/10/21         | 20968         | 20.00    |         | 173,525.16 |
| PAGO CK. CTA CTE            | 25/10/21         | 20912         | 31.00    |         | 173,494.16 |
| PAGO CK. CTA CTE            | 25/10/21         | 20921         | 21.00    |         | 173,473.16 |
| PROC.CAMARA CHEQ. 000020972 | 26/10/21         | 20972         | 30.00    |         | 173,443.16 |
| PAGO CK. CTA CTE            | 26/10/21         | 20976         | 287.25   |         | 173,155.91 |
| PAGO CK. CTA CTE            | 26/10/21         | 20967         | 42.00    |         | 173,113.91 |
| PAGO CK. CTA CTE            | 26/10/21         | 20971         | 20.00    |         | 173,093.91 |
| PAGO CK. CTA CTE            | 26/10/21         | 20977         | 105.00   |         | 172,988.91 |
| PAGO CK. CTA CTE            | 26/10/21         | 20924         | 21.00    |         | 172,967.91 |
| DEPOSITO CTA CTE            | 27/10/21         |               |          | 120.00  | 173,087.91 |
| DESGLOSE CK PROPIO 20956    | 27/10/21         | 20956         | 1,190.00 |         | 171,897.91 |
| DESGLOSE CK PROPIO 20954    | 27/10/21         | 20954         | 810.00   |         | 171,087.91 |
| DESGLOSE CK PROPIO 20953    | 27/10/21         | 20953         | 850.00   |         | 170,237.91 |
| DESGLOSE CK PROPIO 20952    | 27/10/21         | 20952         | 500.00   |         | 169,737.91 |
| DESGLOSE CK PROPIO 20943    | 27/10/21         | 20943         | 480.00   |         | 169,257.91 |
| DESGLOSE CK PROPIO 20985    | 27/10/21         | 20985         | 40.00    |         | 169,217.91 |
| PAGO CK. CTA CTE            | 27/10/21         | 20982         | 540.00   |         | 168,677.91 |
| PAGO CK. CTA CTE            | 27/10/21         | 20980         | 74.00    |         | 168,603.91 |
| PAGO CK. CTA CTE            | 27/10/21         | 20986         | 465.00   |         | 168,138.91 |

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| DESCRIPCIÓN                 | FECHA DE PROCESO | NO. DE CHEQUE | DÉBITO   | CRÉDITO | SALDO      |
|-----------------------------|------------------|---------------|----------|---------|------------|
| PROC.CAMARA CHEQ. 000020927 | 28/10/21         | 20927         | 3,630.00 |         | 164,508.91 |
| PROC.CAMARA CHEQ. 000020933 | 28/10/21         | 20933         | 480.00   |         | 164,028.91 |
| PROC.CAMARA CHEQ. 000020935 | 28/10/21         | 20935         | 980.00   |         | 163,048.91 |
| PROC.CAMARA CHEQ. 000020939 | 28/10/21         | 20939         | 710.00   |         | 162,338.91 |
| PROC.CAMARA CHEQ. 000020949 | 28/10/21         | 20949         | 710.00   |         | 161,628.91 |
| PROC.CAMARA CHEQ. 000020955 | 28/10/21         | 20955         | 1,190.00 |         | 160,438.91 |
| PROC.CAMARA CHEQ. 000020958 | 28/10/21         | 20958         | 710.00   |         | 159,728.91 |
| PROC.CAMARA CHEQ. 000020960 | 28/10/21         | 20960         | 725.00   |         | 159,003.91 |
| PAGO CK. CTA CTE            | 28/10/21         | 20937         | 710.00   |         | 158,293.91 |
| PAGO CK. CTA CTE            | 28/10/21         | 20928         | 480.00   |         | 157,813.91 |
| PAGO CK. CTA CTE            | 28/10/21         | 20984         | 465.00   |         | 157,348.91 |
| PAGO CK. CTA CTE            | 28/10/21         | 20944         | 710.00   |         | 156,638.91 |
| PAGO CK. CTA CTE            | 28/10/21         | 20934         | 2,920.00 |         | 153,718.91 |
| PAGO CK. CTA CTE            | 28/10/21         | 20990         | 54.00    |         | 153,664.91 |
| PAGO CK. CTA CTE            | 28/10/21         | 20930         | 1,190.00 |         | 152,474.91 |
| PROC.CAMARA CHEQ. 000020988 | 29/10/21         | 20988         | 200.00   |         | 152,274.91 |
| PAGO CK. CTA CTE            | 29/10/21         | 20979         | 16.00    |         | 152,258.91 |
| PAGO CK. CTA CTE            | 29/10/21         | 20959         | 980.00   |         | 151,278.91 |
| PAGO CK. CTA CTE            | 29/10/21         | 20940         | 480.00   |         | 150,798.91 |
| PAGO CK. CTA CTE            | 29/10/21         | 20931         | 480.00   |         | 150,318.91 |
| PAGO CK. CTA CTE            | 29/10/21         | 20932         | 480.00   |         | 149,838.91 |
| PAGO CK. CTA CTE            | 29/10/21         | 20950         | 480.00   |         | 149,358.91 |
| PAGO CK. CTA CTE            | 29/10/21         | 21038         | 50.00    |         | 149,308.91 |
| PAGO CK. CTA CTE            | 29/10/21         | 20945         | 960.00   |         | 148,348.91 |
| PAGO CK. CTA CTE            | 29/10/21         | 20957         | 1,190.00 |         | 147,158.91 |
| PAGO CK. CTA CTE            | 29/10/21         | 20963         | 1,160.00 |         | 145,998.91 |
| PAGO CK. CTA CTE            | 30/10/21         | 20936         | 480.00   |         | 145,518.91 |
| PAGO CK. CTA CTE            | 30/10/21         | 20941         | 480.00   |         | 145,038.91 |
| PAGO CK. CTA CTE            | 30/10/21         | 21087         | 121.00   |         | 144,917.91 |
| PAGO CK. CTA CTE            | 30/10/21         | 21089         | 35.00    |         | 144,882.91 |
| PAGO CK. CTA CTE            | 30/10/21         | 20951         | 480.00   |         | 144,402.91 |
| PAGO CK. CTA CTE            | 30/10/21         | 20926         | 126.00   |         | 144,276.91 |
| CARGO POR TIMBRES           | 30/10/21         |               | 14.10    |         | 144,262.81 |

| No. | TOTAL ITBMS | SALDO MES ANTERIOR | No. | DÉBITOS   | No. | CRÉDITOS  | SALDO TOTAL |
|-----|-------------|--------------------|-----|-----------|-----|-----------|-------------|
| 0   | 0.00        | 135,305.80         | 142 | 41,458.63 | 14  | 50,415.64 | 144,262.81  |