

ESTADO DE CUENTA

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

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE	DÉBITO	CRÉDITO	SALDO
PROC.CAMARA CHEQ. 000020653	01/11/21	20653	480.00		143,782.81
PROC.CAMARA CHEQ. 000020987	01/11/21	20987	85.00		143,697.81
PAGO CK. CTA CTE	01/11/21	20962	250.00		143,447.81
PAGO CK. CTA CTE	01/11/21	21039	61.00		143,386.81
PAGO CK. CTA CTE	01/11/21	21085	16.00		143,370.81
PAGO CK. CTA CTE	01/11/21	21088	65.00		143,305.81
PAGO CK. CTA CTE	01/11/21	21083	183.00		143,122.81
PAGO CK. CTA CTE	01/11/21	21093	65.00		143,057.81
PAGO CK. CTA CTE	01/11/21	20929	715.00		142,342.81
PAGO CK. CTA CTE	01/11/21	20938	710.00		141,632.81
PAGO CK. CTA CTE	01/11/21	21048	318.82		141,313.99
PROC.CAMARA CHEQ. 000021037	02/11/21	21037	51.00		141,262.99
PAGO CK. CTA CTE	02/11/21	21091	50.00		141,212.99
PAGO CK. CTA CTE	02/11/21	20975	31.00		141,181.99
DESGLOSE CK PROPIO 21095	02/11/21	21095	250.00		140,931.99
PAGO CK. CTA CTE	02/11/21	21094	50.00		140,881.99
PAGO CK. CTA CTE	02/11/21	21092	65.00		140,816.99
PAGO CK. CTA CTE	02/11/21	20981	16.00		140,800.99
PAGO CK. CTA CTE	02/11/21	21035	63.00		140,737.99
PAGO CK. CTA CTE	02/11/21	21047	63.00		140,674.99
PAGO CK. CTA CTE	06/11/21	21084	15.00		140,659.99
ACH88644459 FARMACIA ARROCHA	08/11/21			28,825.00	169,484.99
PROC.CAMARA CHEQ. 000020961	08/11/21	20961	480.00		169,004.99
PROC.CAMARA CHEQ. 000020983	08/11/21	20983	465.00		168,539.99
PAGO CK. CTA CTE	08/11/21	20914	5.00		168,534.99
PAGO CK. CTA CTE	09/11/21	21097	70.00		168,464.99
DESGLOSE CK PROPIO 21086	09/11/21	21086	110.00		168,354.99
PAGO CK. CTA CTE	09/11/21	21025	105.00		168,249.99
PAGO CK. CTA CTE	09/11/21	21028	105.00		168,144.99
PROC.CAMARA CHEQ. 000021096	11/11/21	21096	152.00		167,992.99
PAGO CK. CTA CTE	11/11/21	21011	57.00		167,935.99
PAGO CK. CTA CTE	11/11/21	21008	57.00		167,878.99
ACH88771154 COMPANIA ASTOR S P	12/11/21			1,141.00	169,019.99
ACH88771799 JULIA ELENA TENO T	12/11/21			12.00	169,031.99
ACH88772318 FARMACIA ARROCHA P	12/11/21			11,982.00	181,013.99
ACH88790449 CESAR ARROCHA GR C	12/11/21			1,271.50	182,285.49
PROC.CAMARA CHEQ. 000021014	12/11/21	21014	105.00		182,180.49
PROC.CAMARA CHEQ. 000021015	12/11/21	21015	105.00		182,075.49
PROC.CAMARA CHEQ. 000021017	12/11/21	21017	105.00		181,970.49
PROC.CAMARA CHEQ. 000021018	12/11/21	21018	105.00		181,865.49
PROC.CAMARA CHEQ. 000021020	12/11/21	21020	105.00		181,760.49

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PROC.CAMARA CHEQ. 000021021	12/11/21	21021	105.00		181,655.49
PROC.CAMARA CHEQ. 000021022	12/11/21	21022	105.00		181,550.49
PROC.CAMARA CHEQ. 000021024	12/11/21	21024	105.00		181,445.49
PROC.CAMARA CHEQ. 000021026	12/11/21	21026	105.00		181,340.49
PROC.CAMARA CHEQ. 000021027	12/11/21	21027	105.00		181,235.49
PROC.CAMARA CHEQ. 000021029	12/11/21	21029	105.00		181,130.49
PROC.CAMARA CHEQ. 000021030	12/11/21	21030	105.00		181,025.49
PROC.CAMARA CHEQ. 000021032	12/11/21	21032	105.00		180,920.49
PROC.CAMARA CHEQ. 000021033	12/11/21	21033	105.00		180,815.49
PROC.CAMARA CHEQ. 000021036	12/11/21	21036	61.00		180,754.49
PROC.CAMARA CHEQ. 000021050	12/11/21	21050	47.00		180,707.49
PROC.CAMARA CHEQ. 000021098	12/11/21	21098	85.00		180,622.49
DESGLOSE CK PROPIO 21067	12/11/21	21067	47.00		180,575.49
DESGLOSE CK PROPIO 21023	12/11/21	21023	105.00		180,470.49
PAGO CK. CTA CTE	12/11/21	21009	57.00		180,413.49
PAGO CK. CTA CTE	12/11/21	21101	41.00		180,372.49
PAGO CK. CTA CTE	12/11/21	21019	105.00		180,267.49
PAGO CK. CTA CTE	12/11/21	21113	63.00		180,204.49
PAGO CK. CTA CTE	12/11/21	21111	20.00		180,184.49
PAGO CK. CTA CTE	12/11/21	21114	35.00		180,149.49
PAGO CK. CTA CTE	12/11/21	21116	168.00		179,981.49
PAGO CK. CTA CTE	12/11/21	21007	57.00		179,924.49
PAGO CK. CTA CTE	13/11/21	21105	84.00		179,840.49
PAGO CK. CTA CTE	13/11/21	21110	200.00		179,640.49
PAGO CK. CTA CTE	13/11/21	21112	35.00		179,605.49
PAGO CK. CTA CTE	13/11/21	21118	69.55		179,535.94
PAGO CK. CTA CTE	13/11/21	21119	231.00		179,304.94
PAGO CK. CTA CTE	13/11/21	21000	52.00		179,252.94
PAGO CK. CTA CTE	13/11/21	20996	52.00		179,200.94
PAGO CK. CTA CTE	13/11/21	21072	47.00		179,153.94
ACH88866871 CESAR ARROCHA GR D	15/11/21			31.50	179,185.44
PROC.CAMARA CHEQ. 000020989	15/11/21	20989	100.00		179,085.44
PROC.CAMARA CHEQ. 000021040	15/11/21	21040	47.00		179,038.44
PROC.CAMARA CHEQ. 000021041	15/11/21	21041	47.00		178,991.44
PROC.CAMARA CHEQ. 000021042	15/11/21	21042	47.00		178,944.44
PROC.CAMARA CHEQ. 000021043	15/11/21	21043	47.00		178,897.44
PROC.CAMARA CHEQ. 000021045	15/11/21	21045	47.00		178,850.44
PROC.CAMARA CHEQ. 000021046	15/11/21	21046	47.00		178,803.44
PROC.CAMARA CHEQ. 000021049	15/11/21	21049	47.00		178,756.44
PROC.CAMARA CHEQ. 000021051	15/11/21	21051	47.00		178,709.44
PROC.CAMARA CHEQ. 000021052	15/11/21	21052	47.00		178,662.44

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DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE	DÉBITO	CRÉDITO	SALDO
PROC.CAMARA CHEQ. 000021053	15/11/21	21053	47.00		178,615.44
PROC.CAMARA CHEQ. 000021059	15/11/21	21059	47.00		178,568.44
PROC.CAMARA CHEQ. 000021060	15/11/21	21060	47.00		178,521.44
PROC.CAMARA CHEQ. 000021061	15/11/21	21061	47.00		178,474.44
PROC.CAMARA CHEQ. 000021062	15/11/21	21062	47.00		178,427.44
PROC.CAMARA CHEQ. 000021064	15/11/21	21064	47.00		178,380.44
PROC.CAMARA CHEQ. 000021066	15/11/21	21066	47.00		178,333.44
PROC.CAMARA CHEQ. 000021068	15/11/21	21068	47.00		178,286.44
PROC.CAMARA CHEQ. 000021069	15/11/21	21069	47.00		178,239.44
PROC.CAMARA CHEQ. 000021070	15/11/21	21070	47.00		178,192.44
PROC.CAMARA CHEQ. 000021075	15/11/21	21075	47.00		178,145.44
PROC.CAMARA CHEQ. 000021076	15/11/21	21076	47.00		178,098.44
PROC.CAMARA CHEQ. 000021077	15/11/21	21077	47.00		178,051.44
PROC.CAMARA CHEQ. 000021078	15/11/21	21078	47.00		178,004.44
PROC.CAMARA CHEQ. 000021079	15/11/21	21079	47.00		177,957.44
PROC.CAMARA CHEQ. 000021081	15/11/21	21081	47.00		177,910.44
PROC.CAMARA CHEQ. 000021082	15/11/21	21082	47.00		177,863.44
PROC.CAMARA CHEQ. 000021103	15/11/21	21103	10.00		177,853.44
PROC.CAMARA CHEQ. 000021107	15/11/21	21107	47.00		177,806.44
PROC.CAMARA CHEQ. 000021108	15/11/21	21108	47.00		177,759.44
PAGO CK. CTA CTE	15/11/21	21104	353.38		177,406.06
PAGO CK. CTA CTE	15/11/21	21115	16.00		177,390.06
PAGO CK. CTA CTE	16/11/21	21120	84.00		177,306.06
PAGO CK. CTA CTE	16/11/21	20993	52.00		177,254.06
PAGO CK. CTA CTE	16/11/21	21071	47.00		177,207.06
PAGO CK. CTA CTE	16/11/21	21124	70.00		177,137.06
PAGO CK. CTA CTE	16/11/21	21134	176.00		176,961.06
DEPOSITO CTA CTE	17/11/21			200.00	177,161.06
PAGO CK. CTA CTE	17/11/21	20997	52.00		177,109.06
PAGO CK. CTA CTE	17/11/21	21130	1,093.50		176,015.56
PAGO CK. CTA CTE	17/11/21	21126	1,093.50		174,922.06
PAGO CK. CTA CTE	17/11/21	21144	456.00		174,466.06
PAGO CK. CTA CTE	17/11/21	21142	105.00		174,361.06
PAGO CK. CTA CTE	17/11/21	21135	105.00		174,256.06
PAGO CK. CTA CTE	17/11/21	21143	192.00		174,064.06
PAGO CK. CTA CTE	17/11/21	21140	126.00		173,938.06
PAGO CK. CTA CTE	17/11/21	21136	1,093.50		172,844.56
DEPOSITO CTA CTE	18/11/21			477.00	173,321.56
DEPOSITO CTA CTE	18/11/21			1,215.00	174,536.56
PROC.CAMARA CHEQ. 000021131	18/11/21	21131	1,093.50		173,443.06
PAGO CK. CTA CTE	18/11/21	21139	160.00		173,283.06

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PAGO CK. CTA CTE	18/11/21	21005	52.00		173,231.06
PAGO CK. CTA CTE	18/11/21	21121	118.00		173,113.06
PAGO CK. CTA CTE	18/11/21	20999	52.00		173,061.06
PAGO CK. CTA CTE	18/11/21	21010	57.00		173,004.06
DEPOSITO CTA CTE	19/11/21			576.03	173,580.09
PROC.CAMARA CHEQ. 000021132	19/11/21	21132	1,093.50		172,486.59
PROC.CAMARA CHEQ. 000021141	19/11/21	21141	25.50		172,461.09
PAGO CK. CTA CTE	19/11/21	21123	1,093.50		171,367.59
PAGO CK. CTA CTE	19/11/21	21001	52.00		171,315.59
PAGO CK. CTA CTE	19/11/21	21148	35.00		171,280.59
PAGO CK. CTA CTE	19/11/21	21154	71.00		171,209.59
PAGO CK. CTA CTE	20/11/21	21162	300.00		170,909.59
PAGO CK. CTA CTE	20/11/21	21006	52.00		170,857.59
PAGO CK. CTA CTE	20/11/21	21013	57.00		170,800.59
DEPOSITO CTA CTE	22/11/21			588.00	171,388.59
PROC.CAMARA CHEQ. 000021012	22/11/21	21012	57.00		171,331.59
PAGO CK. CTA CTE	22/11/21	21161	25.00		171,306.59
PAGO CK. CTA CTE	22/11/21	21153	71.00		171,235.59
PROC.CAMARA CHEQ. 000021160	23/11/21	21160	26.00		171,209.59
PROC.CAMARA CHEQ. 000021145	23/11/21	21145	49.00		171,160.59
PROC.CAMARA CHEQ. 000021147	23/11/21	21147	37.00		171,123.59
PROC.CAMARA CHEQ. 000021152	23/11/21	21152	77.00		171,046.59
PROC.CAMARA CHEQ. 000021159	23/11/21	21159	47.00		170,999.59
PAGO CK. CTA CTE	23/11/21	21150	35.00		170,964.59
PAGO CK. CTA CTE	23/11/21	21155	65.00		170,899.59
PAGO CK. CTA CTE	23/11/21	21138	153.00		170,746.59
DEPOSITO CTA CTE	24/11/21			12.00	170,758.59
PROC.CAMARA CHEQ. 000021149	24/11/21	21149	71.00		170,687.59
PROC.CAMARA CHEQ. 000021158	24/11/21	21158	47.00		170,640.59
PAGO CK. CTA CTE	24/11/21	21165	33.00		170,607.59
PAGO CK. CTA CTE	24/11/21	21166	69.00		170,538.59
PAGO CK. CTA CTE	24/11/21	21168	32.00		170,506.59
PAGO CK. CTA CTE	24/11/21	21164	63.00		170,443.59
PROC.CAMARA CHEQ. 000020992	25/11/21	20992	52.00		170,391.59
PAGO CK. CTA CTE	25/11/21	21163	294.00		170,097.59
PAGO CK. CTA CTE	25/11/21	21205	152.00		169,945.59
PAGO CK. CTA CTE	25/11/21	21004	52.00		169,893.59
PAGO CK. CTA CTE	25/11/21	21207	35.00		169,858.59
PAGO CK. CTA CTE	25/11/21	21169	80.00		169,778.59
PAGO CK. CTA CTE	26/11/21	21231	32.00		169,746.59
PAGO CK. CTA CTE	26/11/21	21216	31.00		169,715.59

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PAGO CK. CTA CTE	26/11/21	21167	48.00		169,667.59
PAGO CK. CTA CTE	26/11/21	21235	30.00		169,637.59
PROC.CAMARA CHEQ. 000021204	26/11/21	21204	200.00		169,437.59
PAGO CK. CTA CTE	26/11/21	21137	31.00		169,406.59
PAGO CK. CTA CTE	26/11/21	21125	100.00		169,306.59
PAGO CK. CTA CTE	26/11/21	21146	38.00		169,268.59
PAGO CK. CTA CTE	26/11/21	21157	19.28		169,249.31
PAGO CK. CTA CTE	26/11/21	21128	1,093.50		168,155.81
PAGO CK. CTA CTE	26/11/21	21211	41.00		168,114.81
PAGO CK. CTA CTE	26/11/21	21219	27.00		168,087.81
PAGO CK. CTA CTE	26/11/21	21229	62.00		168,025.81
PAGO CK. CTA CTE	26/11/21	21232	83.00		167,942.81
DESGLOSE CK PROPIO 21202	26/11/21	21202	500.00		167,442.81
DESGLOSE CK PROPIO 21192	26/11/21	21192	500.00		166,942.81
DESGLOSE CK PROPIO 21186	26/11/21	21186	480.00		166,462.81
DESGLOSE CK PROPIO 21194	26/11/21	21194	810.00		165,652.81
DESGLOSE CK PROPIO 21193	26/11/21	21193	850.00		164,802.81
DEPOSITO CTA CTE	27/11/21			25.00	164,827.81
PAGO CK. CTA CTE	27/11/21	21127	1,093.50		163,734.31
PAGO CK. CTA CTE	27/11/21	21236	60.00		163,674.31
PAGO CK. CTA CTE	27/11/21	21226	41.00		163,633.31
PAGO CK. CTA CTE	27/11/21	21239	250.00		163,383.31
PAGO CK. CTA CTE	27/11/21	21238	150.00		163,233.31
PAGO CK. CTA CTE	27/11/21	21203	1,160.00		162,073.31
PAGO CK. CTA CTE	27/11/21	21212	37.00		162,036.31
PAGO CK. CTA CTE	27/11/21	21221	37.00		161,999.31
PAGO CK. CTA CTE	27/11/21	21228	27.00		161,972.31
PAGO CK. CTA CTE	27/11/21	21220	21.00		161,951.31
PAGO CK. CTA CTE	27/11/21	21227	27.00		161,924.31
PAGO CK. CTA CTE	27/11/21	21214	37.00		161,887.31
PAGO CK. CTA CTE	27/11/21	21222	21.00		161,866.31
PAGO CK. CTA CTE	27/11/21	21223	66.00		161,800.31
PAGO CK. CTA CTE	27/11/21	21196	1,190.00		160,610.31
PROC.CAMARA CHEQ. 000020994	30/11/21	20994	52.00		160,558.31
PROC.CAMARA CHEQ. 000021170	30/11/21	21170	3,630.00		156,928.31
PROC.CAMARA CHEQ. 000021172	30/11/21	21172	715.00		156,213.31
PROC.CAMARA CHEQ. 000021177	30/11/21	21177	480.00		155,733.31
PROC.CAMARA CHEQ. 000021179	30/11/21	21179	980.00		154,753.31
PROC.CAMARA CHEQ. 000021182	30/11/21	21182	710.00		154,043.31
PROC.CAMARA CHEQ. 000021183	30/11/21	21183	710.00		153,333.31
PROC.CAMARA CHEQ. 000021189	30/11/21	21189	710.00		152,623.31

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PROC.CAMARA CHEQ. 000021195	30/11/21	21195	1,190.00		151,433.31
PROC.CAMARA CHEQ. 000021197	30/11/21	21197	1,190.00		150,243.31
PROC.CAMARA CHEQ. 000021198	30/11/21	21198	710.00		149,533.31
PROC.CAMARA CHEQ. 000021209	30/11/21	21209	710.00		148,823.31
PROC.CAMARA CHEQ. 000021210	30/11/21	21210	480.00		148,343.31
PROC.CAMARA CHEQ. 000021233	30/11/21	21233	57.00		148,286.31
PROC.CAMARA CHEQ. 000021237	30/11/21	21237	60.00		148,226.31
PAGO CK. CTA CTE	30/11/21	21171	480.00		147,746.31
PAGO CK. CTA CTE	30/11/21	21181	710.00		147,036.31
PAGO CK. CTA CTE	30/11/21	21208	53.00		146,983.31
PAGO CK. CTA CTE	30/11/21	21187	710.00		146,273.31
PAGO CK. CTA CTE	30/11/21	21175	480.00		145,793.31
PAGO CK. CTA CTE	30/11/21	21199	980.00		144,813.31
PAGO CK. CTA CTE	30/11/21	21065	47.00		144,766.31
PAGO CK. CTA CTE	30/11/21	21178	2,920.00		141,846.31
PAGO CK. CTA CTE	30/11/21	21191	480.00		141,366.31
PAGO CK. CTA CTE	30/11/21	21184	464.00		140,902.31
CARGO POR TIMBRES	30/11/21		20.90		140,881.41

No.	TOTAL ITBMS	SALDO MES ANTERIOR	No.	DÉBITOS	No.	CRÉDITOS	SALDO TOTAL
0	0.00	144,262.81	210	49,737.43	13	46,356.03	140,881.41