

**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	01/12/21	21185	480.00		140,401.41
PAGO CK. CTA CTE	01/12/21	21156	47.00		140,354.41
PAGO CK. CTA CTE	01/12/21	21174	480.00		139,874.41
PAGO CK. CTA CTE	01/12/21	21173	1,190.00		138,684.41
PAGO CK. CTA CTE	01/12/21	21218	47.00		138,637.41
PAGO CK. CTA CTE	01/12/21	20991	42.00		138,595.41
PAGO CK. CTA CTE	01/12/21	21206	89.00		138,506.41
PAGO CK. CTA CTE	02/12/21	21241	318.82		138,187.59
PAGO CK. CTA CTE	02/12/21	21243	20.00		138,167.59
PAGO CK. CTA CTE	02/12/21	21246	113.00		138,054.59
ACH92087808 FARMACIA ARROCHA	03/12/21			28,825.00	166,879.59
PROC.CAMARA CHEQ. 000021056	03/12/21	21056	47.00		166,832.59
PAGO CK. CTA CTE	03/12/21	21245	762.00		166,070.59
PAGO CK. CTA CTE	03/12/21	21242	63.00		166,007.59
PAGO CK. CTA CTE	03/12/21	20922	21.00		165,986.59
DESGLOSE CK PROPIO 21247	03/12/21	21247	30.00		165,956.59
DESGLOSE CK PROPIO 21249	03/12/21	21249	1,000.00		164,956.59
PAGO CK. CTA CTE	03/12/21	21188	960.00		163,996.59
PAGO CK. CTA CTE	03/12/21	21190	480.00		163,516.59
PAGO CK. CTA CTE	04/12/21	21180	480.00		163,036.59
PAGO CK. CTA CTE	04/12/21	21253	300.00		162,736.59
PAGO CK. CTA CTE	04/12/21	21230	21.00		162,715.59
PAGO CK. CTA CTE	04/12/21	21251	84.00		162,631.59
DEPOSITO CTA CTE	06/12/21			478.50	163,110.09
PAGO CK. CTA CTE	06/12/21	21250	105.00		163,005.09
PAGO CK. CTA CTE	06/12/21	21248	40.50		162,964.59
DEPOSITO CTA CTE	07/12/21			21.00	162,985.59
PAGO CK. CTA CTE	07/12/21	21255	63.00		162,922.59
PAGO CK. CTA CTE	07/12/21	21244	198.00		162,724.59
PAGO CK. CTA CTE	07/12/21	21257	80.00		162,644.59
ACH92438564 CESAR ARROCHA GR P	09/12/21			1,043.00	163,687.59
ACH92439107 FARMACIA ARROCHA P	09/12/21			9,820.00	173,507.59
PAGO CK. CTA CTE	09/12/21	21283	40.00		173,467.59
PAGO CK. CTA CTE	09/12/21	21252	60.00		173,407.59
PAGO CK. CTA CTE	09/12/21	21282	50.00		173,357.59
PAGO CK. CTA CTE	09/12/21	21281	47.00		173,310.59
ACH92468770 COMPANIA ASTOR S P	10/12/21			882.00	174,192.59
DEV/CHQ. 000021002 CAUSA 0029	10/12/21			52.00	174,244.59
PROC.CAMARA CHEQ. 000021002	10/12/21	21002	52.00		174,192.59
PROC.CAMARA CHEQ. 000021269	10/12/21	21269	25.00		174,167.59
PROC.CAMARA CHEQ. 000021270	10/12/21	21270	25.00		174,142.59

## 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. 000021271	10/12/21	21271	25.00		174,117.59
PROC.CAMARA CHEQ. 000021272	10/12/21	21272	25.00		174,092.59
PROC.CAMARA CHEQ. 000021273	10/12/21	21273	25.00		174,067.59
PROC.CAMARA CHEQ. 000021274	10/12/21	21274	25.00		174,042.59
PROC.CAMARA CHEQ. 000021276	10/12/21	21276	25.00		174,017.59
PROC.CAMARA CHEQ. 000021277	10/12/21	21277	25.00		173,992.59
PROC.CAMARA CHEQ. 000021278	10/12/21	21278	25.00		173,967.59
PROC.CAMARA CHEQ. 000021279	10/12/21	21279	25.00		173,942.59
PROC.CAMARA CHEQ. 000021280	10/12/21	21280	25.00		173,917.59
PAGO CK. CTA CTE	10/12/21	21256	21.00		173,896.59
PAGO CK. CTA CTE	10/12/21	21358	63.00		173,833.59
PAGO CK. CTA CTE	10/12/21	21254	20.00		173,813.59
PAGO CK. CTA CTE	10/12/21	21332	63.00		173,750.59
PAGO CK. CTA CTE	10/12/21	21286	18.72		173,731.87
PAGO CK. CTA CTE	10/12/21	21357	40.50		173,691.37
COMISION X DEVOLUC. 000021002	10/12/21		10.00		173,681.37
ITBMS CUENTAS 000021002	10/12/21		0.70		173,680.67
PAGO CK. CTA CTE	10/12/21	21258	280.00		173,400.67
PAGO CK. CTA CTE	11/12/21	21361	41.00		173,359.67
PROC.CAMARA CHEQ. 000021215	13/12/21	21215	31.00		173,328.67
PROC.CAMARA CHEQ. 000021224	13/12/21	21224	80.00		173,248.67
PROC.CAMARA CHEQ. 000021240	13/12/21	21240	30.00		173,218.67
PROC.CAMARA CHEQ. 000021275	13/12/21	21275	25.00		173,193.67
PROC.CAMARA CHEQ. 000021287	13/12/21	21287	25.00		173,168.67
PROC.CAMARA CHEQ. 000021295	13/12/21	21295	75.00		173,093.67
PROC.CAMARA CHEQ. 000021296	13/12/21	21296	25.00		173,068.67
PROC.CAMARA CHEQ. 000021297	13/12/21	21297	25.00		173,043.67
PROC.CAMARA CHEQ. 000021298	13/12/21	21298	25.00		173,018.67
PROC.CAMARA CHEQ. 000021333	13/12/21	21333	63.00		172,955.67
PROC.CAMARA CHEQ. 000021344	13/12/21	21344	25.00		172,930.67
PROC.CAMARA CHEQ. 000021350	13/12/21	21350	1,187.00		171,743.67
PROC.CAMARA CHEQ. 000021353	13/12/21	21353	1,187.00		170,556.67
DESGLOSE CK PROPIO 21090	13/12/21	21090	60.00		170,496.67
PAGO CK. CTA CTE	13/12/21	21292	25.00		170,471.67
PAGO CK. CTA CTE	13/12/21	21322	25.00		170,446.67
PAGO CK. CTA CTE	13/12/21	21329	25.00		170,421.67
PAGO CK. CTA CTE	13/12/21	21345	25.00		170,396.67
PAGO CK. CTA CTE	13/12/21	21406	25.00		170,371.67
DEPOSITO CTA CTE	14/12/21			1,215.00	171,586.67
PROC.CAMARA CHEQ. 000021348	14/12/21	21348	50.00		171,536.67
PROC.CAMARA CHEQ. 000021359	14/12/21	21359	75.00		171,461.67

# 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. 000021391	14/12/21	21391	25.00		171,436.67
PROC.CAMARA CHEQ. 000021392	14/12/21	21392	25.00		171,411.67
PROC.CAMARA CHEQ. 000021393	14/12/21	21393	25.00		171,386.67
PROC.CAMARA CHEQ. 000021399	14/12/21	21399	25.00		171,361.67
PROC.CAMARA CHEQ. 000021401	14/12/21	21401	25.00		171,336.67
PAGO CK. CTA CTE	14/12/21	21409	150.00		171,186.67
PAGO CK. CTA CTE	14/12/21	21413	150.00		171,036.67
PAGO CK. CTA CTE	14/12/21	21265	25.00		171,011.67
PAGO CK. CTA CTE	14/12/21	21264	25.00		170,986.67
PAGO CK. CTA CTE	14/12/21	21338	25.00		170,961.67
PAGO CK. CTA CTE	14/12/21	21427	150.00		170,811.67
PAGO CK. CTA CTE	14/12/21	21331	25.00		170,786.67
PAGO CK. CTA CTE	14/12/21	21426	150.00		170,636.67
PAGO CK. CTA CTE	14/12/21	21330	25.00		170,611.67
PAGO CK. CTA CTE	14/12/21	21284	47.00		170,564.67
PAGO CK. CTA CTE	14/12/21	21360	1,187.00		169,377.67
PROC.CAMARA CHEQ. 000021362	15/12/21	21362	25.00		169,352.67
PROC.CAMARA CHEQ. 000021365	15/12/21	21365	25.00		169,327.67
PROC.CAMARA CHEQ. 000021367	15/12/21	21367	25.00		169,302.67
PROC.CAMARA CHEQ. 000021375	15/12/21	21375	25.00		169,277.67
PROC.CAMARA CHEQ. 000021376	15/12/21	21376	25.00		169,252.67
PROC.CAMARA CHEQ. 000021260	15/12/21	21260	50.00		169,202.67
PROC.CAMARA CHEQ. 000021303	15/12/21	21303	25.00		169,177.67
PROC.CAMARA CHEQ. 000021305	15/12/21	21305	25.00		169,152.67
PROC.CAMARA CHEQ. 000021307	15/12/21	21307	25.00		169,127.67
PROC.CAMARA CHEQ. 000021323	15/12/21	21323	25.00		169,102.67
PROC.CAMARA CHEQ. 000021347	15/12/21	21347	1,187.00		167,915.67
PROC.CAMARA CHEQ. 000021354	15/12/21	21354	75.00		167,840.67
PROC.CAMARA CHEQ. 000021355	15/12/21	21355	25.00		167,815.67
PROC.CAMARA CHEQ. 000021364	15/12/21	21364	25.00		167,790.67
PROC.CAMARA CHEQ. 000021412	15/12/21	21412	150.00		167,640.67
PROC.CAMARA CHEQ. 000021415	15/12/21	21415	150.00		167,490.67
PAGO CK. CTA CTE	15/12/21	21410	150.00		167,340.67
PAGO CK. CTA CTE	15/12/21	21419	150.00		167,190.67
PAGO CK. CTA CTE	15/12/21	21407	84.00		167,106.67
PAGO CK. CTA CTE	15/12/21	21381	25.00		167,081.67
PAGO CK. CTA CTE	15/12/21	21428	150.00		166,931.67
PAGO CK. CTA CTE	15/12/21	21439	96.00		166,835.67
PAGO CK. CTA CTE	15/12/21	21404	152.58		166,683.09
PAGO CK. CTA CTE	15/12/21	21261	25.00		166,658.09
PAGO CK. CTA CTE	15/12/21	21442	25.00		166,633.09

## 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	15/12/21	21437	27.00		166,606.09
PAGO CK. CTA CTE	15/12/21	21416	150.00		166,456.09
PAGO CK. CTA CTE	15/12/21	21414	150.00		166,306.09
PROC.CAMARA CHEQ. 000021293	16/12/21	21293	25.00		166,281.09
PROC.CAMARA CHEQ. 000021300	16/12/21	21300	25.00		166,256.09
PROC.CAMARA CHEQ. 000021356	16/12/21	21356	25.00		166,231.09
PROC.CAMARA CHEQ. 000021363	16/12/21	21363	25.00		166,206.09
PROC.CAMARA CHEQ. 000021373	16/12/21	21373	25.00		166,181.09
PROC.CAMARA CHEQ. 000021398	16/12/21	21398	25.00		166,156.09
PROC.CAMARA CHEQ. 000021403	16/12/21	21403	25.00		166,131.09
PROC.CAMARA CHEQ. 000021431	16/12/21	21431	150.00		165,981.09
PROC.CAMARA CHEQ. 000021443	16/12/21	21443	40.00		165,941.09
PAGO CK. CTA CTE	16/12/21	21444	23.00		165,918.09
PAGO CK. CTA CTE	16/12/21	21420	150.00		165,768.09
PAGO CK. CTA CTE	16/12/21	21382	25.00		165,743.09
PAGO CK. CTA CTE	16/12/21	21408	25.00		165,718.09
PAGO CK. CTA CTE	16/12/21	21430	150.00		165,568.09
PAGO CK. CTA CTE	16/12/21	21441	200.00		165,368.09
PAGO CK. CTA CTE	16/12/21	21436	63.00		165,305.09
DEPOSITO CTA CTE	17/12/21			37.00	165,342.09
DEPOSITO CTA CTE	17/12/21			542.38	165,884.47
PROC.CAMARA CHEQ. 000021225	17/12/21	21225	21.00		165,863.47
PROC.CAMARA CHEQ. 000021352	17/12/21	21352	1,187.00		164,676.47
DESGLOSE CK PROPIO 21448	17/12/21	21448	6,000.00		158,676.47
DESGLOSE CK PROPIO 21447	17/12/21	21447	6,000.00		152,676.47
PAGO CK. CTA CTE	17/12/21	21452	576.00		152,100.47
PAGO CK. CTA CTE	17/12/21	21450	139.50		151,960.97
PAGO CK. CTA CTE	17/12/21	21449	89.00		151,871.97
PAGO CK. CTA CTE	17/12/21	21417	150.00		151,721.97
PAGO CK. CTA CTE	17/12/21	21301	25.00		151,696.97
PAGO CK. CTA CTE	18/12/21	21133	1,093.50		150,603.47
PAGO CK. CTA CTE	18/12/21	21378	25.00		150,578.47
PAGO CK. CTA CTE	18/12/21	21433	150.00		150,428.47
PAGO CK. CTA CTE	18/12/21	21464	153.00		150,275.47
PAGO CK. CTA CTE	18/12/21	21463	256.00		150,019.47
PAGO CK. CTA CTE	18/12/21	21422	150.00		149,869.47
DEPOSITO CTA CTE	20/12/21			141.57	150,011.04
PROC.CAMARA CHEQ. 000021368	20/12/21	21368	25.00		149,986.04
PROC.CAMARA CHEQ. 000021369	20/12/21	21369	25.00		149,961.04
PROC.CAMARA CHEQ. 000021370	20/12/21	21370	25.00		149,936.04
PROC.CAMARA CHEQ. 000021371	20/12/21	21371	25.00		149,911.04

## 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. 000021374	20/12/21	21374	25.00		149,886.04
PROC.CAMARA CHEQ. 000021411	20/12/21	21411	100.00		149,786.04
PAGO CK. CTA CTE	20/12/21	20998	52.00		149,734.04
DESGLOSE CK PROPIO 21405	20/12/21	21405	110.00		149,624.04
PAGO CK. CTA CTE	20/12/21	21440	73.22		149,550.82
PAGO CK. CTA CTE	20/12/21	21396	25.00		149,525.82
PAGO CK. CTA CTE	20/12/21	21291	25.00		149,500.82
PAGO CK. CTA CTE	20/12/21	21445	63.00		149,437.82
PAGO CK. CTA CTE	20/12/21	21343	25.00		149,412.82
PROC.CAMARA CHEQ. 000021309	21/12/21	21309	25.00		149,387.82
PROC.CAMARA CHEQ. 000021310	21/12/21	21310	25.00		149,362.82
PROC.CAMARA CHEQ. 000021311	21/12/21	21311	25.00		149,337.82
PROC.CAMARA CHEQ. 000021312	21/12/21	21312	25.00		149,312.82
PROC.CAMARA CHEQ. 000021314	21/12/21	21314	25.00		149,287.82
PROC.CAMARA CHEQ. 000021316	21/12/21	21316	25.00		149,262.82
PROC.CAMARA CHEQ. 000021334	21/12/21	21334	25.00		149,237.82
PROC.CAMARA CHEQ. 000021336	21/12/21	21336	25.00		149,212.82
PROC.CAMARA CHEQ. 000021340	21/12/21	21340	25.00		149,187.82
PROC.CAMARA CHEQ. 000021341	21/12/21	21341	25.00		149,162.82
PROC.CAMARA CHEQ. 000021342	21/12/21	21342	25.00		149,137.82
PROC.CAMARA CHEQ. 000021385	21/12/21	21385	25.00		149,112.82
PROC.CAMARA CHEQ. 000021429	21/12/21	21429	25.00		149,087.82
PROC.CAMARA CHEQ. 000021456	21/12/21	21456	25.00		149,062.82
PROC.CAMARA CHEQ. 000021457	21/12/21	21457	25.00		149,037.82
PROC.CAMARA CHEQ. 000021460	21/12/21	21460	32.00		149,005.82
PAGO CK. CTA CTE	21/12/21	21335	25.00		148,980.82
PAGO CK. CTA CTE	21/12/21	21453	49.00		148,931.82
PAGO CK. CTA CTE	21/12/21	21465	230.00		148,701.82
PAGO CK. CTA CTE	21/12/21	21468	84.00		148,617.82
PAGO CK. CTA CTE	21/12/21	21466	63.00		148,554.82
PAGO CK. CTA CTE	21/12/21	21424	150.00		148,404.82
PAGO CK. CTA CTE	21/12/21	21446	300.00		148,104.82
PAGO CK. CTA CTE	21/12/21	21509	40.00		148,064.82
PAGO CK. CTA CTE	21/12/21	21262	25.00		148,039.82
PAGO CK. CTA CTE	21/12/21	21461	15.00		148,024.82
PAGO CK. CTA CTE	21/12/21	21263	25.00		147,999.82
PAGO CK. CTA CTE	21/12/21	21459	80.00		147,919.82
PROC.CAMARA CHEQ. 000021324	22/12/21	21324	25.00		147,894.82
PAGO CK. CTA CTE	22/12/21	21418	150.00		147,744.82
PAGO CK. CTA CTE	22/12/21	21451	250.00		147,494.82
DEPOSITO CTA CTE	23/12/21			12,000.00	159,494.82

## 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. 000021289	23/12/21	21289	25.00		159,469.82
PROC.CAMARA CHEQ. 000021290	23/12/21	21290	25.00		159,444.82
PROC.CAMARA CHEQ. 000021294	23/12/21	21294	25.00		159,419.82
PROC.CAMARA CHEQ. 000021320	23/12/21	21320	25.00		159,394.82
PROC.CAMARA CHEQ. 000021377	23/12/21	21377	25.00		159,369.82
PROC.CAMARA CHEQ. 000021379	23/12/21	21379	25.00		159,344.82
PROC.CAMARA CHEQ. 000021386	23/12/21	21386	25.00		159,319.82
PROC.CAMARA CHEQ. 000021501	23/12/21	21501	25.00		159,294.82
PAGO CK. CTA CTE	23/12/21	21423	150.00		159,144.82
DESGLOSE CK PROPIO 21497	23/12/21	21497	1,184.00		157,960.82
DESGLOSE CK PROPIO 21493	23/12/21	21493	494.00		157,466.82
DESGLOSE CK PROPIO 21494	23/12/21	21494	844.00		156,622.82
DESGLOSE CK PROPIO 21495	23/12/21	21495	804.00		155,818.82
PAGO CK. CTA CTE	23/12/21	21511	63.00		155,755.82
PAGO CK. CTA CTE	23/12/21	21512	64.00		155,691.82
PAGO CK. CTA CTE	23/12/21	21514	84.00		155,607.82
PAGO CK. CTA CTE	23/12/21	21467	63.00		155,544.82
PAGO CK. CTA CTE	24/12/21	21308	25.00		155,519.82
PROC.CAMARA CHEQ. 000021288	27/12/21	21288	25.00		155,494.82
PROC.CAMARA CHEQ. 000021394	27/12/21	21394	25.00		155,469.82
PROC.CAMARA CHEQ. 000021397	27/12/21	21397	25.00		155,444.82
PROC.CAMARA CHEQ. 000021432	27/12/21	21432	100.00		155,344.82
PROC.CAMARA CHEQ. 000021454	27/12/21	21454	25.00		155,319.82
PROC.CAMARA CHEQ. 000021471	27/12/21	21471	3,624.00		151,695.82
PROC.CAMARA CHEQ. 000021477	27/12/21	21477	474.00		151,221.82
PROC.CAMARA CHEQ. 000021479	27/12/21	21479	974.00		150,247.82
PROC.CAMARA CHEQ. 000021482	27/12/21	21482	704.00		149,543.82
PROC.CAMARA CHEQ. 000021483	27/12/21	21483	710.00		148,833.82
PROC.CAMARA CHEQ. 000021490	27/12/21	21490	704.00		148,129.82
PROC.CAMARA CHEQ. 000021496	27/12/21	21496	1,184.00		146,945.82
PROC.CAMARA CHEQ. 000021499	27/12/21	21499	704.00		146,241.82
PROC.CAMARA CHEQ. 000021502	27/12/21	21502	704.00		145,537.82
PROC.CAMARA CHEQ. 000021504	27/12/21	21504	474.00		145,063.82
PAGO CK. CTA CTE	27/12/21	21485	490.00		144,573.82
PAGO CK. CTA CTE	27/12/21	21478	2,904.00		141,669.82
PAGO CK. CTA CTE	27/12/21	21476	474.00		141,195.82
PAGO CK. CTA CTE	27/12/21	21481	704.00		140,491.82
PAGO CK. CTA CTE	27/12/21	21472	474.00		140,017.82
PAGO CK. CTA CTE	27/12/21	21473	709.00		139,308.82
PAGO CK. CTA CTE	27/12/21	21498	1,184.00		138,124.82
PAGO CK. CTA CTE	27/12/21	21475	474.00		137,650.82

## 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	27/12/21	21491	474.00		137,176.82
PAGO CK. CTA CTE	27/12/21	21321	25.00		137,151.82
PROC.CAMARA CHEQ. 000021516	28/12/21	21516	84.00		137,067.82
PAGO CK. CTA CTE	28/12/21	21518	63.00		137,004.82
PAGO CK. CTA CTE	28/12/21	21304	25.00		136,979.82
PAGO CK. CTA CTE	28/12/21	21521	105.00		136,874.82
PAGO CK. CTA CTE	28/12/21	21525	32.00		136,842.82
PAGO CK. CTA CTE	28/12/21	21519	63.00		136,779.82
PAGO CK. CTA CTE	28/12/21	21520	21.00		136,758.82
PAGO CK. CTA CTE	28/12/21	21315	25.00		136,733.82
PAGO CK. CTA CTE	28/12/21	21317	25.00		136,708.82
PAGO CK. CTA CTE	28/12/21	21400	25.00		136,683.82
PAGO CK. CTA CTE	28/12/21	21488	704.00		135,979.82
PAGO CK. CTA CTE	28/12/21	21517	330.00		135,649.82
PAGO CK. CTA CTE	28/12/21	21474	1,184.00		134,465.82
PAGO CK. CTA CTE	28/12/21	21055	47.00		134,418.82
DEPOSITO CTA CTE	29/12/21			6.00	134,424.82
DEPOSITO CTA CTE	29/12/21			1,215.00	135,639.82
DEPOSITO CTA CTE	29/12/21			296.00	135,935.82
DEPOSITO CTA CTE	29/12/21			471.75	136,407.57
PAGO CK. CTA CTE	29/12/21	21522	200.00		136,207.57
PAGO CK. CTA CTE	29/12/21	21492	474.00		135,733.57
PAGO CK. CTA CTE	29/12/21	21458	16.00		135,717.57
PAGO CK. CTA CTE	29/12/21	21435	21.00		135,696.57
PAGO CK. CTA CTE	29/12/21	21425	150.00		135,546.57
PAGO CK. CTA CTE	29/12/21	21510	25.00		135,521.57
PAGO CK. CTA CTE	29/12/21	21523	63.00		135,458.57
PAGO CK. CTA CTE	29/12/21	21319	25.00		135,433.57
PAGO CK. CTA CTE	29/12/21	21528	24.00		135,409.57
DESGLOSE CK PROPIO 21487	29/12/21	21487	474.00		134,935.57
DESGLOSE CK PROPIO 21526	29/12/21	21526	494.00		134,441.57
PAGO CK. CTA CTE	29/12/21	21507	25.00		134,416.57
PAGO CK. CTA CTE	29/12/21	21508	1,154.00		133,262.57
PROC.CAMARA CHEQ. 000021337	30/12/21	21337	25.00		133,237.57
PROC.CAMARA CHEQ. 000021380	30/12/21	21380	25.00		133,212.57
PAGO CK. CTA CTE	30/12/21	21500	974.00		132,238.57
PAGO CK. CTA CTE	30/12/21	21515	39.50		132,199.07
PAGO CK. CTA CTE	30/12/21	21489	954.00		131,245.07
PROC.CAMARA CHEQ. 000021387	31/12/21	21387	25.00		131,220.07
PAGO CK. CTA CTE	31/12/21	21486	474.00		130,746.07
CARGO POR TIMBRES	31/12/21		26.80		130,719.27

NÚMERO DE CUENTA  
10000004715

FECHA  
31/12/21

## ESTADO DE CUENTA

SALDO INICIAL  
140,881.41

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

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE	DÉBITO	CRÉDITO	SALDO
-------------	------------------	---------------	--------	---------	-------

No.	TOTAL ITBMS	SALDO MES ANTERIOR	No.	DÉBITOS	No.	CRÉDITOS	SALDO TOTAL
1	0.70	140,881.41	271	67,208.34	16	57,046.20	130,719.27