

## ESTADO DE CUENTA

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

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE	DÉBITO	CRÉDITO	SALDO
ACH99736072 FARMACIA ARROCHA T	01/06/22			32,890.00	179,501.19
PAGO CK. CTA CTE	01/06/22	22283	32.00		179,469.19
PAGO CK. CTA CTE	01/06/22	22292	78.00		179,391.19
PAGO CK. CTA CTE	01/06/22	22290	113.00		179,278.19
PAGO CK. CTA CTE	01/06/22	22286	50.00		179,228.19
PAGO CK. CTA CTE	01/06/22	22198	1,023.00		178,205.19
PAGO CK. CTA CTE	01/06/22	22195	1,023.00		177,182.19
PAGO CK. CTA CTE	01/06/22	22293	73.00		177,109.19
PROC.CAMARA CHEQ. 000021938	02/06/22	21938	50.00		177,059.19
PROC.CAMARA CHEQ. 000022260	02/06/22	22260	480.00		176,579.19
DESGLOSE CK PROPIO 22289	02/06/22	22289	30.00		176,549.19
PAGO CK. CTA CTE	02/06/22	22244	480.00		176,069.19
PROC.CAMARA CHEQ. 000022285	03/06/22	22285	200.00		175,869.19
PAGO CK. CTA CTE	03/06/22	22294	322.27		175,546.92
PAGO CK. CTA CTE	03/06/22	22297	22.00		175,524.92
PAGO CK. CTA CTE	03/06/22	21897	54.00		175,470.92
PAGO CK. CTA CTE	03/06/22	22296	147.00		175,323.92
PAGO CK. CTA CTE	03/06/22	22298	118.00		175,205.92
DEPOSITO CTA CTE	04/06/22			21.00	175,226.92
PAGO CK. CTA CTE	04/06/22	22291	50.00		175,176.92
PAGO CK. CTA CTE	04/06/22	22302	60.00		175,116.92
PAGO CK. CTA CTE	04/06/22	22304	50.00		175,066.92
PAGO CK. CTA CTE	04/06/22	22303	79.00		174,987.92
PAGO CK. CTA CTE	04/06/22	22300	36.00		174,951.92
PAGO CK. CTA CTE	04/06/22	22305	47.00		174,904.92
ACH99922204 C.G. DE HASETH Y C	06/06/22			232.50	175,137.42
ACH99922562 SOLUCIONES MEDICO-	06/06/22			141.90	175,279.32
ACH99922563 SOLUCIONES MEDICO-	06/06/22			48.00	175,327.32
ACH99922564 BOTICA EL JAVILLO	06/06/22			213.75	175,541.07
ACH99922565 BOTICA EL JAVILLO	06/06/22			281.14	175,822.21
ACH99924840 LABORATORIO EL JAV	06/06/22			48.36	175,870.57
ACH99924841 CMG CORP. SEFAS DE	06/06/22			7.50	175,878.07
ACH99924842 BOTICA EL JAVILLO	06/06/22			7.50	175,885.57
ACH99924850 LABORATORIO EL JAV	06/06/22			17.25	175,902.82
ACH99924908 RAFAEL ERNESTO A T	06/06/22			500.00	176,402.82
PROC.CAMARA CHEQ. 000022295	06/06/22	22295	53.50		176,349.32
PAGO CK. CTA CTE	06/06/22	22309	80.00		176,269.32
PAGO CK. CTA CTE	06/06/22	22299	22.00		176,247.32
ACH99953651 CESAR ARROCHA GR C	07/06/22			840.00	177,087.32
PAGO CK. CTA CTE	07/06/22	22301	16.00		177,071.32
PAGO CK. CTA CTE	07/06/22	22307	144.00		176,927.32

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ACH99968068 COMPANIA ASTOR S P	08/06/22			720.00	177,647.32
PAGO CK. CTA CTE	08/06/22	22314	243.00		177,404.32
ACH99972386 FARMACIA ARROCHA P	09/06/22			7,180.00	184,584.32
DEPOSITO CTA CTE	09/06/22			63.00	184,647.32
PAGO CK. CTA CTE	09/06/22	22312	33.00		184,614.32
PAGO CK. CTA CTE	09/06/22	22315	45.45		184,568.87
PAGO CK. CTA CTE	10/06/22	22322	63.00		184,505.87
PAGO CK. CTA CTE	10/06/22	22320	1,053.00		183,452.87
DESGLOSE CK PROPIO 22325	10/06/22	22325	10,000.00		173,452.87
DESGLOSE CK PROPIO 22326	10/06/22	22326	10,000.00		163,452.87
DESGLOSE CK PROPIO 22316	10/06/22	22316	50.00		163,402.87
PAGO CK. CTA CTE	10/06/22	22310	48.00		163,354.87
PAGO CK. CTA CTE	10/06/22	22318	1,053.00		162,301.87
PAGO CK. CTA CTE	10/06/22	22331	88.00		162,213.87
DESGLOSE CK PROPIO 22306	10/06/22	22306	110.00		162,103.87
DEPOSITO CTA CTE	11/06/22			10.00	162,113.87
PAGO CK. CTA CTE	11/06/22	22332	508.00		161,605.87
PAGO CK. CTA CTE	11/06/22	22328	16.00		161,589.87
PAGO CK. CTA CTE	11/06/22	22329	89.00		161,500.87
PAGO CK. CTA CTE	11/06/22	22327	38.00		161,462.87
PROC.CAMARA CHEQ. 000022317	13/06/22	22317	1,053.00		160,409.87
PROC.CAMARA CHEQ. 000022321	13/06/22	22321	21.00		160,388.87
PROC.CAMARA CHEQ. 000022323	13/06/22	22323	126.00		160,262.87
PAGO CK. CTA CTE	13/06/22	22330	50.00		160,212.87
PAGO CK. CTA CTE	13/06/22	22338	63.00		160,149.87
PAGO CK. CTA CTE	13/06/22	22337	300.00		159,849.87
ACH100151091 C.G. DE HASETH Y	14/06/22			352.22	160,202.09
PROC.CAMARA CHEQ. 000022333	15/06/22	22333	31.00		160,171.09
PROC.CAMARA CHEQ. 000022324	15/06/22	22324	374.50		159,796.59
PAGO CK. CTA CTE	15/06/22	21912	54.00		159,742.59
DEPOSITO CTA CTE	16/06/22			575.89	160,318.48
DEPOSITO CTA CTE	16/06/22			608.00	160,926.48
ACH100281632 THAYS GHEYKA RUI	16/06/22			13.00	160,939.48
DESGLOSE CK PROPIO 22335	16/06/22	22335	50.00		160,889.48
PAGO CK. CTA CTE	16/06/22	22340	152.58		160,736.90
PAGO CK. CTA CTE	16/06/22	22344	135.00		160,601.90
PAGO CK. CTA CTE	16/06/22	22345	116.00		160,485.90
PAGO CK. CTA CTE	16/06/22	22346	201.00		160,284.90
PAGO CK. CTA CTE	16/06/22	22361	66.00		160,218.90
PAGO CK. CTA CTE	16/06/22	22349	100.00		160,118.90
PAGO CK. CTA CTE	16/06/22	22351	87.00		160,031.90

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PAGO CK. CTA CTE	16/06/22	22350	60.00		159,971.90
PAGO CK. CTA CTE	16/06/22	21904	54.00		159,917.90
PAGO CK. CTA CTE	16/06/22	22319	1,053.00		158,864.90
PAGO CK. CTA CTE	17/06/22	22354	50.00		158,814.90
PAGO CK. CTA CTE	17/06/22	22368	50.00		158,764.90
PAGO CK. CTA CTE	17/06/22	21911	54.00		158,710.90
DEPOSITO CTA CTE	18/06/22			20.00	158,730.90
PAGO CK. CTA CTE	18/06/22	22369	50.00		158,680.90
PAGO CK. CTA CTE	18/06/22	22367	50.00		158,630.90
PAGO CK. CTA CTE	18/06/22	22364	50.00		158,580.90
PAGO CK. CTA CTE	18/06/22	22359	50.00		158,530.90
PAGO CK. CTA CTE	18/06/22	22356	50.00		158,480.90
PAGO CK. CTA CTE	18/06/22	22341	48.00		158,432.90
PAGO CK. CTA CTE	18/06/22	22375	84.00		158,348.90
PAGO CK. CTA CTE	18/06/22	22360	50.00		158,298.90
PAGO CK. CTA CTE	18/06/22	22370	50.00		158,248.90
PROC.CAMARA CHEQ. 000022334	20/06/22	22334	304.00		157,944.90
PROC.CAMARA CHEQ. 000022366	20/06/22	22366	50.00		157,894.90
PROC.CAMARA CHEQ. 000022373	20/06/22	22373	50.00		157,844.90
PAGO CK. CTA CTE	20/06/22	22347	63.00		157,781.90
DESGLOSE CK PROPIO 22379	20/06/22	22379	30.00		157,751.90
PAGO CK. CTA CTE	20/06/22	22377	34.00		157,717.90
PAGO CK. CTA CTE	20/06/22	22380	26.58		157,691.32
DESGLOSE CK PROPIO 22392	21/06/22	22392	40.00		157,651.32
PAGO CK. CTA CTE	21/06/22	22391	21.00		157,630.32
PAGO CK. CTA CTE	21/06/22	22381	95.00		157,535.32
PAGO CK. CTA CTE	21/06/22	22383	64.00		157,471.32
PAGO CK. CTA CTE	21/06/22	22384	192.00		157,279.32
PAGO CK. CTA CTE	21/06/22	22313	20.00		157,259.32
PAGO CK. CTA CTE	21/06/22	22353	60.00		157,199.32
PAGO CK. CTA CTE	21/06/22	22214	89.50		157,109.82
PAGO CK. CTA CTE	21/06/22	22311	48.00		157,061.82
PAGO CK. CTA CTE	21/06/22	22224	11.00		157,050.82
PAGO CK. CTA CTE	21/06/22	22273	23.00		157,027.82
PAGO CK. CTA CTE	21/06/22	22372	50.00		156,977.82
PAGO CK. CTA CTE	21/06/22	22343	80.00		156,897.82
DEPOSITO CTA CTE	22/06/22			16.00	156,913.82
PAGO CK. CTA CTE	22/06/22	22396	63.00		156,850.82
PAGO CK. CTA CTE	22/06/22	22371	50.00		156,800.82
PAGO CK. CTA CTE	23/06/22	22382	24.00		156,776.82
PAGO CK. CTA CTE	23/06/22	22393	63.00		156,713.82

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DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE	DÉBITO	CRÉDITO	SALDO
PAGO CK. CTA CTE	23/06/22	22398	74.00		156,639.82
PAGO CK. CTA CTE	23/06/22	22400	121.00		156,518.82
PAGO CK. CTA CTE	23/06/22	22399	63.50		156,455.32
PAGO CK. CTA CTE	23/06/22	22397	20.00		156,435.32
PAGO CK. CTA CTE	23/06/22	22401	21.00		156,414.32
PAGO CK. CTA CTE	23/06/22	22402	21.00		156,393.32
PAGO CK. CTA CTE	24/06/22	22406	85.00		156,308.32
PAGO CK. CTA CTE	24/06/22	22407	306.00		156,002.32
PAGO CK. CTA CTE	24/06/22	22390	21.00		155,981.32
PAGO CK. CTA CTE	24/06/22	22408	73.00		155,908.32
PAGO CK. CTA CTE	25/06/22	22415	100.00		155,808.32
PAGO CK. CTA CTE	25/06/22	22412	62.00		155,746.32
PAGO CK. CTA CTE	25/06/22	22413	17.00		155,729.32
PAGO CK. CTA CTE	25/06/22	22378	50.00		155,679.32
PAGO CK. CTA CTE	25/06/22	22365	50.00		155,629.32
PAGO CK. CTA CTE	25/06/22	22404	172.00		155,457.32
PAGO CK. CTA CTE	25/06/22	22419	21.00		155,436.32
PAGO CK. CTA CTE	25/06/22	22416	46.00		155,390.32
PAGO CK. CTA CTE	25/06/22	22421	41.00		155,349.32
PAGO CK. CTA CTE	25/06/22	22420	6.00		155,343.32
PAGO CK. CTA CTE	25/06/22	22403	21.00		155,322.32
DEPOSITO CTA CTE	27/06/22			16.00	155,338.32
DEPOSITO CTA CTE	27/06/22			27.00	155,365.32
PROC.CAMARA CHEQ. 000022394	27/06/22	22394	80.00		155,285.32
PAGO CK. CTA CTE	27/06/22	22425	21.00		155,264.32
PAGO CK. CTA CTE	27/06/22	22411	26.00		155,238.32
PAGO CK. CTA CTE	27/06/22	22424	46.00		155,192.32
PAGO CK. CTA CTE	27/06/22	22418	52.00		155,140.32
PAGO CK. CTA CTE	27/06/22	22405	10.50		155,129.82
DESGLOSE CK PROPIO 22410	27/06/22	22410	2,340.00		152,789.82
ACH100657616 SOLUCIONES MEDICO	28/06/22			2,430.00	155,219.82
PROC.CAMARA CHEQ. 000022414	28/06/22	22414	50.00		155,169.82
PAGO CK. CTA CTE	28/06/22	22441	276.00		154,893.82
PAGO CK. CTA CTE	28/06/22	22442	555.00		154,338.82
PAGO CK. CTA CTE	28/06/22	22462	555.00		153,783.82
PAGO CK. CTA CTE	28/06/22	22433	3,220.00		150,563.82
PAGO CK. CTA CTE	28/06/22	22459	1,055.00		149,508.82
PAGO CK. CTA CTE	28/06/22	22434	1,055.00		148,453.82
PAGO CK. CTA CTE	28/06/22	22456	1,340.00		147,113.82
PAGO CK. CTA CTE	28/06/22	22440	75.00		147,038.82
PAGO CK. CTA CTE	28/06/22	22439	50.00		146,988.82

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DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE	DÉBITO	CRÉDITO	SALDO
PAGO CK. CTA CTE	28/06/22	22463	63.00		146,925.82
PAGO CK. CTA CTE	28/06/22	22427	555.00		146,370.82
DESGLOSE CK PROPIO 22451	28/06/22	22451	925.00		145,445.82
DESGLOSE CK PROPIO 22450	28/06/22	22450	575.00		144,870.82
DESGLOSE CK PROPIO 22452	28/06/22	22452	885.00		143,985.82
DESGLOSE CK PROPIO 22444	28/06/22	22444	555.00		143,430.82
DESGLOSE CK PROPIO 22455	28/06/22	22455	1,340.00		142,090.82
PAGO CK. CTA CTE	28/06/22	22428	790.00		141,300.82
PAGO CK. CTA CTE	28/06/22	22430	555.00		140,745.82
PAGO CK. CTA CTE	28/06/22	22429	1,340.00		139,405.82
PROC.CAMARA CHEQ. 000022426	29/06/22	22426	4,005.00		135,400.82
PROC.CAMARA CHEQ. 000022431	29/06/22	22431	575.00		134,825.82
PROC.CAMARA CHEQ. 000022432	29/06/22	22432	555.00		134,270.82
PROC.CAMARA CHEQ. 000022438	29/06/22	22438	785.00		133,485.82
PROC.CAMARA CHEQ. 000022447	29/06/22	22447	785.00		132,700.82
PROC.CAMARA CHEQ. 000022453	29/06/22	22453	1,265.00		131,435.82
PROC.CAMARA CHEQ. 000022454	29/06/22	22454	75.00		131,360.82
PROC.CAMARA CHEQ. 000022458	29/06/22	22458	785.00		130,575.82
PROC.CAMARA CHEQ. 000022460	29/06/22	22460	785.00		129,790.82
PROC.CAMARA CHEQ. 000022461	29/06/22	22461	555.00		129,235.82
PAGO CK. CTA CTE	29/06/22	22422	26.00		129,209.82
PAGO CK. CTA CTE	29/06/22	22423	24.70		129,185.12
PAGO CK. CTA CTE	29/06/22	22464	79.00		129,106.12
PAGO CK. CTA CTE	29/06/22	22448	555.00		128,551.12
PAGO CK. CTA CTE	29/06/22	22446	1,110.00		127,441.12
PAGO CK. CTA CTE	29/06/22	22445	785.00		126,656.12
DEPOSITO CTA CTE	30/06/22			32.00	126,688.12
PROC.CAMARA CHEQ. 000022409	30/06/22	22409	600.00		126,088.12
PROC.CAMARA CHEQ. 000022437	30/06/22	22437	785.00		125,303.12
PAGO CK. CTA CTE	30/06/22	22395	35.00		125,268.12
PAGO CK. CTA CTE	30/06/22	22443	555.00		124,713.12
PAGO CK. CTA CTE	30/06/22	22465	216.00		124,497.12
CARGO POR TIMBRES	30/06/22		16.90		124,480.22

No.	TOTAL ITBMS	SALDO MES ANTERIOR	No.	DÉBITOS	No.	CRÉDITOS	SALDO TOTAL
0	0.00	146,611.19	170	69,442.98	27	47,312.01	124,480.22