

ESTADO DE CUENTA

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

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE	DÉBITO	CRÉDITO	SALDO
ACH98590934 THAYS GHEYKA RUI V	03/05/22			9.18	120,448.51
DEPOSITO CTA CTE	03/05/22			606.00	121,054.51
DEPOSITO CTA CTE	03/05/22			63.00	121,117.51
PROC.CAMARA CHEQ. 000022091	03/05/22	22091	710.00		120,407.51
PROC.CAMARA CHEQ. 000022111	03/05/22	22111	480.00		119,927.51
PAGO CK. CTA CTE	03/05/22	21933	50.00		119,877.51
PAGO CK. CTA CTE	03/05/22	22070	100.00		119,777.51
PROC.CAMARA CHEQ. 000022072	04/05/22	22072	21.00		119,756.51
PROC.CAMARA CHEQ. 000021944	04/05/22	21944	50.00		119,706.51
PROC.CAMARA CHEQ. 000022073	04/05/22	22073	21.00		119,685.51
PROC.CAMARA CHEQ. 000022128	04/05/22	22128	27.00		119,658.51
PROC.CAMARA CHEQ. 000022146	04/05/22	22146	1,041.50		118,617.01
PAGO CK. CTA CTE	04/05/22	22156	64.00		118,553.01
PAGO CK. CTA CTE	04/05/22	22162	16.00		118,537.01
PAGO CK. CTA CTE	04/05/22	22161	100.00		118,437.01
PAGO CK. CTA CTE	04/05/22	22154	78.50		118,358.51
PAGO CK. CTA CTE	04/05/22	22084	480.00		117,878.51
DESGLOSE CK PROPIO 22160	04/05/22	22160	159.43		117,719.08
PAGO CK. CTA CTE	04/05/22	22159	30.00		117,689.08
PAGO CK. CTA CTE	04/05/22	21902	54.00		117,635.08
PROC.CAMARA CHEQ. 000022155	05/05/22	22155	136.00		117,499.08
PROC.CAMARA CHEQ. 000022158	05/05/22	22158	16.00		117,483.08
PAGO CK. CTA CTE	05/05/22	21998	62.00		117,421.08
PAGO CK. CTA CTE	05/05/22	22165	75.00		117,346.08
PAGO CK. CTA CTE	05/05/22	22163	20.00		117,326.08
ACH98805085 FARMACIA ARROCHA	06/05/22			28,600.00	145,926.08
ACH98814428 CESAR ARROCHA GR C	06/05/22			816.00	146,742.08
DESGLOSE CK PROPIO 22164	06/05/22	22164	30.00		146,712.08
PAGO CK. CTA CTE	06/05/22	22152	360.50		146,351.58
PAGO CK. CTA CTE	06/05/22	22134	190.00		146,161.58
PAGO CK. CTA CTE	06/05/22	22170	38.00		146,123.58
DEPOSITO CTA CTE	07/05/22			33.00	146,156.58
PAGO CK. CTA CTE	07/05/22	22157	23.00		146,133.58
PAGO CK. CTA CTE	07/05/22	22167	28.00		146,105.58
PAGO CK. CTA CTE	07/05/22	22145	19.00		146,086.58
PAGO CK. CTA CTE	07/05/22	22168	69.00		146,017.58
PAGO CK. CTA CTE	07/05/22	22166	95.00		145,922.58
PAGO CK. CTA CTE	07/05/22	22171	320.00		145,602.58
PAGO CK. CTA CTE	07/05/22	22173	42.00		145,560.58
PAGO CK. CTA CTE	07/05/22	22172	73.00		145,487.58
ACH98826044 FARMACIA ARROCHA P	09/05/22			7,100.00	152,587.58

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ACH98826138 CMG CORP. PAGO SIN	09/05/22			7.50	152,595.08
ACH98830794 COMPANIA ASTOR S P	09/05/22			694.00	153,289.08
ACH98830873 LABORATORIO EL JAV	09/05/22			20.25	153,309.33
ACH98830874 BOTICA EL JAVILLO	09/05/22			210.75	153,520.08
ACH98830875 C.G. DE HASETH Y C	09/05/22			228.00	153,748.08
PROC.CAMARA CHEQ. 000021892	09/05/22	21892	54.00		153,694.08
PAGO CK. CTA CTE	09/05/22	21907	54.00		153,640.08
PROC.CAMARA CHEQ. 000022176	10/05/22	22176	64.00		153,576.08
PROC.CAMARA CHEQ. 000022178	10/05/22	22178	48.00		153,528.08
PAGO CK. CTA CTE	10/05/22	22174	395.29		153,132.79
PAGO CK. CTA CTE	10/05/22	21890	54.00		153,078.79
ACH98909029 BOTICA EL JAVILLO	11/05/22			22.48	153,101.27
ACH98909030 SOLUCIONES MEDICO-	11/05/22			865.94	153,967.21
ACH98909031 BOTICA EL JAVILLO	11/05/22			134.50	154,101.71
ACH98909032 CMG CORP. PAGO DE	11/05/22			139.65	154,241.36
ACH98909033 LABORATORIO EL JAV	11/05/22			266.32	154,507.68
ACH98909034 LABORATORIO EL JAV	11/05/22			24.44	154,532.12
ACH98909694 BOTICA EL JAVILLO	11/05/22			3,354.83	157,886.95
ACH98909861 C.G. DE HASETH Y C	11/05/22			3,545.97	161,432.92
DEPOSITO CTA CTE	11/05/22			20,000.00	181,432.92
DEPOSITO CTA CTE	11/05/22			1,700.00	183,132.92
PROC.CAMARA CHEQ. 000022117	11/05/22	22117	100.00		183,032.92
PAGO CK. CTA CTE	11/05/22	21991	62.00		182,970.92
PAGO CK. CTA CTE	11/05/22	22000	62.00		182,908.92
PROC.CAMARA CHEQ. 000022175	12/05/22	22175	48.00		182,860.92
PAGO CK. CTA CTE	12/05/22	22177	48.00		182,812.92
PAGO CK. CTA CTE	12/05/22	22182	61.00		182,751.92
PAGO CK. CTA CTE	12/05/22	22184	68.00		182,683.92
DESGLOSE CK PROPIO 22179	12/05/22	22179	2,666.70		180,017.22
ACH99074704 JOEL ALFONSO MOR T	13/05/22			64.00	180,081.22
PAGO CK. CTA CTE	13/05/22	22183	48.00		180,033.22
PAGO CK. CTA CTE	13/05/22	22190	63.00		179,970.22
PAGO CK. CTA CTE	13/05/22	22191	176.00		179,794.22
PAGO CK. CTA CTE	14/05/22	22199	15.00		179,779.22
PAGO CK. CTA CTE	14/05/22	22180	44.00		179,735.22
PAGO CK. CTA CTE	14/05/22	22189	16.00		179,719.22
PAGO CK. CTA CTE	14/05/22	22185	200.00		179,519.22
PAGO CK. CTA CTE	14/05/22	22186	126.00		179,393.22
DEPOSITO CTA CTE	16/05/22			1,254.00	180,647.22
DEPOSITO CTA CTE	16/05/22			648.72	181,295.94
PROC.CAMARA CHEQ. 000022188	16/05/22	22188	102.95		181,192.99

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PAGO CK. CTA CTE	16/05/22	22194	313.00		180,879.99
PAGO CK. CTA CTE	16/05/22	22193	313.00		180,566.99
PAGO CK. CTA CTE	16/05/22	22201	47.00		180,519.99
PAGO CK. CTA CTE	16/05/22	22203	52.00		180,467.99
PROC.CAMARA CHEQ. 000022200	17/05/22	22200	63.00		180,404.99
PROC.CAMARA CHEQ. 000022204	17/05/22	22204	16.00		180,388.99
PROC.CAMARA CHEQ. 000022206	17/05/22	22206	80.00		180,308.99
PROC.CAMARA CHEQ. 000022207	17/05/22	22207	80.00		180,228.99
PAGO CK. CTA CTE	17/05/22	22209	322.27		179,906.72
PAGO CK. CTA CTE	17/05/22	22210	58.83		179,847.89
PAGO CK. CTA CTE	17/05/22	22212	300.00		179,547.89
PAGO CK. CTA CTE	17/05/22	22211	20.00		179,527.89
PAGO CK. CTA CTE	17/05/22	22202	26.00		179,501.89
PROC.CAMARA CHEQ. 000022148	18/05/22	22148	100.00		179,401.89
PROC.CAMARA CHEQ. 000022192	18/05/22	22192	313.00		179,088.89
PAGO CK. CTA CTE	18/05/22	22215	127.00		178,961.89
PAGO CK. CTA CTE	18/05/22	22219	101.00		178,860.89
PAGO CK. CTA CTE	18/05/22	22187	67.00		178,793.89
PAGO CK. CTA CTE	18/05/22	22216	112.00		178,681.89
PROC.CAMARA CHEQ. 000021934	19/05/22	21934	50.00		178,631.89
PROC.CAMARA CHEQ. 000022213	19/05/22	22213	105.00		178,526.89
DESGLOSE CK PROPIO 22205	19/05/22	22205	110.00		178,416.89
PAGO CK. CTA CTE	19/05/22	22217	80.00		178,336.89
PROC.CAMARA CHEQ. 000022197	20/05/22	22197	1,023.00		177,313.89
PAGO CK. CTA CTE	20/05/22	21851	28.00		177,285.89
PAGO CK. CTA CTE	20/05/22	22221	104.00		177,181.89
PAGO CK. CTA CTE	20/05/22	22218	429.00		176,752.89
PAGO CK. CTA CTE	20/05/22	22220	63.00		176,689.89
PAGO CK. CTA CTE	20/05/22	22223	60.00		176,629.89
PAGO CK. CTA CTE	20/05/22	22222	52.00		176,577.89
DEPOSITO CTA CTE	21/05/22			21.00	176,598.89
DEPOSITO CTA CTE	21/05/22			21.00	176,619.89
PAGO CK. CTA CTE	21/05/22	22226	97.00		176,522.89
PAGO CK. CTA CTE	21/05/22	22208	75.00		176,447.89
PAGO CK. CTA CTE	21/05/22	22231	32.00		176,415.89
PAGO CK. CTA CTE	21/05/22	21891	54.00		176,361.89
PROC.CAMARA CHEQ. 000022230	23/05/22	22230	16.00		176,345.89
PAGO CK. CTA CTE	23/05/22	22225	126.00		176,219.89
PAGO CK. CTA CTE	23/05/22	22228	84.00		176,135.89
PAGO CK. CTA CTE	23/05/22	22169	100.00		176,035.89
PROC.CAMARA CHEQ. 000022196	25/05/22	22196	1,023.00		175,012.89

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PAGO CK. CTA CTE	25/05/22	22274	243.00		174,769.89
PAGO CK. CTA CTE	25/05/22	22232	25.50		174,744.39
PAGO CK. CTA CTE	25/05/22	22227	76.40		174,667.99
PAGO CK. CTA CTE	26/05/22	22246	2,920.00		171,747.99
PAGO CK. CTA CTE	26/05/22	22271	480.00		171,267.99
PAGO CK. CTA CTE	26/05/22	22252	480.00		170,787.99
PAGO CK. CTA CTE	26/05/22	22268	980.00		169,807.99
PAGO CK. CTA CTE	26/05/22	22242	418.00		169,389.99
PAGO CK. CTA CTE	26/05/22	22266	1,190.00		168,199.99
PAGO CK. CTA CTE	26/05/22	22284	105.00		168,094.99
PAGO CK. CTA CTE	26/05/22	22229	58.00		168,036.99
PAGO CK. CTA CTE	26/05/22	22240	480.00		167,556.99
PAGO CK. CTA CTE	26/05/22	22275	79.00		167,477.99
PAGO CK. CTA CTE	26/05/22	22236	150.00		167,327.99
PAGO CK. CTA CTE	26/05/22	22243	715.00		166,612.99
PAGO CK. CTA CTE	26/05/22	22276	288.00		166,324.99
PAGO CK. CTA CTE	26/05/22	22277	89.00		166,235.99
DESGLOSE CK PROPIO 22262	26/05/22	22262	850.00		165,385.99
DESGLOSE CK PROPIO 22265	26/05/22	22265	1,190.00		164,195.99
DESGLOSE CK PROPIO 22263	26/05/22	22263	810.00		163,385.99
DESGLOSE CK PROPIO 22254	26/05/22	22254	480.00		162,905.99
DESGLOSE CK PROPIO 22261	26/05/22	22261	500.00		162,405.99
PROC.CAMARA CHEQ. 000022233	27/05/22	22233	208.00		162,197.99
PROC.CAMARA CHEQ. 000022234	27/05/22	22234	100.00		162,097.99
PROC.CAMARA CHEQ. 000022235	27/05/22	22235	96.00		162,001.99
PROC.CAMARA CHEQ. 000022247	27/05/22	22247	480.00		161,521.99
PROC.CAMARA CHEQ. 000022248	27/05/22	22248	500.00		161,021.99
PROC.CAMARA CHEQ. 000022258	27/05/22	22258	710.00		160,311.99
PROC.CAMARA CHEQ. 000022267	27/05/22	22267	710.00		159,601.99
PROC.CAMARA CHEQ. 000022239	27/05/22	22239	3,630.00		155,971.99
PROC.CAMARA CHEQ. 000022245	27/05/22	22245	980.00		154,991.99
PROC.CAMARA CHEQ. 000022251	27/05/22	22251	710.00		154,281.99
PROC.CAMARA CHEQ. 000022264	27/05/22	22264	1,190.00		153,091.99
PROC.CAMARA CHEQ. 000022269	27/05/22	22269	710.00		152,381.99
PAGO CK. CTA CTE	27/05/22	22288	30.00		152,351.99
PAGO CK. CTA CTE	27/05/22	22241	1,190.00		151,161.99
PAGO CK. CTA CTE	27/05/22	22256	710.00		150,451.99
PAGO CK. CTA CTE	27/05/22	22249	480.00		149,971.99
PAGO CK. CTA CTE	27/05/22	22272	2,320.00		147,651.99
PAGO CK. CTA CTE	28/05/22	22238	32.00		147,619.99
PAGO CK. CTA CTE	28/05/22	21999	62.00		147,557.99

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DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE	DÉBITO	CRÉDITO	SALDO
PROC.CAMARA CHEQ. 000022250	30/05/22	22250	710.00		146,847.99
PROC.CAMARA CHEQ. 000022270	30/05/22	22270	480.00		146,367.99
PROC.CAMARA CHEQ. 000022278	30/05/22	22278	16.00		146,351.99
PROC.CAMARA CHEQ. 000022280	30/05/22	22280	63.00		146,288.99
PROC.CAMARA CHEQ. 000022282	30/05/22	22282	31.00		146,257.99
PAGO CK. CTA CTE	30/05/22	22253	480.00		145,777.99
PAGO CK. CTA CTE	30/05/22	22257	960.00		144,817.99
ACH99683050 SOLUCIONES MEDICO-	31/05/22			2,430.00	147,247.99
PROC.CAMARA CHEQ. 000022279	31/05/22	22279	32.00		147,215.99
PAGO CK. CTA CTE	31/05/22	22259	480.00		146,735.99
PAGO CK. CTA CTE	31/05/22	22287	48.00		146,687.99
PAGO CK. CTA CTE	31/05/22	21994	62.00		146,625.99
CARGO POR TIMBRES	31/05/22		14.80		146,611.19

No.	TOTAL ITBMS	SALDO MES ANTERIOR	No.	DÉBITOS	No.	CRÉDITOS	SALDO TOTAL
0	0.00	120,439.33	149	46,708.67	28	72,880.53	146,611.19