

ESTADO DE CUENTA

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

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE/RE FE.	DÉBITO	CRÉDITO	SALDO
DEPOSITO CTA CTE	03/01/23	10047861		16.00	126,598.54
PROC.CAMARA CHEQ. 000023742	03/01/23	23742	100.00		126,498.54
PROC.CAMARA CHEQ. 000023743	03/01/23	23743	100.00		126,398.54
PAGO CK. CTA CTE	03/01/23	23744	135.00		126,263.54
PAGO CK. CTA CTE	03/01/23	23614	75.00		126,188.54
PAGO CK. CTA CTE	03/01/23	23732	7.95		126,180.59
PAGO CK. CTA CTE	03/01/23	23750	66.50		126,114.09
PAGO CK. CTA CTE	03/01/23	23746	79.00		126,035.09
PAGO CK. CTA CTE	03/01/23	23749	48.00		125,987.09
DESGLOSE CK PROPIO 23745	03/01/23	23745	50.00		125,937.09
DESGLOSE CK PROPIO 23722	03/01/23	23722	480.00		125,457.09
ACH112849704 FARMACIA ARROCHA	04/01/23			29,325.00	154,782.09
DEPOSITO CTA CTE	04/01/23	110082362		10.00	154,792.09
DEPOSITO CTA CTE	04/01/23	50043462		11.00	154,803.09
PAGO CK. CTA CTE	04/01/23	23665	21.00		154,782.09
PAGO CK. CTA CTE	04/01/23	23664	63.00		154,719.09
PAGO CK. CTA CTE	04/01/23	23321	1,105.50		153,613.59
PROC.CAMARA CHEQ. 000023622	05/01/23	23622	75.00		153,538.59
PROC.CAMARA CHEQ. 000023666	05/01/23	23666	149.00		153,389.59
PAGO CK. CTA CTE	05/01/23	23763	65.00		153,324.59
PAGO CK. CTA CTE	05/01/23	23765	131.00		153,193.59
PAGO CK. CTA CTE	05/01/23	23652	150.00		153,043.59
DESGLOSE CK PROPIO 23773	05/01/23	23773	100.00		152,943.59
PAGO CK. CTA CTE	05/01/23	23771	56.00		152,887.59
PAGO CK. CTA CTE	05/01/23	23767	64.00		152,823.59
PAGO CK. CTA CTE	05/01/23	23741	300.00		152,523.59
PAGO CK. CTA CTE	05/01/23	23333	52.00		152,471.59
PAGO CK. CTA CTE	05/01/23	23772	50.00		152,421.59
PAGO CK. CTA CTE	05/01/23	23769	32.00		152,389.59
PAGO CK. CTA CTE	05/01/23	23762	60.00		152,329.59
PROC.CAMARA CHEQ. 000023748	06/01/23	23748	100.00		152,229.59
PAGO CK. CTA CTE	06/01/23	23766	60.00		152,169.59
PAGO CK. CTA CTE	06/01/23	23751	46.00		152,123.59
PAGO CK. CTA CTE	06/01/23	23770	10.00		152,113.59
PAGO CK. CTA CTE	06/01/23	23756	60.00		152,053.59
PAGO CK. CTA CTE	06/01/23	23764	131.00		151,922.59
PAGO CK. CTA CTE	06/01/23	23759	60.00		151,862.59
PAGO CK. CTA CTE	06/01/23	23754	41.00		151,821.59
PAGO CK. CTA CTE	06/01/23	23755	41.00		151,780.59
PAGO CK. CTA CTE	06/01/23	23774	53.00		151,727.59

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PAGO CK. CTA CTE	06/01/23	23768	288.00		151,439.59
PAGO CK. CTA CTE	07/01/23	23761	41.00		151,398.59
PAGO CK. CTA CTE	07/01/23	23757	56.00		151,342.59
PROC.CAMARA CHEQ. 000023580	10/01/23	23580	25.00		151,317.59
PAGO CK. CTA CTE	10/01/23	23269	54.00		151,263.59
ACH112957408 FARMACIA ARROCHA	11/01/23			13,721.00	164,984.59
ACH112958591 CESAR ARROCHA GR	11/01/23			1,353.00	166,337.59
ACH112958857 COMPANIA ASTOR S	11/01/23			1,122.50	167,460.09
PROC.CAMARA CHEQ. 000023760	11/01/23	23760	41.00		167,419.09
PAGO CK. CTA CTE	11/01/23	23778	201.00		167,218.09
PAGO CK. CTA CTE	11/01/23	23784	26.00		167,192.09
PAGO CK. CTA CTE	11/01/23	23775	45.50		167,146.59
DESGLOSE CK PROPIO 23782	11/01/23	23782	30.00		167,116.59
PAGO CK. CTA CTE	11/01/23	23781	53.00		167,063.59
PAGO CK. CTA CTE	11/01/23	23783	51.00		167,012.59
PAGO CK. CTA CTE	11/01/23	23785	50.00		166,962.59
PAGO CK. CTA CTE	11/01/23	23738	124.00		166,838.59
DEPOSITO CTA CTE	12/01/23	60040919		48.00	166,886.59
PAGO CK. CTA CTE	12/01/23	23786	378.00		166,508.59
PAGO CK. CTA CTE	12/01/23	23787	31.00		166,477.59
PAGO CK. CTA CTE	12/01/23	23792	26.00		166,451.59
PAGO CK. CTA CTE	12/01/23	23790	63.00		166,388.59
PAGO CK. CTA CTE	12/01/23	23791	32.00		166,356.59
DESGLOSE CK PROPIO 23789	12/01/23	23789	62.50		166,294.09
PAGO CK. CTA CTE	13/01/23	23758	56.00		166,238.09
DEPOSITO CTA CTE	16/01/23	120415254		442.02	166,680.11
PROC.CAMARA CHEQ. 000023793	16/01/23	23793	30.00		166,650.11
PAGO CK. CTA CTE	16/01/23	23788	20.00		166,630.11
PAGO CK. CTA CTE	16/01/23	23780	152.58		166,477.53
ACH113280162 SOLUCIONES MEDICO	17/01/23			2,430.00	168,907.53
DEPOSITO CTA CTE	17/01/23	50044321		152.58	169,060.11
PAGO CK. CTA CTE	17/01/23	23796	50.00		169,010.11
PAGO CK. CTA CTE	17/01/23	23795	63.00		168,947.11
PAGO CK. CTA CTE	17/01/23	23794	31.00		168,916.11
PAGO CK. CTA CTE	17/01/23	23805	1,240.50		167,675.61
PAGO CK. CTA CTE	17/01/23	23808	63.00		167,612.61
PAGO CK. CTA CTE	17/01/23	23800	1,240.50		166,372.11
PAGO CK. CTA CTE	18/01/23	23803	1,240.50		165,131.61
ACH113448079 FARMACIA ARROCHA	19/01/23			1,200.00	166,331.61
ACH113448080 FARMACIA ARROCHA	19/01/23			5,800.00	172,131.61

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DEPOSITO CTA CTE	19/01/23	120415609		9,450.00	181,581.61
DEPOSITO CTA CTE	20/01/23	10055047		24.00	181,605.61
PROC.CAMARA CHEQ. 000023810	20/01/23	23810	52.00		181,553.61
PAGO CK. CTA CTE	20/01/23	23817	53.00		181,500.61
PAGO CK. CTA CTE	20/01/23	23821	306.00		181,194.61
PAGO CK. CTA CTE	20/01/23	23816	53.00		181,141.61
PAGO CK. CTA CTE	20/01/23	23776	41.00		181,100.61
PAGO CK. CTA CTE	20/01/23	23818	53.00		181,047.61
PAGO CK. CTA CTE	20/01/23	23809	181.50		180,866.11
PAGO CK. CTA CTE	20/01/23	23814	200.00		180,666.11
PAGO CK. CTA CTE	20/01/23	23820	37.00		180,629.11
PAGO CK. CTA CTE	20/01/23	23813	150.00		180,479.11
PAGO CK. CTA CTE	21/01/23	23819	37.00		180,442.11
PAGO CK. CTA CTE	23/01/23	23812	189.00		180,253.11
PAGO CK. CTA CTE	23/01/23	23811	21.00		180,232.11
DEPOSITO CTA CTE	24/01/23	130047083		1,535.00	181,767.11
PROC.CAMARA CHEQ. 000023824	24/01/23	23824	342.00		181,425.11
PAGO CK. CTA CTE	24/01/23	23825	48.50		181,376.61
COMISION DE CHEQUERA	24/01/23	61	235.00		181,141.61
ITBMS COM. CHEQUERA	24/01/23	61	16.45		181,125.16
PAGO CK. CTA CTE	25/01/23	23865	70.00		181,055.16
PAGO CK. CTA CTE	25/01/23	23867	63.00		180,992.16
PAGO CK. CTA CTE	25/01/23	23866	143.00		180,849.16
PAGO CK. CTA CTE	25/01/23	23873	42.00		180,807.16
PAGO CK. CTA CTE	26/01/23	23804	1,240.50		179,566.66
PAGO CK. CTA CTE	26/01/23	23871	31.00		179,535.66
PAGO CK. CTA CTE	26/01/23	23869	20.00		179,515.66
PAGO CK. CTA CTE	26/01/23	23826	50.00		179,465.66
DEPOSITO CTA CTE	27/01/23	50044971		525.53	179,991.19
PROC.CAMARA CHEQ. 000023870	27/01/23	23870	200.00		179,791.19
PROC.CAMARA CHEQ. 000023872	27/01/23	23872	440.00		179,351.19
PROC.CAMARA CHEQ. 000023875	27/01/23	23875	35.00		179,316.19
PAGO CK. CTA CTE	27/01/23	23842	480.00		178,836.19
PAGO CK. CTA CTE	27/01/23	23859	1,050.00		177,786.19
PAGO CK. CTA CTE	27/01/23	23797	1,240.50		176,545.69
PAGO CK. CTA CTE	27/01/23	23839	710.00		175,835.69
PAGO CK. CTA CTE	27/01/23	23829	480.00		175,355.69
PAGO CK. CTA CTE	27/01/23	23857	1,190.00		174,165.69
PAGO CK. CTA CTE	27/01/23	23845	710.00		173,455.69
PAGO CK. CTA CTE	27/01/23	23843	480.00		172,975.69

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PAGO CK. CTA CTE	27/01/23	23828	1,190.00		171,785.69
PAGO CK. CTA CTE	27/01/23	23893	27.00		171,758.69
PAGO CK. CTA CTE	27/01/23	23834	1,940.00		169,818.69
PAGO CK. CTA CTE	27/01/23	23864	2,320.00		167,498.69
PAGO CK. CTA CTE	27/01/23	23887	160.40		167,338.29
PAGO CK. CTA CTE	27/01/23	23885	60.00		167,278.29
DESGLOSE CK PROPIO 23844	27/01/23	23844	480.00		166,798.29
DESGLOSE CK PROPIO 23851	27/01/23	23851	850.00		165,948.29
DESGLOSE CK PROPIO 23850	27/01/23	23850	500.00		165,448.29
DESGLOSE CK PROPIO 23856	27/01/23	23856	1,190.00		164,258.29
DESGLOSE CK PROPIO 23863	27/01/23	23863	480.00		163,778.29
PAGO CK. CTA CTE	27/01/23	23881	41.00		163,737.29
PAGO CK. CTA CTE	27/01/23	23879	41.00		163,696.29
PAGO CK. CTA CTE	28/01/23	23877	56.00		163,640.29
PAGO CK. CTA CTE	28/01/23	23895	20.00		163,620.29
DESGLOSE CK PROPIO 23852	28/01/23	23852	810.00		162,810.29
PAGO CK. CTA CTE	28/01/23	23779	7.00		162,803.29
PAGO CK. CTA CTE	28/01/23	23882	60.00		162,743.29
PAGO CK. CTA CTE	28/01/23	23892	710.00		162,033.29
PAGO CK. CTA CTE	28/01/23	23848	480.00		161,553.29
PAGO CK. CTA CTE	28/01/23	23884	56.00		161,497.29
ACH113785535 C.G. DE HASETH Y	30/01/23			235.50	161,732.79
PAGO CK. CTA CTE	30/01/23	23886	100.00		161,632.79
PROC.CAMARA CHEQ. 000023324	30/01/23	23324	1,105.50		160,527.29
PROC.CAMARA CHEQ. 000023827	30/01/23	23827	3,630.00		156,897.29
PROC.CAMARA CHEQ. 000023832	30/01/23	23832	500.00		156,397.29
PROC.CAMARA CHEQ. 000023836	30/01/23	23836	1,050.00		155,347.29
PROC.CAMARA CHEQ. 000023841	30/01/23	23841	710.00		154,637.29
PROC.CAMARA CHEQ. 000023847	30/01/23	23847	710.00		153,927.29
PROC.CAMARA CHEQ. 000023849	30/01/23	23849	480.00		153,447.29
PROC.CAMARA CHEQ. 000023853	30/01/23	23853	480.00		152,967.29
PROC.CAMARA CHEQ. 000023858	30/01/23	23858	710.00		152,257.29
PROC.CAMARA CHEQ. 000023860	30/01/23	23860	710.00		151,547.29
PROC.CAMARA CHEQ. 000023861	30/01/23	23861	480.00		151,067.29
PROC.CAMARA CHEQ. 000023874	30/01/23	23874	63.00		151,004.29
PROC.CAMARA CHEQ. 000023876	30/01/23	23876	46.00		150,958.29
PROC.CAMARA CHEQ. 000023891	30/01/23	23891	42.00		150,916.29
PAGO CK. CTA CTE	30/01/23	23862	480.00		150,436.29
PAGO CK. CTA CTE	30/01/23	23835	1,050.00		149,386.29
PAGO CK. CTA CTE	30/01/23	23888	25.03		149,361.26

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DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE/RE FE.	DÉBITO	CRÉDITO	SALDO
PAGO CK. CTA CTE	30/01/23	23831	480.00		148,881.26
PROC.CAMARA CHEQ. 000023799	31/01/23	23799	1,240.50		147,640.76
PROC.CAMARA CHEQ. 000023807	31/01/23	23807	1,240.50		146,400.26
PROC.CAMARA CHEQ. 000023855	31/01/23	23855	710.00		145,690.26
PAGO CK. CTA CTE	31/01/23	23568	200.00		145,490.26
PAGO CK. CTA CTE	31/01/23	23889	125.00		145,365.26
PAGO CK. CTA CTE	31/01/23	23823	342.00		145,023.26
CARGO POR TIMBRES	31/01/23		14.70		145,008.56

No.	TOTAL ITBMS	SALDO MES ANTERIOR	No.	DÉBITOS	No.	CRÉDITOS	SALDO TOTAL
1	16.45	126,582.54	150	48,975.11	18	67,401.13	145,008.56