

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
ACH113838167 SOLUCIONES MEDICO	01/02/23			68.25	145,076.81
ACH113838169 BOTICA EL JAVILLO	01/02/23			193.50	145,270.31
ACH113838937 CMG CORP. PAGO SE	01/02/23			6.00	145,276.31
PROC.CAMARA CHEQ. 000023838	01/02/23	23838	480.00		144,796.31
PAGO CK. CTA CTE	01/02/23	23894	715.00		144,081.31
PAGO CK. CTA CTE	01/02/23	23903	50.00		144,031.31
PAGO CK. CTA CTE	01/02/23	23900	63.00		143,968.31
PAGO CK. CTA CTE	01/02/23	23896	63.50		143,904.81
PAGO CK. CTA CTE	01/02/23	23901	322.27		143,582.54
PAGO CK. CTA CTE	01/02/23	23902	25.00		143,557.54
PAGO CK. CTA CTE	01/02/23	23833	480.00		143,077.54
ACH113997998 FARMACIA ARROCHA	02/02/23			29,325.00	172,402.54
PAGO CK. CTA CTE	02/02/23	23913	53.00		172,349.54
PAGO CK. CTA CTE	02/02/23	23909	54.00		172,295.54
PAGO CK. CTA CTE	02/02/23	23899	100.00		172,195.54
PAGO CK. CTA CTE	02/02/23	23898	163.00		172,032.54
ACH114018900 FARMACIA ARROCHA	03/02/23			7,504.00	179,536.54
ACH114019360 COMPANIA ASTOR S	03/02/23			680.00	180,216.54
ACH114022330 CESAR ARROCHA GR	03/02/23			810.00	181,026.54
PROC.CAMARA CHEQ. 000023911	03/02/23	23911	75.00		180,951.54
PAGO CK. CTA CTE	03/02/23	23907	516.00		180,435.54
DESGLOSE CK PROPIO 23906	03/02/23	23906	1,057.60		179,377.94
PAGO CK. CTA CTE	03/02/23	23908	48.00		179,329.94
PAGO CK. CTA CTE	03/02/23	23801	1,240.50		178,089.44
PAGO CK. CTA CTE	04/02/23	23912	300.00		177,789.44
PAGO CK. CTA CTE	04/02/23	23878	41.00		177,748.44
PAGO CK. CTA CTE	04/02/23	23897	102.00		177,646.44
PAGO CK. CTA CTE	04/02/23	23910	170.00		177,476.44
ACH114052688 FARMACIA ARROCHA	06/02/23			1,833.33	179,309.77
DEPOSITO CTA CTE	06/02/23	20671620		94.32	179,404.09
PAGO CK. CTA CTE	06/02/23	23915	70.00		179,334.09
PAGO CK. CTA CTE	06/02/23	23905	60.30		179,273.79
PAGO CK. CTA CTE	06/02/23	23904	63.00		179,210.79
PAGO CK. CTA CTE	06/02/23	23914	52.00		179,158.79
DEPOSITO CTA CTE	07/02/23	100043737		189.00	179,347.79
DEPOSITO CTA CTE	07/02/23	100043738		1,700.00	181,047.79
PAGO CK. CTA CTE	07/02/23	23917	80.00		180,967.79
PAGO CK. CTA CTE	07/02/23	23918	63.00		180,904.79
PAGO CK. CTA CTE	07/02/23	23925	63.00		180,841.79
PROC.CAMARA CHEQ. 000023924	08/02/23	23924	1,833.33		179,008.46

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PAGO CK. CTA CTE	08/02/23	23815	84.00		178,924.46
PAGO CK. CTA CTE	08/02/23	23883	56.00		178,868.46
PAGO CK. CTA CTE	09/02/23	23935	56.00		178,812.46
PAGO CK. CTA CTE	09/02/23	23930	56.00		178,756.46
PAGO CK. CTA CTE	09/02/23	23937	60.00		178,696.46
PAGO CK. CTA CTE	09/02/23	23926	47.00		178,649.46
PAGO CK. CTA CTE	09/02/23	23916	152.58		178,496.88
PAGO CK. CTA CTE	09/02/23	23932	41.00		178,455.88
DEPOSITO CTA CTE	10/02/23	10040619		544.10	178,999.98
PROC.CAMARA CHEQ. 000023939	10/02/23	23939	56.00		178,943.98
PROC.CAMARA CHEQ. 000023945	10/02/23	23945	16.00		178,927.98
PROC.CAMARA CHEQ. 000023946	10/02/23	23946	288.00		178,639.98
PAGO CK. CTA CTE	10/02/23	23929	46.00		178,593.98
PAGO CK. CTA CTE	10/02/23	23951	123.00		178,470.98
PAGO CK. CTA CTE	10/02/23	23948	105.00		178,365.98
PAGO CK. CTA CTE	10/02/23	23949	105.00		178,260.98
PAGO CK. CTA CTE	10/02/23	23934	60.00		178,200.98
PAGO CK. CTA CTE	10/02/23	23846	960.00		177,240.98
PAGO CK. CTA CTE	10/02/23	23944	1,350.00		175,890.98
PAGO CK. CTA CTE	10/02/23	23947	20.00		175,870.98
PAGO CK. CTA CTE	10/02/23	23940	51.00		175,819.98
PAGO CK. CTA CTE	10/02/23	23942	163.00		175,656.98
PAGO CK. CTA CTE	10/02/23	23931	41.00		175,615.98
PAGO CK. CTA CTE	10/02/23	23928	42.00		175,573.98
PAGO CK. CTA CTE	10/02/23	23955	79.00		175,494.98
PAGO CK. CTA CTE	11/02/23	23954	62.80		175,432.18
PAGO CK. CTA CTE	11/02/23	23943	40.00		175,392.18
PAGO CK. CTA CTE	11/02/23	23933	41.00		175,351.18
PAGO CK. CTA CTE	11/02/23	23956	26.00		175,325.18
PAGO CK. CTA CTE	11/02/23	23950	105.00		175,220.18
PAGO CK. CTA CTE	11/02/23	23936	56.00		175,164.18
PAGO CK. CTA CTE	13/02/23	23920	1,087.50		174,076.68
PAGO CK. CTA CTE	13/02/23	23919	1,087.50		172,989.18
PROC.CAMARA CHEQ. 000023957	14/02/23	23957	760.50		172,228.68
PAGO CK. CTA CTE	14/02/23	23960	86.00		172,142.68
PAGO CK. CTA CTE	14/02/23	23962	63.00		172,079.68
PAGO CK. CTA CTE	14/02/23	23961	79.00		172,000.68
PAGO CK. CTA CTE	14/02/23	23958	64.50		171,936.18
PAGO CK. CTA CTE	14/02/23	23959	47.00		171,889.18
PAGO CK. CTA CTE	14/02/23	23964	142.08		171,747.10

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SINDICATO DE EMPLEADOS DE FARMACIA Y SIMILARE
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DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE/RE FE.	DÉBITO	CRÉDITO	SALDO
DEPOSITO CTA CTE	15/02/23	50046786		4.80	171,751.90
PAGO CK. CTA CTE	15/02/23	23969	72.00		171,679.90
PAGO CK. CTA CTE	16/02/23	23966	63.00		171,616.90
PAGO CK. CTA CTE	16/02/23	23970	70.00		171,546.90
PAGO CK. CTA CTE	17/02/23	23977	200.00		171,346.90
PAGO CK. CTA CTE	17/02/23	23967	63.00		171,283.90
PAGO CK. CTA CTE	17/02/23	23978	63.00		171,220.90
PAGO CK. CTA CTE	17/02/23	23979	63.00		171,157.90
PAGO CK. CTA CTE	17/02/23	23735	21.00		171,136.90
PAGO CK. CTA CTE	17/02/23	23972	300.00		170,836.90
PAGO CK. CTA CTE	18/02/23	23941	85.00		170,751.90
PAGO CK. CTA CTE	22/02/23	23965	160.00		170,591.90
PROC.CAMARA CHEQ. 000023922	23/02/23	23922	1,087.50		169,504.40
PROC.CAMARA CHEQ. 000023938	23/02/23	23938	50.00		169,454.40
DEPOSITO CTA CTE	24/02/23	100044944		90.00	169,544.40
DEPOSITO CTA CTE	24/02/23	50047532		25.00	169,569.40
PAGO CK. CTA CTE	24/02/23	24003	55.00		169,514.40
PAGO CK. CTA CTE	24/02/23	24001	73.00		169,441.40
DESGLOSE CK PROPIO 23994	24/02/23	23994	480.00		168,961.40
DESGLOSE CK PROPIO 23993	24/02/23	23993	850.00		168,111.40
DESGLOSE CK PROPIO 23990	24/02/23	23990	1,190.00		166,921.40
DESGLOSE CK PROPIO 23992	24/02/23	23992	810.00		166,111.40
PAGO CK. CTA CTE	24/02/23	24000	110.00		166,001.40
PAGO CK. CTA CTE	24/02/23	24010	63.00		165,938.40
DESGLOSE CK PROPIO 23989	25/02/23	23989	480.00		165,458.40
PAGO CK. CTA CTE	25/02/23	24015	710.00		164,748.40
PAGO CK. CTA CTE	25/02/23	24024	44.50		164,703.90
PAGO CK. CTA CTE	25/02/23	24022	1,050.00		163,653.90
PAGO CK. CTA CTE	25/02/23	24014	710.00		162,943.90
PAGO CK. CTA CTE	25/02/23	24004	480.00		162,463.90
PAGO CK. CTA CTE	25/02/23	23997	710.00		161,753.90
PAGO CK. CTA CTE	25/02/23	24020	480.00		161,273.90
ACH114840586 CMG CORP. PAGO DE	27/02/23			6.00	161,279.90
ACH114840587 SOLUCIONES MEDICO	27/02/23			63.00	161,342.90
ACH114840588 SOLUCIONES MEDICO	27/02/23			2,430.00	163,772.90
ACH114842372 LABORATORIO EL JA	27/02/23			11.25	163,784.15
ACH114842387 C.G. DE HASETH Y	27/02/23			225.00	164,009.15
ACH114842667 BOTICA EL JAVILLO	27/02/23			194.25	164,203.40
PROC.CAMARA CHEQ. 000023981	27/02/23	23981	1,050.00		163,153.40
PROC.CAMARA CHEQ. 000023982	27/02/23	23982	710.00		162,443.40

ESTADO DE CUENTA

 SALDO INICIAL
145,008.56

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

DESCRIPCIÓN	FECHA DE PROCESO	NO. DE CHEQUE/RE FE.	DÉBITO	CRÉDITO	SALDO
PROC.CAMARA CHEQ. 000023983	27/02/23	23983	3,630.00		158,813.40
PROC.CAMARA CHEQ. 000023984	27/02/23	23984	710.00		158,103.40
PROC.CAMARA CHEQ. 000023985	27/02/23	23985	1,190.00		156,913.40
PROC.CAMARA CHEQ. 000023986	27/02/23	23986	710.00		156,203.40
PROC.CAMARA CHEQ. 000023987	27/02/23	23987	710.00		155,493.40
PROC.CAMARA CHEQ. 000023988	27/02/23	23988	500.00		154,993.40
PROC.CAMARA CHEQ. 000023995	27/02/23	23995	480.00		154,513.40
PROC.CAMARA CHEQ. 000023996	27/02/23	23996	480.00		154,033.40
PROC.CAMARA CHEQ. 000023999	27/02/23	23999	480.00		153,553.40
PROC.CAMARA CHEQ. 000024002	27/02/23	24002	63.00		153,490.40
PAGO CK. CTA CTE	27/02/23	24017	480.00		153,010.40
PAGO CK. CTA CTE	27/02/23	24019	500.00		152,510.40
PAGO CK. CTA CTE	27/02/23	24011	208.00		152,302.40
PAGO CK. CTA CTE	27/02/23	24023	2,320.00		149,982.40
PAGO CK. CTA CTE	27/02/23	23975	101.00		149,881.40
PAGO CK. CTA CTE	27/02/23	24009	300.00		149,581.40
PAGO CK. CTA CTE	27/02/23	24025	97.00		149,484.40
PAGO CK. CTA CTE	27/02/23	24021	1,190.00		148,294.40
PAGO CK. CTA CTE	27/02/23	24013	1,050.00		147,244.40
PAGO CK. CTA CTE	27/02/23	24005	715.00		146,529.40
PAGO CK. CTA CTE	27/02/23	24006	1,190.00		145,339.40
DEPOSITO CTA CTE	28/02/23	100045191		2,786.00	148,125.40
PROC.CAMARA CHEQ. 000024007	28/02/23	24007	480.00		147,645.40
PAGO CK. CTA CTE	28/02/23	24035	348.00		147,297.40
PAGO CK. CTA CTE	28/02/23	24037	200.00		147,097.40
PAGO CK. CTA CTE	28/02/23	24036	70.00		147,027.40
PAGO CK. CTA CTE	28/02/23	24012	1,940.00		145,087.40
PAGO CK. CTA CTE	28/02/23	24018	960.00		144,127.40
PAGO CK. CTA CTE	28/02/23	24032	31.00		144,096.40
CARGO POR TIMBRES	28/02/23		12.70		144,083.70

No.	TOTAL ITBMS	SALDO MES ANTERIOR	No.	DÉBITOS	No.	CRÉDITOS	SALDO TOTAL
0	0.00	145,008.56	128	49,707.66	22	48,782.80	144,083.70