

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
PAGO CK. CTA CTE	01/03/23	24016	480.00		143,603.70
PAGO CK. CTA CTE	01/03/23	24041	42.00		143,561.70
PAGO CK. CTA CTE	01/03/23	24049	42.00		143,519.70
ACH115202769 FARMACIA ARROCHA	02/03/23			29,325.00	172,844.70
PAGO CK. CTA CTE	02/03/23	24028	480.00		172,364.70
PAGO CK. CTA CTE	02/03/23	24044	322.27		172,042.43
PAGO CK. CTA CTE	02/03/23	24027	20.64		172,021.79
PAGO CK. CTA CTE	02/03/23	24008	240.00		171,781.79
PAGO CK. CTA CTE	02/03/23	24045	188.00		171,593.79
PAGO CK. CTA CTE	02/03/23	24048	180.00		171,413.79
PAGO CK. CTA CTE	02/03/23	24043	63.00		171,350.79
PAGO CK. CTA CTE	02/03/23	24042	63.00		171,287.79
PAGO CK. CTA CTE	02/03/23	24039	110.00		171,177.79
ACH115261532 JULIA ELENA TENO	03/03/23			12.00	171,189.79
DEPOSITO CTA CTE	03/03/23	30042051		20.64	171,210.43
PAGO CK. CTA CTE	03/03/23	24047	278.00		170,932.43
DESGLOSE CK PROPIO 24054	03/03/23	24054	40.00		170,892.43
PAGO CK. CTA CTE	03/03/23	24059	516.00		170,376.43
PAGO CK. CTA CTE	03/03/23	24057	62.50		170,313.93
PAGO CK. CTA CTE	03/03/23	24058	53.00		170,260.93
DEPOSITO CTA CTE	06/03/23	20048485		25.00	170,285.93
PROC.CAMARA CHEQ. 000023968	06/03/23	23968	20.00		170,265.93
PROC.CAMARA CHEQ. 000023974	06/03/23	23974	10.50		170,255.43
PROC.CAMARA CHEQ. 000024061	06/03/23	24061	84.00		170,171.43
PAGO CK. CTA CTE	06/03/23	24063	62.00		170,109.43
PAGO CK. CTA CTE	06/03/23	24056	45.52		170,063.91
PAGO CK. CTA CTE	06/03/23	24065	50.00		170,013.91
DESGLOSE CK PROPIO 24066	06/03/23	24066	700.00		169,313.91
PROC.CAMARA CHEQ. 000024062	07/03/23	24062	165.00		169,148.91
PAGO CK. CTA CTE	07/03/23	24064	150.00		168,998.91
PAGO CK. CTA CTE	07/03/23	24067	174.00		168,824.91
DEPOSITO CTA CTE	08/03/23	30042296		800.00	169,624.91
PAGO CK. CTA CTE	08/03/23	23976	31.50		169,593.41
PAGO CK. CTA CTE	08/03/23	24034	31.00		169,562.41
PAGO CK. CTA CTE	08/03/23	24071	26.00		169,536.41
PAGO CK. CTA CTE	08/03/23	24068	53.00		169,483.41
PAGO CK. CTA CTE	08/03/23	24069	48.73		169,434.68
ACH115362479 CESAR ARROCHA GR	09/03/23			732.50	170,167.18
ACH115362480 COMPANIA ASTOR S	09/03/23			610.50	170,777.68
ACH115365750 FARMACIA ARROCHA	09/03/23			6,675.00	177,452.68

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
PAGO CK. CTA CTE	09/03/23	24075	96.00		177,356.68
PAGO CK. CTA CTE	09/03/23	24055	60.00		177,296.68
PAGO CK. CTA CTE	09/03/23	24073	65.00		177,231.68
PAGO CK. CTA CTE	09/03/23	24077	50.00		177,181.68
PAGO CK. CTA CTE	09/03/23	23806	1,240.50		175,941.18
PAGO CK. CTA CTE	10/03/23	24076	63.00		175,878.18
PAGO CK. CTA CTE	10/03/23	24079	43.50		175,834.68
PAGO CK. CTA CTE	10/03/23	24051	36.00		175,798.68
PAGO CK. CTA CTE	10/03/23	24078	300.00		175,498.68
PAGO CK. CTA CTE	10/03/23	24040	21.00		175,477.68
PAGO CK. CTA CTE	11/03/23	24083	42.00		175,435.68
PAGO CK. CTA CTE	11/03/23	24084	99.00		175,336.68
PAGO CK. CTA CTE	11/03/23	24082	63.00		175,273.68
PAGO CK. CTA CTE	11/03/23	24081	100.00		175,173.68
PAGO CK. CTA CTE	11/03/23	24085	45.00		175,128.68
PAGO CK. CTA CTE	11/03/23	24080	63.00		175,065.68
PAGO CK. CTA CTE	11/03/23	24087	100.00		174,965.68
PAGO CK. CTA CTE	11/03/23	24086	63.00		174,902.68
DEPOSITO CTA CTE	13/03/23	40042761		3.00	174,905.68
DEPOSITO CTA CTE	13/03/23	40042762		620.00	175,525.68
PROC.CAMARA CHEQ. 000024050	13/03/23	24050	1,123.20		174,402.48
DEPOSITO CTA CTE	14/03/23	20049091		25.00	174,427.48
PAGO CK. CTA CTE	14/03/23	24096	50.00		174,377.48
PAGO CK. CTA CTE	14/03/23	24089	50.00		174,327.48
PAGO CK. CTA CTE	14/03/23	24090	126.00		174,201.48
PAGO CK. CTA CTE	14/03/23	24098	67.00		174,134.48
PAGO CK. CTA CTE	14/03/23	24091	84.00		174,050.48
PAGO CK. CTA CTE	14/03/23	24097	300.00		173,750.48
DEPOSITO CTA CTE	15/03/23	20049160		75.00	173,825.48
PROC.CAMARA CHEQ. 000024053	15/03/23	24053	215.69		173,609.79
PAGO CK. CTA CTE	15/03/23	24102	52.00		173,557.79
PAGO CK. CTA CTE	15/03/23	24100	78.00		173,479.79
PAGO CK. CTA CTE	15/03/23	24103	642.00		172,837.79
PAGO CK. CTA CTE	15/03/23	24113	145.00		172,692.79
PAGO CK. CTA CTE	15/03/23	24110	21.00		172,671.79
PAGO CK. CTA CTE	15/03/23	24106	67.26		172,604.53
PAGO CK. CTA CTE	15/03/23	24111	21.00		172,583.53
PAGO CK. CTA CTE	16/03/23	24118	168.00		172,415.53
PAGO CK. CTA CTE	16/03/23	24112	20.00		172,395.53
PAGO CK. CTA CTE	16/03/23	24115	305.16		172,090.37

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
PAGO CK. CTA CTE	16/03/23	24088	500.00		171,590.37
PAGO CK. CTA CTE	16/03/23	24117	50.00		171,540.37
PAGO CK. CTA CTE	17/03/23	24104	120.00		171,420.37
PAGO CK. CTA CTE	17/03/23	24105	63.00		171,357.37
PAGO CK. CTA CTE	18/03/23	24121	113.50		171,243.87
PAGO CK. CTA CTE	18/03/23	24109	27.00		171,216.87
PAGO CK. CTA CTE	18/03/23	24122	57.00		171,159.87
PAGO CK. CTA CTE	18/03/23	24108	42.00		171,117.87
PAGO CK. CTA CTE	18/03/23	24107	21.00		171,096.87
PAGO CK. CTA CTE	18/03/23	24074	31.00		171,065.87
PAGO CK. CTA CTE	18/03/23	24120	21.00		171,044.87
PAGO CK. CTA CTE	18/03/23	23971	25.00		171,019.87
PAGO CK. CTA CTE	20/03/23	24114	100.00		170,919.87
PAGO CK. CTA CTE	20/03/23	24119	91.00		170,828.87
PAGO CK. CTA CTE	20/03/23	24128	42.00		170,786.87
PAGO CK. CTA CTE	20/03/23	24129	63.00		170,723.87
PAGO CK. CTA CTE	20/03/23	24127	68.48		170,655.39
PAGO CK. CTA CTE	21/03/23	24130	53.00		170,602.39
PAGO CK. CTA CTE	21/03/23	24132	58.17		170,544.22
PAGO CK. CTA CTE	21/03/23	24131	300.00		170,244.22
PAGO CK. CTA CTE	21/03/23	24133	150.00		170,094.22
PAGO CK. CTA CTE	21/03/23	24147	250.00		169,844.22
PAGO CK. CTA CTE	22/03/23	24139	37.00		169,807.22
PAGO CK. CTA CTE	22/03/23	24146	192.00		169,615.22
PAGO CK. CTA CTE	22/03/23	24142	31.00		169,584.22
PAGO CK. CTA CTE	22/03/23	24143	33.00		169,551.22
PAGO CK. CTA CTE	22/03/23	24144	84.00		169,467.22
PAGO CK. CTA CTE	22/03/23	24140	33.00		169,434.22
PAGO CK. CTA CTE	22/03/23	24141	33.00		169,401.22
PAGO CK. CTA CTE	22/03/23	24148	63.00		169,338.22
PAGO CK. CTA CTE	22/03/23	24134	30.00		169,308.22
ACH115917395 SOLUCIONES MEDICO	23/03/23			2,430.00	171,738.22
PROC.CAMARA CHEQ. 000024138	23/03/23	24138	29.00		171,709.22
PROC.CAMARA CHEQ. 000024150	23/03/23	24150	105.00		171,604.22
PAGO CK. CTA CTE	23/03/23	24153	570.00		171,034.22
PAGO CK. CTA CTE	23/03/23	24152	104.00		170,930.22
PAGO CK. CTA CTE	23/03/23	24151	210.00		170,720.22
PAGO CK. CTA CTE	23/03/23	24135	31.00		170,689.22
PAGO CK. CTA CTE	23/03/23	24101	88.00		170,601.22
PAGO CK. CTA CTE	23/03/23	24099	310.00		170,291.22

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
PAGO CK. CTA CTE	23/03/23	24136	34.00		170,257.22
PAGO CK. CTA CTE	23/03/23	24192	274.00		169,983.22
DEPOSITO CTA CTE	24/03/23	20049699		21.00	170,004.22
PROC.CAMARA CHEQ. 000024149	24/03/23	24149	42.00		169,962.22
PAGO CK. CTA CTE	24/03/23	24185	24.40		169,937.82
PAGO CK. CTA CTE	24/03/23	24193	35.00		169,902.82
PAGO CK. CTA CTE	24/03/23	24194	160.00		169,742.82
PAGO CK. CTA CTE	24/03/23	24196	68.00		169,674.82
PAGO CK. CTA CTE	25/03/23	24201	500.00		169,174.82
PAGO CK. CTA CTE	25/03/23	24188	163.00		169,011.82
DEPOSITO CTA CTE	27/03/23	50083638		60.00	169,071.82
PAGO CK. CTA CTE	27/03/23	24191	90.00		168,981.82
DESGLOSE CK PROPIO 24199	27/03/23	24199	100.00		168,881.82
PAGO CK. CTA CTE	27/03/23	24095	588.00		168,293.82
PAGO CK. CTA CTE	27/03/23	23980	500.00		167,793.82
PAGO CK. CTA CTE	27/03/23	24164	480.00		167,313.82
PAGO CK. CTA CTE	27/03/23	24124	480.00		166,833.82
PAGO CK. CTA CTE	27/03/23	24157	1,940.00		164,893.82
PAGO CK. CTA CTE	27/03/23	24161	710.00		164,183.82
PAGO CK. CTA CTE	27/03/23	24186	32.00		164,151.82
PAGO CK. CTA CTE	27/03/23	24184	2,320.00		161,831.82
PAGO CK. CTA CTE	27/03/23	24126	1,190.00		160,641.82
PAGO CK. CTA CTE	27/03/23	24198	57.00		160,584.82
ACH116094960 BOTICA EL JAVILLO	28/03/23			198.00	160,782.82
ACH116095450 SOLUCIONES MEDICO	28/03/23			60.00	160,842.82
ACH116095451 CMG CORP. PAGO DE	28/03/23			5.25	160,848.07
ACH116097972 C.G. DE HASETH Y	28/03/23			220.50	161,068.57
ACH116097973 LABORATORIO EL JA	28/03/23			10.50	161,079.07
PAGO CK. CTA CTE	28/03/23	24177	1,190.00		159,889.07
PROC.CAMARA CHEQ. 000024123	28/03/23	24123	3,630.00		156,259.07
PROC.CAMARA CHEQ. 000024137	28/03/23	24137	42.00		156,217.07
PROC.CAMARA CHEQ. 000024155	28/03/23	24155	500.00		155,717.07
PROC.CAMARA CHEQ. 000024159	28/03/23	24159	1,050.00		154,667.07
PROC.CAMARA CHEQ. 000024163	28/03/23	24163	710.00		153,957.07
PROC.CAMARA CHEQ. 000024169	28/03/23	24169	710.00		153,247.07
PROC.CAMARA CHEQ. 000024171	28/03/23	24171	480.00		152,767.07
PROC.CAMARA CHEQ. 000024175	28/03/23	24175	1,190.00		151,577.07
PROC.CAMARA CHEQ. 000024178	28/03/23	24178	710.00		150,867.07
PROC.CAMARA CHEQ. 000024180	28/03/23	24180	710.00		150,157.07
PROC.CAMARA CHEQ. 000024181	28/03/23	24181	480.00		149,677.07

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
PROC.CAMARA CHEQ. 000024200	28/03/23	24200	100.00		149,577.07
PAGO CK. CTA CTE	28/03/23	24162	710.00		148,867.07
PAGO CK. CTA CTE	28/03/23	24170	480.00		148,387.07
PAGO CK. CTA CTE	28/03/23	24179	1,050.00		147,337.07
PAGO CK. CTA CTE	28/03/23	24167	710.00		146,627.07
PAGO CK. CTA CTE	28/03/23	24168	960.00		145,667.07
PAGO CK. CTA CTE	28/03/23	24204	45.00		145,622.07
PAGO CK. CTA CTE	28/03/23	24203	121.00		145,501.07
PAGO CK. CTA CTE	29/03/23	24165	480.00		145,021.07
PAGO CK. CTA CTE	29/03/23	24220	30.00		144,991.07
PAGO CK. CTA CTE	29/03/23	24190	34.75		144,956.32
PAGO CK. CTA CTE	29/03/23	24213	55.00		144,901.32
PAGO CK. CTA CTE	29/03/23	24214	50.00		144,851.32
PAGO CK. CTA CTE	29/03/23	24158	1,050.00		143,801.32
PAGO CK. CTA CTE	29/03/23	24189	63.00		143,738.32
PAGO CK. CTA CTE	29/03/23	24217	35.00		143,703.32
PAGO CK. CTA CTE	29/03/23	24205	63.00		143,640.32
PAGO CK. CTA CTE	29/03/23	24222	200.00		143,440.32
PAGO CK. CTA CTE	29/03/23	24223	32.35		143,407.97
COMISION SUSPENSION CHEQUE	29/03/23		15.00		143,392.97
ITBMS COMISION	29/03/23		1.05		143,391.92
COMISION SUSPENSION CHEQUE	29/03/23		15.00		143,376.92
ITBMS COMISION	29/03/23		1.05		143,375.87
COMISION SUSPENSION CHEQUE	29/03/23		15.00		143,360.87
ITBMS COMISION	29/03/23		1.05		143,359.82
COMISION SUSPENSION CHEQUE	29/03/23		15.00		143,344.82
ITBMS COMISION	29/03/23		1.05		143,343.77
COMISION SUSPENSION CHEQUE	29/03/23		15.00		143,328.77
ITBMS COMISION	29/03/23		1.05		143,327.72
COMISION SUSPENSION CHEQUE	29/03/23		15.00		143,312.72
ITBMS COMISION	29/03/23		1.05		143,311.67
PAGO CK. CTA CTE	29/03/23	24156	480.00		142,831.67
PAGO CK. CTA CTE	29/03/23	24212	42.00		142,789.67
PAGO CK. CTA CTE	29/03/23	24154	480.00		142,309.67
DESGLOSE CK PROPIO 24207	30/03/23	24207	480.00		141,829.67
DESGLOSE CK PROPIO 24209	30/03/23	24209	810.00		141,019.67
DESGLOSE CK PROPIO 24210	30/03/23	24210	850.00		140,169.67
DESGLOSE CK PROPIO 24206	30/03/23	24206	500.00		139,669.67
DESGLOSE CK PROPIO 24211	30/03/23	24211	480.00		139,189.67
DESGLOSE CK PROPIO 24208	30/03/23	24208	1,190.00		137,999.67

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
PAGO CK. CTA CTE	30/03/23	24221	63.00		137,936.67
PAGO CK. CTA CTE	30/03/23	24230	378.00		137,558.67
PAGO CK. CTA CTE	30/03/23	24215	35.00		137,523.67
PAGO CK. CTA CTE	30/03/23	24227	35.00		137,488.67
PAGO CK. CTA CTE	30/03/23	24231	915.00		136,573.67
PAGO CK. CTA CTE	30/03/23	24125	715.00		135,858.67
PAGO CK. CTA CTE	31/03/23	24229	160.00		135,698.67
PAGO CK. CTA CTE	31/03/23	24238	500.00		135,198.67
PAGO CK. CTA CTE	31/03/23	24232	85.00		135,113.67
PAGO CK. CTA CTE	31/03/23	24228	320.00		134,793.67
PAGO CK. CTA CTE	31/03/23	24226	234.66		134,559.01
PAGO CK. CTA CTE	31/03/23	24236	74.00		134,485.01
PAGO CK. CTA CTE	31/03/23	24234	53.00		134,432.01
CARGO POR TIMBRES	31/03/23		18.10		134,413.91

No.	TOTAL ITBMS	SALDO MES ANTERIOR	No.	DÉBITOS	No.	CRÉDITOS	SALDO TOTAL
0	0.00	144,083.70	194	51,598.68	20	41,928.89	134,413.91