



MINISTERIO DE DEFENSA

CUERPO ESPECIALIZADO EN SEGURIDAD AEROPORTUARIA Y DE LA AVIACION CIVIL, CESAC

Libro Banco
Banco de reservas
Del 01 al 28 de febrero 2023

Cuenta Bancaria No: 240-0029843					
			Balance Inicial:		12,431,321.28
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
3/2/2023	4524000000599	TRANSFERENCIA	4,500,000.00		16,931,321.28
3/2/2023	221864	CHEQUE		4,500,000.00	12,431,321.28
6/2/2023		TRANSFERENCIA NUM.01 (PAGO TSS)		200.88	12,431,120.40
6/2/2023	221865	CHEQUE		13,329.80	12,417,790.60
6/2/2023	221866	CHEQUE		14,159.88	12,403,630.72
6/2/2023	221867	CHEQUE		40,496.57	12,363,134.15
6/2/2023	221868	CHEQUE		26,841.06	12,336,293.09
7/2/2023	70369459	TRANSFERENCIA	20,637.14		12,356,930.23
9/2/2023	221869	CHEQUE		88,146.89	12,268,783.34
9/2/2023	221870	CHEQUE		93,544.70	12,175,238.64
13/02/2023	1423000240279	DEPOSITO	150,000.00		12,325,238.64
13/02/2023	1423000240282	DEPOSITO	20,500.00		12,345,738.64
13/02/2023	1425000240285	DEPOSITO	20,637.14		12,366,375.78
14/02/2023		NOTA DE DEBITO NUM.02 (COMBUSTIBLE ENERO)		1,154,420.91	11,211,954.87
15/02/2023	1158400030320	DEPOSITO	6,500.00		11,218,454.87
15/02/2023	1159400030323	DEPOSITO	6,500.00		11,224,954.87
15/02/2023	1200400030326	DEPOSITO	8,000.00		11,232,954.87
15/02/2023	1201400030329	DEPOSITO	20,000.00		11,252,954.87
15/02/2023	1203400030334	DEPOSITO	12,000.00		11,264,954.87
15/02/2023	1209400030337	DEPOSITO	20,601.00		11,285,555.87
20/02/2023	221871	CHEQUE		47,139.15	11,238,416.72
20/02/2023	221872	CHEQUE		22,363.58	11,216,053.14
20/02/2023	221873	CHEQUE		16,391.53	11,199,661.61
20/02/2023	221874	CHEQUE		64,922.34	11,134,739.27
21/02/2023	70367087	TRANSFERENCIA	62,500.00		11,197,239.27
22/02/2023	4524000002154	TRANSFERENCIA	31,550.00		11,228,789.27
28/02/2023		COBRO DE IMPUESTO 0.15%		8,907.33	11,219,881.94
28/02/2023		COMISION POR MANEJO DE CUENTA		175.00	11,219,706.94
		TOTALES	4,879,425.28	6,091,039.62	11,219,706.94


LIC. DENIS JIRON SABINO
1er. Tte. Contador, FARD
Subdirector de Contabilidad del CESAC


LIC. NULQUIN B. FERRERAS NOVAS
Tte. Cor. Contador, FARD
Director Financiero del CESAC