



MINISTERIO DE DEFENSA

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

Libro Banco
Banco de reservas
Del 01 al 30 de abril 2021

Cuenta Bancaria No: 240-0029843				Balance Inicial:		60.902.603,63
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
05/04/2021	221355	CHEQUE		116.746,00		60.785.857,63
05/04/2021	221356	CHEQUE		10.760,00		60.775.097,63
05/04/2021	221357	CHEQUE		9.660,91		60.765.436,72
05/04/2021	221358	CHEQUE		57.040,69		60.708.396,03
05/04/2021	221359	CHEQUE		169.652,20		60.538.743,83
05/04/2021	221360	CHEQUE		890.103,78		59.648.640,05
05/04/2021	210405002310030355	DEPOSITO	4.000,00			59.652.640,05
06/04/2021	221361	CHEQUE		95.025,82		59.557.614,23
06/04/2021	221362	CHEQUE		317.913,56		59.239.700,67
06/04/2021	221363	CHEQUE		840.504,17		58.399.196,50
06/04/2021	221364	CHEQUE		643.744,73		57.755.451,77
06/04/2021	221365	CHEQUE		18.562,28		57.736.889,49
06/04/2021	221366	CHEQUE		54.184,69		57.682.704,80
06/04/2021	221367	CHEQUE		205.632,88		57.477.071,92
06/04/2021	221368	CHEQUE		240.351,00		57.236.720,92
06/04/2021	221369	CHEQUE		1.262.893,59		55.973.827,33
07/04/2021	221370	CHEQUE		734.398,30		55.239.429,03
09/04/2021	210409000120040318	DEPOSITO	6.000,00			55.245.429,03
09/04/2021	210409000120040321	DEPOSITO	7.500,00			55.252.929,03
09/04/2021	210409000120040331	DEPOSITO	9.500,00			55.262.429,03
09/04/2021	210409000120040334	DEPOSITO	6.000,00			55.268.429,03
09/04/2021	210409000120040337	DEPOSITO	7.000,00			55.275.429,03
12/04/2021	221372	CHEQUE		892.806,45		54.382.622,58
12/04/2021	221373	CHEQUE		122.266,00		54.260.356,58
12/04/2021	221374	CHEQUE		3.566,35		54.256.790,23
12/04/2021	221375	CHEQUE		6.838,98		54.249.951,25
14/04/2021	210414000120080159	DEPOSITO	7.000,00			54.256.951,25
14/04/2021	210414000120080162	DEPOSITO	27.000,00			54.283.951,25
14/04/2021	210414000120080165	DEPOSITO	10.000,00			54.293.951,25
14/04/2021	210414000120080168	DEPOSITO	10.000,00			54.303.951,25
16/04/2021	221376	CHEQUE		707.700,92		53.596.250,33
16/04/2021	221377	CHEQUE		256.849,00		53.339.401,33
16/04/2021	221378	CHEQUE		115.939,00		53.223.462,33
20/04/2021	221379	CHEQUE		19.143,71		53.204.318,62
20/04/2021	221380	CHEQUE		9.684,00		53.194.634,62
20/04/2021	221381	CHEQUE		788.500,00		52.406.134,62
20/04/2021	221382	CHEQUE		431.524,37		51.974.610,25
20/04/2021	221383	CHEQUE		187.885,06		51.786.725,19
20/04/2021	221384	CHEQUE		3.552,97		51.783.172,22
22/04/2021		NOTA DE DEBITO		0,50		51.783.171,72
22/04/2021	221385	CHEQUE		274.764,44		51.508.407,28
23/04/2021	4524000003023	TRANSFERENCIA	4.500.000,00			56.008.407,28
23/04/2021	221388	CHEQUE		4.500.000,00		51.508.407,28
23/04/2021	210423452810060029	NOTA DE DEBITO		59.856,31		51.448.550,97
26/04/2021	4524000007507	TRANSFERENCIA	91.875,00			51.540.425,97
28/04/2021	221390	CHEQUE		15.255,00		51.525.170,97
29/04/2021	221391	CHEQUE		13.293,00		51.511.877,97
29/04/2021	210429000120040476	DEPOSITO	300.000,00			51.811.877,97
30/04/2021	221392	CHEQUE		13.956,20		51.797.921,77
30/04/2021		COMISION BANCARIA POR EL 0.15%		10.572,59		51.787.349,18
30/04/2021	9990002	COMISION BANCARIA POR EL MANEJO DE CUENTA		175,00		51.787.174,18
		TOTALES	4.985.875,00	14.101.304,45		51.787.174,18

Lic. NOLQUIN B. FERRERAS NOVAS
Tte. Coronel Contador FARD
Subdirector de Contabilidad del CESAC

Lic. ALCIBIADES ROSARIO TOLENTINO
Cor. Contador FARD
Director Financiero del CESAC