



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 2021

| Cuenta Bancaria No: 240-0029843 | | | | Balance Inicial: | | 29,340,644.61 |
|---------------------------------|----------------|---|---------------|------------------|---------------|---------------|
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | | |
| 01/02/2021 | 221266 | CHEQUE | | 304,285.42 | 29,036,359.19 | |
| 01/02/2021 | 999083025 | CHEQUE | | 13,376.47 | 29,022,982.72 | |
| 02/02/2021 | 70361998 | TRANSFERENCIA | 19,922,993.40 | | 48,945,976.12 | |
| 03/02/2021 | 1113200050199 | DEPOSITO | 200.00 | | 48,946,176.12 | |
| 05/02/2021 | 221277 | CHEQUE | | 138,855.93 | 48,807,320.19 | |
| 08/02/2021 | 221262 | CHEQUE | | 139,583.25 | 48,667,736.94 | |
| 09/02/2021 | 1204100030173 | DEPOSITO | 35,000.00 | | 48,702,736.94 | |
| 09/02/2021 | 1205100030176 | DEPOSITO | 5,500.00 | | 48,708,236.94 | |
| 09/02/2021 | 1206100030179 | DEPOSITO | 28,622.29 | | 48,736,859.23 | |
| 09/02/2021 | 1208100030183 | DEPOSITO | 22,000.00 | | 48,758,859.23 | |
| 09/02/2021 | 1209100030186 | DEPOSITO | 1,500.00 | | 48,760,359.23 | |
| 09/02/2021 | 1210100030189 | DEPOSITO | 3,000.00 | | 48,763,359.23 | |
| 09/02/2021 | 1211100030192 | DEPOSITO | 3,000.00 | | 48,766,359.23 | |
| 09/02/2021 | 1212100030195 | DEPOSITO | 27,000.00 | | 48,793,359.23 | |
| 09/02/2021 | 1214100030200 | DEPOSITO | 5,500.00 | | 48,798,859.23 | |
| 09/02/2021 | 1215100030203 | DEPOSITO | 4,500.00 | | 48,803,359.23 | |
| 09/02/2021 | 1216100030207 | DEPOSITO | 4,500.00 | | 48,807,859.23 | |
| 09/02/2021 | 1216100030210 | DEPOSITO | 12,500.00 | | 48,820,359.23 | |
| 09/02/2021 | 12171000302013 | DEPOSITO | 2,500.00 | | 48,822,859.23 | |
| 09/02/2021 | 221279 | CHEQUE | | 140,995.75 | 48,681,863.48 | |
| 11/02/2021 | 10600378 | CHEQUE DEVUELTO | | 1,500.00 | 48,680,363.48 | |
| 11/02/2021 | 10600380 | CHEQUE DEVUELTO | | 3,000.00 | 48,677,363.48 | |
| 11/02/2021 | 16003780 | CHEQUE DEVUELTO | | 350.00 | 48,677,013.48 | |
| 11/02/2021 | 16003800 | CHEQUE DEVUELTO | | 350.00 | 48,676,663.48 | |
| 11/02/2021 | 221274 | CHEQUE | | 86,061.29 | 48,590,602.19 | |
| 15/02/2021 | 221278 | CHEQUE | | 14,773.50 | 48,575,828.69 | |
| 15/02/2021 | 228171271 | DEPOSITO | 200.00 | | 48,576,028.69 | |
| 15/02/2021 | 1226700020201 | DEPOSITO | 200.00 | | 48,576,228.69 | |
| 15/02/2021 | 1622700120368 | DEPOSITO | 200.00 | | 48,576,428.69 | |
| 16/02/2021 | 228336060 | DEPOSITO | 200.00 | | 48,576,628.69 | |
| 16/02/2021 | 221281 | CHEQUE | | 502,602.15 | 48,074,026.54 | |
| 17/02/2021 | 228419461 | DEPOSITO | 200.00 | | 48,074,226.54 | |
| 17/02/2021 | 221280 | CHEQUE | | 14,170.40 | 48,060,056.14 | |
| 17/02/2021 | 221269 | CHEQUE | | 1,915,044.90 | 46,145,011.24 | |
| 18/02/2021 | 1205100020237 | DEPOSITO | 10,500.00 | | 46,155,511.24 | |
| 18/02/2021 | 1206100020240 | DEPOSITO | 6,000.00 | | 46,161,511.24 | |
| 18/02/2021 | 1454600040248 | DEPOSITO | 27,000.00 | | 46,188,511.24 | |
| 18/02/2021 | 221282 | CHEQUE | | 13,132.65 | 46,175,378.59 | |
| 18/02/2021 | 221298 | CHEQUE | | 4,500,000.00 | 41,675,378.59 | |
| 19/02/2021 | 221297 | CHEQUE | | 43,380.00 | 41,631,998.59 | |
| 19/02/2021 | 221299 | CHEQUE | | 4,500,000.00 | 37,131,998.59 | |
| 19/02/2021 | 221283 | CHEQUE | | 125,769.00 | 37,006,229.59 | |
| 19/02/2021 | 221290 | CHEQUE | | 110,926.45 | 36,895,303.14 | |
| 19/02/2021 | 221273 | CHEQUE | | 34,561.73 | 36,860,741.41 | |
| 22/02/2021 | 1220200080449 | DEPOSITO | 1,500.00 | | 36,862,241.41 | |
| 22/02/2021 | 4524000000003 | TRANSFERENCIA | 9,000,000.00 | | 45,862,241.41 | |
| 22/02/2021 | 221289 | CHEQUE | | 125,769.00 | 45,736,472.41 | |
| 22/02/2021 | 221291 | CHEQUE | | 45,539.00 | 45,690,933.41 | |
| 22/02/2021 | 221285 | CHEQUE | | 121,814.00 | 45,569,119.41 | |
| 23/02/2021 | 4524000000001 | TRANSFERENCIA | | 1,122,807.28 | 44,446,312.13 | |
| 23/02/2021 | 221288 | CHEQUE | | 105,749.28 | 44,340,562.85 | |
| 25/02/2021 | 221286 | CHEQUE | | 65,935.50 | 44,274,627.35 | |
| 25/02/2021 | 221284 | CHEQUE | | 109,797.58 | 44,164,829.77 | |
| 28/02/2021 | | COMISION BANCARIA POR EL 0.15% | | 21,445.81 | 44,143,383.96 | |
| 28/02/2021 | | COMISION BANCARIA POR EL MANEJO DE CUENTA | | 175.00 | 44,143,208.96 | |

Licda. JAZMIN A. ENCARNACION DE LOS SANTOS
Tte. De Navio, ARD
Subdirectora de Contabilidad del CESAC

Lic. ALCIBADES ROSARIO TOLENTINO
Cor. Contador, FARD
Director Financiero del CESAC