



MINISTERIO DE DEFENSA

CUERPO ESPECIALIZADO EN SEGURIDAD AEROPORTUARIA Y DE LA AVIACION CIVIL, CESAC
"Año de la Consolidación de la Seguridad Alimentaria"

Libro Banco
Banco de reservas
Del 01 al 31 Octubre 2020

Cuenta Bancaria No: 240-0029843			Balance Inicial:		4.994.467.73
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
01/10/2020	221198	CHEQUE		16.613.55	4.977.854.18
02/10/2020	221193	CHEQUE		97.635.28	4.880.218.90
05/10/2020	201005452810070003	TRANSFERENCIA	1.073.465.37		5.953.684.27
06/10/2020	221194	CHEQUE		21.729.36	5.931.954.91
07/10/2020	221205	CHEQUE		4.500.000.00	1.431.954.91
12/10/2020	22017626271	DEPOSITO	200.00		1.432.154.91
12/10/2020	22017657741	DEPOSITO	200.00		1.432.354.91
12/10/2020	22018202555	DEPOSITO	200.00		1.432.554.91
12/10/2020	22018529892	DEPOSITO	200.00		1.432.754.91
13/10/2020	201013002310030332	DEPOSITO	10.500.00		1.443.254.91
13/10/2020	201013002310030335	DEPOSITO	8.000.00		1.451.254.91
13/10/2020	201013002310030338	DEPOSITO	16.000.00		1.467.254.91
13/10/2020	4524000000001	TRANSFERENCIA	4.500.000.00		5.967.254.91
14/10/2020	201014002310030005	DEPOSITO	3.000.00		5.970.254.91
14/10/2020	201014002310030008	DEPOSITO	1.500.00		5.971.754.91
14/10/2020	201014002310030011	DEPOSITO	1.000.00		5.972.754.91
14/10/2020	201014002310030014	DEPOSITO	10.500.00		5.983.254.91
14/10/2020	201014002310030017	DEPOSITO	14.500.00		5.997.754.91
14/10/2020	201014002310030020	DEPOSITO	50.500.00		6.048.254.91
14/10/2020	201014002310030023	DEPOSITO	80.500.00		6.128.754.91
14/10/2020	201014002310030026	DEPOSITO	58.500.00		6.187.254.91
14/10/2020	201014002310030029	DEPOSITO	23.000.00		6.210.254.91
14/10/2020	201014002310030032	DEPOSITO	1.400.00		6.211.654.91
14/10/2020	201014002310030035	DEPOSITO	1.400.00		6.213.054.91
14/10/2020	201014003540050037	DEPOSITO	200.00		6.213.254.91
14/10/2020	201014003060020112	DEPOSITO	1.430.00		6.214.684.91
14/10/2020	22028084830	DEPOSITO	200.00		6.214.884.91
14/10/2020	22028127067	DEPOSITO	200.00		6.215.084.91
15/10/2020	22033707730	DEPOSITO	200.00		6.215.284.91
15/10/2020	22033790111	DEPOSITO	200.00		6.215.484.91
15/10/2020	22033824021	DEPOSITO	200.00		6.215.684.91
15/10/2020	22034692348	DEPOSITO	200.00		6.215.884.91
15/10/2020	22035807252	DEPOSITO	200.00		6.216.084.91
15/10/2020	22036043441	DEPOSITO	200.00		6.216.284.91
19/10/2020	221206	CHEQUE		4.500.000.00	1.716.284.91
20/10/2020	4524000000001	NOTA DEBITO		1.073.360.93	642.923.98
20/10/2020	221191	CHEQUE		18.937.60	623.986.38
21/10/2020	22067735830	DEPOSITO	200.00		624.186.38
21/10/2020	201021002330110523	DEPOSITO	200.00		624.386.38
22/10/2020	201022000120020004	DEPOSITO	62.646.99		687.033.37
22/10/2020	201022000120020008	DEPOSITO	292.450.50		979.483.87
22/10/2020	201022000120020011	DEPOSITO	14.625.00		994.108.87
22/10/2020	201022000120020018	DEPOSITO	4.819.81		998.928.68
26/10/2020	178200007314277	TRANSFERENCIA	10.863.400.00		11.862.328.68
26/10/2020	22099232229	DEPOSITO	200.00		11.862.528.68
28/10/2020	201028005800050436	DEPOSITO	1.430.00		11.863.958.68
29/10/2020	201029000120050210	DEPOSITO	200.00		11.864.158.68
31/08/2020		COMISION BANCARIA POR EL 0.15%		13.732.37	11.850.426.31
31/08/2020		COMISION BANCARIA POR EL MANEJO DE CUENTA		175.00	11.850.251.31

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



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

