



MINISTERIO DE DEFENSA

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

Libro Banco
Banco de reservas
Del 01 al 30 de noviembre del 2022

| Cuenta Bancaria No: 240-0145878 | | | Balance Inicial: | | 5,153,276.82 |
|---------------------------------|--------------------|---|---------------------|---------------|---------------------|
| Fecha | Referencia | Descripcion | Debito | Credito | |
| 11/1/2022 | 4524000015537 | TRANSFERENCIA | 85,314.85 | | 5,238,591.67 |
| 11/1/2022 | 221101000120360084 | DEPOSITO | 100.00 | | 5,238,691.67 |
| 11/1/2022 | 4524000034092 | TRANSFERENCIA | 1,000.00 | | 5,239,691.67 |
| 11/1/2022 | 4524000034093 | TRANSFERENCIA | 13,470.77 | | 5,253,162.44 |
| 11/1/2022 | 4524000034094 | TRANSFERENCIA | 654,000.00 | | 5,907,162.44 |
| 11/1/2022 | 4524000034095 | TRANSFERENCIA | 121,236.89 | | 6,028,399.33 |
| 11/1/2022 | 221101000120360341 | DEPOSITO | 100.00 | | 6,028,499.33 |
| 11/3/2022 | 221103000120020379 | DEPOSITO | 100.00 | | 6,028,599.33 |
| 11/7/2022 | 4524000015818 | TRANSFERENCIA | 163,500.00 | | 6,192,099.33 |
| 11/8/2022 | 221108000120080077 | DEPOSITO | 100.00 | | 6,192,199.33 |
| 11/9/2022 | 221109007300040208 | DEPOSITO | 410,679.82 | | 6,602,879.15 |
| 11/9/2022 | 221110000120030078 | DEPOSITO | 1,000.00 | | 6,603,879.15 |
| 11/10/2022 | 221110000120030078 | DEPOSITO | 100.00 | | 6,603,979.15 |
| 11/11/2022 | 4524000031982 | TRANSFERENCIA | 69,000.00 | | 6,672,979.15 |
| 11/14/2022 | 221114000120040331 | DEPOSITO | 100.00 | | 6,673,079.15 |
| 11/15/2022 | 221115001540030190 | DEPOSITO | 100.00 | | 6,673,179.15 |
| 11/15/2022 | 4524000035575 | TRANSFERENCIA | 491,400.00 | | 7,164,579.15 |
| 11/16/2022 | 221116000120080131 | DEPOSITO | 100.00 | | 7,164,679.15 |
| 11/18/2022 | 4524000014800 | TRANSFERENCIA | 272,500.00 | | 7,437,179.15 |
| 11/23/2022 | 4524000013505 | TRANSFERENCIA | 67,601.00 | | 7,504,780.15 |
| 11/24/2022 | 221124000120020041 | DEPOSITO | 100.00 | | 7,504,880.15 |
| 11/25/2022 | 221125000120020274 | DEPOSITO | 100.00 | | 7,504,980.15 |
| 11/28/2022 | 221128000120040415 | DEPOSITO | 100.00 | | 7,505,080.15 |
| 11/28/2022 | 221128000120360043 | DEPOSITO | 100.00 | | 7,505,180.15 |
| 11/29/2022 | 4524000014291 | TRANSFERENCIA | 138,000.00 | | 7,643,180.15 |
| 11/29/2022 | 4524000033438 | TRANSFERENCIA | 23,500.00 | | 7,666,680.15 |
| | 9990002 | COMISION BANCARIA POR EL MANEJO DE CUENTA | | 175.00 | 7,666,505.15 |
| | | TOTALES | 2,513,403.33 | 175.00 | 7,666,505.15 |


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




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

