



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 2022

Cuenta Bancaria No: 240-0029843			Balance Inicial:		5,649,280.76
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
11/1/2022	221814	CHEQUE		86,770.60	5,562,510.16
11/2/2022	221815	CHEQUE		1,496,876.84	4,065,633.32
11/2/2022	221102452810090065	NOTA CREDITO NUM.010 (COMBUSTIBLE SEPTIEMBRE)	1,175,062.50		5,240,695.82
11/3/2022	221103000160030571	DEPOSITO	20,000.00		5,260,695.82
11/3/2022	221103000160030574	DEPOSITO	12,000.00		5,272,695.82
11/4/2022	221104000120030005	DEPOSITO	1,000.00		5,273,695.82
11/8/2022	221816	CHEQUE		22,363.58	5,251,332.24
11/8/2022	221817	CHEQUE		15,803.14	5,235,529.10
11/8/2022	221818	CHEQUE		7,710.27	5,227,818.83
11/9/2022	221109007300040196	DEPOSITO	14,500.00		5,242,318.83
11/9/2022	221109007300040196	DEPOSITO	16,500.00		5,258,818.83
11/9/2022	221109007300040199	DEPOSITO	30,500.00		5,289,318.83
11/9/2022	221109007300040202	DEPOSITO	20,000.00		5,309,318.83
11/9/2022	221109007300040205	DEPOSITO	16,500.00		5,325,818.83
11/10/2022	221819	CHEQUE		4,500,000.00	825,818.83
11/11/2022	4524000007005	TRANSFERENCIA	4,500,000.00		5,325,818.83
11/14/2022	4524000000008	TRANSFERENCIA	300.00		5,326,118.83
11/14/2022	221114007300010368	DEPOSITO	65,500.00		5,391,618.83
11/14/2022	221114007300010371	DEPOSITO	9,000.00		5,400,618.83
11/14/2022	221114007300010374	DEPOSITO	15,500.00		5,416,118.83
11/14/2022	221114007300010377	DEPOSITO	63,000.00		5,479,118.83
11/14/2022	221114007300010380	DEPOSITO	9,000.00		5,488,118.83
11/14/2022	221114007300010383	DEPOSITO	1,000.00		5,489,118.83
11/14/2022	221114007300010387	DEPOSITO	12,000.00		5,501,118.83
11/14/2022	221114007300010390	DEPOSITO	9,500.00		5,510,618.83
11/14/2022	221114007300010393	DEPOSITO	1,500.00		5,512,118.83
11/14/2022	221114007300010396	DEPOSITO	26,500.00		5,538,618.83
11/15/2022	221820	CHEQUE		6,800.55	5,531,818.28
11/15/2022	221821	CHEQUE		88,146.89	5,443,671.39
11/17/2022	4524000000001	NOTA DE DEBITO NUM.011 (COMBUSTIBLE OCTUBRE)		1,134,437.83	4,309,233.56
11/18/2022	4524000032102	TRANSFERENCIA	9,000.00		4,318,233.56
11/18/2022	4524000140003	TRANSFERENCIA	216,939.20		4,535,172.76
11/21/2022	28655669891	TRANSFERENCIA	8,000.00		4,543,172.76
11/21/2022	28655686649	TRANSFERENCIA	1,500.00		4,544,672.76
11/22/2022	221122003610070066	DEPOSITO	32,000.00		4,576,672.76
11/22/2022	221822	CHEQUE		63,365.01	4,513,307.75
11/23/2022	4524000003235	TRANSFERENCIA	5,600.00		4,518,907.75
11/24/2022	4524000001412	TRANSFERENCIA	37,300.00		4,556,207.75
11/24/2022	178220023950363	NOTA DE CREDITO NUM.011(ERROR BANCARIO)	2,152,000.00		6,708,207.75
11/28/2022	221128000120020036	DEPOSITO	3,000.00		6,711,207.75
11/28/2022	221129000120020097	DEPOSITO	300,000.00		7,011,207.75
11/29/2022	4524000003387	TRANSFERENCIA	300.00		7,011,507.75
11/30/2022	4524000085287	COMISION BANCARIA POR 0.15%		11,066.96	7,000,440.79
11/30/2022	9990002	COMISION POR MANEJO DE CUENTA		175.00	7,000,265.79
TOTALES			8,784,501.70	7,433,516.67	7,000,265.79


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

