



MINISTERIO DE DEFENSA

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

Libro Banco
Banco de reservas
Del 01 al 31 de octubre del 2022

| Cuenta Bancaria No: 240-0145878 | | | | Balance Inicial: | | 4,728,891.09 |
|---------------------------------|--------------------|---|------------|------------------|--------------|--------------|
| Fecha | Referencia | Descripcion | Debito | Credito | | |
| 10/4/2022 | 221004000120030053 | DEPOSITO | 100.00 | | 4,728,991.09 | |
| 10/4/2022 | 221004000120040209 | DEPOSITO | 100.00 | | 4,729,091.09 | |
| 10/4/2022 | 221004000120040212 | DEPOSITO | 100.00 | | 4,729,191.09 | |
| 10/5/2022 | 221005000120360031 | DEPOSITO | 100.00 | | 4,729,291.09 | |
| 10/5/2022 | 221005000120030215 | DEPOSITO | 100.00 | | 4,729,391.09 | |
| 10/7/2022 | 221005000120020021 | DEPOSITO | 100.00 | | 4,729,491.09 | |
| 10/11/2022 | 4524000013261 | TRANSFERENCIA | 408,750.00 | | 5,138,241.09 | |
| 10/11/2022 | 221011000120080108 | DEPOSITO | 100.00 | | 5,138,341.09 | |
| 10/17/2022 | 202220022753607 | TRANSFERENCIA | 10,470.73 | | 5,148,811.82 | |
| 10/18/2022 | 221018000120360055 | DEPOSITO | 100.00 | | 5,148,911.82 | |
| 10/18/2022 | 221018000120360072 | DEPOSITO | 100.00 | | 5,149,011.82 | |
| 10/18/2022 | 221018000120020360 | DEPOSITO | 100.00 | | 5,149,111.82 | |
| 10/20/2022 | 221020000120080170 | DEPOSITO | 100.00 | | 5,149,211.82 | |
| 10/21/2022 | 221021000120080008 | DEPOSITO | 100.00 | | 5,149,311.82 | |
| 10/21/2022 | 221021003450060388 | DEPOSITO | 1,325.00 | | 5,150,636.82 | |
| 10/24/2022 | 221024000120030389 | DEPOSITO | 100.00 | | 5,150,736.82 | |
| 10/24/2022 | 221024003450070266 | DEPOSITO | 1,325.00 | | 5,152,061.82 | |
| 10/24/2022 | 221024009300020094 | DEPOSITO | 1,400.00 | | 5,153,461.82 | |
| 10/24/2022 | 221024003230040496 | DEPOSITO | 1,325.00 | | 5,154,786.82 | |
| 10/24/2022 | 221024003450030555 | DEPOSITO | 1,365.00 | | 5,156,151.82 | |
| 10/25/2022 | 221025000120360043 | DEPOSITO | 100.00 | | 5,156,251.82 | |
| 10/31/2022 | 221031000120040597 | DEPOSITO | 100.00 | | 5,156,351.82 | |
| 10/31/2022 | 221031000120080302 | DEPOSITO | 100.00 | | 5,156,451.82 | |
| 10/31/2022 | 9990002 | COMISION BANCARIA POR EL MANEJO DE CUENTA | | 175.00 | 5,156,276.82 | |
| | | TOTALES | 427,560.73 | 175.00 | 5,156,276.82 | |


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

