



MINISTERIO DE DEFENSA

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

Libro Banco
Banco de reservas
Del 01 al 30 de Septiembre 2021

Cuenta Bancaria No: 240-0029843			Balance Inicial:		20,247,729.09
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
01/09/2021	221528	CHEQUE		286,238.48	19,961,490.61
02/09/2021	221529	CHEQUE		21,390.27	19,940,100.34
03/09/2021	221531	CHEQUE		492,465.11	19,447,635.23
03/09/2021	221532	CHEQUE		147,030.93	19,300,604.30
03/09/2021	221533	CHEQUE		13,313.04	19,287,291.26
03/09/2021	1359900060396	DEPOSITO	47,000.00		19,334,291.26
06/09/2021	700467766	DEPOSITO	23,910.20		19,358,201.46
07/09/2021	4524000001560	DEPOSITO	4,500,000.00		23,858,201.46
07/09/2021	221535	CHEQUE		4,500,000.00	19,358,201.46
07/09/2021	1256100020278	DEPOSITO	23,985.38		19,382,186.84
07/09/2021	1257100020281	DEPOSITO	14,051.61		19,396,238.45
07/09/2021	1258100020284	DEPOSITO	10,000.00		19,406,238.45
07/09/2021	1259100020287	DEPOSITO	6,000.00		19,412,238.45
07/09/2021	1307100020306	DEPOSITO	9,000.00		19,421,238.45
07/09/2021	1308100020309	DEPOSITO	7,500.00		19,428,738.45
09/09/2021	221536	CHEQUE		341,006.60	19,087,731.85
10/09/2021	221537	CHEQUE		47,936.63	19,039,795.22
10/09/2021	70806316	TRANSFERENCIA	1,000.00		19,040,795.22
14/09/2021	221538	CHEQUE		847,500.00	18,193,295.22
14/09/2021	221539	CHEQUE		291,822.50	17,901,472.72
17/09/2021	70048265	TRANSFERENCIA	500.00		17,901,972.72
20/09/2021	1303200020598	DEPOSITO	21,291.14		17,923,263.86
20/09/2021	1304200020602	DEPOSITO	427,503.00		18,350,766.86
21/09/2021	221544	CHEQUE		119,436.00	18,231,330.86
22/09/2021	4524000001099	DEPOSITO	80,500.00		18,311,830.86
23/09/2021		NOTA DE DEBITO NUM.13		1,150,181.58	17,161,649.28
27/09/2021	221545	CHEQUE		9,684.00	17,151,965.28
28/09/2021	916100080006	DEPOSITO	1,150,181.58		18,302,146.86
30/09/2021	221547	CHEQUE		7,661.02	18,294,485.84
30/09/2021		NOTA DE CREDITO NUM.14	0.98		18,294,486.82
		COMISION BANCARIA POR EL 0.15%		20,349.63	18,274,137.19
	9990002	COMISION MANEJO DE CUENTA		175.00	18,273,962.19
		TOTALES	6,322,423.89	8,296,190.79	18,273,962.19

Lic. JOSE LUIS GUTIERREZ ALMONTE
Coronel Contador, FARD
Subdirector de Contabilidad del CESAC

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