



MINISTERIO DE DEFENSA

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

**Libro Banco  
Banco de reservas  
Del 01 al 31 de agosto 2022**

Cuenta Bancaria No: 240-0029843					
			Balance Inicial:		20,459,528.91
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
8/1/2022	221757	CHEQUE		20,564.31	20,438,964.60
8/3/2022	221758	CHEQUE		435,820.74	20,003,143.86
8/3/2022	221759	CHEQUE		135,018.82	19,868,125.04
8/3/2022	221760	CHEQUE		23,372.99	19,844,752.05
8/3/2022	221761	CHEQUE		13,142.36	19,831,609.69
8/3/2022	221762	CHEQUE		15,398.60	19,816,211.09
8/8/2022	22088003390020194	DEPOSITO	200.00		19,816,411.09
8/8/2022	221763	CHEQUE		711,900.00	19,104,511.09
8/10/2022	221765	CHEQUE		4,500,000.00	14,604,511.09
8/11/2022	452400001339	TRANSFERENCIA	4,500,000.00		19,104,511.09
8/12/2022	221766	CHEQUE		937,561.00	18,166,950.09
8/12/2022	221767	CHEQUE		65,334.37	18,101,615.72
8/12/2022	221768	CHEQUE		22,363.58	18,079,252.14
8/12/2022	221769	CHEQUE		88,146.89	17,991,105.25
8/15/2022	221770	CHEQUE		510,421.00	17,480,684.25
8/17/2022	221771	CHEQUE		1,379,419.25	16,101,265.00
8/17/2022	221772	CHEQUE		1,372,272.00	14,728,993.00
8/17/2022	221773	CHEQUE		962,168.50	13,766,824.50
8/17/2022	221774	CHEQUE		548,728.00	13,218,096.50
8/18/2022	221776	CHEQUE		107,632.50	13,110,464.00
8/18/2022	221777	CHEQUE		368,529.15	12,741,934.85
8/18/2022	221778	CHEQUE		152,475.00	12,589,459.85
8/18/2022	221779	CHEQUE		157,194.34	12,432,265.51
8/18/2022	221780	CHEQUE		440,700.00	11,991,565.51
8/18/2022	221781	CHEQUE		149,671.60	11,841,893.91
8/18/2022	221782	CHEQUE		220,959.49	11,620,934.42
8/19/2022	178220021000334	TRANSFERENCIA	1,590,000.00		13,210,934.42
8/19/2022	221783	CHEQUE		558,609.00	12,652,325.42
8/19/2022	221784	CHEQUE		550,253.50	12,102,071.92
8/19/2022	221785	CHEQUE		4,174,496.41	7,927,575.51
8/22/2022	452400000108	TRANSFERENCIA	52,085.00		7,979,660.51
8/23/2022		NOTA DE DEBITO NUM.008 (COMBUSTIBLE JULIO)		1,117,575.01	6,862,085.50
8/29/2022	220829002310030568	DEPOSITO	27,750.00		6,889,835.50
8/29/2022	220829002310030568	DEPOSITO	4,556.17		6,894,391.67
8/29/2022	220829002310030571	DEPOSITO	19,801.49		6,914,193.16
8/29/2022	220829002310030574	DEPOSITO	4,556.17		6,918,749.33
8/29/2022	220829002310030577	DEPOSITO	12,500.00		6,931,249.33
8/29/2022	220829002310030580	DEPOSITO	36,000.00		6,967,249.33
8/29/2022	220829002310030583	DEPOSITO	85,113.22		7,052,362.55
8/29/2022	220829002310030586	DEPOSITO	530,119.20		7,582,481.75
8/29/2022	220829002310030589	DEPOSITO	298,375.00		7,880,856.75
8/29/2022	1703100050104	NOTA DE CREDITO NUM.008 (COMBUSTIBEL JULIO)	1,117,575.01		8,998,431.76
8/31/2022	4524000074341	COMISION BANCARIA POR 0.15%		25,302.70	8,973,129.06
8/31/2022	9990002	COMISION POR MANEJO DE CUENTA		175.00	8,972,954.06
		<b>TOTALES</b>	<b>8,278,631.26</b>	<b>19,765,206.11</b>	<b>8,972,954.06</b>

LIC. DENIS JIRON SABINO,  
1ER. TENIENTE CONTADOR, FARD,  
SUBDIRETOR DE CONTABILIDAD

LIC. NULQUIN BADIN FERRERAS NOVAS,  
TTE. CORONEL CONTADOR, FARD,  
DIRECTOR FINANCIERO