MINISTERIO DE DEFENSA

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

**Libro Banco**
**Banco de reservas**
**Del 01 al 31 de Enero 2023**

| | Cuenta Bancaria No: 240-0029843 | | | | | |
|---|---|---|---|---|---|---|
| | | | | Balance Inicial: | | 4,164,429.42 |
| | Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | |
| | 2/1/2023 | 221841 | CHEQUE GIRADO | 628,777.34 | | 4,793,206.76 |
| | 4/1/2023 | 4524000009712 | TRANSFERENCIA | 310,500.00 | | 5,103,706.76 |
| | 5/1/2023 | 45240000036580 | TRANSFERENCIA | 2,000.00 | | 5,105,706.76 |
| | 5/1/2023 | 221848 | CHEQUE | | 35,270.08 | 5,070,436.68 |
| | 5/1/2023 | 221849 | CHEQUE | | 7,055.72 | 5,063,380.96 |
| | 5/1/2023 | 221850 | CHEQUE | | 15,986.04 | 5,047,394.92 |
| | 5/1/2023 | 221852 | CHEQUE | | 5,728.69 | 5,041,666.23 |
| | 12/1/2023 | 221853 | CHEQUE | | 4,502.54 | 5,037,163.69 |
| | 12/1/2023 | 221854 | CHEQUE | | 16,471.49 | 5,020,692.20 |
| | 12/1/2023 | 4524000016277 | TRANSFERENCIA | 17,500.00 | | 5,038,192.20 |
| | 13/01/2023 | 221855 | CHEQUE | | 343,972.00 | 4,694,220.20 |
| | 13/01/2023 | 230113003540040275 | DEPOSITO | 18,500.00 | | 4,712,720.20 |
| | 13/01/2023 | 230113003540040279 | DEPOSITO | 11,000.00 | | 4,723,720.20 |
| | 13/01/2023 | 230113003540040282 | DEPOSITO | 5,000.00 | | 4,728,720.20 |
| | 16/01/2023 | 221856 | CHEQUE | | 16,802.28 | 4,711,917.92 |
| | 16/01/2023 | 202230025803927 | TRANSFERENCIA | 20,300.00 | | 4,732,217.92 |
| | 17/01/2023 | 221857 | CHEQUE | | 66,696.01 | 4,665,521.91 |
| | 17/01/2023 | 221859 | CHEQUE | | 628,777.34 | 4,036,744.57 |
| | 17/01/2023 | 29306420121 | TRANSFERENCIA | 20,637.14 | | 4,057,381.71 |
| | 20/01/2023 | 230120002310020313 | DEPOSITO | 16,000.00 | | 4,073,381.71 |
| | 20/01/2023 | 230120002310020316 | DEPOSITO | 9,000.00 | | 4,082,381.71 |
| | 23/01/2023 | 4524000000001 | NOTA DE DEBITO | | 1,157,707.92 | 2,924,673.79 |
| | 23/01/2023 | 4524000000014 | TRANSFERENCIA | 4,500,000.00 | | 7,424,673.79 |
| | 23/01/2023 | 221860 | CHEQUE | | 22,363.58 | 7,402,310.21 |
| | 23/01/2023 | 221861 | CHEQUE | | 9,576.27 | 7,392,733.94 |
| | 23/01/2023 | 221862 | CHEQUE | | 4,500,000.00 | 2,892,733.94 |
| | 24/01/2023 | 4524000007449 | TRANSFERENCIA | 107,225.00 | | 2,999,958.94 |
| | 24/01/2023 | 178230026066217 | TRANSFERENCIA | 8,370,000.00 | | 11,369,958.94 |
| | 27/01/2023 | 230127452810080050 | NOTA DE CREDITO | 1,157,707.92 | | 12,527,666.86 |
| | 31/01/2023 | 221863 | CHEQUE | | 88,146.89 | 12,439,519.97 |
| | 31/01/2023 | | COMISION BANCARIA POR EL 0.15% | | 8,023.69 | 12,431,496.28 |
| | 31/01/2023 | | COMISION MANEJO DE CUENTA | | 175.00 | 12,431,321.28 |
| | | | TOTALES | **14,252,870.06** | **6,927,255.54** | **12,431,321.28** |

**LIC. DENIS JIRON SABINO**
1er.Tte. Contador. FARD
Subdirector de Contacilidad del CESAC

**LIC. NULQUIN B. FERRERAS NOVAS**
Tte. Cor. Contador. FARD
Director Financiero del CESAC