



MINISTERIO DE DEFENSA

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

Libro Banco  
Banco de reservas  
Del 01 al 31 de diciembre 2022

Cuenta Bancaria No: 240-0029843				Balance Inicial:		7,000,265.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
			1,134,437.83		8,134,703.32	
1/12/2022	221823	CHEQUE		13,069.51	8,121,633.81	
1/12/2022	221824	CHEQUE		13,248.80	8,108,385.01	
1/12/2022		NOTA DE CREDITO NUM.12 (COBRO DEPOSITO ERRONEO)		2,152,000.00	5,956,385.01	
1/12/2022	846100090005	DEPOSITO			5,956,385.01	
5/12/2022	4524000050959	TRANSFERENCIA	4,500,000.00		10,456,385.01	
5/12/2022	221826	CHEQUE		4,500,000.00	5,956,385.01	
5/12/2022	221828	CHEQUE		1,668,795.67	4,287,589.34	
5/12/2022	4524000050959	TRANSFERENCIA			4,287,589.34	
6/12/2022	221829	CHEQUE		30,081.30	4,257,508.04	
6/12/2022	70046374	TRANSFERENCIA	150,000.00		4,407,508.04	
7/12/2022	221830	CHEQUE		22,363.58	4,385,144.46	
7/12/2022	1024200080100	DEPOSITO	34,500.00		4,419,644.46	
7/12/2022	4524000000003	DEPOSITO	40,000.00		4,459,644.46	
8/12/2022	221837	CHEQUE		88,146.89	4,371,497.57	
9/12/2022	221838	CHEQUE		15,420.43	4,356,077.14	
9/12/2022	221839	CHEQUE		14,696.18	4,341,380.96	
9/12/2022	70365806	TRANSFERENCIA	87,000.00		4,428,380.96	
12/12/2022	70041748	TRANSFERENCIA	27,000.00		4,455,380.96	
13/12/2022	4524000039888	DEPOSITO	35,000.00		4,490,380.96	
13/12/2022	70367401	TRANSFERENCIA	20,000.00		4,510,380.96	
14/12/2022	1051100070113	DEPOSITO	5,500.00		4,515,880.96	
14/12/2022	1052100070116	DEPOSITO	206,000.00		4,721,880.96	
14/12/2022	1053100070119	DEPOSITO	12,000.00		4,733,880.96	
14/12/2022	1055100070122	DEPOSITO	7,500.00		4,741,380.96	
14/12/2022	1057100070125	DEPOSITO	31,000.00		4,772,380.96	
15/12/2022	221841	CHEQUE		628,777.34	4,143,603.62	
15/12/2022	70048035	TRANSFERENCIA	4,000.00		4,147,603.62	
16/12/2022	1117100020230	DEPOSITO	150,000.00		4,297,603.62	
16/12/2022	1118100020233	DEPOSITO	12,500.00		4,310,103.62	
16/12/2022	1123100020239	DEPOSITO	12,500.00		4,322,603.62	
19/12/2022	221842	CHEQUE		30,000.00	4,292,603.62	
19/12/2022	221843	CHEQUE		91,780.07	4,200,823.55	
21/12/2022		NOTA DE CREDITO NUM.13 (COMBUTIBLE NOVIEMBRE)		943,219.30	3,257,604.25	
21/12/2022	4524000009932	TRANSFERENCIA	36,000.00		3,293,604.25	
22/12/2022	221844	CHEQUE		12,555.98	3,281,048.27	
22/12/2022	221845	CHEQUE		12,883.35	3,268,164.92	
27/12/2022	281846	CHEQUE		13,864.99	3,254,299.93	
27/12/2022	1114000100100	DEPOSITO	200.00		3,254,499.93	
30/12/2022	221847	CHEQUE		20,679.00	3,233,820.93	
30/12/2022	1400100060080	DEPOSITO	943,219.30		4,177,040.23	
30/12/2022	4524000044845	COMISION BANCARIA 0.15%		12,435.81	4,164,604.42	
30/12/2022	9990002	COMISION POR MANEJO DE CUENTA		175.00	4,164,429.42	
					4,164,429.42	
		TOTALES	7,448,357.13	10,284,193.20	4,164,429.42	

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

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