



MINISTERIO DE DEFENSA

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

Libro Banco
Banco de reservas
Del 01 al 28 de febrero 2022

Cuenta Bancaria No: 240-0029843				Balance Inicial:		8,015,118.76
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
2/1/2022	221636	CHEQUE		23,537.59	7,991,581.17	
2/1/2022	221637	CHEQUE		3,368.47	7,988,212.70	
2/1/2022	221638	CHEQUE		2,239.39	7,985,973.31	
2/1/2022	221639	CHEQUE		87,682.35	7,898,290.96	
2/2/2022	221640	CHEQUE		4,500,000.00	3,398,290.96	
2/4/2022	178220015815856	TRANSFERENCIA	16,740,000.00		20,138,290.96	
2/7/2022	220207452810070004	TRANSFERENCIA	1,174,025.93		21,312,316.89	
2/8/2022	221641	CHEQUE		1,579,828.80	19,732,488.09	
2/8/2022	221642	CHEQUE		1,242,622.50	18,489,865.59	
2/8/2022	221643	CHEQUE		3,130,886.35	15,358,979.24	
2/8/2022	221644	CHEQUE		931,970.89	14,427,008.35	
2/8/2022	221645	CHEQUE		579,125.00	13,847,883.35	
2/8/2022	221646	CHEQUE		406,432.75	13,441,450.60	
2/8/2022	221647	CHEQUE		209,106.50	13,232,344.10	
2/8/2022	221649	CHEQUE		136,996.00	13,095,348.10	
2/8/2022	221650	CHEQUE		125,656.00	12,969,692.10	
2/8/2022	221651	CHEQUE		111,707.68	12,857,984.42	
2/8/2022	221652	CHEQUE		76,500.00	12,781,484.42	
2/8/2022	221653	CHEQUE		74,244.00	12,707,240.42	
2/8/2022	221657	CHEQUE		9,850.21	12,697,390.21	
2/8/2022	221658	CHEQUE		1,015,218.00	11,682,172.21	
2/8/2022	221659	CHEQUE		94,319.32	11,587,852.89	
2/8/2022	221660	CHEQUE		16,722.70	11,571,130.19	
2/8/2022	221661	CHEQUE		56,027.72	11,515,102.47	
2/8/2022	221662	CHEQUE		45,200.00	11,469,902.47	
2/9/2022	4542000000067	TRANSFERENCIA	4,500,000.00		15,969,902.47	
2/11/2022	221663	CHEQUE		4,500,000.00	11,469,902.47	
2/17/2022	221664	CHEQUE		159,200.00	11,310,702.47	
2/17/2022	221665	CHEQUE		17,431.20	11,293,271.27	
2/17/2022	221666	CHEQUE		15,344.71	11,277,926.56	
2/17/2022	221667	CHEQUE		13,615.47	11,264,311.09	
2/17/2022	221668	CHEQUE		33,248.81	11,231,062.28	
2/17/2022	221669	CHEQUE		589,648.00	10,641,414.28	
2/17/2022	221670	CHEQUE		501,494.00	10,139,920.28	
2/22/2022	25789008454	TRANSFERENCIA	2,300,000.00		12,439,920.28	
2/22/2022	221672	CHEQUE		75,114.90	12,364,805.38	
2/22/2022	220222003540080546	DEPOSITO	5,000.00		12,369,805.38	
2/22/2022	220222003540080549	DEPOSITO	9,000.00		12,378,805.38	
2/22/2022	220222003540080553	DEPOSITO	9,500.00		12,388,305.38	
2/22/2022	220222003540080556	DEPOSITO	14,500.00		12,402,805.38	
2/22/2022	220222003540080559	DEPOSITO	1,000.00		12,403,805.38	
2/22/2022	220222003540080562	DEPOSITO	4,758.02		12,408,563.40	
2/22/2022	220222003540080567	DEPOSITO	1,400.00		12,409,963.40	
2/22/2022	220222003540080570	DEPOSITO	7,500.00		12,417,463.40	
2/22/2022	220222003540080573	DEPOSITO	9,483.09		12,426,946.49	
2/22/2022	220222003540080577	DEPOSITO	4,500.00		12,431,446.49	
2/22/2022	220222003540080580	DEPOSITO	4,687.99		12,436,134.48	
2/23/2022	220223000120310282	DEPOSITO	200.00		12,436,334.48	
2/23/2022	221673	CHEQUE		357,484.70	12,078,849.78	
2/23/2022	4524000007802	TRANSFERENCIA	48,550.00		12,127,399.78	
2/24/2022	220224000120310443	DEPOSITO	12,000.00		12,139,399.78	
		COMISION BANCARIA POR EL 0.15%		8,946.80	12,130,452.98	
		COMISION MANEJO DE CUENTA		175.00	12,130,277.98	
		TOTALES	24,846,105.03	20,730,945.81	12,130,277.98	


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 Tte. Coronel Contador, FARD
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 Director Financiero
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