



MINISTERIO DE DEFENSA

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

Libro Banco  
Banco de reservas  
Del 01 al 31 de julio 2021

Cuenta Bancaria No: 240-0029843			Balance Inicial:		20,002,893.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
1/7/2021	221459	CHEQUE		121,610.60	19,881,283.22
1/7/2021	221461	CHEQUE		79,775.39	19,801,507.83
1/7/2021	210701003610030256	DEPOSITO	24,111.48		19,825,619.31
1/7/2021	210701003610020260	DEPOSITO	3,500.00		19,829,119.31
1/7/2021	210701003610020260	DEPOSITO	134,000.00		19,963,119.31
1/7/2021	210701003610020331	DEPOSITO	3,500.00		19,966,619.31
2/7/2021	221462	CHEQUE		837,164.74	19,129,454.57
2/7/2021	221463	CHEQUE		296,976.00	18,832,478.57
2/7/2021	23806914721	TRANSFERENCIA	1,000.00		18,833,478.57
6/7/2021	221464	CHEQUE		77,576.91	18,755,901.66
6/7/2021	221465	CHEQUE		897,788.03	17,858,113.63
7/7/2021	221466	CHEQUE		910,135.90	16,947,977.73
7/7/2021	221667	CHEQUE		894,794.20	16,053,183.53
8/7/2021	221468	CHEQUE		12,113.49	16,041,070.04
8/7/2021	221469	CHEQUE		436,699.80	15,604,370.24
8/7/2021	23846874898	TRANSFERENCIA	500.00		15,604,870.24
9/7/2021	210709002320070372	DEPOSITO	15,000.00		15,619,870.24
12/7/2021	221470	CHEQUE		3,425.01	15,616,445.23
13/7/2021	221471	CHEQUE		124,300.00	15,492,145.23
13/7/2021	221472	CHEQUE		818,125.84	14,674,019.39
13/7/2021	221473	CHEQUE		125,430.00	14,548,589.39
13/7/2021	210713000120050193	DEPOSITO	3,000.00		14,551,589.39
13/7/2021	210713000120050193	DEPOSITO	28,750.00		14,580,339.39
13/7/2021	210713000120050198	DEPOSITO	13,500.00		14,593,839.39
13/7/2021	210713000120050201	DEPOSITO	11,000.00		14,604,839.39
14/7/2021	221474	CHEQUE		5,458.00	14,599,381.39
15/7/2021	221475	CHEQUE		706,932.00	13,892,449.39
16/7/2021	221476	CHEQUE		12,929.30	13,879,520.09
19/7/2021	221477	CHEQUE		5,629.76	13,873,890.33
20/7/2021	221478	CHEQUE		68,777.92	13,805,112.41
21/7/2021	221479	CHEQUE		4,500,000.00	9,305,112.41
21/7/2021	221480	CHEQUE		9,684.00	9,295,428.41
22/7/2021	221481	CHEQUE		26,444.08	9,268,984.33
22/7/2021	221482	CHEQUE		88,540.29	9,180,444.04
22/7/2021	221483	CHEQUE		980,876.07	8,199,567.97
22/7/2021	221484	CHEQUE		7,294.91	8,192,273.06
23/7/2021	4524000004598	TRANSFERENCIA	4,500,000.00		12,692,273.06
23/7/2021	178210011641365	TRANSFERENCIA	#####		29,492,273.06
26/7/2021	221485	CHEQUE		14,370.60	29,477,902.46
26/7/2021	4524000003740	DEPOSITO	55,300.00		29,533,202.46
27/7/2021	221486	CHEQUE		19,143.71	29,514,058.75
27/7/2021	221487	CHEQUE		118,898.00	29,395,160.75
27/7/2021	221488	CHEQUE		9,961.61	29,385,199.14
29/7/2021	221489	CHEQUE		3,370.99	29,381,828.15
29/7/2021	210729003610030183	DEPOSITO	500.00		29,382,328.15
29/7/2021	210729003610030186	DEPOSITO	6,000.00		29,388,328.15
29/7/2021	210729003610030189	DEPOSITO	7,000.00		29,395,328.15
29/7/2021	210729003610030192	DEPOSITO	15,500.00		29,410,828.15
29/7/2021	210729003610030198	DEPOSITO	143,750.00		29,554,578.15
29/7/2021	210729003610030201	DEPOSITO	16,000.00		29,570,578.15
29/7/2021	210729003610030204	DEPOSITO	9,000.00		29,579,578.15
30/7/2021	24010053942	TRANSFERENCIA	500.00		29,580,078.15
30/7/2021	4524000050698	COMISION BANCARIA POR EL 0.15%		47,700.20	29,532,377.95
30/7/2021	9990002	COMISION MANEJO DE CUENTA		175.00	29,532,202.95
30/7/2021		TOTALES	21,791,411.48	12,262,102.35	29,532,202.95



Lic. NULQUIN B. FERRERAS NOVAS  
Tte. Coronel Contador FARD  
Subdirector de Contabilidad del CESAC



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