




MINISTERIO DE DEFENSA

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

Libro Banco  
Banco de reservas  
Del 01 al 30 de junio 2022

Cuenta Bancaria No: 240-0029843			Balance Inicial:		4,808,058.55
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
6/1/2022	220601003540060386	DEPOSITO	13,500.00		4,821,558.55
6/1/2022	221708	CHEQUE		13,679.24	4,807,879.31
6/2/2022	221711	CHEQUE		72,192.29	4,735,687.02
6/2/2022	221712	CHEQUE		77,157.67	4,658,529.35
6/2/2022	221713	CHEQUE		77,181.36	4,581,347.99
6/7/2022	4524000000182	TRANSFERENCIA	137,500.00		4,718,847.99
6/7/2022	221714	CHEQUE		149,671.60	4,569,176.39
6/7/2022	221715	CHEQUE		66,424.95	4,502,751.44
6/10/2022	220610000120080234	DEPOSITO	1,390.00		4,504,141.44
6/13/2022	220613452810060051	NOTA DE CREDITO NO.05 (COMBUSTIBLE)	1,174,986.52		5,679,127.96
6/15/2022	45240000000001	NOTA DE DEBITO NO.06 (COMBUSTIBLE)		1,133,125.35	4,546,002.61
6/16/2022	221716	CHEQUE		13,429.44	4,532,573.17
6/21/2022	221717	CHEQUE		253,769.75	4,278,803.42
6/22/2022	4524000009255	TRANSFERENCIA	4,500,000.00		8,778,803.42
6/22/2022	221718	CHEQUE		4,500,000.00	4,278,803.42
6/23/2022	220623452810060069	NOTA DE CREDITO (COMBUSTIBLE)	2,168,000.00		6,446,803.42
6/23/2022	4524000008786	TRANSFERENCIA	44,650.00		6,491,453.42
6/27/2022	220627452810140134	NOTA DE CREDITO NO.06 (COMBUSTIBLE)	1,133,125.35		7,624,578.77
6/27/2022	221719	CHEQUE		1,005,931.65	6,618,647.12
6/27/2022	221720	CHEQUE		1,085,684.00	5,532,963.12
6/27/2022	221721	CHEQUE		206,201.28	5,326,761.84
6/27/2022	221722	CHEQUE		454,583.10	4,872,178.74
6/28/2022		CHEQUE REINTEGRADO NUM.221707	801,867.67		5,674,046.41
6/29/2022	220629000170110296	DEPOSITO	4,000.00		5,678,046.41
6/29/2022	220629000170110299	DEPOSITO	5,000.00		5,683,046.41
6/29/2022	220629000170110302	DEPOSITO	1,500.00		5,684,546.41
6/29/2022	220629000170110305	DEPOSITO	4,500.00		5,689,046.41
6/29/2022	220629000170110309	DEPOSITO	6,500.00		5,695,546.41
6/29/2022	220629000170110315	DEPOSITO	17,500.00		5,713,046.41
6/29/2022	220629000170110318	DEPOSITO	75,000.00		5,788,046.41
6/29/2022	221723	CHEQUE		92,982.24	5,695,064.17
6/29/2022	221724	CHEQUE		1,117,218.00	4,577,846.17
6/30/2022	4524000054441	COMISION BANCARIA POR 0.15%		15,036.39	4,562,809.78
6/30/2022	9990002	COMISION POR MANEJO DE CUENTA		175.00	4,562,634.78
		TOTALES	10,089,019.54	10,334,443.31	4,562,634.78

  
LIC. JOSÉ LUIS GUTIÉRREZ ALMONTE  
Tte. Coronel Contador, FARD  
Subdirector de Contabilidad

  
LIC. ALCIBIADES ROSARIO TOLENTINO  
Coronel Contador, FARD  
Director Financiero  
CESAC