



MINISTERIO DE DEFENSA

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

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

Cuenta Bancaria No: 240-0029843				Balance Inicial:		44,143,208.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
02/03/2021	229369638	TRANSFERENCIA	14,592,000.00		58,735,208.96	
03/03/2021	1404100040358	DEPOSITO	24,337.91		58,759,546.87	
03/03/2021	1405100040361	DEPOSITO	1,400.00		58,760,946.87	
03/03/2021	1407100040364	DEPOSITO	1,400.00		58,762,346.87	
03/03/2021	1413100040374	DEPOSITO	5,000.00		58,767,346.87	
03/03/2021	1414100040377	DEPOSITO	13,000.00		58,780,346.87	
03/03/2021	1415100040380	DEPOSITO	8,500.00		58,788,846.87	
04/03/2021	221292	CHEQUE		210,683.17	58,578,163.70	
04/03/2021	221307	CHEQUE		94,623.30	58,483,540.40	
04/03/2021	221308	CHEQUE		76,602.22	58,406,938.18	
05/03/2021	221260	CHEQUE		13,517.26	58,393,420.92	
05/03/2021	229556167	DEPOSITO	200.00		58,393,620.92	
09/03/2021	221296	CHEQUE		12,339.00	58,381,281.92	
09/03/2021	221303	CHEQUE		488,160.00	57,893,121.92	
10/03/2021	221305	CHEQUE		80,851.72	57,812,270.20	
10/03/2021	221300	CHEQUE		676,584.68	57,135,685.52	
11/03/2021	918200040021	DEPOSITO	200.00		57,135,885.52	
11/03/2021	919200070041	DEPOSITO	200.00		57,136,085.52	
11/03/2021	4524000000001	TRANSFERENCIA	4,500,000.00		61,636,085.52	
11/03/2021	221301	CHEQUE		472,057.50	61,164,028.02	
15/03/2021	230144166	TRANSFERENCIA	6,762,000.00		67,926,028.02	
16/03/2021	221302	CHEQUE		125,074.05	67,800,953.97	
17/03/2021	221326	CHEQUE		4,500,000.00	63,300,953.97	
18/03/2021	221295	CHEQUE		75,359.37	63,225,594.60	
18/03/2021	221319	CHEQUE		14,133.90	63,211,460.70	
18/03/2021	221318	CHEQUE		21,884.76	63,189,575.94	
18/03/2021	221309	CHEQUE		844,810.60	62,344,765.34	
18/03/2021	221322	CHEQUE		856,653.00	61,488,112.34	
18/03/2021	221313	CHEQUE		206,919.95	61,281,192.39	
18/03/2021	221316	CHEQUE		907,350.00	60,373,842.39	
18/03/2021	221324	CHEQUE		934,384.34	59,439,458.05	
19/03/2021	221306	CHEQUE		12,382.82	59,427,075.23	
19/03/2021	1341200050374	DEPOSITO	2,500.00		59,429,575.23	
19/03/2021	1342200050377	DEPOSITO	9,500.00		59,439,075.23	
19/03/2021	1346200050383	DEPOSITO	15,000.00		59,454,075.23	
19/03/2021	1348200050389	DEPOSITO	2,500.00		59,456,575.23	
19/03/2021	1514200040293	DEPOSITO	1,450.00		59,458,025.23	
19/03/2021	1542200050428	DEPOSITO	55,500.00		59,513,525.23	
19/03/2021	221310	CHEQUE		41,358.00	59,472,167.23	
19/03/2021	221312	CHEQUE		55,992.63	59,416,174.60	
19/03/2021	221314	CHEQUE		708,402.65	58,707,771.95	
19/03/2021	221325	CHEQUE		2,089,525.00	56,618,246.95	
19/03/2021	221317	CHEQUE		276,975.31	56,341,271.64	
22/03/2021	221304	CHEQUE		10,392.80	56,330,878.84	
23/03/2021	221315	CHEQUE		771,564.00	55,559,314.84	
24/03/2021	4524000000001	NOTA DEBITO		1,066,830.91	54,492,483.93	
24/03/2021	1653100030108	NOTA CREDITO	1,122,807.28		55,615,291.21	
24/03/2021	1657100030112	NOTA CREDITO	1,066,830.91		56,682,122.12	
25/03/2021	70367453	TRANSFERENCIA	11,260,000.00		67,942,122.12	
25/03/2021	4524000002352	DEPOSITO	64,205.00		68,006,327.12	
26/03/2021	120410002176	DEPOSITO	15,000.00		68,021,327.12	
26/03/2021	1205100020179	DEPOSITO	8,000.00		68,029,327.12	
26/03/2021	1210100020191	DEPOSITO	4,000.00		68,033,327.12	
26/03/2021	221320	CHEQUE		21,520.00	68,011,807.12	
31/03/2021	221339	CHEQUE		563,289.30	67,448,517.82	
31/03/2021	221337	CHEQUE		730,332.33	66,718,185.49	
31/03/2021		COMISION BANCARIA POR EL 0.15%		21,900.17	66,696,285.32	
31/03/2021	99990002	COMISION BANCARIA POR EL MANEJO DE CUENTA		175.00	66,696,110.32	



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



Lic. ALCIBIADES ROSARIO TOLENTINO  
Caj. Contador, FARD  
Director Financiero del CESAC