



MINISTERIO DE DEFENSA

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

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

Cuenta Bancaria No: 240-0029843			Balance Inicial:		51,787,174.18
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
03/05/2021	221393	CHEQUE		10,760.00	51,776,414.18
03/05/2021	452400000001	NOTA DE DEBITO		1,140,016.00	50,636,398.18
04/05/2021	221395	CHEQUE		55,687.37	50,580,710.81
04/05/2021	221396	CHEQUE		2,226.69	50,578,484.12
04/05/2021	221397	CHEQUE		211,552.54	50,366,931.58
05/05/2021	210505002310030498	DEPOSITO	7,000.00		50,373,931.58
05/05/2021	221398	CHEQUE		117,758.51	50,256,173.07
05/05/2021	221399	CHEQUE		386,678.60	49,869,494.47
06/05/2021	210505002310030501	DEPOSITO	28,000.00		49,897,494.47
07/05/2021	210505002310030504	DEPOSITO	2,500.00		49,899,994.47
08/05/2021	210505002310030507	DEPOSITO	9,000.00		49,908,994.47
09/05/2021	210505002310030510	DEPOSITO	6,000.00		49,914,994.47
10/05/2021	210505002310030513	DEPOSITO	6,500.00		49,921,494.47
07/05/2021	623760	CHEQUE		623,760.00	49,297,734.47
07/05/2021	221401	CHEQUE		12,230.89	49,285,503.58
10/05/2021	221402	CHEQUE		826,681.12	48,458,822.46
10/05/2021	210510003590030510	DEPOSITO	95,500.00		48,554,322.46
12/05/2021	221403	CHEQUE		123,004.50	48,431,317.96
13/05/2021	221404	CHEQUE		19,143.71	48,412,174.25
17/05/2021	221405	CHEQUE		788,500.00	47,623,674.25
17/05/2021	221406	CHEQUE		188,088.50	47,435,585.75
17/05/2021	221407	CHEQUE		9,684.00	47,425,901.75
17/05/2021	221408	CHEQUE		8,576.42	47,417,325.33
19/05/2021	221409	CHEQUE		4,500,000.00	42,917,325.33
20/05/2021	221410	CHEQUE		124,582.50	42,792,742.83
20/05/2021	221411	CHEQUE		10,760.00	42,781,982.83
20/05/2021	4524000000213	TRANSFERENCIA	4,500,000.00		47,281,982.83
21/05/2021	221412	CHEQUE		136,980.00	47,145,002.83
21/05/2021	221414	CHEQUE		5,523,944.61	41,621,058.22
21/05/2021	221415	CHEQUE		1,132,408.63	40,488,649.59
21/05/2021	221417	CHEQUE		16,239.50	40,472,410.09
21/05/2021	210521000120020325	DEPOSITO	10,000.00		40,482,410.09
21/05/2021	210521000120020328	DEPOSITO	3,000.00		40,485,410.09
21/05/2021	210521000120020331	DEPOSITO	5,500.00		40,490,910.09
21/05/2021	210521000120020334	DEPOSITO	1,000.00		40,491,910.09
21/05/2021	210521000120020340	DEPOSITO	11,000.00		40,502,910.09
21/05/2021	210521000120020343	DEPOSITO	1,500.00		40,504,410.09
21/05/2021	210521000120020346	DEPOSITO	12,000.00		40,516,410.09
24/05/2021	221418	CHEQUE		15,549.71	40,500,860.38
25/05/2021	4524000000003	TRANSFERENCIA	81,500.00		40,582,360.38
25/05/2021	4524000000079	TRANSFERENCIA	384,000.00		40,966,360.38
25/05/2021	4524000000001	NOTA DE DEBITO		1,279,820.11	39,686,540.27
26/05/2021	23532314791	TRANSFERENCIA	2,000.00		39,688,540.27
27/05/2021	210527452810050063	NOTA DE CREDITO	1,140,016.00		40,828,556.27
28/05/2021		NOTA DE CREDITO	0.30		40,828,556.57
28/05/2021	221419	CHEQUE		272,782.00	40,555,774.57
31/05/2021	221420	CHEQUE		646,699.00	39,909,075.57
31/05/2021	221421	CHEQUE		938,514.00	38,970,561.57
31/05/2021	221422	CHEQUE		4,444.47	38,966,117.10
31/05/2021		COMISION BANCARIA POR EL 0.15%		28,302.60	38,937,814.50
31/05/2021		COMISION BANCARIA POR EL MANEJO DE CUENTA		175.00	38,937,639.50
		TOTALES	6,306,016.30	19,155,550.98	38,937,639.50

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