



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 2022

Cuenta Bancaria No: 240-0029843			Balance Inicial:		4,773,694.71
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
5/5/2022	220505000120020446	DEPOSITO	7,000.00		4,780,694.71
5/5/2022	220505000120020449	DEPOSITO	5,500.00		4,786,194.71
5/5/2022	220505000120020452	DEPOSITO	2,000.00		4,788,194.71
5/5/2022	220505000120020455	DEPOSITO	3,500.00		4,791,694.71
5/5/2022	220505000120020459	DEPOSITO	8,000.00		4,799,694.71
5/5/2022	220505000120020462	DEPOSITO	13,000.00		4,812,694.71
5/5/2022	220505000120020465	DEPOSITO	14,000.00		4,826,694.71
5/5/2022	221702	CHEQUE		16,950.00	4,809,744.71
5/6/2022	26551102079	TRANSFERENCIA	1,000.00		4,810,744.71
5/6/2022	220506003540030264	DEPOSITO	13,000.00		4,823,744.71
5/6/2022	220506003540030267	DEPOSITO	2,000.00		4,825,744.71
5/10/2022	221703	CHEQUE		5,483.53	4,820,261.18
5/10/2022	221704	CHEQUE		735,570.33	4,084,690.85
5/11/2022	202220018165745	TRANSFERENCIA	20,164.82		4,104,855.67
5/12/2022	220512003610030107	DEPOSITO	7,500.00		4,112,355.67
5/12/2022	220512003610030110	DEPOSITO	13,532.56		4,125,888.23
5/12/2022	220512003610030113	DEPOSITO	300,000.00		4,425,888.23
5/12/2022	220512003610030116	DEPOSITO	8,500.00		4,434,388.23
5/16/2022	4524000000012	TRANSFERENCIA	4,500,000.00		8,934,388.23
5/16/2022	221705	CHEQUE		4,500,000.00	4,434,388.23
5/17/2022	220517452810080006	NOTA DE CREDITO NO.04 (COMBUSTIBLE)	1,182,120.21		5,616,508.44
5/20/2022	221706	CHEQUE		14,028.60	5,602,479.84
5/24/2022	4524000002368	TRANSFERENCIA	102,950.00		5,705,429.84
5/31/2022	220531003610060419	DEPOSITO	137,375.00		5,842,804.84
5/31/2022	220531003610060422	DEPOSITO	2,500.00		5,845,304.84
5/31/2022	4524000045313	COMISION BANCARIA POR EL 0.15%		664.46	5,844,640.38
5/31/2022	9990002	COMISION MANEJO DE CUENTA		175.00	5,844,465.38
		TOTALES	6,343,642.59	5,272,871.92	5,844,465.38

Lic. JOSE LUIS GUTIERREZ ALMONTE  
Tte. Coronel Contador FARD  
Subdirector de Contabilidad del CESAC

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