



MINISTERIO DE DEFENSA

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

Libro Banco
Banco de reservas
Del 01 al 30 de Noviembre 2021

Cuenta Bancaria No: 240-0029843			Balance Inicial:		9,026,615.92
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
11/1/2021	221576	CHEQUE		15,988.95	9,010,626.97
11/1/2021	221577	CHEQUE		3,367.97	9,007,259.00
11/2/2021	211102002310080118	DEPOSITO	1,400.00		9,008,659.00
11/2/2021	211102002310080121	DEPOSITO	9,367.70		9,018,026.70
11/3/2021	221578	CHEQUE		283,485.05	8,734,541.65
11/3/2021	221579	CHEQUE		414,997.74	8,319,543.91
11/4/2021	221580	CHEQUE		936,001.60	7,383,542.31
11/4/2021	221581	CHEQUE		843,262.50	6,540,279.81
11/4/2021	221582	CHEQUE		791,423.75	5,748,856.06
11/4/2021	221583	CHEQUE		939,182.55	4,809,673.51
11/4/2021	221584	CHEQUE		19,143.71	4,790,529.80
11/4/2021	221585	CHEQUE		19,143.71	4,771,386.09
11/5/2021	221586	CHEQUE		89,157.00	4,682,229.09
11/8/2021	211108002310020156	DEPOSITO	17,000.00		4,699,229.09
11/8/2021	211108002310020160	DEPOSITO	14,500.00		4,713,729.09
11/8/2021	211108002310020163	DEPOSITO	12,500.00		4,726,229.09
11/8/2021	211108002310020166	DEPOSITO	8,000.00		4,734,229.09
11/8/2021	24792816795	TRANSFERENCIA	200.00		4,734,429.09
11/9/2021	221587	CHEQUE		14,013.87	4,720,415.22
11/10/2021	4524000130011	TRANSFERENCIA	135,258.48		4,855,673.70
11/12/2021	24826261130	TRANSFERENCIA	2,000.00		4,857,673.70
11/15/2021	4524000000077	TRANSFERENCIA	4,500,000.00		9,357,673.70
11/16/2021	221588	CHEQUE		4,500,000.00	4,857,673.70
11/17/2021	221589	CHEQUE		205,085.60	4,652,588.10
11/17/2021	221590	CHEQUE		118,360.00	4,534,228.10
11/17/2021	221591	CHEQUE		918,576.39	3,615,651.71
11/17/2021	221592	CHEQUE		923,023.20	2,692,628.51
11/18/2021	221593	CHEQUE		119,812.60	2,572,815.91
11/19/2021	221593	CHEQUE		20,210.45	2,552,605.46
11/19/2021	221595	CHEQUE		16,639.09	2,535,966.37
11/19/2021	211119000120020403	DEPOSITO	14,500.00		2,550,466.37
11/19/2021	211119000120020406	DEPOSITO	15,500.00		2,565,966.37
11/19/2021	211119000120020409	DEPOSITO	10,500.00		2,576,466.37
11/19/2021	211119000120020412	DEPOSITO	10,500.00		2,586,966.37
11/19/2021	211119000120020415	DEPOSITO	500.00		2,587,466.37
11/19/2021	211119000120020418	DEPOSITO	500.00		2,587,966.37
11/19/2021	211119000120020421	DEPOSITO	2,500.00		2,590,466.37
11/19/2021	211119000120020430	DEPOSITO	18,375.49		2,608,841.86
11/19/2021	211119000120020435	DEPOSITO	4,634.44		2,613,476.30
11/19/2021	211119000120020438	DEPOSITO	129,000.00		2,742,476.30
11/19/2021	211119000120020441	DEPOSITO	39,795.00		2,782,271.30
11/23/2021	4524000006091	TRANSFERENCIA	74,050.00		2,856,321.30
11/25/2021	21112542810100044	NOTA DE CREDITO	1,159,950.52		4,016,271.82
11/26/2021	202210014183442	TRANSFERENCIA	142,750.00		4,159,021.82
	9990002	COMISION BANCARIA POR EL MANEJO DE CUENTA		175.00	4,158,846.82
	4524000040586	COMISION BANCARIA POR EL 0.15%		24,173.26	4,134,673.56
		TOTALES	6,323,281.63	11,215,223.99	4,134,673.56

LIC. JOSE LUIS GUTIERREZ ALMONTE
Cofundador de FARF
Subdirector de Contabilidad

LIC. ALICIA DE ROSARIO TOLENTINO
Cofundadora de FARF
Directora Financiera
CESAC