



MINISTERIO DE DEFENSA

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

Libro Banco  
Banco de reservas  
Del 01 al 31 de octubre 2022

Cuenta Bancaria No: 240-0029843			Balance Inicial:		7,911,113.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
10/6/2022	221006000170050251	DEPOSITO	60,000.00		7,971,113.95
10/6/2022	221006000170050254	DEPOSITO	11,000.00		7,982,113.95
10/6/2022	221006000170050257	DEPOSITO	1,000.00		7,983,113.95
10/6/2022	221006000170050260	DEPOSITO	1,000.00		7,984,113.95
10/6/2022	221006000170050263	DEPOSITO	500.00		7,984,613.95
10/6/2022	221798	CHEQUE		15,921.60	7,968,692.35
10/6/2022	221799	CHEQUE		20,000.00	7,948,692.35
10/6/2022	221800	CHEQUE		8,155.66	7,940,536.69
10/6/2022	221801	CHEQUE		10,772.20	7,929,764.49
10/10/2022	221802	CHEQUE		15,861.66	7,913,902.83
10/10/2022	221803	CHEQUE		13,202.98	7,900,699.85
10/10/2022	221804	CHEQUE		12,766.50	7,887,933.35
10/11/2022	4524000005626	TRANSFERENCIA	4,500,000.00		12,387,933.35
10/11/2022	221805	CHEQUE		4,500,000.00	7,887,933.35
10/13/2022	221013003610020116	DEPOSITO	22,000.00		7,909,933.35
10/13/2022	221013003610020119	DEPOSITO	4,490.26		7,914,423.61
10/13/2022	221013003610020122	DEPOSITO	13,500.00		7,927,923.61
10/13/2022	221013003610020125	DEPOSITO	13,500.00		7,941,423.61
10/13/2022	201013003610020128	DEPOSITO	26,000.00		7,967,423.61
10/18/2022	221806	CHEQUE		22,615.05	7,944,808.56
10/18/2022	221807	CHEQUE		931,015.00	7,013,793.56
10/20/2022	221020003540050541	DEPOSITO	20,000.00		7,033,793.56
10/20/2022	221020003540050549	DEPOSITO	27,250.00		7,061,043.56
10/20/2022	221809	CHEQUE		93,345.80	6,967,697.76
10/21/2022	4524000000001	NOTA DE DEBITO NUM.10 (COMBUSTIBLE SEPTIEMBRE)		1,175,062.50	5,792,635.26
10/21/2022	202220022873008	TRANSFERENCIA	1,000.00		5,793,635.26
10/21/2022	221810	CHEQUE		79,401.00	5,714,234.26
10/24/2022	4524000004511	TRANSFERENCIA	34,700.00		5,748,934.26
10/25/2022	4524000002569	TRANSFERENCIA	5,600.00		5,754,534.26
10/26/2022	221811	CHEQUE		20,508.79	5,734,025.47
10/26/2022	221812	CHEQUE		22,363.58	5,711,661.89
10/26/2022	221813	CHEQUE		88,146.89	5,623,515.00
10/28/2022	221028000120080067	DEPOSITO	36,000.00		5,659,515.00
10/28/2022	221028000120080070	DEPOSITO	5,500.00		5,665,015.00
10/31/2022	4524000074102	COMISION BANCARIA POR 0.15%		15,559.24	5,649,455.76
10/31/2022	9990002	COMISION POR MANEJO DE CUENTA		175.00	5,649,280.76
<b>TOTALES</b>			<b>4,783,040.26</b>	<b>7,044,873.45</b>	<b>5,649,280.76</b>

  
LIC. DENIS JIRON SABINO  
1er. Teniente Contador, FARD  
Subdirector de Contabilidad del CESAC



  
LIC. NULQUIN B. FERRERAS NOVAS  
Tte. Coronel Contador, FARD  
Director Financiero del CESAC

