



MINISTERIO DE DEFENSA

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

Libro Banco
Banco de reservas
Del 01 al 30 de septiembre 2022

Cuenta Bancaria No: 240-0029843				Balance Inicial:		8,972,954.06
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
9/6/2022	27917087700	TRANSFERENCIA	200.00		8,973,154.06	
9/6/2022	202220021500624	TRANSFERENCIA	1,000.00		8,974,154.06	
9/7/2022	220907003610020305	DEPOSITO	304,500.00		9,278,654.06	
9/7/2022	220907003610020311	DEPOSITO	23,000.00		9,301,654.06	
9/7/2022	220907003610020311	DEPOSITO	30,000.00		9,331,654.06	
9/9/2022	202220021597112	TRANSFERENCIA	136,250.00		9,467,904.06	
9/14/2022	221786	CHEQUE		90,377.82	9,377,526.24	
9/15/2022	221787	CHEQUE		11,674.98	9,365,851.26	
9/15/2022	221788	CHEQUE		587,798.22	8,778,053.04	
9/15/2022	221789	CHEQUE		223,827.21	8,554,225.83	
9/16/2022	1537200030510	DEPOSITO	1,360.00		8,555,585.83	
9/20/2022	1253100020253	DEPOSITO	68,000.00		8,623,585.83	
9/20/2022	220920002310020260	DEPOSITO	11,000.00		8,634,585.83	
9/20/2022	220920002310020263	DEPOSITO	11,500.00		8,646,085.83	
9/20/2022	220920002310020266	DEPOSITO	10,000.00		8,656,085.83	
9/21/2022	4524000008052	TRANSFERENCIA	4,500,000.00		13,156,085.83	
9/21/2022	221790	CHEQUE		4,500,000.00	8,656,085.83	
9/21/2022	28076792615	TRANSFERENCIA	19,728.82		8,675,814.65	
9/21/2022	4524000000001	NOTA DE DEBITO NUM.008 (COMBUSTIBLE AGOSTO)		1,175,062.50	7,500,752.15	
9/22/2022	4524000013027	TRANSFERENCIA	1,000.00		7,501,752.15	
9/22/2022	4524000004571	TRANSFERENCIA	41,250.00		7,543,002.15	
9/23/2022	220923002310070085	DEPOSITO	19,500.00		7,562,502.15	
9/27/2022	221791	CHEQUE		67,400.00	7,495,102.15	
9/27/2022	221792	CHEQUE		18,900.13	7,476,202.02	
9/27/2022	221793	CHEQUE		22,363.58	7,453,838.44	
9/27/2022	221794	CHEQUE		51,998.57	7,401,839.87	
9/27/2022	221795	CHEQUE		88,146.99	7,313,692.88	
9/27/2022	221796	CHEQUE		558,609.00	6,755,083.88	
9/29/2022	221797	CHEQUE		11,970.34	6,743,113.54	
9/29/2022	220929452810150109	NOTA DE CREDITO NUM.009 (COMBUSTIBEL AGOSTO)	1,175,062.50		7,918,176.04	
9/30/2022	220930000120080412	DEPOSITO	17,000.00		7,935,176.04	
8/31/2022	4524000074341	COMISION BANCARIA POR 0.15%		23,887.09	7,911,288.95	
8/31/2022	9990002	COMISION POR MANEJO DE CUENTA		175.00	7,911,113.95	
TOTALES			6,370,351.32	7,432,191.43	7,911,113.95	


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




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

