



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 2021

Cuenta Bancaria No: 240-0029843				Balance Inicial:		18,273,962.19
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
10/1/2021	221548	CHEQUE		22,973.48		18,250,988.71
10/1/2021	221549	CHEQUE		13,773.40		18,237,215.31
10/1/2021	221552	CHEQUE		71,426.37		18,165,788.94
10/1/2021	221553	CHEQUE		8,710.17		18,157,078.77
10/1/2021	221554	CHEQUE		96,881.54		18,060,197.23
10/4/2021	221555	CHEQUE		3,367.98		18,056,829.25
10/4/2021	221556	CHEQUE		14,924.75		18,041,904.50
10/8/2021	221558	CHEQUE		4,500,000.00		13,541,904.50
10/8/2021	211008003610010154	DEPOSITO	7,000.00			13,548,904.50
10/8/2021	211008003610010157	DEPOSITO	10,000.00			13,558,904.50
10/8/2021	211008003610010160	DEPOSITO	5,500.00			13,564,404.50
10/8/2021	211008003610010163	DEPOSITO	7,500.00			13,571,904.50
10/11/2021	221559	CHEQUE		183,500.70		13,388,403.80
10/11/2021	221560	CHEQUE		937,976.90		12,450,426.90
10/11/2021	221561	CHEQUE		941,244.80		11,509,182.10
10/11/2021	221562	CHEQUE		936,840.24		10,572,341.86
10/11/2021	221563	CHEQUE		162,476.00		10,409,865.86
10/12/2021	221565	CHEQUE		5,218,144.07		5,191,721.79
10/13/2021	24574815436	TRANSFERENCIA	200.00			5,191,921.79
10/14/2021	221566	CHEQUE		310,006.00		4,881,915.79
10/14/2021	221567	CHEQUE		7,661.02		4,874,254.77
10/14/2021	4224000001269	TRANSFERENCIA	4,500,000.00			9,374,254.77
10/15/2021	24592148206	TRANSFERENCIA	200.00			9,374,454.77
10/15/2021	24595802975	TRANSFERENCIA	2,000.00			9,376,454.77
10/18/2021	221568	CHEQUE		118,360.00		9,258,094.77
10/20/2021	4524000000078	TRANSFERENCIA	90,900.00			9,348,994.77
10/20/2021	221570	CHEQUE		5,101.67		9,343,893.10
10/20/2021	221571	CHEQUE		12,409.56		9,331,483.54
10/20/2021		NOTA DE DEBITO NUM.13		1,165,928.98		8,165,554.56
10/21/2021	24638626913	TRANSFERENCIA	200.00			8,165,754.56
10/21/2021	211021003610010119	DEPOSITO	17,500.00			8,183,254.56
10/21/2021	211021003610010122	DEPOSITO	14,000.00			8,197,254.56
10/21/2021	211021003610010125	DEPOSITO	17,000.00			8,214,254.56
10/21/2021	211021003610010128	DEPOSITO	1,000.00			8,215,254.56
10/21/2021	211021003610010131	DEPOSITO	1,000.00			8,216,254.56
10/21/2021	211021003610010138	DEPOSITO	9,375.98			8,225,630.54
10/21/2021	211021003610010141	DEPOSITO	1,400.00			8,227,030.54
10/21/2021	211021003610010144	DEPOSITO	1,400.00			8,228,430.54
10/21/2021	211021003610010151	DEPOSITO	18,504.79			8,246,935.33
10/21/2021	211021003610010154	DEPOSITO	20,815.18			8,267,750.51
10/21/2021	24641987699	TRANSFERENCIA	200.00			8,267,950.51
10/26/2021	202210013485103	TRANSFERENCIA	14,052.00			8,282,002.51
10/28/2021	21102845810050003	TRANSFERENCIA	1,165,928.98			9,447,931.49
10/29/2021	221573	CHEQUE		7,910.00		9,440,021.49
10/29/2021	221574	CHEQUE		295,960.56		9,144,060.93
10/29/2021	221575	CHEQUE		107,873.56		9,036,187.37
10/29/2021	9990002	COMISION BANCARIA POR EL MANEJO DE CUENTA		175.00		9,036,012.37
10/29/2021	4524000040586	COMISION BANCARIA POR EL 0.15%		9,396.45		9,026,615.92
		TOTALES	5,905,676.93	15,153,023.20		9,026,615.92


  
 LIC. JOSE LUIS GUTIERREZ ALMONTE  
 Coronel Contador, FARD  
 Subdirector de Contabilidad


  
 LIC. ALCIBIADES ROSARIO TOLENTINO  
 Coronel Contador, FARD  
 Director Financiero  
 CESAC