

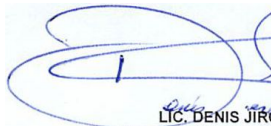


MINISTERIO DE DEFENSA

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

Libro Banco
Banco de reservas
Del 01 al 30 de abril 2023

Cuenta Bancaria No: 240-0029843					
				Balance Inicial:	
				13,170,818.13	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
3/4/2023	221894	CHEQUE			12,990,018.13
4/4/2023	30204416678	TRANSFERENCIA	1,000.00	180,800.00	12,991,018.13
5/4/2023	230405000120030398	DEPOSITO	19,692.00		13,010,710.13
10/4/2023	30261796594	TRANSFERENCIA	23,272.82		13,033,982.95
11/4/2023	230411002800050134	DEPOSITO	32,000.00		13,065,982.95
11/4/2023	230411002800050147	DEPOSITO	40,474.96		13,106,457.91
11/4/2023	230411002800050140	DEPOSITO	21,500.00		13,127,957.91
11/4/2023	230411002800050143	DEPOSITO	20,048.55		13,148,006.46
11/4/2023	230411002800050146	DEPOSITO	20,048.55		13,168,055.01
11/4/2023	230411002800050149	DEPOSITO	18,500.00		13,186,555.01
11/4/2023	221895	CHEQUE		4,500,000.00	8,686,555.01
12/4/2023	4524000000348	TRANSFERENCIA	82,500.00		8,769,055.01
12/4/2023	45240000005806	TRANSFERENCIA	4,500,000.00		13,269,055.01
12/4/2023	221896	CHEQUE		95,327.52	13,173,727.49
14/04/2023	221897	CHEQUE		15,309.77	13,158,417.72
14/04/2023	221898	CHEQUE		24,273.49	13,134,144.23
14/04/2023	221899	CHEQUE		33,213.96	13,100,930.27
14/04/2023	45240000002455	TRANSFERENCIA	50,500.00		13,151,430.27
17/04/2023	30344800952	TRANSFERENCIA	200.00		13,151,630.27
18/04/2023	221900	CHEQUE		27,483.90	13,124,146.37
18/04/2024	45240000000001	NOTA DE DEBITO NO.04 (COMBUSTIBLE)		1,165,984.44	11,958,161.93
20/04/2023	30384900601	TRANSFERENCIA	20,164.82		11,978,326.75
20/04/2023	221904	CHEQUE		60,649.19	11,917,677.56
21/04/2023	45240000008641	TRANSFERENCIA	31,800.00		11,949,477.56
21/04/2023	45240000035624	TRANSFERENCIA	33,500.00		11,982,977.56
21/04/2023	45240000038707	TRANSFERENCIA	20,164.81		12,003,142.37
24/04/2023	221905	CHEQUE		88,146.89	11,914,995.48
25/04/2023	230425003610010178	DEPOSITO	300,000.00		12,214,995.48
25/04/2023	230425002600140574	DEPOSITO	19,000.00		12,233,995.48
25/04/2023	230425002600140577	DEPOSITO	1,500.00		12,235,495.48
25/04/2023	230425002600140580	DEPOSITO	9,145.30		12,244,640.78
25/04/2023	230425002600140583	DEPOSITO	13,875.00		12,258,515.78
28/04/2023	230428003610040099	DEPOSITO	42,500.00		12,301,015.78
28/04/2023	30486914379	TRANSFERENCIA	200.00		12,301,215.78
28/04/2023	230428005080040655	DEPOSITO	19,583.49		12,320,799.27
30/04/2023	45240000051873	COBRO DE IMPUESTO 0.15%		8,362.57	12,312,436.70
30/04/2023	9990002	COMISION POR MANEJO DE CUENTA		175.00	12,312,261.70
TOTALES			5,341,170.30	6,199,726.73	12,312,261.70


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


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