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		180,800.00	12,990,018.13
4/4/2023	30204416678	TRANSFERENCIA	1,000.00		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	4524000005806	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	4524000002455	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	4524000000001	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	4524000008641	TRANSFERENCIA	31,800.00		11,949,477.56
21/04/2023	4524000035624	TRANSFERENCIA	33,500.00		11,982,977.56
21/04/2023	4524000038707	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	4524000051873	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 Contacilidad del CESAC

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