

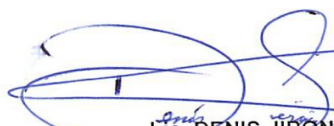


MINISTERIO DE DEFENSA

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

Libro Banco
Banco de reservas
Del 01 al 31 de mayo 2023

Cuenta Bancaria No: 240-0029843					
			Balance Inicial:		12,312,261.70
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
2/5/2023	221906	CHEQUE		12,288.98	12,299,972.72
2/5/2023	221907	CHEQUE		15,786.99	12,284,185.73
3/5/2023	221908	CHEQUE		119,000.00	12,165,185.73
5/5/2023	230505452810150037	NOTA DE CREDITO	1,165,984.44		13,331,170.17
5/5/2023	230505000120020254	DEPOSITO	23,500.00		13,354,670.17
5/5/2023	230505000120020257	DEPOSITO	85,000.00		13,439,670.17
5/5/2023	221909	CHEQUE		13,312.15	13,426,358.02
5/5/2023	221910	CHEQUE		4,423.73	13,421,934.29
8/5/2023	230508000120270206	DEPOSITO	27,000.00		13,448,934.29
8/5/2023	221911	CHEQUE		15,688.96	13,433,245.33
8/5/2023	221912	CHEQUE		4,500,000.00	8,933,245.33
8/5/2023		NOTA DE DEBITO		66,500.00	8,866,745.33
9/5/2023	230509003390010121	DEPOSITO	3,500.00		8,870,245.33
10/5/2023	4524000001565	TRANSFERENCIA	4,500,000.00		13,370,245.33
11/5/2023	4524000000001	NOTA DE DEBITO		1,128,373.72	12,241,871.61
11/5/2023	230511002310010245	DEPOSITO	11,500.00		12,253,371.61
11/5/2023	230511002310010248	DEPOSITO	18,500.00		12,271,871.61
15/5/2023	230515002310050640	DEPOSITO	33,000.00		12,304,871.61
15/5/2023	230515002310050643	DEPOSITO	1,000.00		12,305,871.61
15/5/2023	230515002310050646	DEPOSITO	100,000.00		12,405,871.61
15/5/2023	230515002310050649	DEPOSITO	100,000.00		12,505,871.61
16/5/2023	4524000016236	TRANSFERENCIA	29,500.00		12,535,371.61
16/5/2023	230516003390020151	DEPOSITO	22,500.00		12,557,871.61
17/5/2023	230517000120020094	DEPOSITO	27,321.90		12,585,193.51
17/5/2023	230517000120020097	DEPOSITO	13,500.00		12,598,693.51
17/5/2023	230517000120020100	DEPOSITO	14,000.00		12,612,693.51
18/5/2023	221913	CHEQUE		402,203.39	12,210,490.12
19/5/2023	221914	CHEQUE		13,984.62	12,196,505.50
22/5/2023	230522000120270100	DEPOSITO	18,500.00		12,215,005.50
22/5/2023	230522000120270103	DEPOSITO	7,000.00		12,222,005.50
22/5/2023	230522000120270106	DEPOSITO	9,500.00		12,231,505.50
22/5/2023	230522000120270111	DEPOSITO	138,250.00		12,369,755.50
22/5/2023	230522000120270114	DEPOSITO	13,500.00		12,383,255.50
23/5/2023	4524000008444	TRANSFERENCIA	41,000.00		12,424,255.50
23/5/2023	230523003390020236	DEPOSITO	1,000.00		12,425,255.50
24/5/2023	221916	CHEQUE		19,775.00	12,405,480.50
24/5/2023	202230030508930	TRANSFERENCIA	131,500.00		12,536,980.50
25/5/2023	230525000120030290	DEPOSITO	6,000.00		12,542,980.50
25/5/2023	230525000120030294	DEPOSITO	2,000.00		12,544,980.50
25/5/2023	30799669374	TRANSFERENCIA	22,882.83		12,567,863.33
26/5/2023	30810347456	TRANSFERENCIA	306.12		12,568,169.45
30/5/2023	230530000120360267	DEPOSITO	3,500.00		12,571,669.45
30/5/2023	230530000120360270	DEPOSITO	7,000.00		12,578,669.45
30/5/2023	230530000120360273	DEPOSITO	6,500.00		12,585,169.45
30/5/2023	230530000120030349	DEPOSITO	66,500.00		12,651,669.45
31/5/2023	230531452810050067	NOTA DE CREDITO	1,128,373.72		13,780,043.17
31/5/2023		COBRO DE IMPUESTO 0.15%		9,394.96	13,770,648.21
31/5/2023	9990002	COMISION POR MANEJO DE CUENTA		175.00	13,770,473.21
TOTALES			7,779,119.01	6,320,907.50	13,770,473.21


Lic. DENIS JIRON SABINO
1ER. TTE. CONTADOR, FARD
SUBDIRECTOR DE CONTABILIDAD


Lic. NULQUIN B. FERRERAS NOVAS
TTE. CORONEL CONTADOR, FARD
DIRECTOR FINANCIERO