



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:		13,770,473.21
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
1/6/2023	221917	CHEQUE		18,671.61	13,751,801.60
2/6/2023	1433200360465	DEPOSITO	11,500.00		13,763,301.60
2/6/2023	1433200360468	DEPOSITO	8,500.00		13,771,801.60
2/6/2023	1433200360471	DEPOSITO	3,000.00		13,774,801.60
2/6/2023	1433200360474	DEPOSITO	2,500.00		13,777,301.60
2/6/2023	70041707	TRANSFERENCIA	20,164.82		13,797,466.42
5/6/2023	221918	CHEQUE		13,816.41	13,783,650.01
5/6/2023	221919	CHEQUE		63,593.37	13,720,056.64
6/6/2023	1303900020113	DEPOSITO	6,500.00		13,726,556.64
6/6/2023	1416200020235	DEPOSITO	9,000.00		13,735,556.64
7/6/2023	70803065	TRANSFERENCIA	33,500.00		13,769,056.64
7/6/2023	4524000002739	TRANSFERENCIA	4,500,000.00		18,269,056.64
7/6/2023	221920	CHEQUE		4,500,000.00	13,769,056.64
9/6/2023	1428200030428	DEPOSITO	6,000.00		13,775,056.64
9/6/2023	1428200030431	DEPOSITO	9,000.00		13,784,056.64
9/6/2023	1428200030434	DEPOSITO	10,500.00		13,794,556.64
9/6/2023	1428200030438	DEPOSITO	12,500.00		13,807,056.64
12/6/2023	221921	CHEQUE		15,645.10	13,791,411.54
12/6/2023	70041943	TRANSFERENCIA	30,500.00		13,821,911.54
12/6/2023	1538200120771	DEPOSITO	16,500.00		13,838,411.54
12/6/2023	1538200120774	DEPOSITO	6,000.00		13,844,411.54
12/6/2023	1538200120580	DEPOSITO	22,280.00		13,866,691.54
14/6/2023	4524000000001	NOTA DE DEBITO		1,111,364.60	12,755,326.94
14/6/2023	221922	CHEQUE		16,915.00	12,738,411.94
15/6/2023	70043917	TRANSFERENCIA	4,500.00		12,742,911.94
16/6/2023	221923	CHEQUE		16,918.95	12,725,992.99
19/6/2023	1126200360381	DEPOSITO	11,000.00		12,736,992.99
19/6/2023	1126200360384	DEPOSITO	13,500.00		12,750,492.99
19/6/2023	1126200360387	DEPOSITO	9,500.00		12,759,992.99
19/6/2023	1126200360390	DEPOSITO	8,500.00		12,768,492.99
20/6/2023	70023563	TRANSFERENCIA	200.00		12,768,692.99
20/6/2023	1232900010186	DEPOSITO	2,000.00		12,770,692.99
21/6/2023	221924	CHEQUE		91,222.64	12,679,470.35
21/6/2023	1003100050022	TRANSFERENCIA	300,000.00		12,979,470.35
21/6/2023	1123200270134	DEPOSITO	500,000.00		13,479,470.35
21/6/2023	1124200270138	DEPOSITO	300,000.00		13,779,470.35
21/6/2023	1126200270141	DEPOSITO	5,500.00		13,784,970.35
21/6/2023	1128200270144	DEPOSITO	16,500.00		13,801,470.35
21/6/2023	1129200270147	DEPOSITO	10,000.00		13,811,470.35
21/6/2023	1130200270150	DEPOSITO	13,000.00		13,824,470.35
21/6/2023	1339900020198	DEPOSITO	500.00		13,824,970.35
22/6/2023	4524000002408	TRANSFERENCIA	37,850.00		13,862,820.35
23/6/2023	45240000038016	TRANSFERENCIA	210,000.00		14,072,820.35
26/6/2023	45240000002792	TRANSFERENCIA	110,500.00		14,183,320.35
28/6/2023	1505200360447	DEPOSITO	8,000.00		14,191,320.35
28/6/2023	1507200360450	DEPOSITO	13,500.00		14,204,820.35
28/6/2023	1509200360453	DEPOSITO	10,000.00		14,214,820.35
28/6/2023	1510200360456	DEPOSITO	4,000.00		14,218,820.35
28/6/2023	1512200360459	DEPOSITO	3,000.00		14,221,820.35
28/6/2023	1513200360462	DEPOSITO	838.00		14,222,658.35
28/6/2023	1518200360468	DEPOSITO	4,589.12		14,227,247.47
28/6/2023	221925	CHEQUE		15,551.73	14,211,695.74
29/6/2023	4524000008701	TRANSFERENCIA	3,000.00		14,214,695.74
30/6/2023	70043426	TRANSFERENCIA	1,000.00		14,215,695.74
30/6/2023	70042768	TRANSFERENCIA	15,000.00		14,230,695.74
30/6/2023	1644100140260	NOTA DE CREDITO	1,111,364.60		15,342,060.34
30/6/2023		COBRO DE IMPUESTO 0.15%		7,566.50	15,334,493.84
30/6/2023	9990002	COMISION POR MANEJO DE CUENTA		175.00	15,334,318.84
		TOTALES	7,435,286.54	5,871,440.91	15,334,318.84


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


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