

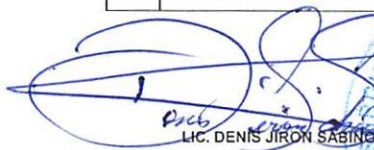


MINISTERIO DE DEFENSA

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

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

Cuenta Bancaria No: 240-0029843				Balance Inicial:	
					15,633,323.63
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	
1/8/23	230801452810160034	NOTA DE CREDITO	1,103,913.80		16,737,237.43
1/8/23	230801003390020157	DEPOSITO	4,500.00		16,741,737.43
2/8/23	221934	CHEQUE		22,172.90	16,719,564.53
3/8/23	4524000003903	TRANSFERENCIA	58,000.00		16,777,564.53
7/8/23	230807000120030334	DEPOSITO	12,000.00		16,789,564.53
7/8/23	230807000120030337	DEPOSITO	5,000.00		16,794,564.53
7/8/23	230807000120030340	DEPOSITO	16,000.00		16,810,564.53
7/8/23	230807000120030343	DEPOSITO	15,000.00		16,825,564.53
7/8/23	230807000120030346	DEPOSITO	20,500.00		16,846,064.53
7/8/23	230807000120030349	DEPOSITO	1,000.00		16,847,064.53
7/8/23	230807000120030352	DEPOSITO	19,000.00		16,866,064.53
10/8/23	221935	CHEQUE		22,363.58	16,843,700.95
10/8/23	31611555566	TRANSFERENCIA	24,000.00		16,867,700.95
10/8/23	31614025586	TRANSFERENCIA	2,500.00		16,870,200.95
11/8/23	221936	CHEQUE		4,500,000.00	12,370,200.95
11/8/23	45240000000001	NOTA DE DEBITO		1,116,175.40	11,254,025.55
11/8/23	4524000035696	TRANSFERENCIA	9,500.00		11,263,525.55
14/8/23	2308014000120270200	DEPOSITO	2,000.00		11,265,525.55
14/8/23	4524000001747	TRANSFERENCIA	4,500,000.00		15,765,525.55
15/8/23	202230033869095	TRANSFERENCIA	1,500.00		15,767,025.55
17/8/23	230817000120120077	DEPOSITO	5,000.00		15,772,025.55
17/8/23	230817000120120080	DEPOSITO	9,343.02		15,781,368.57
21/8/23	31705286637	TRANSFERENCIA	11,500.00		15,792,868.57
25/8/23	221937	CHEQUE		79,380.00	15,713,488.57
24/8/23	4524000014509	TRANSFERENCIA	5,000.00		15,718,488.57
24/8/23	4524000005335	TRANSFERENCIA	32,650.00		15,751,138.57
24/8/23	202230034243183	TRANSFERENCIA	91,500.00		15,842,638.57
25/8/23	221938	CHEQUE		68,040.00	15,774,598.57
25/8/23	221939	CHEQUE		68,040.00	15,706,558.57
25/8/23	221940	CHEQUE		68,040.00	15,638,518.57
29/8/23	221941	CHEQUE		68,040.00	15,570,478.57
31/8/23	221942	CHEQUE		102,060.00	15,468,418.57
31/8/23	221943	CHEQUE		68,040.00	15,400,378.57
31/8/23	230831452810160169	NOTA DE CREDITO	1,116,175.40		16,516,553.97
		COBRO DE IMPUESTO 0.15%		8,618.55	16,507,935.42
		COMISION POR MANEJO DE CUENTA		175.00	16,507,760.42
		TOTALES	7,065,582.22	6,191,145.43	16,507,760.42


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




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

