MINISTERIO DE DEFENSA

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

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

Cuenta Bancaria No: 240-0029843					
			Balance Inicial:		16,507,760.42
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	
4/9/2023	221945	CHEQUE		102,330.00	16,405,430.42
4/9/2023	221946	CHEQUE		119,385.00	16,286,045.42
4/9/2023	221947	CHEQUE		102,330.00	16,183,715.42
4/9/2023	221948	CHEQUE		139,282.50	16,044,432.92
4/9/2023	221950	CHEQUE		119,385.00	15,925,047.92
4/9/2023	221951	CHEQUE		119,385.00	15,805,662.92
4/9/2023	221952	CHEQUE		119,385.00	15,686,277.92
4/9/2023	221953	CHEQUE		4,500,000.00	11,186,277.92
6/9/2023	221954	CHEQUE		56,850.00	11,129,427.92
6/9/2023	221955	CHEQUE		15,796.00	11,113,631.92
6/9/2023	221956	CHEQUE		113,700.00	10,999,931.92
7/9/2023	221957	CHEQUE		68,220.00	10,931,711.92
7/9/2023	221958	CHEQUE		68,220.00	10,863,491.92
7/9/2023	221959	CHEQUE		68,220.00	10,795,271.92
7/9/2023	221960	CHEQUE		85,275.00	10,709,996.92
7/9/2023	221961	CHEQUE		85,275.00	10,624,721.92
7/9/2023	221962	CHEQUE		68,220.00	10,556,501.92
7/9/2023	221963	CHEQUE		68,220.00	10,488,281.92
8/9/2023	4524000001049	TRANSFERENCIA	4,500,000.00		14,988,281.92
8/9/2023	221964	CHEQUE		119,385.00	14,868,896.92
8/9/2023	221965	CHEQUE		85,275.00	14,783,621.92
8/9/2023	221966	CHEQUE		85,275.00	14,698,346.92
8/9/2023	221967	CHEQUE		71,062.50	14,627,284.42
8/9/2023	221968	CHEQUE		56,850.00	14,570,434.42
8/9/2023	221969	CHEQUE		56,850.00	14,513,584.42
11/9/2023	221971	CHEQUE		94,253.14	14,419,331.28
11/9/2023	4524000001721	TRANSFERENCIA	37,500.00		14,456,831.28
11/9/2023	4524000000001	NOTA DE DEBITO		1,120,022.72	13,336,808.56
12/9/2023	202230035076134	TRANSFERENCIA	45,500.00		13,382,308.56
12/9/2023	221972	CHEQUE		15,462.28	13,366,846.28
13/9/2023	221973	CHEQUE		102,330.00	13,264,516.28
13/9/2023	221974	CHEQUE		119,385.00	13,145,131.28
13/9/2023	221975	CHEQUE		102,330.00	13,042,801.28
13/9/2023	221976	CHEQUE		85,275.00	12,957,526.28
13/9/2023	221978	CHEQUE		102,330.00	12,855,196.28
13/9/2023	221979	CHEQUE		56,850.00	12,798,346.28
13/9/2023	221980	CHEQUE		56,850.00	12,741,496.28
13/9/2023	221981	CHEQUE		56,850.00	12,684,646.28
13/9/2023	221982	CHEQUE		56,850.00	12,627,796.28
13/9/2023	221983	CHEQUE		56,850.00	12,570,946.28
14/9/2023	4524000140008	TRANSFERENCIA	158,561.48		12,729,507.76
18/9/2023	221984	CHEQUE		1,122.34	12,728,385.42
18/9/2023	221985	CHEQUE		1,039.20	12,727,346.22
18/9/2023	221986	CHEQUE		15,990.03	12,711,356.19
18/9/2023	221987	CHEQUE		12,572.00	12,698,784.19
18/9/2023	221988	CHEQUE		15,190.36	12,683,593.83
21/9/2023	221989	CHEQUE		15,070.59	12,668,523.24
21/9/2023	4524000009905	TRANSFERENCIA	6,450.00		12,674,973.24
22/9/2023	4524000000378	TRANSFERENCIA	30,450.00		12,705,423.24
25/9/2023	221990	CHEQUE		139,282.50	12,566,140.74
25/9/2023	221991	CHEQUE		119,385.00	12,446,755.74
25/9/2023	221992	CHEQUE		119,385.00	12,327,370.74
25/9/2023	221993	CHEQUE		119,385.00	12,207,985.74
25/9/2023	221994	CHEQUE		79,590.00	12,128,395.74
25/9/2023	221995	CHEQUE		99,487.50	12,028,908.24
26/9/2023	32095370998	TRANSFERENCIA	1,000.00		12,029,908.24
26/9/2023	230926003390020218	DEPOSITO	14,000.00		12,043,908.24
27/9/2023	221996	CHEQUE		227,400.00	11,816,508.24
27/9/2023	221997	CHEQUE		113,700.00	11,702,808.24
27/9/2023	32104252472	TRANSFERENCIA	8,500.00		11,711,308.24
29/9/2023	4524000065936	COBRO DE IMPUESTO 0.15%		12,346.57	11,698,961.67
29/9/2023	9990002	COMISION POR MANEJO DE CUENTA		175.00	11,698,786.67
		TOTALES	**4,801,961.48**	**9,610,935.23**	**11,698,786.67**

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

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