MINISTERIO DE DEFENSA

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

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

Cuenta Bancaria No: 240-0029843					
				Balance Inicial:	11,698,786.67
Fecha	**No. Ck/Transf.**	**Descripcion**	**Debito**	**Credito**	
10/2/2023	221998	CHEQUE		99,487.50	11,599,299.17
10/2/2023	221999	CHEQUE		99,487.50	11,499,811.67
10/2/2023	1657100160111	NOTA DE CREDITO	1,120,022.72		12,619,834.39
10/3/2023	222002	CHEQUE		85,275.00	12,534,559.39
10/3/2023	222003	CHEQUE		99,487.50	12,435,071.89
10/4/2023	222004	CHEQUE		4,500,000.00	7,935,071.89
10/6/2023	70048290	TRANSFERENCIA	20,655.31		7,955,727.20
10/6/2023	4524000080065	NOTA DE DEBITO		1,114,513.00	6,841,214.20
10/9/2023	4524000001782	TRANSFERENCIA	4,500,000.00		11,341,214.20
10/10/2023	222005	CHEQUE		119,385.00	11,221,829.20
10/10/2023	1534900020364	DEPOSITO	25,000.00		11,246,829.20
10/12/2023	4524000000966	TRANSFERENCIA	28,500.00		11,275,329.20
10/13/2023	222006	CHEQUE		59,692.50	11,215,636.70
10/13/2023	222007	CHEQUE		51,165.00	11,164,471.70
10/13/2023	222008	CHEQUE		51,165.00	11,113,306.70
10/17/2023	222009	CHEQUE		99,487.50	11,013,819.20
10/17/2023	222010	CHEQUE		85,275.00	10,928,544.20
10/17/2023	222011	CHEQUE		85,275.00	10,843,269.20
10/17/2023	222012	CHEQUE		79,590.00	10,763,679.20
10/17/2023	222013	CHEQUE		79,590.00	10,684,089.20
10/17/2023	70802798	TRANSFERENCIA	7,500.00		10,691,589.20
10/18/2023	222014	CHEQUE		227,400.00	10,464,189.20
10/18/2023	222015	CHEQUE		227,400.00	10,236,789.20
10/18/2023	70367269	TRANSFERENCIA	48,500.00		10,285,289.20
10/23/2023	1053100130037	NOTA DE CREDITO	1,114,513.00		11,399,802.20
10/23/2023	4524000000772	TRANSFERENCIA	32,465.00		11,432,267.20
10/25/2023	70042770	TRANSFERENCIA	10,500.00		11,442,767.20
10/26/2023	70041214	TRANSFERENCIA	2,000.00		11,444,767.20
10/27/2023	4524000015034	TRANSFERENCIA	8,500.00		11,453,267.20
10/30/2023	906200030018	DEPOSITO	1,000.00		11,454,267.20
	4524000065936	COBRO DE IMPUESTO 0.15%		9,740.42	11,444,526.78
	9990002	COMISION POR MANEJO DE CUENTA		175.00	11,444,351.78
		TOTALES	**6,919,156.03**	**7,173,590.92**	**11,444,351.78**

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

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