

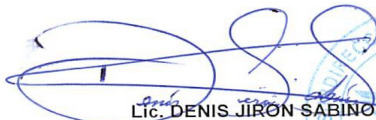


MINISTERIO DE DEFENSA

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

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

Cuenta Bancaria No: 240-0029843					
			Balance Inicial:		11,444,351.78
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
11/1/2023	221968	CHEQUE REINTEGRADO (Reintegrado el 31/10/2023)	56,850.00		11,501,201.78
11/1/2023	221969	CHEQUE REINTEGRADO (Reintegrado el 31/10/2023)	56,850.00		11,558,051.78
11/1/2023	221937	CHEQUE REINTEGRADO (Reintegrado el 31/10/2023)	79,380.00		11,637,431.78
11/1/2023	221938	CHEQUE REINTEGRADO (Reintegrado el 31/10/2023)	68,040.00		11,705,471.78
11/1/2023	221939	CHEQUE REINTEGRADO (Reintegrado el 31/10/2023)	68,040.00		11,773,511.78
11/1/2023	221940	CHEQUE REINTEGRADO (Reintegrado el 31/10/2023)	68,040.00		11,841,551.78
11/7/2023	222016	CHEQUE		4,500,000.00	7,341,551.78
11/8/2023	231108000120030142	DEPOSITO	75,000.00		7,416,551.78
11/9/2023	4524000000593	TRANSFERENCIA	42,500.00		7,459,051.78
11/10/2023	4524000001796	TRANSFERENCIA	4,500,000.00		11,959,051.78
11/14/2023	222017	CHEQUE		85,275.00	11,873,776.78
11/14/2023	222018	CHEQUE		119,385.00	11,754,391.78
11/14/2023	222019	CHEQUE		99,487.50	11,654,904.28
11/14/2023	222020	CHEQUE		99,487.50	11,555,416.78
11/14/2023	222021	CHEQUE		99,487.50	11,455,929.28
11/14/2023	222022	CHEQUE		99,487.50	11,356,441.78
11/14/2023	4524000000001	NOTA DE DEBITO		1,104,029.77	10,252,412.01
11/15/2023	222023	CHEQUE		97,411.22	10,155,000.79
11/15/2023	231115000120270362	DEPOSITO	200,000.00		10,355,000.79
11/15/2023	202230038012622	TRANSFERENCIA	12,500.00		10,367,500.79
11/16/2023	222024	CHEQUE		12,012.87	10,355,487.92
11/21/2023	4524000000704	TRANSFERENCIA	30,000.00		10,385,487.92
11/27/2023	222026	CHEQUE		13,281.41	10,372,206.51
11/27/2023	222027	CHEQUE		227,400.00	10,144,806.51
11/28/2023	231128000120270041	DEPOSITO	300,000.00		10,444,806.51
11/29/2023	32832820677	TRANSFERENCIA	12,500.00		10,457,306.51
11/29/2023	32832878984	TRANSFERENCIA	500.00		10,457,806.51
11/30/2023	231130000120360160	DEPOSITO	150,000.00		10,607,806.51
11/30/2023	231130000120390166	DEPOSITO	150,000.00		10,757,806.51
11/30/2023	4524000033300	TRANSFERENCIA	4,500.00		10,762,306.51
11/30/2023	4524000040603	COBRO DE IMPUESTO 0.15%		9,089.71	10,753,216.80
11/30/2023	9990002	COMISION POR MANEJO DE CUENTA		175.00	10,753,041.80
TOTALES			5,874,700.00	6,566,009.98	10,753,041.80


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


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