



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 2024

Cuenta Bancaria No: 240-0029843			Balance Inicial:		8,275,701.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
1/5/2024	4524000013810	TRANSFERENCIA	1,000.00		8,276,701.82
2/5/2024	222065	CHEQUE		4,500,000.00	3,776,701.82
2/5/2024	35078694332	TRANSFERENCIA	200.00		8,276,901.82
3/5/2024	4524000002414	TRANSFERENCIA	4,500,000.00		12,776,901.82
8/5/2024	4524000004623	TRANSFERENCIA	33,500.00		12,810,401.82
8/5/2024	35169855355	TRANSFERENCIA	200.00		12,777,101.82
9/5/2024	222066	CHEQUE		103,075.00	12,674,026.82
9/5/2024	222067	CHEQUE		103,075.00	12,570,951.82
13/5/2024	222068	CHEQUE		35,357.01	12,638,669.81
14/5/2024	35249162859	TRANSFERENCIA	200.00		12,638,869.81
15/5/2024	222070	CHEQUE		144,305.00	12,494,564.81
15/5/2024	222071	CHEQUE		123,690.00	12,515,179.81
15/5/2024	222072	CHEQUE		123,690.00	12,391,489.81
15/5/2024	222073	CHEQUE		103,075.00	12,288,414.81
15/5/2024	222074	CHEQUE		82,460.00	12,309,029.81
15/5/2024	222075	CHEQUE		103,075.00	12,205,954.81
15/5/2024	222077	CHEQUE		88,350.00	12,117,604.81
15/5/2024	222078	CHEQUE		103,075.00	12,102,879.81
15/5/2024	222079	CHEQUE		88,350.00	12,014,529.81
15/5/2024	222080	CHEQUE		88,350.00	11,926,179.81
15/5/2024	222081	CHEQUE		88,350.00	11,926,179.81
15/5/2024	222082	CHEQUE		88,350.00	11,837,829.81
15/5/2024	222083	CHEQUE		73,625.00	11,764,204.81
15/5/2024	222084	CHEQUE		88,350.00	11,749,479.81
16/5/2024	4524000000001	NOTA		1,139,884.69	10,609,595.12
16/5/2024	222085	CHEQUE		15,220.85	10,594,374.27
16/5/2024	222087	CHEQUE		15,961.01	10,593,634.11
17/5/2024	35297454649	TRANSFERENCIA	200.00		10,593,834.11
17/5/2024	202240047724051	TRANSFERENCIA	75,000.00		10,668,834.11
17/5/2024	4524000004157	TRANSFERENCIA	30,600.00		10,624,434.11
17/5/2024	35313349727	TRANSFERENCIA	10,000.00		10,634,434.11
21/5/2024	35358995397	TRANSFERENCIA	200.00		10,634,634.11
23/5/2024	35403391659	TRANSFERENCIA	200.00		10,634,634.11
23/5/2024	35403612607	TRANSFERENCIA	200.00		10,634,834.11
23/5/2024	222090	CHEQUE		13,296.00	10,621,538.11
27/5/2024	4524000017429	TRANSFERENCIA	3,000.00		10,637,834.11
27/5/2024	4524000017551	TRANSFERENCIA	22,000.00		10,659,834.11
27/5/2024	202240048199267	TRANSFERENCIA	2,500.00		10,662,334.11
29/5/2024	240529452810150072	NOTA	1,139,884.69		11,799,718.80
29/5/2024	222091	CHEQUE		16,780.60	11,782,938.20
29/5/2024	222092	CHEQUE		13,413.74	11,769,524.46
		COBRO DE IMPUESTO 0.15%		8,722.96	11,774,215.24
	9990002	COMISION POR MANEJO DE CUENTA		175.00	11,774,040.24
		TOTALES	5,818,884.69	7,352,056.86	11,774,040.24


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