

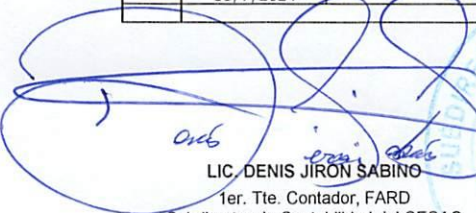



MINISTERIO DE DEFENSA

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

Libro Banco
Banco de reservas
Del 01 al 31 julio 2024

Cuenta Bancaria No: 240-0029843					
			Balance Inicial:		6,686,307.00
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
1/7/2024	202240050308151	TRANSFERENCIA	2,500.00		6,688,807.00
2/7/2024	222101	CHEQUE		4,500,000.00	2,188,807.00
8/7/2024	36132058492	TRANSFERENCIA	27,500.00		2,216,307.00
8/7/2024	240708452810160174	NOTA	1,132,127.56		3,348,434.56
9/7/2024	4524000000404	TRANSFERENCIA	4,500,000.00		7,848,434.56
10/7/2024	222102	CHEQUE		16,176.89	7,832,257.67
11/7/2024	4524000000001	NOTA		1,136,741.20	6,695,516.47
12/7/2024	4524000019954	TRANSFERENCIA	26,500.00		6,722,016.47
12/7/2024	4524000019968	TRANSFERENCIA	500.00		6,722,516.47
12/7/2024	4524000000231	TRANSFERENCIA	53,000.00		6,775,516.47
17/7/2024	222104	CHEQUE		13,277.46	6,762,239.01
17/7/2024	222105	CHEQUE		23,300.00	6,738,939.01
17/7/2024	222106	CHEQUE		23,300.00	6,715,639.01
17/7/2024	222107	CHEQUE		23,300.00	6,692,339.01
17/7/2024	222108	CHEQUE		23,300.00	6,669,039.01
19/7/2024	4524000000824	TRANSFERENCIA	34,750.00		6,703,789.01
19/7/2024	222110	CHEQUE		93,613.11	6,610,175.90
25/7/2024	4524000039377	TRANSFERENCIA	21,500.00		6,631,675.90
25/7/2024	4524000039379	TRANSFERENCIA	3,000.00		6,634,675.90
26/7/2024	222111	CHEQUE		119,000.00	6,515,675.90
30/7/2024	240730452810130038	NOTA	1,136,741.20		7,652,417.10
31/7/2024		COBRO DE IMPUESTO 0.15%		8,785.80	7,643,631.30
31/7/2024		COMISION POR MANEJO DE CUENTA		175.00	7,643,456.30
		TOTALES	6,938,118.76	5,980,969.46	7,643,456.30


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