



Instituto de Seguridad Social de las Fuerzas Armadas ISSFFAA

"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"
DEL 01 AL 30 DE NOVIEMBRE DEL 2019

CUENTA BANCARIA No.010-391560-5					
BALANCE INICIAL					10.698.828.65
Fecha	Ck / Transf.	Descripción	Debido	Credito	Balance
01/11/2019		Transferencia	169.500.00		10.529.328.65
01/11/2019		Transferencia	33.057.58		10.496.271.07
05/11/2019		Transferencia	139.263.47		10.357.007.60
05/11/2019		Transferencia	2.185.00		10.354.822.60
05/11/2019		Transferencia		175.417.55	10.530.240.15
06/11/2019		Transferencia		4.461.596.69	14.991.836.84
06/11/2019		Transferencia	78.750.00		14.913.086.84
07/11/2019		Transferencia	1.045.065.31		13.868.021.53
07/11/2019		Transferencia		10.000.000.00	23.868.021.53
07/11/2019		Transferencia		10.000.000.00	33.868.021.53
07/11/2019		Transferencia		3.561.914.14	37.429.935.67
07/11/2019		Transferencia	68.783.10		37.361.152.57
07/11/2019		Transferencia	182.158.83		37.178.993.74
08/11/2019		Transferencia	1.433.292.00		35.745.701.74
11/11/2019		Transferencia	7.729.20		35.737.972.54
11/11/2019		Transferencia	23.015.21		35.714.957.33
11/11/2019		Transferencia	257.671.64		35.457.285.69
11/11/2019		Transferencia	5.000.000.00		30.457.285.69
12/11/2019		Transferencia	148.432.20		30.308.853.49
12/11/2019		Transferencia	14.491.00		30.294.362.49
13/11/2019		Transferencia	11.495.00		30.282.867.49
13/11/2019		Transferencia	22.035.00		30.260.832.49
13/11/2019		Transferencia	72.659.00		30.188.173.49
13/11/2019		Transferencia	43.419.12		30.144.754.37
14/11/2019		Transferencia	167.918.00		29.976.836.37
15/11/2019	45421	CODIA	3.683.68		29.973.152.69
15/11/2019	45424	CODIA	9.817.75		29.963.334.94
18/11/2019		Transferencia	383.050.85		29.580.284.09
19/11/2019		Transferencia	14.364.42		29.565.919.67
19/11/2019		Transferencia	14.797.02		29.551.122.65
19/11/2019		Transferencia	102.450.45		29.448.672.20
20/11/2019		Transferencia	147.894.40		29.300.777.80
20/11/2019		Transferencia	3.000.000.00		26.300.777.80
22/11/2019		Transferencia	487.227.75		25.813.550.05

22/11/2019		Transferencia	4.845.00		25.808.705.05
22/11/2019		Transferencia	16.950.00		25.791.755.05
22/11/2019		Transferencia	1.000.000.00		24.791.755.05
22/11/2019		Transferencia	496.550.08		24.295.204.97
25/11/2019		Transferencia	97.266.19		24.197.938.78
25/11/2019		Transferencia	34.333.46		24.163.605.32
25/11/2019		Transferencia	45.200.00		24.118.405.32
25/11/2019	45425	QAZ CONSTRUCCIONES	6.904.314.71		17.214.090.61
25/11/2019	45426	FONDOS DE PENSIONES Y	61.497.73		17.152.592.88
25/11/2019	45427	CODIA	6.149.77		17.146.443.11
26/11/2019		Transferencia	62.100.00		17.084.343.11
26/11/2019		Transferencia	6.416.10		17.077.927.01
26/11/2019		Transferencia	33.662.70		17.044.264.31
26/11/2019		Transferencia	66.919.30		16.977.345.01
26/11/2019		Transferencia	1.200.622.50		15.776.722.51
27/11/2019		Transferencia	100.000.00		15.676.722.51
27/11/2019		Transferencia	806.577.20		14.870.145.31
27/11/2019		Transferencia	255.472.02		14.614.673.29
27/11/2019		Transferencia	13.500.00		14.601.173.29
27/11/2019		Transferencia	13.500.00		14.587.673.29
27/11/2019		Transferencia	13.500.00		14.574.173.29
27/11/2019		Transferencia	6.408.96		14.567.764.33
27/11/2019		Transferencia	272.048.63		14.295.715.70
27/11/2019		Transferencia	4.671.85		14.291.043.85
27/11/2019		Transferencia	108.000.00		14.183.043.85
27/11/2019		Transferencia	18.000.00		14.165.043.85
27/11/2019		Transferencia	13.500.00		14.151.543.85
28/11/2019		Transferencia	16.200.00		14.135.343.85
29/11/2019		Transferencia	169.500.00		13.965.843.85
29/11/2019		Transferencia		160.058.25	14.125.902.10
29/11/2019		COMISIONES BANCARIAS	23.137.50		14.102.764.60

TOTALES EN RD\$

24.955.050.68

28.358.986.63

14.102.764.60

LIC. SAN FAMILIA DIAZ,
Capitán Contador, ERD
Sub-Director de Contabilidad, ISSFFAA.

LIC. OBISPO MARTINEZ LIRANZO,
Capitán de Fragata Contador, ARD.
Director Financiero, ISSFFAA.