



INSTITUTO DE SEGURIDAD SOCIAL DE LAS FUERZAS ARMADAS (ISSFFAA)
DEL 01 AL 30 DE SEPTIEMBRE DEL 2019

CUENTA BANCARIA No.010-391560-5					
BALANCE INICIAL					17.757.384.51
Fecha	Ck / Transf.	Descripción	Debido	Credito	Balance
02/09/2019		Transferencia		10.000.000.00	27.757.384.51
02/09/2019		Transferencia	1.471.342.88		26.286.041.63
02/09/2019		Transferencia		10.000.000.00	36.286.041.63
04/09/2019		Transferencia	20.000.00		36.266.041.63
04/09/2019		Transferencia	1.094.719.69		35.171.321.94
04/09/2019		Transferencia	13.500.00		35.157.821.94
04/09/2019		Transferencia	78.750.00		35.079.071.94
05/09/2019		Transferencia	15.820.00		35.063.251.94
05/09/2019		Transferencia	5.000.000.00		30.063.251.94
06/09/2019		Transferencia	2.045.771.47		28.017.480.47
06/09/2019		Transferencia	28.815.00		27.988.665.47
06/09/2019		Transferencia	76.840.00		27.911.825.47
10/09/2019		Transferencia	91.328.90		27.820.496.57
10/09/2019		Transferencia	33.488.68		27.787.007.89
10/09/2019		Transferencia	5.937.29		27.781.070.60
10/09/2019		Transferencia	128.548.80		27.652.521.80
10/09/2019		Transferencia	6.416.10		27.646.105.70
11/09/2019		Transferencia	4.465.00		27.641.640.70
11/09/2019		Transferencia	11.300.00		27.630.340.70
11/09/2019		Transferencia	169.500.00		27.460.840.70
11/09/2019		Transferencia	1.469.00		27.459.371.70
11/09/2019		Transferencia		2.297.480.51	29.756.852.21
12/09/2019		Transferencia	63.280.00		29.693.572.21
12/09/2019		Transferencia	220.543.79		29.473.028.42
13/09/2019		Transferencia	13.500.00		29.459.528.42
16/09/2019		Transferencia	163.754.19		29.295.774.23
16/09/2019		Transferencia	414.314.50		28.881.459.73
17/09/2019		Transferencia	478.419.40		28.403.040.33
17/09/2019		Transferencia	11.717.76		28.391.322.57
17/09/2019		Transferencia	157.996.60		28.233.325.97
17/09/2019		Transferencia	340.695.00		27.892.630.97
17/09/2019		Transferencia	177.975.00		27.714.655.97
17/09/2019		Transferencia	52.871.94		27.661.784.03
17/09/2019		Transferencia	243.091.34		27.418.692.69
17/09/2019		Transferencia	130.373.75		27.288.318.94
17/09/2019		Transferencia		197.454.74	27.485.773.68
17/09/2019		Transferencia	3.363.00		27.482.410.68
17/09/2019		Transferencia	281.062.72		27.201.347.96

17/09/2019		Transferencia	243.355.77		26.957.992.19
17/09/2019		Transferencia	556.250.41		26.401.741.78
17/09/2019		Transferencia	91.530.00		26.310.211.78
17/09/2019		Transferencia	315.835.00		25.994.376.78
18/09/2019		Transferencia	3.000.000.00		22.994.376.78
18/09/2019		Transferencia	10.700.00		22.983.676.78
18/09/2019		Transferencia	215.767.72		22.767.909.06
18/09/2019		Transferencia	1.209.516.00		21.558.393.06
18/09/2019		Transferencia	9.900.00		21.548.493.06
20/09/2019		Transferencia	49.561.80		21.498.931.26
20/09/2019		Transferencia	17.989.60		21.480.941.66
20/09/2019		Transferencia	17.832.50		21.463.109.16
23/09/2019		Transferencia	15.537.50		21.447.571.66
23/09/2019		Transferencia	50.850.00		21.396.721.66
23/09/2019		Transferencia	47.595.60		21.349.126.06
23/09/2019		Transferencia	48.944.82		21.300.181.24
25/09/2019		Transferencia	167.196.54		21.132.984.70
25/09/2019		Transferencia	1.366.385.00		19.766.599.70
26/09/2019		Transferencia	22.435.26		19.744.164.44
26/09/2019		Transferencia	45.200.00		19.698.964.44
26/09/2019		Transferencia	1.695.00		19.697.269.44
26/09/2019		Transferencia	4.979.66		19.692.289.78
26/09/2019		Transferencia	108.000.00		19.584.289.78
26/09/2019		Transferencia	105.634.37		19.478.655.41
26/09/2019		Transferencia	4.043.73		19.474.611.68
26/09/2019		Transferencia	3.929.20		19.470.682.48
26/09/2019		Transferencia	742.840.22		18.727.842.26
26/09/2019		Transferencia	18.000.00		18.709.842.26
27/09/2019		Transferencia	87.925.30		18.621.916.96
27/09/2019	45418	QAZ Construcciones, SRL.	4.677.432.78		13.944.484.18
27/09/2019		Transferencia	4.938.10		13.939.546.08
30/09/2019		Comisiones bancarias	34.201.17		13.905.344.91
TOTALES EN RD\$			26.346.974.85	22.494.935.25	13.905.344.91

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



LIC. OBISPO MARTÍNEZ LIRANZO,
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 Director Financiero, ISSFFAA.

