



Instituto de Seguridad Social de las Fuerzas Armadas ISSFFAA

"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"
DEL 01 AL 31 DE DICIEMBRE DEL 2019

CUENTA BANCARIA No.010-391560-5					
BALANCE INICIAL					14.102.764.60
Fecha	Ck / Transf.	Descripción	Debido	Credito	Balance
02/12/2019		Transferencia	609.267.75		13.493.496.85
02/12/2019		Transferencia	51.415.00		13.442.081.85
03/12/2019		Transferencia	62.085.02		13.379.996.83
03/12/2019		Transferencia	2.736.00		13.377.260.83
03/12/2019		Transferencia	78.750.00		13.298.510.83
04/12/2019		Transferencia	990.323.79		12.308.187.04
05/12/2019		Transferencia		4.460.411.27	16.768.598.31
05/12/2019		Transferencia	113.000.00		16.655.598.31
06/12/2019		Transferencia		2.258.007.77	18.913.606.08
06/12/2019		Transferencia		10.000.000.00	28.913.606.08
06/12/2019		Transferencia		10.000.000.00	38.913.606.08
06/12/2019		Transferencia	492.220.34		38.421.385.74
06/12/2019		Transferencia	791.583.33		37.629.802.41
09/12/2019		Transferencia	10.800.00		37.619.002.41
09/12/2019		Transferencia	32.400.00		37.586.602.41
11/12/2019		Transferencia	380.000.00		37.206.602.41
11/12/2019		Transferencia	2.427.459.21		34.779.143.20
11/12/2019		Transferencia	43.249.86		34.735.893.34
12/12/2019		Transferencia	5.000.000.00		29.735.893.34
12/12/2019		Transferencia	1.160.000.00		28.575.893.34
12/12/2019		Transferencia	100.000.00		28.475.893.34
12/12/2019		Transferencia	38.000.00		28.437.893.34
12/12/2019		Transferencia	84.750.00		28.353.143.34
12/12/2019		Transferencia	145.350.00		28.207.793.34
12/12/2019		Transferencia	255.380.00		27.952.413.34
13/12/2019		Transferencia	80.167.85		27.872.245.49
13/12/2019		Transferencia	36.160.00		27.836.085.49
13/12/2019		Transferencia	65.100.00		27.770.985.49
13/12/2019		Transferencia	267.295.01		27.503.690.48
13/12/2019		Transferencia	78.047.78		27.425.642.70
13/12/2019		Transferencia	83.707.72		27.341.934.98
13/12/2019		Transferencia	33.208.78		27.308.726.20
13/12/2019		Transferencia	179.444.00		27.129.282.20
13/12/2019		Transferencia	3.000.000.00		24.129.282.20

13/12/2019		Transferencia	890.426.44		23.238.855.76
16/12/2019		Transferencia	23.730.00		23.215.125.76
16/12/2019		Transferencia	13.500.00		23.201.625.76
16/12/2019		Transferencia	233.883.12		22.967.742.64
16/12/2019		Transferencia	11.875.00		22.955.867.64
17/12/2019		Transferencia	118.650.00		22.837.217.64
17/12/2019		Transferencia	13.500.00		22.823.717.64
18/12/2019		Transferencia	23.266.62		22.800.451.02
18/12/2019		Transferencia	580.975.37		22.219.475.65
19/12/2019	45428	QAZ CONSTRUCCIONES	2.428.341.60		19.791.134.05
19/12/2019	45429	FONDOS DE PENSIONES Y	20.797.72		19.770.336.33
19/12/2019	45430	CODIA	2.079.77		19.768.256.56
20/12/2019		Transferencia	1.398.800.44		18.369.456.12
20/12/2019		Transferencia	531.300.00		17.838.156.12
23/12/2019		Transferencia	434.762.71		17.403.393.41
23/12/2019		Transferencia	161.364.00		17.242.029.41
23/12/2019		Transferencia	13.917.50		17.228.111.91
23/12/2019		Transferencia	85.541.00		17.142.570.91
23/12/2019		Transferencia	45.200.00		17.097.370.91
23/12/2019		Transferencia	189.975.35		16.907.395.56
23/12/2019		Transferencia	4.068.00		16.903.327.56
23/12/2019		Transferencia	108.000.00		16.795.327.56
23/12/2019		Transferencia	50.000.00		16.745.327.56
23/12/2019		Transferencia	18.000.00		16.727.327.56
23/12/2019		Transferencia	209.728.00		16.517.599.56
23/12/2019		Transferencia	13.048.00		16.504.551.56
24/12/2019		Transferencia		531.300.00	17.035.851.56
24/12/2019		Transferencia	169.500.00		16.866.351.56
26/12/2019		Transferencia	921.657.03		15.944.694.53
30/12/2019		Transferencia	259.465.39		15.685.229.14
30/12/2019		Transferencia	2.145.899.46		13.539.329.68
30/12/2019		Transferencia	284.760.00		13.254.569.68
30/12/2019		Transferencia	1.227.302.60		12.027.267.08
31/12/2019		COMISIONES BANCARIAS	37.681.81		11.989.585.27
TOTALES EN RD\$			29.362.898.37	27.249.719.04	11.989.585.27


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