



INSTITUTO DE SEGURIDAD SOCIAL DE LAS FUERZAS ARMADAS (ISSFFAA)
DEL 01 AL 31 DE AGOSTO DEL 2019

CUENTA BANCARIA No.010-391560-5					
BALANCE INICIAL					7.063.680.79
Fecha	Ck / Transf.	Descripción	Debido	Credito	Balance
01/08/2019		Transferencia	945.562.13		6.118.118.66
02/08/2019		Transferencia		4.441.543.52	10.559.662.18
02/08/2019		Transferencia		10.000.000.00	20.559.662.18
02/08/2019		Transferencia		10.000.000.00	30.559.662.18
02/08/2019		Transferencia		167.196.54	30.726.858.72
02/08/2019		Transferencia		100.00	30.726.958.72
02/08/2019		Transferencia	44.976.26		30.681.982.46
05/08/2019		Transferencia	27.000.00		30.654.982.46
05/08/2019		Transferencia	67.604.60		30.587.377.86
06/08/2019		Transferencia	5.000.000.00		25.587.377.86
06/08/2019		Transferencia	16.200.00		25.571.177.86
06/08/2019		Transferencia	13.500.00		25.557.677.86
06/08/2019		Transferencia	78.750.00		25.478.927.86
06/08/2019		Transferencia	3.800.00		25.475.127.86
06/08/2019		Transferencia	45.000.00		25.430.127.86
07/08/2019		Transferencia	10.800.00		25.419.327.86
08/08/2019		Transferencia	430.727.75		24.988.600.11
08/08/2019		Transferencia	11.584.76		24.977.015.35
08/08/2019		Transferencia	18.498.79		24.958.516.56
08/08/2019		Transferencia	154.972.72		24.803.543.84
08/08/2019		Transferencia	26.555.00		24.776.988.84
08/08/2019		Transferencia	34.239.00		24.742.749.84
08/08/2019		Transferencia	310.467.50		24.432.282.34
08/08/2019		Transferencia	388.968.60		24.043.313.74
09/08/2019		Transferencia	991.261.42		23.052.052.32
09/08/2019		Transferencia		2.357.721.91	25.409.774.23
12/08/2019		Transferencia	106.535.83		25.303.238.40
13/08/2019	45415	QAZ Construcciones, SRL	9.328.959.72		15.974.278.68
14/08/2019		Transferencia	41.075.50		15.933.203.18
14/08/2019		Transferencia	19.206.60		15.913.996.58
15/08/2019		Transferencia	43.036.05		15.870.960.53
19/08/2019		Transferencia	7.113.60		15.863.846.93
20/08/2019		Transferencia	7.600.00		15.856.246.93
20/08/2019		Transferencia	84.918.76		15.771.328.17
20/08/2019		Transferencia	7.366.14		15.763.962.03
20/08/2019	45416	Fondo de Pensiones y Jub.	97.911.00		15.666.051.03
21/08/2019		Transferencia	50.000.00		15.616.051.03
21/08/2019		Transferencia	50.000.00		15.566.051.03

22/08/2019		Transferencia	13.500.00		15.552.551.03
22/08/2019		Transferencia	13.500.00		15.539.051.03
22/08/2019		Transferencia	13.500.00		15.525.551.03
22/08/2019		Transferencia	91.328.90		15.434.222.13
22/08/2019		Transferencia	6.416.10		15.427.806.03
22/08/2019		Transferencia	45.200.00		15.382.606.03
22/08/2019		Transferencia	13.500.00		15.369.106.03
22/08/2019		Transferencia	243.467.80		15.125.638.23
23/08/2019		Transferencia	44.137.80		15.081.500.43
27/08/2019		Transferencia	604.758.00		14.476.742.43
27/08/2019		Transferencia	12.430.00		14.464.312.43
27/08/2019		Transferencia	647.304.08		13.817.008.35
28/08/2019		Transferencia	13.500.00		13.803.508.35
28/08/2019		Transferencia	13.500.00		13.790.008.35
28/08/2019		Transferencia	108.000.00		13.682.008.35
28/08/2019		Transferencia	18.000.00		13.664.008.35
28/08/2019	45417	CODIA	9.791.10		13.654.217.25
29/08/2019		Transferencia	33.567.77		13.620.649.48
29/08/2019		Transferencia	169.258.24		13.451.391.24
29/08/2019		Transferencia	5.937.29		13.445.453.95
30/08/2019		Transferencia		4.457.718.60	17.903.172.55
30/08/2019		Transferencia	105.161.65		17.798.010.90
30/08/2019		Transferencia	8.034.27		17.789.976.63
30/08/2019		Comisiones Bancarias	32.592.12		17.757.384.51
TOTALES EN RD\$			20.730.576.85	31.424.280.57	17.757.384.51


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



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