

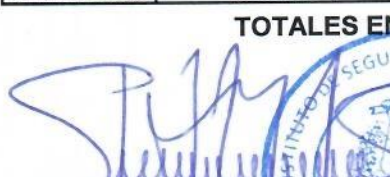


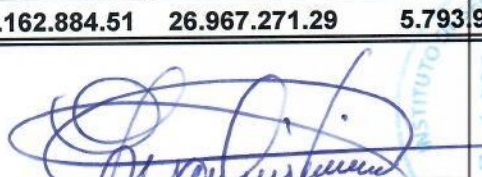
Instituto de Seguridad Social de las Fuerzas Armadas **ISSFFAA**

"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"
DEL 01 AL 31 DE ENERO DEL 2020

Cuenta Bancaria No.010-391560-5					
BALANCE INICIAL				11.989.585.27	
Fecha	Ck / Transf.	Descripción	Debito	Credito	Balance
02/01/2020	70045303	Transferencia	13.500.00		11.976.085.27
02/01/2020	70048927	Transferencia	13.500.00		11.962.585.27
02/01/2020	70042211	Transferencia	32.400.00		11.930.185.27
02/01/2020	70042327	Transferencia	27.000.00		11.903.185.27
02/01/2020	70046421	Transferencia	10.800.00		11.892.385.27
02/01/2020	70048269	Transferencia	27.000.00		11.865.385.27
02/01/2020	70043027	Transferencia	13.500.00		11.851.885.27
02/01/2020	70042120	Transferencia	13.500.00		11.838.385.27
03/01/2020	70043531	Transferencia	13.500.00		11.824.885.27
03/01/2020	70044296	Transferencia	78.750.00		11.746.135.27
03/01/2020	70045838	Transferencia	13.500.00		11.732.635.27
07/01/2020	70040092	Transferencia	1.358.526.25		10.374.109.02
07/01/2020	70043909	Transferencia		4.462.387.09	14.836.496.11
08/01/2020	70048415	Transferencia	10.800.00		14.825.696.11
08/01/2020	70043673	Transferencia	53.408.09		14.772.288.02
08/01/2020	70046424	Transferencia	10.800.00		14.761.488.02
08/01/2020	70047332	Transferencia	13.500.00		14.747.988.02
08/01/2020	70043769	Transferencia	10.800.00		14.737.188.02
09/01/2020	70040537	Transferencia	13.500.00		14.723.688.02
09/01/2020	70046161	Transferencia	10.800.00		14.712.888.02
09/01/2020	70046101	Transferencia	10.800.00		14.702.088.02
09/01/2020	70044575	Transferencia	965.512.31		13.736.575.71
09/01/2020	70043530	Transferencia	27.684.64		13.708.891.07
09/01/2020	70045364	Transferencia	13.500.00		13.695.391.07
10/01/2020	70047896	Transferencia	13.500.00		13.681.891.07
10/01/2020	70048941	Transferencia	13.500.00		13.668.391.07
10/01/2020	70043306	Transferencia	13.500.00		13.654.891.07
10/01/2020	70049435	Transferencia	10.800.00		13.644.091.07
10/01/2020	70043389	Transferencia		10.000.000.00	23.644.091.07
10/01/2020	70049324	Transferencia		10.000.000.00	33.644.091.07
10/01/2020	70045473	Transferencia		160.058.25	33.804.149.32
10/01/2020	70049913	Transferencia		2.344.825.95	36.148.975.27
10/01/2020	70045915	Transferencia	11.230.77		36.137.744.50
10/01/2020	70044333	Transferencia	13.500.00		36.124.244.50

13/01/2020	70040551	Transferencia	10.800.00		36.113.444.50
13/01/2020	70040944	Transferencia	953.513.54		35.159.930.96
13/01/2020	70043081	Transferencia	1.472.50		35.158.458.46
13/01/2020	70044178	Transferencia	80.876.69		35.077.581.77
13/01/2020	70043046	Transferencia	55.527.50		35.022.054.27
13/01/2020	70045877	Transferencia	502.850.00		34.519.204.27
13/01/2020	70041268	Transferencia	271.327.48		34.247.876.79
13/01/2020	70043605	Transferencia	203.589.84		34.044.286.95
13/01/2020	70042574	Transferencia	1.890.716.00		32.153.570.95
13/01/2020	70046989	Transferencia	56.500.00		32.097.070.95
13/01/2020	70045629	Transferencia	157.070.00		31.940.000.95
13/01/2020	70048257	Transferencia	21.740.07		31.918.260.88
14/01/2020	70046116	Transferencia	13.500.00		31.904.760.88
14/01/2020	70047470	Transferencia	5.000.000.00		26.904.760.88
15/01/2020	70044679	Transferencia	13.500.00		26.891.260.88
15/01/2020	4524000000035	Transferencia	22.802.12		26.868.458.76
16/01/2020	70047604	Transferencia	2.000.000.00		24.868.458.76
17/01/2020	45431	QAZ Construcciones	9.351.659.78		15.516.798.98
17/01/2020	45431	Fondo Pensiones y Jub	87.759.56		15.429.039.42
17/01/2020	45431	Coida	8.775.96		15.420.263.46
17/01/2020	70046975	Transferencia	96.050.00		15.324.213.46
17/01/2020	4524000000002	Transferencia	7.789.55		15.316.423.91
20/01/2020	70040055	Transferencia	13.500.00		15.302.923.91
20/01/2020	70043751	Transferencia	13.500.00		15.289.423.91
22/01/2020	70045179	Transferencia	230.727.88		15.058.696.03
23/01/2020	70047209	Transferencia	3.000.000.00		12.058.696.03
24/01/2020	70049235	Transferencia	174.020.00		11.884.676.03
24/01/2020	70041205	Transferencia	85.976.20		11.798.699.83
27/01/2020	70041047	Transferencia	45.200.00		11.753.499.83
27/01/2020	70041286	Transferencia	18.000.00		11.735.499.83
27/01/2020	70045361	Transferencia	108.000.00		11.627.499.83
27/01/2020	70048456	Transferencia	2.305.369.50		9.322.130.33
28/01/2020	70044506	Transferencia	230.903.06		9.091.227.27
28/01/2020	70049761	Transferencia	498.905.17		8.592.322.10
29/01/2020	4524000000105	Transferencia	1.282.442.66		7.309.879.44
30/01/2020	70041266	Transferencia	96.720.00		7.213.159.44
30/01/2020	70045163	Transferencia	169.500.00		7.043.659.44
30/01/2020	70048993	Transferencia	10.800.00		7.032.859.44
30/01/2020	70040155	Transferencia	13.500.00		7.019.359.44
31/01/2020	70043801	Transferencia	1.167.764.70		5.851.594.74
31/01/2020	70046661	Transferencia	13.500.00		5.838.094.74
31/01/2020	9990002	Comisiones Bancarias	44.122.69		5.793.972.05
TOTALES EN RD\$			33.162.884.51	26.967.271.29	5.793.972.05


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 Capitán Contador, ERD.
 Sub-Director de Contabilidad, ISSFFAA.


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

