



Instituto de Seguridad Social de las Fuerzas Armadas ISSFFAA

"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"
DEL 01 AL 29 DE FEBRERO DEL 2020

CUENTA BANCARIA No.010-391560-5					
BALANCE INICIAL					5.793.972.05
Fecha	Ck / Transf.	Descripción	Debido	Credito	Balance
03/02/2020	20781464423	Transferencia	78.750.00		5.715.222.05
04/02/2020	20786859796	Transferencia	54.036.60		5.661.185.45
04/02/2020	20784756328	Transferencia		160.058.25	5.821.243.70
05/02/2020	20790224378	Transferencia	965.422.10		4.855.821.60
07/02/2020	20798654897	Transferencia	19.885.89		4.835.935.71
07/02/2020	20798603784	Transferencia		4.464.279.83	9.300.215.54
07/02/2020	20798666617	Transferencia	89.071.45		9.211.144.09
07/02/2020	20798724523	Transferencia	10.800.00		9.200.344.09
07/02/2020	20798745911	Transferencia	13.500.00		9.186.844.09
07/02/2020	20798757498	Transferencia	10.800.00		9.176.044.09
07/02/2020	20798777534	Transferencia	13.500.00		9.162.544.09
07/02/2020	20798786406	Transferencia	13.500.00		9.149.044.09
07/02/2020	20805218027	Transferencia	10.800.00		9.138.244.09
10/02/2020	20805277155	Transferencia		10.000.000.00	19.138.244.09
10/02/2020	20805274027	Transferencia		10.000.000.00	29.138.244.09
10/02/2020	20805703677	Transferencia	13.500.00		29.124.744.09
10/02/2020	20805689807	Transferencia	13.500.00		29.111.244.09
10/02/2020	45434	QAZ Construcciones	2.943.977.93		26.167.266.16
10/02/2020	45435	Fondo Pensiones y Jub	25.213.93		26.142.052.23
10/02/2020	45436	Codia	2.521.39		26.139.530.84
11/02/2020	20808849206	Transferencia	10.800.00		26.128.730.84
11/02/2020	20808863820	Transferencia	141.550.00		25.987.180.84
11/02/2020	20808877601	Transferencia	158.200.00		25.828.980.84
11/02/2020	20808892969	Transferencia	16.007.50		25.812.973.34
12/02/2020	20808877601	Transferencia	10.800.00		25.802.173.34
12/02/2020	20813112285	Transferencia		2.285.277.09	28.087.450.43
13/02/2020	20816888783	Transferencia	1.425.00		28.086.025.43
14/02/2020	20819207856	Transferencia	39.027.99		28.046.997.44
14/02/2020	20819993197	Transferencia	12.972.40		28.034.025.04
14/02/2020	20820021303	Transferencia	27.744.37		28.006.280.67
14/02/2020	20820033889	Transferencia	123.836.81		27.882.443.86
14/02/2020	20820166631	Transferencia	242.318.81		27.640.125.05
14/02/2020	20820189685	Transferencia	42.940.00		27.597.185.05
14/02/2020	20820203702	Transferencia	124.102.25		27.473.082.80

14/02/2020	20821211906	Transferencia	14.121.80		27.458.961.00
14/02/2020	20821238064	Transferencia	124.625.44		27.334.335.56
14/02/2020	20821254848	Transferencia	1.218.744.85		26.115.590.71
14/02/2020	20821307266	Transferencia	270.433.65		25.845.157.06
14/02/2020	20821329168	Transferencia	31.486.78		25.813.670.28
14/02/2020	4524000000030	Transferencia	13.291.78		25.800.378.50
14/02/2020	20828969504	Transferencia	204.078.00		25.596.300.50
18/02/2020	45437	QAZ Construcciones	3.316.015.31		22.280.285.19
18/02/2020	45438	Fondo Pensiones y Jub	28.159.10		22.252.126.09
18/02/2020	45439	Codia	2.815.91		22.249.310.18
19/02/2020	20837751489	Transferencia	52.790.16		22.196.520.02
19/02/2020	4524000000005	Transferencia	5.000.00		22.191.520.02
24/02/2020	20858193661	Transferencia	111.700.50		22.079.819.52
24/02/2020	20858204038	Transferencia	18.000.00		22.061.819.52
24/02/2020	20858219910	Transferencia	45.200.00		22.016.619.52
24/02/2020	20858232692	Transferencia	108.000.00		21.908.619.52
24/02/2020	20858288791	Transferencia	199.175.48		21.709.444.04
24/02/2020	20859365296	Transferencia	109.892.50		21.599.551.54
26/02/2020	20872039209	Transferencia	2.020.079.39		19.579.472.15
26/02/2020	20873000509	Transferencia		118.952.35	19.698.424.50
26/02/2020	20873017814	Transferencia		24.269.86	19.722.694.36
26/02/2020	20873034507	Transferencia		108.594.17	19.831.288.53
26/02/2020	20873046756	Transferencia		7.987.50	19.839.276.03
26/02/2020	20873071004	Transferencia	93.960.00		19.745.316.03
28/02/2020	4524000000113	Transferencia	1.409.094.46		18.336.221.57
28/02/2020	920858288791	Comisiones Bancarias	9.162.97		18.327.058.60
TOTALES EN RD\$			14.636.332.50	27.169.419.05	18.327.058.60


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