



Instituto de Seguridad Social de las Fuerzas Armadas ISSFFAA

**"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"
DEL 01 AL 30 DE ABRIL DEL 2020**

CUENTA BANCARIA No.010-391560-5					
BALANCE INICIAL					17.093.023.95
Fecha	Ck / Transf.	Descripción	Debido	Credito	Balance
02/04/2020	210217351	Transferencia	45.200.00		17.047.823.95
02/04/2020	210217502	Transferencia	83.620.00		16.964.203.95
02/04/2020	210217626	Transferencia	47.629.50		16.916.574.45
02/04/2020	210229951	Transferencia	229.428.03		16.687.146.42
02/04/2020	210230075	Transferencia	235.690.27		16.451.456.15
02/04/2020	210231038	Transferencia	78.750.00		16.372.706.15
03/04/2020	210257154	Transferencia		4.478.424.14	20.851.130.29
03/04/2020	45445	QAZ Construcciones	11.459.604.66		9.391.525.63
08/04/2020	210428717	Transferencia	814.700.45		8.576.825.18
13/04/2020	210575291	Transferencia	169.500.00		8.407.325.18
16/04/2020	210697004	Transferencia	13.500.00		8.393.825.18
16/04/2020	210718954	Transferencia		2.461.434.26	10.855.259.44
20/04/2020	210843874	Transferencia	684.723.50		10.170.535.94
20/04/2020	210844455	Transferencia	376.920.53		9.793.615.41
20/04/2020	210844630	Transferencia	28.661.01		9.764.954.40
20/04/2020	210844770	Transferencia	404.879.00		9.360.075.40
20/04/2020	4524000000029	Transferencia	30.584.36		9.329.491.04
20/04/2020	210845827	Transferencia	458.102.00		8.871.389.04
20/04/2020	210846130	Transferencia	14.125.00		8.857.264.04
20/04/2020	210846712	Transferencia	3.955.00		8.853.309.04
20/04/2020	210847208	Transferencia	3.467.50		8.849.841.54
20/04/2020	210847410	Transferencia	20.283.50		8.829.558.04
22/04/2020	211019676	Transferencia	98.100.00		8.731.458.04
22/04/2020	211003049	Transferencia		134.660.12	8.866.118.16
23/04/2020	211036063	Transferencia	100.935.00		8.765.183.16
24/04/2020	211101470	Transferencia	18.000.00		8.747.183.16
24/04/2020	211101562	Transferencia	108.000.00		8.639.183.16
24/04/2020	211101721	Transferencia	45.200.00		8.593.983.16
24/04/2020	4524000000068	Transferencia	610.300.00		7.983.683.16
27/04/2020	4524000020334	Transferencia	1.597.500.00		6.386.183.16
29/04/2020	211351243	Transferencia	12.825.00		6.373.358.16
29/04/2020	211351647	Transferencia	90.196.60		6.283.161.56
29/04/2020	211358571	Transferencia	151.194.00		6.131.967.56
29/04/2020	211372356	Transferencia	1.226.164.50		4.905.803.06

29/04/2020	211373725	Transferencia	203.908.34		4.701.894.72
29/04/2020	211374453	Transferencia	58.534.00		4.643.360.72
30/04/2020	9990002	Comisiones Bancarias	29.581.28		4.613.779.44
TOTALES EN RD\$			19.553.763.03	7.074.518.52	4.613.779.44


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


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