



Instituto de Seguridad Social de las Fuerzas Armadas ISSFFAA

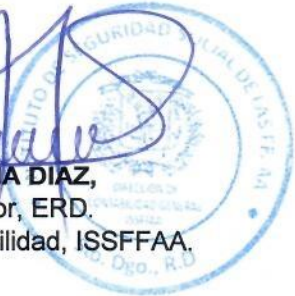
"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"
DEL 01 AL 30 DE JUNIO DEL 2020

CUENTA BANCARIA No.010-391560-5					
BALANCE INICIAL					2.635.202.51
Fecha	Ck / Transf.	Descripción	Debido	Credito	Balance
02/06/2020	21297867523	Transferencia	45.200.00		2.590.002.51
03/06/2020	21303475691	Transferencia	78.750.00		2.511.252.51
04/06/2020	21306389446	Transferencia		4.455.461.26	6.966.713.77
04/06/2020	21306410978	Transferencia	145.205.00		6.821.508.77
05/06/2020	21313110388	Transferencia	13.500.00		6.808.008.77
08/06/2020	452400000018	Transferencia	21.895.45		6.786.113.32
10/06/2020	21333873814	Transferencia	695.891.87		6.090.221.45
10/06/2020	21334413245	Transferencia	13.331.00		6.076.890.45
12/06/2020	21341444975	Transferencia	6.982.50		6.069.907.95
12/06/2020	21341470989	Transferencia	45.200.00		6.024.707.95
15/06/2020	21354722986	Transferencia	728.166.35		5.296.541.60
17/06/2020	21363507816	Transferencia	2.328.026.00		2.968.515.60
17/06/2020	21363521485	Transferencia	1.184.536.86		1.783.978.74
18/06/2020	21370652565	Transferencia		134.660.12	1.918.638.86
18/06/2020	21370659233	Transferencia		85.903.59	2.004.542.45
19/06/2020	21374132999	Transferencia		13.000.000.00	15.004.542.45
19/06/2020	21374145859	Transferencia		2.000.000.00	17.004.542.45
19/06/2020	21375709319	Transferencia	13.560.00		16.990.982.45
22/06/2020	21388131272	Transferencia	78.761.00		16.912.221.45
23/06/2020	21396175718	Transferencia	98.100.00		16.814.121.45
24/06/2020	452400000068	Transferencia	610.300.00		16.203.821.45
24/06/2020	21404563354	Transferencia	674.947.70		15.528.873.75
25/06/2020	21411519626	Transferencia	45.200.00		15.483.673.75
25/06/2020	21411544372	Transferencia	18.000.00		15.465.673.75
25/06/2020	21411573569	Transferencia	413.747.24		15.051.926.51
25/06/2020	21411598614	Transferencia	194.532.38		14.857.394.13
26/06/2020	21417274485	Transferencia	159.607.73		14.697.786.40
26/06/2020	21417324695	Transferencia	252.806.42		14.444.979.98
26/06/2020	21417356848	Transferencia	124.300.00		14.320.679.98
26/06/2020	21417402796	Transferencia	2.768.50		14.317.911.48
26/06/2020	21417520128	Transferencia	698.114.00		13.619.797.48

26/06/2020	21417578133	Transferencia	158.157.36		13.461.640.12
26/06/2020	4524000000199	Transferencia	1.574.132.43		11.887.507.69
26/06/2020	45449	QAZ CONSTRUCCION	9.365.243.42		2.522.264.27
26/06/2020	45450	FONDO DE PEN Y JUB	86.725.28		2.435.538.99
26/06/2020	45451	CODIA	8.672.53		2.426.866.46
29/06/2020	21430974264	Transferencia	556.581.50		1.870.284.96
29/06/2020	21433755170	Transferencia	21.600.00		1.848.684.96
29/06/2020	21433776540	Transferencia	21.600.00		1.827.084.96
29/06/2020	21434025298	Transferencia	1.153.071.25		674.013.71
30/06/2020	21440833865	Transferencia	104.638.00		569.375.71
30/06/2020	9990002	COMISIONES BANCAR	19.953.34		549.422.37
TOTALES EN RD\$			21.761.805.11	19.676.024.97	549.422.37



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