



Instituto de Seguridad Social de las Fuerzas Armadas ISSFFAA

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

CUENTA BANCARIA No.010-391560-5					
BALANCE INICIAL					549.422.37
Fecha	Ck / Transf.	Descripción	Debido	Credito	Balance
03/07/2020	21458366202	Transferencia	7.980.00		541.442.37
03/07/2020	21458701152	Transferencia	78.750.00		462.692.37
06/07/2020	21469692662	Transferencia	89.270.00		373.422.37
09/07/2020	21488371310	Transferencia	14.705.40		358.716.97
10/07/2020	21494108555	Transferencia	13.500.00		345.216.97
10/07/2020	21494126989	Transferencia	13.500.00		331.716.97
13/07/2020	21503517014	Transferencia		4.695.478.89	5.027.195.86
13/07/2020	21503988881	Transferencia	32.820.85		4.994.375.01
13/07/2020	21504006043	Transferencia	212.593.22		4.781.781.79
13/07/2020	21504030953	Transferencia	16.950.00		4.764.831.79
13/07/2020	21505663022	Transferencia	557.589.88		4.207.241.91
15/07/2020	21516156495	Transferencia	696.440.05		3.510.801.86
15/07/2020	21516610366	Transferencia	131.400.00		3.379.401.86
15/07/2020	21516947749	Transferencia		134.660.12	3.514.061.98
15/07/2020	21516954065	Transferencia		393.840.89	3.907.902.87
17/7/2020	21526092786	Transferencia	212.593.22		3.695.309.65
17/07/2020	21526125748	Transferencia	83.343.83		3.611.965.82
17/07/2020	21529006448	Transferencia		10.000.000.00	13.611.965.82
21/07/2020	21543887085	Transferencia	1.506.814.00		12.105.151.82
21/07/2020	21543903589	Transferencia	102.300.00		12.002.851.82
22/07/2020	21551718806	Transferencia	205.485.96		11.797.365.86
23/07/2020	21561911551	Transferencia	18.000.00		11.779.365.86
24/07/2020	4524000000068	PAGO NOMINA	597.800.00		11.181.565.86
24/07/2020	21566470511	Transferencia	146.775.55		11.034.790.31
24/07/2020	21566546029	Transferencia	45.200.00		10.989.590.31
24/07/2020	21568917898	Transferencia	1.039.333.61		9.950.256.70
27/07/2020	4524000000122	PAGO NOMINA	1.398.685.89		8.551.570.81
27/07/2020	21587498772	Transferencia	16.055.00		8.535.515.81
27/07/2020	21587558174	Transferencia	1.772.179.00		6.763.336.81
27/07/2020	21587602192	Transferencia	598.409.13		6.164.927.68
27/07/2020	21587628075	Transferencia	472.327.72		5.692.599.96

27/07/2020	21587694177	Transferencia	20.520.00		5.672.079.96
27/07/2020	21588039100	Transferencia	684.370.37		4.987.709.59
29/07/2020	21599102535	Transferencia	439.084.10		4.548.625.49
29/07/2020	21599128507	Transferencia	287.288.14		4.261.337.35
29/07/2020	21599162738	Transferencia	330.948.75		3.930.388.60
29/07/2020	21599465121	Transferencia	962.825.12		2.967.563.48
29/07/2020	21599567928	Transferencia	27.719.96		2.939.843.52
29/07/2020	21599619948	Transferencia	214.801.42		2.725.042.10
30/07/2020	21606847576	Transferencia	1.367.893.60		1.357.148.50
31/07/2020	9990002	COMISIONES BANCAR	37.367.26		1.319.781.24
TOTALES EN RD\$			14.453.621.03	15.223.979.90	1.319.781.24



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