

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

CUENTA BANCARIA No.010-391560-5					
BALANCE INICIAL				927.707.31	
Fecha	Ck / Transf.	Descripción	Debido	Credito	Balance
03/09/2020	21806176681	Transferencia		10.000.000.00	10.927.707.31
03/09/2020	21806188099	Transferencia		10.000.000.00	20.927.707.31
03/09/2020	21806966450	Transferencia	696.430.67		20.231.276.64
03/09/2020	21808502165	Transferencia	13.500.00		20.217.776.64
04/09/2020	21813172241	Transferencia	10.000.000.00		10.217.776.64
07/09/2020	21826250520	Transferencia		4.572.798.60	14.790.575.24
08/09/2020	21829903560	Transferencia	146.775.55		14.643.799.69
08/09/2020	21829943760	Transferencia	8.136.00		14.635.663.69
09/09/2020	21834416999	Transferencia	11.362.00		14.624.301.69
11/09/2020	21848166522	Transferencia	1.413.600.00		13.210.701.69
14/09/2020	21858628102	Transferencia	800.000.00		12.410.701.69
14/09/2020	21859314818	Transferencia		2.239.158.54	14.649.860.23
14/09/2020	21859323208	Transferencia		134.660.12	14.784.520.35
15/09/2020	21862455517	Transferencia	300.947.02		14.483.573.33
23/09/2020	21905975000	Transferencia	12.790.00		14.470.783.33
23/09/2020	21909484165	Transferencia	303.114.84		14.167.668.49
23/09/2020	21909585204	Transferencia	219.684.54		13.947.983.95
23/09/2020	21909640383	Transferencia	5.747.50		13.942.236.45
23/09/2020	21909943448	Transferencia	58.573.03		13.883.663.42
25/09/2020	21917649965	Transferencia	22.500.00		13.861.163.42
25/09/2020	4524000000147	Pagos Nominas	1.404.000.00		12.457.163.42
25/09/2020	21919729536	Transferencia	248.711.70		12.208.451.72
25/09/2020	21919821010	Transferencia	16.200.00		12.192.251.72
25/09/2020	21919862229	Transferencia	16.200.00		12.176.051.72
25/09/2020	21922263182	Transferencia	1.267.985.61		10.908.066.11
28/09/2020	21933141803	Transferencia	16.200.00		10.891.866.11
28/09/2020	21938152436	Transferencia	7.200.00		10.884.666.11
29/09/2020	21942179904	Transferencia	38.305.09		10.846.361.02
30/09/2020	21949498875	Transferencia	282.500.00		10.563.861.02
30/09/2020	21949529470	Transferencia	45.200.00		10.518.661.02
30/09/2020	21949664337	Transferencia	22.035.00		10.496.626.02

cont... 1/2

30/09/2020	21949688506	Transferencia	18.000.00		10.478.626.02
30/09/2020	21953171122	Transferencia	212.593.22		10.266.032.80
30/09/2020	9990002	Comisiones Bancaria	775.00		10.265.257.80
			26.412.44		10.238.845.36

TOTALES EN RD\$

17.635.479.21 26.946.617.26 10.238.845.36


Licda. JUANA DE LA CRUZ PEREA,
 Mayor Contadora, ERD.
 Sub-Director de Contabilidad, ISSFFAA.


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