



Instituto de Seguridad Social de las Fuerzas Armadas ISSFFAA

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

1./2.

CUENTA BANCARIA No.010-391560-5					
		BALANCE INICIAL			10.238.845.36
Fecha	Ck / Transf.	Descripción	Debito	Credito	Balance
01/10/2020	21957711928	Transferencia	696.418.90		9.542.426.46
02/10/2020	21968822379	Transferencia	758.456.00		8.783.970.46
02/10/2020	21968880839	Transferencia	1.162.770.00		7.621.200.46
05/10/2020	21808502165	Transferencia	13.252.50		7.607.947.96
06/10/2020	21987987609	Transferencia		10.000.000.00	17.607.947.96
06/10/2020	21987994268	Transferencia		10.000.000.00	27.607.947.96
06/10/2020	21988012940	Transferencia		134.660.12	27.742.608.08
06/10/2020	21969065611	Transferencia	9.000.00		27.733.608.08
06/10/2020	21989107200	Transferencia	9.000.00		27.724.608.08
06/10/2020	21989204760	Transferencia	11.502.14		27.713.105.94
06/10/2020	21989566619	Transferencia	10.000.000.00		17.713.105.94
07/10/2020	21991889962	Transferencia		4.569.071.02	22.282.176.96
07/10/2020	21993879638	Transferencia	15.000.00		22.267.176.96
07/10/2020	21995958085	Transferencia	57.457.63		22.209.719.33
07/10/2020	2199599352	Transferencia	1.156.837.50		21.052.881.83
08/10/2020	22000914266	Transferencia	771.348.40		20.281.533.43
08/10/2020	22001730148	Transferencia	195.490.00		20.086.043.43
08/10/2020	22001759845	Transferencia	186.644.36		19.899.399.07
09/10/2020	22007666356	Transferencia	470.936.77		19.428.462.30
09/10/2020	22007697980	Transferencia	306.700.00		19.121.762.30
09/10/2020	22007765864	Transferencia	71.164.27		19.050.598.03
13/10/2020	22021900807	Transferencia	800.000.00		18.250.598.03
13/10/2020	22023967558	Transferencia	126.447.00		18.124.151.03
13/10/2020	22023981217	Transferencia	103.327.37		18.020.823.66
13/10/2020	22023992350	Transferencia	16.950.00		18.003.873.66
13/10/2020	22024010354	Transferencia	141.908.79		17.861.964.87
13/10/2020	22024063257	Transferencia	10.027.62		17.851.937.25
13/10/2020	22024080672	Transferencia	240.088.50		17.611.848.75
13/10/2020	22024109178	Transferencia	73.876.00		17.537.972.75
13/10/2020	22024123155	Transferencia	40.508.57		17.497.464.18
15/10/2020	22036722035	Transferencia	9.960.95		17.487.503.23



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16/10/2020	45460	CK.	369.382.41		17.118.120.82
19/10/2020	22054563045	Transferencia	1.314.017.20		15.804.103.62
19/10/2020	22054711306	Transferencia	155.902.71		15.648.200.91
19/10/2020	22054782602	Transferencia	99.818.55		15.548.382.36
19/10/2020	22055150669	Transferencia	45.200.00		15.503.182.36
19/10/2020	22055205168	Transferencia	2.660.00		15.500.522.36
20/10/2020	22062525706	Transferencia	70.073.21		15.430.449.15
20/10/2020	22063478683	Transferencia	161.820.00		15.268.629.15
20/10/2020	22063534383	Transferencia	2.996.966.00		12.271.663.15
21/10/2020	22070235126	Transferencia		2.742.928.53	15.014.591.68
21/10/2020	22070332413	Transferencia	58.165.62		14.956.426.06
21/10/2020	22070606036	Transferencia	207.903.77		14.748.522.29
22/10/2020	4524000000158	PAGO NOMINAS	1.657.000.00		13.091.522.29
23/10/2020	22065269815	Transferencia	50.850.00		13.040.672.29
26/10/2020	22100726016	Transferencia	230.805.75		12.809.866.54
26/10/2020	22100760105	Transferencia	282.500.00		12.527.366.54
26/10/2020	22100785168	Transferencia	181.873.50		12.345.493.04
26/10/2020	22102209491	Transferencia	114.916.01		12.230.577.03
26/10/2020	22102233946	Transferencia	349.534.00		11.881.043.03
27/10/2020	22105884028	Transferencia	126.588.50		11.754.454.53
27/10/2020	22105902299	Transferencia	37.513.46		11.716.941.07
27/10/2020	22105978866	Transferencia	33.493.20		11.683.447.87
27/10/2020	22109448385	Transferencia	5.073.70		11.678.374.17
28/10/2020	22115441125	Transferencia	1.738.482.40		9.939.891.77
29/10/2020	22121668403	Transferencia	62.376.00		9.877.515.77
29/10/2020	22122032424	Transferencia	18.000.00		9.859.515.77
29/10/2020	22122792280	Transferencia	558.023.62		9.301.492.15
30/10/2020	22127763263	Transferencia	287.915.73		9.013.576.42
30/10/2020	22128564048	Transferencia	825.715.86		8.187.860.56
30/10/2020	22130804452	Transferencia	1.123.403.08		7.064.457.48
		IMPUESTOS DGII.0.15	45.931.30		7.018.526.18
		COMISION	1.875.00		7.016.651.18
		2/2.			

TOTALES EN RD\$

30.668.853.85 27.446.659.67 7.016.651.18

Licda. JUANA DE LA CRUZ PEREA,

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