



Instituto de Seguridad Social de las Fuerzas Armadas ISSFFAA

"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"
DEL 01 AL 31 DE OCTUBRE DEL 2019

CUENTA BANCARIA No.010-391560-5					
BALANCE INICIAL					13.905.344.91
Fecha	Ck / Transf.	Descripción	Debido	Credito	Balance
02/10/2019		Transferencia	13.500.00		13.891.844.91
02/10/2019		Transferencia	22.600.00		13.869.244.91
02/10/2019		Transferencia	5.876.00		13.863.368.91
02/10/2019		Transferencia	78.750.00		13.784.618.91
02/10/2019		Transferencia	87.285.22		13.697.333.69
02/10/2019		Transferencia	20.000.00		13.677.333.69
02/10/2019		Transferencia	53.675.00		13.623.658.69
03/10/2019		Transferencia	985.347.29		12.638.311.40
03/10/2019		Transferencia	55.968.90		12.582.342.50
03/10/2019		Transferencia	169.500.00		12.412.842.50
03/10/2019		Transferencia	5.645.48		12.407.197.02
03/10/2019		Transferencia	13.500.00		12.393.697.02
03/10/2019		Transferencia	15.283.25		12.378.413.77
04/10/2019		Transferencia		4.456.143.29	16.834.557.06
08/10/2019		Transferencia	15.283.25		16.819.273.81
08/10/2019		Transferencia	10.423.50		16.808.850.31
08/10/2019		Transferencia		175.417.55	16.984.267.86
08/10/2019		Transferencia	3.842.00		16.980.425.86
09/10/2019		Transferencia	177.420.28		16.803.005.58
09/10/2019		Transferencia	1.463.35		16.801.542.23
09/10/2019		Transferencia	19.000.00		16.782.542.23
09/10/2019		Transferencia	79.100.00		16.703.442.23
09/10/2019		Transferencia	91.328.90		16.612.113.33
09/10/2019		Transferencia	1.662.50		16.610.450.83
09/10/2019		Transferencia	36.575.00		16.573.875.83
09/10/2019		Transferencia	5.937.29		16.567.938.54
09/10/2019		Transferencia	6.416.10		16.561.522.44
09/10/2019		Transferencia	31.700.00		16.529.822.44
09/10/2019		Transferencia		10.000.000.00	26.529.822.44
10/10/2019		Transferencia		10.000.000.00	36.529.822.44
10/10/2019		Transferencia	19.210.00		36.510.612.44
11/10/2019		Transferencia	2.029.336.36		34.481.276.08
11/10/2019		Transferencia	5.000.000.00		29.481.276.08
14/10/2019		Transferencia	13.500.00		29.467.776.08
15/10/2019		Transferencia	50.850.00		29.416.926.08

15/10/2019		Transferencia	13.500.00		29.403.426.08
16/10/2019		Transferencia	60.000.00		29.343.426.08
16/10/2019		Transferencia	165.341.60		29.178.084.48
16/10/2019		Transferencia	287.462.04		28.890.622.44
17/10/2019		Transferencia	14.828.59		28.875.793.85
17/10/2019		Transferencia	250.157.09		28.625.636.76
18/10/2019		Transferencia	128.615.40		28.497.021.36
18/10/2019		Transferencia	15.933.04		28.481.088.32
18/10/2019		Transferencia	13.500.00		28.467.588.32
21/10/2019		Transferencia	2.000.000.00		26.467.588.32
21/10/2019		Transferencia	26.047.45		26.441.540.87
21/10/2019		Transferencia	696.796.30		25.744.744.57
22/10/2019		Transferencia		2.294.780.31	28.039.524.88
22/10/2019		Transferencia	18.621.27		28.020.903.61
24/10/2019		Transferencia	500.247.00		27.520.656.61
25/10/2019		Transferencia	108.000.00		27.412.656.61
25/10/2019		Transferencia	1.750.00		27.410.906.61
25/10/2019		Transferencia	1.750.00		27.409.156.61
25/10/2019		Transferencia	4.639.18		27.404.517.43
25/10/2019		Transferencia	750.00		27.403.767.43
25/10/2019		Transferencia	1.375.00		27.402.392.43
25/10/2019		Transferencia	750.00		27.401.642.43
25/10/2019		Transferencia	18.000.00		27.383.642.43
25/10/2019	45419	QAZ CONSTRUCCIONES, SF	3.509.810.60		23.873.831.83
28/10/2019		Transferencia	776.932.32		23.096.899.51
28/10/2019	45422	QAZ CONSTRUCCIONES, SF	9.354.352.59		13.742.546.92
28/10/2019		Transferencia	601.294.42		13.141.252.50
29/10/2019		Transferencia	2.082.852.42		11.058.400.08
30/10/2019		Transferencia	45.200.00		11.013.200.08
31/10/2019		Transferencia	9.746.41		11.003.453.67
31/10/2019		Transferencia	132.221.27		10.871.232.40
31/10/2019	45423	FONDO PENCIONE Y JUB.	98.177.50		10.773.054.90
31/10/2019	45420	FONDO PENCIONE Y JUB.	36.836.80		10.736.218.10
31/10/2019		COMISIONES BANCARIAS	37.389.45		10.698.828.65
TOTALES EN RD\$			30.132.857.41	26.926.341.15	10.698.828.65


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


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