

DOCUMENTO		FECHA	TASA	TRANSITO	MONTO
Cuenta Banco	10001-167-000544-2	BANCO DE RESERVAS (NOMINA)		Moneda	Peso
TR-0000641	05/12/22	002785 LUIS FUCHU	56.16	.00	7,700.00
TR-0000642	05/12/22	002890 ROQUE ORLANDO MORETA	56.16	.00	1,500.00
TR-0000645	05/12/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	2,150.00
TR-0000646	05/12/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	2,150.00
TR-0000647	05/12/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,700.00
TR-0000648	05/12/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	6,900.00
TR-0000649	05/12/22	002652 JUDITH LOPEZ GONZALEZ	56.16	.00	6,900.00
TR-0000651	05/12/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	9,500.00
TR-0000653	05/12/22	001581 FRANCIS BUSSI	56.16	.00	11,650.00
TR-0000654	06/12/22	002851 ESTAURY ALVAREZ	56.16	.00	5,600.00
TR-0000655	06/12/22	001343 SAMUEL JUNIOR ULLOA MARIANO	56.16	.00	14,250.00
TR-0000656	07/12/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,310.57
TR-0000657	07/12/22	000071 LUIS ANTONIO MOQUETE PELLETIER	56.16	.00	15,920.63
TR-0000659	07/12/22	001035 LADY MARGARET ESPINAL ROMERO	56.16	.00	3,230.27
TR-0000661	07/12/22	002835 JUAN SANTANA	56.16	.00	1,700.00
TR-0000662	07/12/22	002781 MARLENY ALTAGRACIA MEDRANO RODRIGUEZ	56.16	.00	15,920.63
TR-0000663	07/12/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	6,441.74
TR-0000664	07/12/22	002962 JOHENNY MAÑON MOTA	56.16	.00	2,050.00
TR-0000665	07/12/22	002973 LUIS DANIEL PEREZ MARTINEZ	56.16	.00	3,400.00
TR-0000666	07/12/22	002992 JOEL DE MORA	56.16	.00	13,600.00
TR-0000667	07/12/22	002991 KELVYN ANTONIO POLANCO PICHARDO	56.16	.00	13,600.00
TR-0000668	15/12/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	3,691.74
TR-0000669	15/12/22	002962 JOHENNY MAÑON MOTA	56.16	.00	1,100.00
TR-0000670	15/12/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,100.00
TR-0000671	15/12/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,541.74
TR-0000673	16/12/22	002912 MARITZA ORTIZ	56.16	.00	6,479.35
TR-0000674	16/12/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	2,150.00
TR-0000675	16/12/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	2,150.00
TR-0000676	16/12/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,700.00
TR-0000677	16/12/22	002961 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,700.00
TR-0000678	16/12/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	2,150.00
TR-0000679	16/12/22	002785 LUIS FUCHU	56.16	.00	7,700.00
TR-0000680	16/12/22	000897 ALCE CACERES	56.16	.00	13,500.00
TR-0000681	16/12/22	001994 EDWARD ALEXANDER AQUINO ALMONTE	56.16	.00	4,900.00
TR-0000682	16/12/22	002992 JOEL DE MORA	56.16	.00	13,600.00
TR-0000683	16/12/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,200.00
TR-0000684	16/12/22	002962 JOHENNY MAÑON MOTA	56.16	.00	1,350.00
TR-0000685	16/12/22	002991 KELVYN ANTONIO POLANCO PICHARDO	56.16	.00	13,600.00
TR-0000686	16/12/22	002652 JUDITH LOPEZ GONZALEZ	56.16	.00	4,907.34
TR-0000687	16/12/22	002851 ESTAURY ALVAREZ	56.16	.00	1,100.00
TR-0000688	16/12/22	002973 LUIS DANIEL PEREZ MARTINEZ	56.16	.00	275.43
TR-0000689	16/12/22	002995 JEISON PEREZ MONTERO	56.16	.00	23,800.00
TR-0000690	16/12/22	002991 KELVYN ANTONIO POLANCO PICHARDO	56.16	.00	13,600.00
TR-0000691	16/12/22	002992 JOEL DE MORA	56.16	.00	13,600.00
TR-0000692	19/12/22	002996 JOSE BERIHUETE OGANDO	56.16	.00	23,800.00
TR-0000694	19/12/22	002973 LUIS DANIEL PEREZ MARTINEZ	56.16	.00	2,125.00

FONDO PATRIMONIAL DE LAS EMP. REFORMADAS				Página	2
Sistema de Cheques Y Conciliaciones				Fecha	06/01/23 09:55
Reporte de Documentos Diarios Desde 01/12/2022 Hasta 31/12/2022				Rchc203	
DOCUMENTO		FECHA	TASA	TRANSITO	MONTO
Cuenta Banco	10001-167-000544-2	BANCO DE RESERVAS (NOMINA)		Moneda	Peso
TR-0000695	20/12/22	002998 FAUSTO CARMELO DIAZ	56.16	.00	13,600.00
TR-0000696	20/12/22	002997 FAUSTO CESPEDES LOPEZ	56.16	.00	13,600.00
TR-0000697	20/12/22	002973 LUIS DANIEL PEREZ MARTINEZ	56.16	.00	567.46
TR-0000698	22/12/22	002973 LUIS DANIEL PEREZ MARTINEZ	56.16	.00	1,785.00
TR-0000699	22/12/22	002995 JEISON PEREZ MONTERO	56.16	.00	32,300.00
TR-0000700	22/12/22	002996 JOSE BERIHUETE OGANDO	56.16	.00	32,300.00
TR-0000701	22/12/22	002997 FAUSTO CESPEDES LOPEZ	56.16	.00	28,900.00
TR-0000702	22/12/22	002998 FAUSTO CARMELO DIAZ	56.16	.00	28,900.00
TR-0000703	22/12/22	002992 JOEL DE MORA	56.16	.00	25,500.00
TR-0000704	22/12/22	002991 KELVYN ANTONIO POLANCO PICHARDO	56.16	.00	25,500.00
TR-0000705	22/12/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000706	22/12/22	002962 JOHENNY MAÑON MOTA	56.16	.00	1,700.00
Total Cuenta 10001-167-000544-2 58				.00	518,396.90
Total General 58				.00	518,396.90