

FONDO PATRIMONIAL DE LAS EMP. REFORMADAS				Página	1
Sistema de Cheques Y Conciliaciones		TRANSFERENCIA		Fecha	04/11/22 09:33
Reporte de Documentos Diarios Desde 01/10/2022 Hasta 31/10/2022				Rchc203	
DOCUMENTO	FECHA		TASA	TRANSITO	MONTO
Cuenta Banco	10001-167-000544-2	BANCO DE RESERVAS (NOMINA)		Moneda	Peso
TR-0000415	05/10/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000416	05/10/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	1,350.00
TR-0000417	05/10/22	002851 ESTAURY ALVAREZ	56.16	.00	1,100.00
TR-0000418	05/10/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	2,150.00
TR-0000419	05/10/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	2,150.00
TR-0000420	05/10/22	002961 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,700.00
TR-0000421	05/10/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000422	05/10/22	002851 ESTAURY ALVAREZ	56.16	.00	1,700.00
TR-0000423	05/10/22	002785 LUIS FUCHU	56.16	.00	2,450.00
TR-0000424	05/10/22	002674 EDDY MIGUEL DOMINGUEZ LINARES	56.16	.00	2,450.00
TR-0000425	05/10/22	000897 ALCE CACERES	56.16	.00	2,150.00
TR-0000426	05/10/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,700.00
TR-0000427	05/10/22	000301 TOMAS MENDOZA	56.16	.00	1,550.00
TR-0000430	05/10/22	002921 MARINO ACOSTA GUANTE	56.16	.00	350.00
TR-0000431	05/10/22	002869 JORGE LUIS MATEO CASTILLO	56.16	.00	1,100.00
TR-0000432	05/10/22	002827 LEWIS ANTONIO MEDRANO	56.16	.00	1,200.00
TR-0000433	05/10/22	000423 CARLOS MONTILLA PEREZ	56.16	.00	1,200.00
TR-0000434	05/10/22	000301 TOMAS MENDOZA	56.16	.00	1,550.00
TR-0000435	05/10/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,100.00
TR-0000436	05/10/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	1,350.00
TR-0000437	05/10/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000438	05/10/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,100.00
TR-0000439	05/10/22	000978 DIONICIO EMILIO GUERRERO PEREZ	56.16	.00	1,350.00
TR-0000440	06/10/22	002944 WILLIAM DE LA CRUZ CASTRO	56.16	.00	11,900.00
TR-0000441	06/10/22	001912 MIGUEL ANGEL TRINIDAD TORRES	56.16	.00	11,900.00
TR-0000442	06/10/22	002970 JORGE RODRIGUEZ ALCANTARA	56.16	.00	3,000.00
TR-0000445	06/10/22	002965 DOMINGO MORILLO	56.16	.00	1,575.00
TR-0000446	06/10/22	002965 DOMINGO MORILLO	56.16	.00	1,417.50
TR-0000447	06/10/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	750.00
TR-0000448	06/10/22	002220 RAFAEL ANTONIO REYES CANDELARIO	56.16	.00	10,200.00
TR-0000449	06/10/22	002883 MAURO VICIOSO MADE	56.16	.00	11,900.00
TR-0000450	06/10/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,100.00
TR-0000451	06/10/22	002953 HENRY MORENO BREA	56.16	.00	10,200.00
TR-0000452	06/10/22	002971 SANTO DE LOS SANTOS	56.16	.00	11,900.00
TR-0000458	10/10/22	002965 DOMINGO MORILLO	56.16	.00	1,380.00
TR-0000460	18/10/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000461	18/10/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	1,350.00
TR-0000462	18/10/22	002851 ESTAURY ALVAREZ	56.16	.00	1,100.00
TR-0000463	18/10/22	002944 WILLIAM DE LA CRUZ CASTRO	56.16	.00	11,900.00
TR-0000464	18/10/22	001912 MIGUEL ANGEL TRINIDAD TORRES	56.16	.00	11,900.00
TR-0000465	18/10/22	002961 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,100.00
TR-0000466	18/10/22	002973 LUIS DANIEL PEREZ MARTINEZ	56.16	.00	1,785.00
TR-0000467	18/10/22	001581 FRANCIS BUSSI	56.16	.00	1,350.00
TR-0000468	18/10/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	1,350.00
TR-0000469	18/10/22	002962 JOHENNY MAÑON MOTA	56.16	.00	1,100.00
TR-0000470	18/10/22	001581 FRANCIS BUSSI	56.16	.00	2,150.00
TR-0000471	18/10/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,100.00

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Reporte de Documentos Diarios Desde 01/10/2022 Hasta 31/10/2022				Rchc203	
DOCUMENTO	FECHA		TASA	TRANSITO	MONTO
Cuenta Banco	10001-167-000544-2	BANCO DE RESERVAS (NOMINA)		Moneda	Peso
TR-0000472	18/10/22	002652 JUDITH LOPEZ GONZALEZ	56.16	.00	1,350.00
TR-0000473	18/10/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000475	18/10/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,100.00
TR-0000476	18/10/22	002851 ESTAURY ALVAREZ	56.16	.00	1,700.00
TR-0000477	18/10/22	001343 SAMUEL JUNIOR ULLOA LORENZO	56.16	.00	2,450.00
TR-0000478	18/10/22	001912 MIGUEL ANGEL TRINIDAD TORRES	56.16	.00	1,100.00
TR-0000479	18/10/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	2,150.00
TR-0000480	18/10/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	2,150.00
TR-0000481	19/10/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,700.00
TR-0000482	19/10/22	000510 ELIN ALBERTO PEÑA	56.16	.00	4,800.00
TR-0000483	19/10/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	2,150.00
TR-0000484	19/10/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	2,150.00
TR-0000485	19/10/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,700.00
TR-0000486	19/10/22	001581 FRANCIS BUSSI	56.16	.00	1,350.00
TR-0000487	19/10/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	2,150.00
TR-0000488	19/10/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	2,150.00
TR-0000489	19/10/22	002961 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,700.00
TR-0000490	19/10/22	000423 CARLOS MONTILLA PEREZ	56.16	.00	700.00
TR-0000491	19/10/22	002827 LEWIS ANTONIO MEDRANO	56.16	.00	1,500.00
TR-0000492	19/10/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,100.00
TR-0000493	19/10/22	000978 DIONICIO EMILIO GUERRERO PEREZ	56.16	.00	1,350.00
TR-0000494	19/10/22	000301 TOMAS MENDOZA	56.16	.00	1,550.00
TR-0000495	19/10/22	001912 MIGUEL ANGEL TRINIDAD TORRES	56.16	.00	750.00
TR-0000496	19/10/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	1,200.00
TR-0000497	19/10/22	002961 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,100.00
TR-0000498	19/10/22	002953 HENRY MORENO BREA	56.16	.00	11,900.00
TR-0000499	19/10/22	002220 RAFAEL ANTONIO REYES CANDELARIO	56.16	.00	11,900.00
TR-0000500	19/10/22	000070 JOSE PEGUERO LOPEZ	56.16	.00	1,750.00
TR-0000501	19/10/22	001343 SAMUEL JUNIOR ULLOA LORENZO	56.16	.00	1,750.00
TR-0000502	19/10/22	002851 ESTAURY ALVAREZ	56.16	.00	1,100.00
TR-0000503	19/10/22	002674 EDDY MIGUEL DOMINGUEZ LINARES	56.16	.00	2,450.00
TR-0000504	19/10/22	002827 LEWIS ANTONIO MEDRANO	56.16	.00	800.00
TR-0000505	19/10/22	002869 JORGE LUIS MATEO CASTILLO	56.16	.00	1,100.00
TR-0000506	19/10/22	002921 MARINO ACOSTA GUANTE	56.16	.00	750.00
TR-0000507	19/10/22	002785 LUIS FUCHU	56.16	.00	4,000.00
TR-0000508	19/10/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	1,350.00
Total Cuenta	10001-167-000544-2	83		.00	232,257.50
Total General		83		.00	232,257.50