

FONDO PATRIMONIAL DE LAS EMP. REFORMADAS				Página	1
Sistema de Cheques Y Conciliaciones		TRANSFERENCIA		Fecha	20/12/22 09:20
Reporte de Documentos Diarios Desde 01/11/2022 Hasta 30/11/2022				Rchc203	
DOCUMENTO	FECHA		TASA	TRANSITO	MONTO
Cuenta Banco	10001-167-000544-2	BANCO DE RESERVAS (NOMINA)		Moneda	Peso
TR-0000509	03/11/22	002883 MAURO VICIOSO MADE	56.16	.00	11,900.00
TR-0000510	03/11/22	002162 JOSE MANUEL VALDEZ	56.16	.00	750.00
TR-0000511	03/11/22	002962 JOHENNY MAÑON MOTA	56.16	.00	1,155.00
TR-0000512	03/11/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	1,837.50
TR-0000513	03/11/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	1,350.00
TR-0000514	03/11/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	1,350.00
TR-0000515	03/11/22	002851 ESTAURY ALVAREZ	56.16	.00	1,100.00
TR-0000516	03/11/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	1,750.00
TR-0000517	03/11/22	001581 FRANCIS BUSSI	56.16	.00	2,150.00
TR-0000518	03/11/22	001343 SAMUEL JUNIOR ULLOA LORENZO	56.16	.00	2,750.00
TR-0000520	03/11/22	002961 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,700.00
TR-0000521	03/11/22	002962 JOHENNY MAÑON MOTA	56.16	.00	1,700.00
TR-0000522	03/11/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	1,350.00
TR-0000523	03/11/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	1,350.00
TR-0000524	03/11/22	002971 SANTO DE LOS SANTOS	56.16	.00	11,900.00
TR-0000525	03/11/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,100.00
TR-0000526	03/11/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	1,750.00
TR-0000527	03/11/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000528	03/11/22	002962 JOHENNY MAÑON MOTA	56.16	.00	1,100.00
TR-0000529	03/11/22	002835 JUAN SANTANA	56.16	.00	5,250.00
TR-0000530	03/11/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	1,350.00
TR-0000531	03/11/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	1,350.00
TR-0000532	03/11/22	002851 ESTAURY ALVAREZ	56.16	.00	1,100.00
TR-0000533	03/11/22	002973 LUIS DANIEL PEREZ MARTINEZ	56.16	.00	1,785.00
TR-0000534	03/11/22	001581 FRANCIS BUSSI	56.16	.00	2,150.00
TR-0000536	03/11/22	002827 LEWIS ANTONIO MEDRANO	56.16	.00	1,900.00
TR-0000537	03/11/22	002961 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,700.00
TR-0000538	03/11/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000539	03/11/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,700.00
TR-0000540	03/11/22	001912 MIGUEL ANGEL TRINIDAD TORRES	56.16	.00	11,900.00
TR-0000541	03/11/22	002944 WILLIAM DE LA CRUZ CASTRO	56.16	.00	11,900.00
TR-0000542	03/11/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000543	03/11/22	002962 JOHENNY MAÑON MOTA	56.16	.00	1,700.00
TR-0000544	03/11/22	002973 LUIS DANIEL PEREZ MARTINEZ	56.16	.00	1,785.00
TR-0000545	03/11/22	002851 ESTAURY ALVAREZ	56.16	.00	1,100.00
TR-0000546	03/11/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	6,900.00
TR-0000547	03/11/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	6,900.00
TR-0000548	03/11/22	002162 JOSE MANUEL VALDEZ	56.16	.00	5,600.00
TR-0000549	03/11/22	000897 ALCE CACERES	56.16	.00	2,150.00
TR-0000553	08/11/22	002890 ROQUE ORLANDO MORETA	56.16	.00	1,900.00
TR-0000554	16/11/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,700.00
TR-0000557	16/11/22	002827 LEWIS ANTONIO MEDRANO	56.16	.00	1,900.00
TR-0000558	16/11/22	001581 FRANCIS BUSSI	56.16	.00	2,150.00
TR-0000559	16/11/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000560	16/11/22	002962 JOHENNY MAÑON MOTA	56.16	.00	1,700.00
TR-0000561	16/11/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000567	16/11/22	002961 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,700.00

DOCUMENTO	FECHA		TASA	TRANSITO	MONTO
Cuenta Banco	10001-167-000544-2	BANCO DE RESERVAS (NOMINA)			Moneda Peso
TR-0000569	16/11/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	2,150.00
TR-0000570	16/11/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	2,150.00
TR-0000572	16/11/22	002652 JUDITH LOPEZ GONZALEZ	56.16	.00	1,350.00
TR-0000573	16/11/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	1,350.00
TR-0000574	17/11/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000575	17/11/22	002962 JOHENNY MAÑON MOTA	56.16	.00	1,700.00
TR-0000577	17/11/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	2,150.00
TR-0000578	17/11/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	2,150.00
TR-0000579	17/11/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,700.00
TR-0000580	17/11/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	1,350.00
TR-0000581	17/11/22	002652 JUDITH LOPEZ GONZALEZ	56.16	.00	1,350.00
TR-0000582	17/11/22	002851 ESTAURY ALVAREZ	56.16	.00	1,100.00
TR-0000584	18/11/22	002869 JORGE LUIS MATEO CASTILLO	56.16	.00	1,700.00
TR-0000585	18/11/22	002652 JUDITH LOPEZ GONZALEZ	56.16	.00	2,150.00
TR-0000586	18/11/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,100.00
TR-0000590	18/11/22	000070 JOSE PEGUERO LOPEZ	56.16	.00	1,750.00
TR-0000591	18/11/22	002851 ESTAURY ALVAREZ	56.16	.00	1,100.00
TR-0000592	18/11/22	000301 TOMAS MENDOZA	56.16	.00	1,550.00
TR-0000595	18/11/22	001343 SAMUEL JUNIOR ULLOA LORENZO	56.16	.00	1,750.00
TR-0000598	30/11/22	000071 LUIS ANTONIO MOQUETE PELLETIER	56.16	.00	1,700.00
TR-0000599	30/11/22	002912 MARITZA ORTIZ	56.16	.00	550.00
TR-0000600	30/11/22	002827 LEWIS ANTONIO MEDRANO	56.16	.00	400.00
TR-0000601	30/11/22	001581 FRANCIS BUSSI	56.16	.00	450.00
TR-0000602	30/11/22	002835 JUAN SANTANA	56.16	.00	950.00
TR-0000603	30/11/22	001069 LEYBI LAURA FLORES PEÑA	56.16	.00	450.00
TR-0000604	30/11/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	350.00
TR-0000605	30/11/22	002986 LICET IVANA BELTRE VALERA	56.16	.00	1,400.00
TR-0000606	30/11/22	002781 MARLENY ALTAGRACIA MEDRANO RODRIGUEZ	56.16	.00	1,700.00
TR-0000607	30/11/22	002985 JOSE ANTONIO ALMONTE MARTE	56.16	.00	950.00
TR-0000610	30/11/22	002801 RAFAEL ANT. REYES CANDELARIO	56.16	.00	7,750.00
TR-0000611	30/11/22	002953 HENRY MORENO BREA	56.16	.00	7,750.00
TR-0000612	30/11/22	002851 ESTAURY ALVAREZ	56.16	.00	1,700.00
TR-0000613	30/11/22	002652 JUDITH LOPEZ GONZALEZ	56.16	.00	2,150.00
TR-0000614	30/11/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	2,150.00
TR-0000615	30/11/22	002961 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,700.00
TR-0000616	30/11/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	2,150.00
TR-0000617	30/11/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	2,150.00
TR-0000618	30/11/22	002962 JOHENNY MAÑON MOTA	56.16	.00	1,700.00
TR-0000619	30/11/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000620	30/11/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,700.00
TR-0000621	30/11/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000622	30/11/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	21,150.00
TR-0000624	30/11/22	002851 ESTAURY ALVAREZ	56.16	.00	1,100.00
TR-0000625	30/11/22	002652 JUDITH LOPEZ GONZALEZ	56.16	.00	1,350.00
TR-0000626	30/11/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000627	30/11/22	002973 LUIS DANIEL PEREZ MARTINEZ	56.16	.00	1,785.00

DOCUMENTO		FECHA		TASA	TRANSITO	MONTO
Cuenta Banco	10001-167-000544-2	BANCO DE RESERVAS (NOMINA)			Moneda	Peso
TR-0000628	30/11/22	002973	LUIS DANIEL PEREZ MARTINEZ	56.16	.00	2,047.50
TR-0000629	30/11/22	002973	LUIS DANIEL PEREZ MARTINEZ	56.16	.00	1,700.00
TR-0000630	30/11/22	002652	JUDITH LOPEZ GONZALEZ	56.16	.00	2,150.00
TR-0000631	30/11/22	002961	PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,700.00
TR-0000632	30/11/22	000343	OLIVER SORIANO OVIEDO	56.16	.00	2,150.00
TR-0000633	30/11/22	002785	LUIS FUCHU	56.16	.00	2,450.00
TR-0000634	30/11/22	002807	SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000636	30/11/22	000421	EDWIN JIMENEZ MARTINEZ	56.16	.00	1,700.00
TR-0000638	30/11/22	002973	LUIS DANIEL PEREZ MARTINEZ	56.16	.00	3,050.00
TR-0000639	30/11/22	002785	LUIS FUCHU	56.16	.00	2,450.00
TR-0000640	30/11/22	000897	ALCE CACERES	56.16	.00	9,900.00
Total Cuenta		10001-167-000544-2		104	.00	276,095.00
Total General				104	.00	276,095.00