

FONDO PATRIMONIAL DE LAS EMP. REFORMADAS				Página	1
Sistema de Cheques Y Conciliaciones		TRANSFERENCIA		Fecha	12/09/22 11:20
Reporte de Documentos Diarios Desde 01/08/2022 Hasta 31/08/2022				Rchc203	
DOCUMENTO	FECHA		TASA	TRANSITO	MONTO
Cuenta Banco	10001-167-000544-2	BANCO DE RESERVAS (NOMINA)		Moneda	Peso
TR-0000288	02/08/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	750.00
TR-0000289	02/08/22	001912 MIGUEL ANGEL TRINIDAD TORRES	56.16	.00	11,900.00
TR-0000290	02/08/22	002944 WILLIAM DE LA CRUZ CASTRO	56.16	.00	11,900.00
TR-0000291	02/08/22	002827 LEWIS ANTONIO MEDRANO	56.16	.00	5,400.00
TR-0000292	02/08/22	002921 MARINO ACOSTA GUANTE	56.16	.00	6,150.00
TR-0000293	02/08/22	002892 ROQUE ORLANDO MORETA	56.16	.00	700.00
TR-0000294	02/08/22	002286 RICHARD RAMON MEJIA MENDOZA	56.16	.00	2,050.00
TR-0000295	02/08/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,350.00
TR-0000296	02/08/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,200.00
TR-0000298	02/08/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000299	02/08/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,100.00
TR-0000300	02/08/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	2,150.00
TR-0000301	02/08/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	2,150.00
TR-0000303	02/08/22	002220 RAFAEL ANTONIO REYES CANDELARIO	56.16	.00	11,900.00
TR-0000304	02/08/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,100.00
TR-0000305	02/08/22	002953 HENRY MORENO BREA	56.16	.00	11,900.00
TR-0000306	03/08/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	1,350.00
TR-0000307	03/08/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,700.00
TR-0000310	15/08/22	002782 MARITZA ALTAGRACIA ORTIZ PAREDES	56.16	.00	2,750.00
TR-0000311	15/08/22	002785 LUIS FUCHU	56.16	.00	2,450.00
TR-0000312	15/08/22	001343 SAMUEL JUNIOR ULLOA LORENZO	56.16	.00	2,750.00
TR-0000313	15/08/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,700.00
TR-0000314	15/08/22	000897 ALCE CACERES	56.16	.00	2,150.00
TR-0000315	15/08/22	002955 MAXIMO PERALTA MOREL	56.16	.00	2,750.00
TR-0000316	15/08/22	002835 JUAN SANTANA	56.16	.00	1,700.00
TR-0000317	15/08/22	002883 MAURO VICIOSO MADE	56.16	.00	11,900.00
TR-0000318	15/08/22	002956 FREDERY DE LOS SANTOS PIÑA	56.16	.00	11,900.00
TR-0000320	15/08/22	002835 JUAN SANTANA	56.16	.00	1,700.00
TR-0000321	15/08/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,100.00
TR-0000322	15/08/22	002912 MARITZA ORTIZ	56.16	.00	1,750.00
TR-0000323	15/08/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	1,350.00
TR-0000324	15/08/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000325	15/08/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,100.00
TR-0000326	15/08/22	002957 OMAR COHEN	56.16	.00	2,750.00
TR-0000327	15/08/22	001994 EDWARD ALEXANDER AQUINO ALMONTE	56.16	.00	9,150.00
TR-0000328	15/08/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	9,150.00
TR-0000329	15/08/22	002785 LUIS FUCHU	56.16	.00	2,450.00
TR-0000330	15/08/22	000510 ELIN ALBERTO PEÑA	56.16	.00	12,450.00
TR-0000331	15/08/22	002691 JESUS OMAR SANCHEZ TRINIDAD	56.16	.00	11,200.00
TR-0000332	15/08/22	001912 MIGUEL ANGEL TRINIDAD TORRES	56.16	.00	11,900.00
TR-0000333	15/08/22	002911 JOSE E. FLORENTINO RODRIGUEZ	56.16	.00	2,750.00
TR-0000334	15/08/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	750.00
TR-0000335	15/08/22	002958 JAINER CUEVAS FERRERAS	56.16	.00	1,100.00
TR-0000336	15/08/22	002827 LEWIS ANTONIO MEDRANO	56.16	.00	800.00
TR-0000337	17/08/22	001581 FRANCIS BUSSI	56.16	.00	2,150.00
TR-0000338	17/08/22	002785 LUIS FUCHU	56.16	.00	2,450.00
TR-0000339	17/08/22	002781 MARLENY ALTAGRACIA MEDRANO	56.16	.00	3,050.00

DOCUMENTO		FECHA	TASA	TRANSITO	MONTO
Cuenta Banco	10001-167-000544-2	BANCO DE RESERVAS (NOMINA)		Moneda	Peso
		RODRIGUEZ			
TR-0000340	17/08/22	002944 WILLIAM DE LA CRUZ CASTRO	56.16	.00	11,900.00
TR-0000341	17/08/22	001343 SAMUEL JUNIOR ULLOA LORENZO	56.16	.00	2,750.00
TR-0000342	18/08/22	002953 HENRY MORENO BREA	56.16	.00	11,900.00
TR-0000343	18/08/22	001912 MIGUEL ANGEL TRINIDAD TORRES	56.16	.00	1,700.00
TR-0000344	18/08/22	002835 JUAN SANTANA	56.16	.00	1,100.00
TR-0000345	18/08/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000346	18/08/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	1,700.00
TR-0000347	18/08/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	1,700.00
TR-0000348	18/08/22	002835 JUAN SANTANA	56.16	.00	1,350.00
TR-0000349	18/08/22	002959 KELVIN TAVERAS MEJIA	56.16	.00	1,700.00
TR-0000351	19/08/22	001343 SAMUEL JUNIOR ULLOA LORENZO	56.16	.00	4,925.58
TR-0000352	19/08/22	002801 RAFAEL ANT. REYES CANDELARIO	56.16	.00	11,900.00
Total Cuenta		10001-167-000544-2	59	.00	252,975.58
Total General			59	.00	252,975.58