

FONDO PATRIMONIAL DE LAS EMP. REFORMADAS				Página	1
Sistema de Cheques Y Conciliaciones		TRANSFERENCIA		Fecha	09/08/22 11:27
Reporte de Documentos Diarios Desde 01/07/2022 Hasta 31/07/2022				Rchc203	
DOCUMENTO	FECHA		TASA	TRANSITO	MONTO
Cuenta Banco	10001-167-000544-2	BANCO DE RESERVAS (NOMINA)		Moneda	Peso
TR-0000220	04/07/22	000897 ALCE CACERES	56.16	.00	3,400.00
TR-0000221	04/07/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	2,150.00
TR-0000222	04/07/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	2,150.00
TR-0000223	04/07/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,700.00
TR-0000224	04/07/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	1,350.00
TR-0000225	04/07/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	1,350.00
TR-0000226	04/07/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,100.00
TR-0000227	04/07/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000228	04/07/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	1,350.00
TR-0000229	04/07/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,100.00
TR-0000230	04/07/22	002827 LEWIS ANTONIO MEDRANO	56.16	.00	1,100.00
TR-0000231	04/07/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	2,150.00
TR-0000232	04/07/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	2,150.00
TR-0000233	04/07/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,700.00
TR-0000234	04/07/22	002827 LEWIS ANTONIO MEDRANO	56.16	.00	3,500.00
TR-0000235	04/07/22	002869 JORGE LUIS MATEO CASTILLO	56.16	.00	1,700.00
TR-0000236	04/07/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	1,200.00
TR-0000237	04/07/22	002802 JOSE DOLORES GARCIA	56.16	.00	750.00
TR-0000238	04/07/22	002162 JOSE MANUEL VALDEZ	56.16	.00	750.00
TR-0000239	04/07/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	2,150.00
TR-0000240	04/07/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,700.00
TR-0000241	04/07/22	001581 FRANCIS BUSSI	56.16	.00	1,700.00
TR-0000242	04/07/22	001343 SAMUEL JUNIOR ULLOA LORENZO	56.16	.00	2,200.00
TR-0000243	04/07/22	001912 MIGUEL ANGEL TRINIDAD TORRES	56.16	.00	750.00
TR-0000244	04/07/22	002944 WILLIAM DE LA CRUZ CASTRO	56.16	.00	750.00
TR-0000245	04/07/22	002945 FRANNY CARMONA LAUREANO	56.16	.00	750.00
TR-0000246	04/07/22	002835 JUAN SANTANA	56.16	.00	2,310.00
TR-0000247	04/07/22	002921 MARINO ACOSTA GUANTE	56.16	.00	3,500.00
TR-0000248	04/07/22	002286 RICHARD RAMON MEJIA MENDOZA	56.16	.00	3,500.00
TR-0000249	04/07/22	002892 ROQUE ORLANDO MORETA	56.16	.00	2,100.00
TR-0000250	04/07/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	2,150.00
TR-0000251	04/07/22	002921 MARINO ACOSTA GUANTE	56.16	.00	600.00
TR-0000252	04/07/22	002286 RICHARD RAMON MEJIA MENDOZA	56.16	.00	600.00
TR-0000253	04/07/22	002827 LEWIS ANTONIO MEDRANO	56.16	.00	700.00
TR-0000259	18/07/22	002802 JOSE DOLORES GARCIA	56.16	.00	1,350.00
TR-0000260	18/07/22	001912 MIGUEL ANGEL TRINIDAD TORRES	56.16	.00	1,350.00
TR-0000261	18/07/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,200.00
TR-0000262	18/07/22	001343 SAMUEL JUNIOR ULLOA LORENZO	56.16	.00	2,750.00
TR-0000263	18/07/22	001581 FRANCIS BUSSI	56.16	.00	2,150.00
TR-0000264	18/07/22	002785 LUIS FUCHU	56.16	.00	2,450.00
TR-0000265	18/07/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,700.00
TR-0000266	18/07/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000267	18/07/22	001581 FRANCIS BUSSI	56.16	.00	1,350.00
TR-0000268	18/07/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	1,350.00
TR-0000269	18/07/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,100.00
TR-0000270	18/07/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	2,150.00
TR-0000271	18/07/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	2,150.00

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Reporte de Documentos Diarios Desde 01/07/2022 Hasta 31/07/2022				Rchc203	
DOCUMENTO		FECHA	TASA	TRANSITO	MONTO
Cuenta Banco	10001-167-000544-2	BANCO DE RESERVAS (NOMINA)		Moneda	Peso
TR-0000272	18/07/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,700.00
TR-0000273	18/07/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	1,350.00
TR-0000274	18/07/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000275	18/07/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,100.00
TR-0000276	18/07/22	001343 SAMUEL JUNIOR ULLOA LORENZO	56.16	.00	2,750.00
TR-0000277	18/07/22	002835 JUAN SANTANA	56.16	.00	1,700.00
TR-0000278	18/07/22	001581 FRANCIS BUSSI	56.16	.00	2,150.00
TR-0000279	18/07/22	002785 LUIS FUCHU	56.16	.00	2,450.00
TR-0000280	18/07/22	002950 JOEL ANTONIO GERONIMO CAPELLAN	56.16	.00	17,000.00
TR-0000281	18/07/22	002952 JEFRY REYES ROSADO	56.16	.00	17,000.00
TR-0000282	18/07/22	002951 MANUEL VALDEZ VALDEZ	56.16	.00	17,000.00
Total Cuenta		10001-167-000544-2	58	.00	146,410.00
Total General			58	.00	146,410.00