FONDO PATRIMONIAL DE LAS EMP. REFORMADAS
Sistema de Cheques Y Conciliaciones TRANSFERENCIA
Reporte de Documentos Diarios Desde 01/09/2022 Hasta 30/09/2022

Fecha 05/10/22 11:33
Rchc203

Cuenta Banco 10001-167-000544-2 BANCO DE RESERVAS (NOMINA) Moneda Peso

DOCUMENTO	FECHA		TASA	TRANSITO	MONTO
TR-0000354	05/09/22	002835 JUAN SANTANA	56.16	.00	750.00
TR-0000355	05/09/22	001343 SAMUEL JUNIOR ULLOA LORENZO	56.16	.00	2,200.00
TR-0000356	05/09/22	002785 LUIS FUCHU	56.16	.00	1,950.00
TR-0000357	05/09/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,350.00
TR-0000358	05/09/22	001581 FRANCIS BUSSI	56.16	.00	2,150.00
TR-0000359	05/09/22	002944 WILLIAM DE LA CRUZ CASTRO	56.16	.00	11,900.00
TR-0000360	05/09/22	002883 MAURO VICIOSO MADE	56.16	.00	11,900.00
TR-0000361	05/09/22	002961 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,350.00
TR-0000362	05/09/22	000423 CARLOS MONTILLA PEREZ	56.16	.00	800.00
TR-0000363	05/09/22	002892 ROQUE ORLANDO MORETA	56.16	.00	800.00
TR-0000364	05/09/22	002921 MARINO ACOSTA GUANTE	56.16	.00	750.00
TR-0000365	05/09/22	002827 LEWIS ANTONIO MEDRANO	56.16	.00	800.00
TR-0000366	05/09/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	900.00
TR-0000367	05/09/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	900.00
TR-0000368	05/09/22	002835 JUAN SANTANA	56.16	.00	750.00
TR-0000369	05/09/22	002835 JUAN SANTANA	56.16	.00	1,100.00
TR-0000370	05/09/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000371	05/09/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000372	05/09/22	002652 JUDITH LOPEZ GONZALEZ	56.16	.00	1,350.00
TR-0000373	05/09/22	002851 ESTAURY ALVAREZ	56.16	.00	1,100.00
TR-0000374	05/09/22	002962 JOHENNY MAÑON MOTA	56.16	.00	1,700.00
TR-0000375	05/09/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	2,150.00
TR-0000376	05/09/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	2,150.00
TR-0000377	05/09/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,700.00
TR-0000378	05/09/22	002963 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,100.00
TR-0000379	05/09/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	1,350.00
TR-0000380	05/09/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,100.00
TR-0000381	05/09/22	001581 FRANCIS BUSSI	56.16	.00	1,700.00
TR-0000382	05/09/22	002956 FREDERY DE LOS SANTOS PIÑA	56.16	.00	11,900.00
TR-0000383	05/09/22	001912 MIGUEL ANGEL TRINIDAD TORRES	56.16	.00	11,900.00
TR-0000384	05/09/22	002785 LUIS FUCHU	56.16	.00	1,550.00
TR-0000385	05/09/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	900.00
TR-0000386	05/09/22	002907 ALVIN BAEZ OLIVARES	56.16	.00	900.00
TR-0000392	07/09/22	002961 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	1,100.00
TR-0000393	07/09/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000394	07/09/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,100.00
TR-0000395	07/09/22	002961 PEDRO DANIEL ESQUEA MONTILLA	56.16	.00	750.00
TR-0000396	07/09/22	002835 JUAN SANTANA	56.16	.00	750.00
TR-0000397	07/09/22	002652 JUDITH LOPEZ GONZALEZ	56.16	.00	1,350.00
TR-0000398	21/09/22	002220 RAFAEL ANTONIO REYES CANDELARIO	56.16	.00	11,900.00
TR-0000399	21/09/22	002953 HENRY MORENO BREA	56.16	.00	11,900.00
TR-0000400	21/09/22	002912 MARITZA ORTIZ	56.16	.00	2,750.00
TR-0000401	21/09/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	2,150.00
TR-0000402	21/09/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	2,150.00
TR-0000403	21/09/22	002851 ESTAURY ALVAREZ	56.16	.00	1,700.00
TR-0000404	21/09/22	000343 OLIVER SORIANO OVIEDO	56.16	.00	2,150.00
TR-0000405	21/09/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,700.00

FREDDY JOSE PEREYRA ALBERTO

Firmado digitalmente por FREDDY JOSE PEREYRA ALBERTO
Razón: Soy el autor de este documento
Fecha: 2022.10.05 11:34:32-04'00'
Foxit Reader Versión: 10.1.1

DOCUMENTO	FECHA		TASA	TRANSITO	MONTO
Cuenta Banco	10001-167-000544-2	BANCO DE RESERVAS (NOMINA)		Moneda	Peso
TR-0000406	21/09/22	002650 YISELL JULISSA MONCION RAMIREZ	56.16	.00	2,150.00
TR-0000407	21/09/22	002835 JUAN SANTANA	56.16	.00	1,100.00
TR-0000408	21/09/22	002956 FREDERY DE LOS SANTOS PIÑA	56.16	.00	11,900.00
TR-0000409	21/09/22	002883 MAURO VICIOSO MADE	56.16	.00	11,900.00
TR-0000410	21/09/22	001487 SILVIO JOSE PEREZ VALDEZ	56.16	.00	1,350.00
TR-0000411	21/09/22	002162 JOSE MANUEL VALDEZ	56.16	.00	1,100.00
TR-0000412	21/09/22	002807 SANTIAGO AYBAR CAMPOS	56.16	.00	2,750.00
TR-0000413	21/09/22	000421 EDWIN JIMENEZ MARTINEZ	56.16	.00	1,700.00
TR-0000414	21/09/22	002851 ESTAURY ALVAREZ	56.16	.00	750.00
Total Cuenta	**10001-167-000544-2**	**56**		**.00**	**164,500.00**
Total General		56		.00	164,500.00

FREDDY JOSE PEREYRA ALBERTO

Firmado digitalmente por FREDDY JOSE PEREYRA ALBERTO
Razón: Soy el autor de este documento
Fecha: 2022.10.05 11:35:02-04'00'
Foxit Reader Versión: 10.1.1