DOCUMENTO	FECHA		TASA	TRANSITO	MONTO
Cuenta Banco	10001-010-0242360-1	BANCO DE RESERVAS (CTA OPERATIVA)		Moneda	Peso
TR-0000007	02/02/21	000032 COMPAÑIA DOMINICANA DE TELEFONOS	58.11	.00	113,713.95
TR-0000008	03/02/21	002275 ETNI EMANUEL JIMENEZ AYBAR	58.11	.00	1,500.00
TR-0000009	03/02/21	002799 MELVIN FERNANDEZ MARTE	58.11	.00	1,500.00
TR-0000010	03/02/21	002799 MELVIN FERNANDEZ MARTE	58.11	.00	1,500.00
TR-0000011	03/02/21	002802 JOSE DOLORES GARCIA	58.11	.00	1,500.00
TR-0000012	03/02/21	002802 JOSE DOLORES GARCIA	58.11	.00	10,500.00
TR-0000013	03/02/21	002797 JAVIER GOMERA	58.11	.00	1,500.00
TR-0000014	03/02/21	002797 JAVIER GOMERA	58.11	.00	1,500.00
TR-0000015	03/02/21	002796 HENRY GERMOSEN SANTOS	58.11	.00	1,500.00
TR-0000016	03/02/21	002796 HENRY GERMOSEN SANTOS	58.11	.00	1,500.00
TR-0000017	03/02/21	002813 YEFRY ACOSTA NUÑEZ	58.11	.00	1,500.00
TR-0000018	03/02/21	002813 YEFRY ACOSTA NUÑEZ	58.11	.00	1,500.00
TR-0000019	03/02/21	002812 JHONNY MORAN	58.11	.00	10,500.00
TR-0000020	03/02/21	002803 WILLIM MADE DIAZ	58.11	.00	1,500.00
TR-0000021	03/02/21	002800 GUILLERMO MARQUEZ PASCUAL	58.11	.00	10,500.00
TR-0000022	03/02/21	001760 GLADYS MERCEDES PEÑA	58.11	.00	3,000.00
TR-0000023	03/02/21	002220 RAFAEL ANTONIO REYES CANDELARIO	58.11	.00	10,500.00
TR-0000024	03/02/21	000009 CAASD	58.11	.00	11,936.00
TR-0000025	03/02/21	000208 EDESUR	58.11	.00	422,120.85
TR-0000026	03/02/21	000032 COMPAÑIA DOMINICANA DE TELEFONOS	58.11	.00	148,842.02
TR-0000027	04/02/21	000032 COMPAÑIA DOMINICANA DE TELEFONOS	58.11	.00	213,754.57
TR-0000028	08/02/21	002350 SILVIO DOMINGO POLANCO ROSARIO	58.11	.00	1,500.00
TR-0000029	08/02/21	002799 MELVIN FERNANDEZ MARTE	58.11	.00	1,500.00
TR-0000030	08/02/21	002799 MELVIN FERNANDEZ MARTE	58.11	.00	1,500.00
TR-0000031	08/02/21	002799 MELVIN FERNANDEZ MARTE	58.11	.00	1,500.00
TR-0000032	08/02/21	002802 JOSE DOLORES GARCIA	58.11	.00	10,500.00
TR-0000033	08/02/21	002802 JOSE DOLORES GARCIA	58.11	.00	10,500.00
TR-0000034	08/02/21	002797 JAVIER GOMERA	58.11	.00	1,500.00
TR-0000035	08/02/21	002797 JAVIER GOMERA	58.11	.00	1,500.00
TR-0000036	08/02/21	002797 JAVIER GOMERA	58.11	.00	1,500.00
TR-0000037	08/02/21	002796 HENRY GERMOSEN SANTOS	58.11	.00	1,500.00
TR-0000038	08/02/21	002796 HENRY GERMOSEN SANTOS	58.11	.00	1,500.00
TR-0000039	08/02/21	002796 HENRY GERMOSEN SANTOS	58.11	.00	1,500.00
TR-0000040	08/02/21	002220 RAFAEL ANTONIO REYES CANDELARIO	58.11	.00	1,500.00
TR-0000041	08/02/21	002813 YEFRY ACOSTA NUÑEZ	58.11	.00	1,500.00
TR-0000042	08/02/21	002813 YEFRY ACOSTA NUÑEZ	58.11	.00	1,500.00
TR-0000043	08/02/21	002813 YEFRY ACOSTA NUÑEZ	58.11	.00	1,500.00
TR-0000044	08/02/21	002817 ANTONIO JOSE FLORIAN	58.11	.00	10,500.00
TR-0000045	08/02/21	002817 ANTONIO JOSE FLORIAN	58.11	.00	10,500.00
TR-0000046	08/02/21	001912 MIGUEL ANGEL TRINIDAD TORRES	58.11	.00	10,500.00
TR-0000047	08/02/21	002812 JHONNY MORAN	58.11	.00	10,500.00
TR-0000048	08/02/21	002800 GUILLERMO MARQUEZ PASCUAL	58.11	.00	1,500.00
TR-0000049	08/02/21	002817 ANTONIO JOSE FLORIAN	58.11	.00	1,500.00
Total Cuenta 10001-010-0242360-1		43		.00	1,058,867.39
Total General		43		.00	1,058,867.39

FONPER
Fondo Patrimonial de las Empresas Reformadas
TESORERÍA