


CHEQUES EMITIDOS- FONDO REPONIBLE INSTITUCIONAL 2021
Banco de Reservas
Del 01 al 30 de junio 2021

Cuenta Bancaria No:			103800735		
			Balance Inicial:		RD\$313,700.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
					313,700.79
11/6/2021	001794	SUSSY ARIAS PORTES		9,774.90	303,925.89
17/06/2021	001795	BONIFACIO MEJIA SANCHEZ	-	13,800.00	290,125.89
17/06/2021	001796	RAMON ANTONIO LORENZO URBAEZ		9,150.00	280,975.89
17/06/2021	001797	RAMON SANTIAGO BELEN GOMEZ		9,150.00	271,825.89
17/06/2021	001798	JUAN LUIS SUAZO		9,150.00	262,675.89
17/06/2021	001799	HECTOR MARTIN CORPORAN CASTILLO		9,150.00	253,525.89
17/06/2021	001800	LUIS RAFAEL DELGADO SANCHEZ		16,850.00	236,675.89
17/06/2021	001801	NULO		0.00	236,675.89
17/06/2021	001802	CRISTIAN JOSE QUEZADA MENDEZ		13,700.00	222,975.89
17/06/2021	001803	EUDANIS FRANCISCA BAUTISTA MEJIA		14,750.00	208,225.89
17/06/2021	001804	ANTONIO MONTERO AMADOR		11,200.00	197,025.89
17/06/2021	001805	JULIO ARTURO ADAMES ROA		14,750.00	182,275.89
17/06/2021	001806	NULO		0.00	182,275.89
17/06/2021	001807	ANGELA MARIA PAULINO DE LOS SANTOS		11,200.00	171,075.89
17/06/2021	001808	ROMMER ELIEZER REYES GARCIA		12,450.00	158,625.89
17/06/2021	001809	CRISTOPHER VIDAL DEL CARMEN GOMERA		9,150.00	149,475.89
17/06/2021	001810	PEDRO ALEXANDER CUEVAS MENDEZ		9,150.00	140,325.89
17/06/2021	001811	EDGAR ANEURYS DE LEON DEL CARMEN		9,150.00	131,175.89
17/06/2021	001812	OLEIDY ARMELIO ENCARNACION		13,700.00	117,475.89
17/06/2021	001813	NULO		0.00	117,475.89
17/06/2021	001814	OSVALDO PERALTA PEREZ		9,700.00	107,775.89
17/06/2021	001815	NULO		0.00	107,775.89
17/06/2021	001816	NULO		0.00	107,775.89
17/06/2021	001817	FRANK FELIX TRONCOSO BURGOS		9,700.00	98,075.89
17/06/2021	001818	JOSE ANTONIO HEREDIA ALCALA		9,700.00	88,375.89
17/06/2021	001819	JOSE RAFAEL APOLINAR ROSARIO		9,700.00	78,675.89
17/06/2021	001820	DANIEL FRANCISCO DIAZ DE LEON		9,700.00	68,975.89
17/06/2021	001821	DOMINGO AUGUSTO VICENTE URBAEZ		9,700.00	59,275.89
17/06/2021	001822	NULO		0.00	59,275.89
17/06/2021	001823	CESAR DEL CARMEN ALCANTARA		12,450.00	46,825.89
25/06/2021	001824	ANARKIRIS KATIANA POLANCO ABAD		22,264.56	24,561.33
30/06/2021	000201	CARGO BANCARIO, JUNIO 2021		175.00	24,386.33
TOTAL			0.00	289,314.46	24,386.33


Licda. Johanna Martínez
Analista de Presupuesto

