

FONDO PATRIMONIAL DE LAS EMP. REFORMADAS

Fecha 10/04/2026 08:36 AM

Sistema de Cheques Y Conciliaciones

Listado de Cheques Emitidos Desde 01/03/2026 Hasta 31/03/2026

VALORES RD\$

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| NO. CHEQUE | FECHA | BENEFICIARIO. | STATUS | MONTO |
|---|------------|--|-----------|-----------------------|
| Cuenta Banco 10001-010-0242360- BANCO DE RESERVAS (CTA OPERATIVA) | | | | |
| 00040332 | 03/03/2026 | EMPRESA MINERA DOMINICANA EMIDOM S.A. | ACTIVO | 400,000,000.00 |
| 00040333 | 03/03/2026 | GRUPO BRIZATLANTICA DEL CARIBE, S.R.L. | ACTIVO | 25,990.00 |
| 00040334 | 05/03/2026 | FARMATEM, S.R.L. | ACTIVO | 18,810.00 |
| 00040335 | 05/03/2026 | ERWIN ALBERTO COTT GUZMAN | ACTIVO | 1,389,150.00 |
| 00040336 | 06/03/2026 | MASSIEL MEJIA GONZALEZ (CAJERA) | ACTIVO | 74,932.09 |
| 00040337 | 09/03/2026 | WADY ARTURO VICIOSO SOSA | ACTIVO | 1,033,603.02 |
| 00040338 | 11/03/2026 | REFERENCIA LABORATORIO CLINICO, SA | ACTIVO | 3,880.00 |
| 00040339 | 11/03/2026 | SOFIMAC TECHNOLOGY SOTE, S.R.L. | ACTIVO | 8,331.36 |
| 00040340 | 12/03/2026 | BRIMARGE GROUP, S.R.L. | ACTIVO | 345,480.55 |
| 00040341 | 12/03/2026 | LUCEMAS SUPPLY, S.R.L. | ACTIVO | 13,127.20 |
| 00040342 | 13/03/2026 | RESOLUCIÓN TÉCNICA ALDASO, EIRL | ACTIVO | 21,520.00 |
| 00040343 | 13/03/2026 | FLOW, S.R.L. | ACTIVO | 1,069,771.19 |
| 00040344 | 16/03/2026 | BATISSA, SRL | ACTIVO | 202,965.90 |
| 00040345 | 16/03/2026 | FOPETCONS | ACTIVO | 13,969.05 |
| 00040346 | 16/03/2026 | CODIA | ACTIVO | 1,396.90 |
| 00040347 | 16/03/2026 | ICU SOLUCIONES EMPRESARIALES, SRL | ACTIVO | 72,630.00 |
| 00040348 | 17/03/2026 | GTG INDUSTRIAL, SRL | ACTIVO | 29,736.00 |
| 00040349 | 17/03/2026 | HVOLQUEZ CONSULTING SERVICES, S.R.L. | ACTIVO | 228,000.00 |
| 00040350 | 19/03/2026 | TECNAS E.I.R.L | ACTIVO | 6,756.00 |
| 00040351 | 19/03/2026 | HLB AUDITORES & CONSULTORES, SRL | ACTIVO | 889,314.00 |
| 00040352 | 23/03/2026 | TROPIGAS DOMINICANA, SRL | ACTIVO | 4,253.20 |
| 00040353 | 23/03/2026 | ELILOLEA FOOD SERVICES, S.R.L. | ACTIVO | 62,771.50 |
| 00040354 | 25/03/2026 | NRM TECH & CONSULTING SERVICE, SRL. | ACTIVO | 206,790.00 |
| 00040355 | 27/03/2026 | UNIVERSIDAD CATOLICA MADRE Y MAESTRA | ACTIVO | 83,170.00 |
| Total Cuenta 10001-010-0242360-1 | | | 24 | 405,806,347.96 |
| Total General | | | 24 | 405,806,347.96 |

Generado Por:

Freddy J. Pereyra A.
Enc. División Tesorería

