



PARTIDO DEMÓCRATA INSTITUCIONAL

JUSTICIA SOCIAL EN LIBERTAD

*Cheque
10/11/16*

10 de Noviembre, 2016

JUNTA CENTRAL ELECTORAL
DIRECCION FINANCIERA
Recibo De Documentos
FECHA: 10/11/16 HORA: 3:15 am
RECIBIDO: [Signature] ENVIA: _____ pm

Señores

JUNTA CENTRAL ELECTORAL
Santo Domingo D.N.

Atención: Dirección de Finanzas

Distinguidos Señores:

JUNTA CENTRAL ELECTORAL
SECRETARÍA
CORRESPONDENCIA RECIBIDA
Fecha: 10/11/16 Hora: 12:45
Firma: [Signature]

Por medio de la presente comunicación y dando cumplimiento a la normativa de la Ley Electoral No. 275-97, les estamos remitiendo los Estados Financieros compuestos por: Balance General, Estados de Ingresos y Egresos, relación de Ingresos y relación de Egresos del 01 de enero al 31 de mayo del año 2016, de nuestra organización política.

Esperando haber dado cumplimiento con la disposición al respecto, se despide muy atentamente,

Lic. Pedro E. Galán
Presidente en Funciones



www.PDI.com.do

PARTIDO DEMOCRATA INSTITUCIONAL (PDI)

Gustavo Mejia Ricart No. 6

El Millon
 Santo Domingo R. D.

Balance General
 Con fecha de 31/05/16



| Cuenta | Cuenta Nombre | Cuenta General | Cuenta Detalle |
|----------|---------------------------|----------------|---------------------|
| 1 | ACTIVOS | 1,891,912.51 | |
| 11 | ACTIVOS CORRIENTES | 1,192,788.99 | |
| 1101 | DISPONIBILIDADES | 1,192,788.99 | |
| 110102 | BANCOS | 1,192,788.99 | |
| 11010201 | Banco Popular | | 17,747.67 |
| 11010202 | Banco de Reservas | | 1,175,041.32 |
| 12 | ACTIVOS NO CORRIENTES | 699,123.52 | |
| 1206 | BIENES DE USO | 597,123.52 | |
| 120601 | MAQUINARIA, EQUIPOS MOB. | 2,482,055.00 | |
| 12060101 | Maquinarias Equipos PDI | | 410,000.00 |
| 12060103 | Equiq.Transp. Tracc y Ele | | 390,000.00 |
| 12060107 | Equipos y Muebles Oficina | | 1,682,055.00 |
| 120699 | DEPRECIACION BIENES USO | -1,884,931.48 | |
| 12069999 | Drepreciacion Bienes Uso | | -1,884,931.48 |
| 1298 | OTROS ACTIVOS NO CORRIENT | 102,000.00 | |
| 129801 | GASTOS PAGADOS POR ADELAN | 102,000.00 | |
| 12980103 | Deposito y Fianzas | | 102,000.00 |
| | Total Activos | | 1,891,912.51 |



PARTIDO DEMOCRATA INSTITUCIONAL (PDI)

Gustavo Mejia Ricart No. 6

El Millon
 Santo Domingo R. D.

Balance General
 Con fecha de 31/05/16



| Cuenta | Cuenta Nombre | Cuenta General | Cuenta Detalle |
|----------|---------------------------------|----------------|----------------------|
| 2 | PASIVO | 4,758,900.01 | |
| 21 | PASIVOS CORRIENTES | 4,758,900.01 | |
| 2103 | CXP A CORTO PLAZO | 4,758,900.01 | |
| 210398 | OTRAS CTAS. A PAGAR CP | 4,758,900.01 | |
| 21039801 | Lic. Ismael Reyes Cruz | | 530,000.01 |
| 21039802 | Lic. Perfecta Mora | | 2,781,300.00 |
| 21039803 | Maridania Vidal | | 1,447,600.00 |
| | Total Pasivos | | 4,758,900.01 |
| 3 | CAPITAL | -3,982,422.82 | |
| 31 | AJUSTE AL PATRIMONIO INIC | 2,306,283.25 | |
| 3101 | AJUSTE AL PATRIMONIO INIC | 2,306,283.25 | |
| 310101 | AJUSTE AL PATRIMONIO INIC | 2,306,283.25 | |
| 31010101 | Ajuste Patrim Inic Por Ac | | 2,306,283.25 |
| 32 | PATRIMONIO INSTITUCIONAL | -6,288,706.07 | |
| 3201 | CAPITAL INSTITUCIONAL | -6,288,706.07 | |
| 3203 | RESULTADO DE OPERACION | -6,288,706.07 | |
| 320302 | Ejercicio Contable 2011 | | -2,119,364.18 |
| 320303 | Ejercicio Contable 2012 | | -2,273,112.39 |
| 320304 | Ejercicio Contable 2013 | | -1,227,238.10 |
| 320305 | Ejercicio Contable 2014 | | -668,991.40 |
| | Resultado Año Anterior | | -53,261.50 |
| | Resultado Año Actual | | 1,168,696.82 |
| | Total Capital | | -2,866,987.50 |
| | Total Pasivo más Capital | | 1,891,912.51 |



PARTIDO DEMOCRATA INSTITUCIONAL (PDI)

Gustavo Mejia Ricart No. 6

El Millon
 Santo Domingo R. D.

ESTADO DE INGRESOS

Del 01/01/16 Al 31/05/16



| Cuenta | Cuenta Nombre | Este Periodo | | Año a la Fecha | |
|------------|---------------------------|----------------|----------------------|----------------|----------------------|
| | | Cuenta General | Cuenta Detalle | Cuenta General | Cuenta Detalle |
| 4 | INGRESOS | 0.00 | | 11,416,158.46 | |
| 41 | INGRESOS CORRIENTES | 0.00 | | 11,416,158.46 | |
| 4102 | INGRESOS NO TRIBUTARIOS | 0.00 | | 6,987.00 | |
| 410298 | OTROS INGRESO N TRIBUTARI | 0.00 | | 6,987.00 | |
| 41029803 | Contribucion de Miembros | | 0.00 | | 0.00 |
| 41029898 | Otros Ingresos | | 0.00 | | 6,987.00 |
| 4104 | TRANSFERENCIA RECIBIDA | 0.00 | | 11,409,171.46 | |
| 410401 | TRANSFERENCIAS CORRIENTES | 0.00 | | 11,409,171.46 | |
| 41040103 | Contribucion Economica JC | | 0.00 | | 11,409,171.46 |
| | Total Ingresos | | 0.00 | | 11,416,158.46 |
| 5 | GASTOS | 3,283,964.45 | | 10,247,461.64 | |
| 5101 | GASTOS OPERATIVOS | 3,283,964.45 | | 10,247,461.64 | |
| 510101 | REMUNERACIONES | 2,520,327.00 | | 6,119,827.00 | |
| 51010103 | Compensacion x Serv. Poli | | 2,520,327.00 | | 6,119,827.00 |
| 510102 | GASTOS GENERALES Y ADM. | 758,105.24 | | 4,111,277.85 | |
| 51010201 | GASTOS DE OPERACION | 758,105.24 | | 4,111,277.85 | |
| 5101020101 | Telefono y Comunicaciones | | 15,448.74 | | 82,227.36 |
| 5101020102 | Agua, Luz y Basura | | 41,826.50 | | 206,181.25 |
| 5101020106 | Alquileres | | 127,575.00 | | 1,763,579.22 |
| 5101020107 | Seguros | | 0.00 | | 6,200.55 |
| 5101020108 | Rep. y Mant. Equipos | | 0.00 | | 142,951.27 |
| 5101020109 | Material Gastable Ofic. | | 0.00 | | 0.00 |
| 5101020110 | Gtos. Propaganda y Activi | | 548,255.00 | | 1,522,158.20 |
| 5101020113 | Combustible y Lubricantes | | 0.00 | | 8,980.00 |
| 5101020114 | Publicidad Radio y Tv. | | 25,000.00 | | 379,000.00 |
| 5101020116 | Banderas, Gorras, Afiches | | 0.00 | | 0.00 |
| 51010202 | OTROS SERVICIOS N PERSONA | 5,532.21 | | 16,356.79 | |
| 5101020202 | comisiones gastos bancari | | 5,532.21 | | 16,356.79 |
| 5101020204 | serv funerarios gast conx | | 0.00 | | 0.00 |
| | Total Gastos | | 3,283,964.45 | | 10,247,461.64 |
| | INGRESO NETO | | -3,283,964.45 | | 1,168,696.82 |



PARTIDO DEMOCRATA INSTITUCIONAL (PDI)

Gustavo Mejía Ricart No. 6

El Millon
 Santo Domingo R. D.

Desde : 01/01/16
 Hasta : 31/05/16

Reporte de Recibos

Del Banco : Primero
 Al Banco : Último

| Banco Cuenta | Cheque Número | Tran Tipo | Prov/MG/Cte Código | Recibido de | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto | |
|--|---------------|-----------|--------------------|--------------------------|-------------|----------------|--------------|---------------|--------------------------------|---------------|---------------|
| 11010202 | 00000747 | DEP | 41040103 | Contribucion Economica J | 0000001655 | | 31/01/16 | 0.00 | 0.00 | 472,623.00 | |
| 11010202 | 00000748 | DEP | 41029898 | Otros Ingresos | 0000001657 | | 29/02/16 | 0.00 | 0.00 | 981.00 | |
| 11010202 | 00000749 | DEP | 41040103 | Contribucion Economica J | 0000001662 | | 30/04/16 | 0.00 | 0.00 | 10,936,548.46 | |
| 11010202 | 00000750 | DEP | 41029898 | Otros Ingresos | 0000001663 | | 30/04/16 | 0.00 | 0.00 | 6,006.00 | |
| Cuenta Banco 11010202 Totales: 4 Recibos 4 Depósitos | | | | | | | | | Totales Banco: | 0.00 | 11,416,158.46 |
| | | | | | | | | | Gran Total Recibos de Efectivo | 0.00 | 11,416,158.46 |



Gustavo Mejia Ricart No. 6

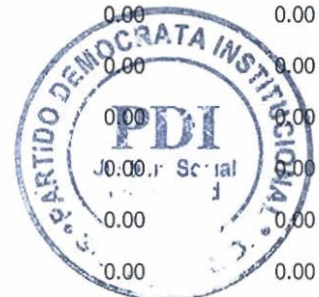
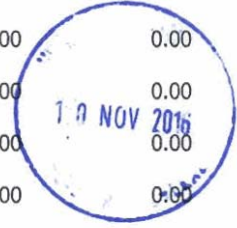
El Millon
 Santo Domingo R. D.

Desde : 01/01/16
 Hasta : 31/05/16

Reporte de desembolsos

Del Banco : Primero
 Al Banco : Ultimo

| Banco Cuenta | Cheque Número | Tran Tipo | Prov/MG/Cta Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--|---------------|-----------|--------------------|--------------------------|-------------|----------------|--------------|-----------------|------------------|--------------|
| 11010201 | 00001707 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001661 | | 31/03/16 | 0.00 | 0.00 | 3,000.00 |
| Cuenta Banco 11010201 Totales: 1 Pagos 1 Cheques | | | | | | | | Totales Banco: | 0.00 | 3,000.00 |
| 11010202 | 00000182 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001637 | | 31/01/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000183 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001638 | | 31/01/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000184 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001639 | | 31/01/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000185 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001640 | | 31/01/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000186 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001641 | | 31/01/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000187 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001642 | | 31/01/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000188 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001656 | | 31/01/16 | 0.00 | 0.00 | 12,500.00 |
| 11010202 | 00000189 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001643 | | 31/01/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000190 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001644 | | 31/01/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000191 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001645 | | 31/01/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000192 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001646 | | 31/01/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000193 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001647 | | 31/01/16 | 0.00 | 0.00 | 10,000.00 |
| 11010202 | 00000194 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001648 | | 31/01/16 | 0.00 | 0.00 | 8,000.00 |
| 11010202 | 00000195 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001649 | | 31/01/16 | 0.00 | 0.00 | 7,000.00 |
| 11010202 | 00000196 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001650 | | 31/01/16 | 0.00 | 0.00 | 6,000.00 |
| 11010202 | 00000197 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001651 | | 31/01/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000198 | MAN | 5101020202 | comisiones gastos bancar | 0000001652 | | 31/01/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000199 | MAN | 5101020101 | Telefono y Comunicacione | 0000001653 | | 31/01/16 | 0.00 | 0.00 | 23,923.62 |
| 11010202 | 00000199 | MAN | 5101020102 | Agua, Luz y Basura | 0000001653 | | 31/01/16 | 0.00 | 0.00 | 38,522.11 |
| Número de Pagos : 2 | | | | | | | | Totales Cheque: | 0.00 | 62,445.73 |
| 11010202 | 00000200 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001654 | | 31/01/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000201 | MAN | 5101020102 | Agua, Luz y Basura | 0000001658 | | 29/02/16 | 0.00 | 0.00 | 26,343.13 |
| 11010202 | 00000202 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001659 | | 29/02/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000203 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001660 | | 29/02/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000204 | MAN | 5101020110 | Gtos. Propaganda y Activ | 0000001664 | | 30/04/16 | 0.00 | 0.00 | 100,000.00 |
| 11010202 | 00000205 | MAN | 5101020110 | Gtos. Propaganda y Activ | 0000001665 | | 30/04/16 | 0.00 | 0.00 | 100,000.00 |
| 11010202 | 00000206 | MAN | 5101020110 | Gtos. Propaganda y Activ | 0000001666 | | 30/04/16 | 0.00 | 0.00 | 75,000.00 |
| 11010202 | 00000207 | MAN | 5101020106 | Alquileres | 0000001667 | | 30/04/16 | 0.00 | 0.00 | 266,000.00 |



Gustavo Mejia Ricart No. 6

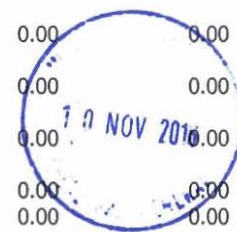
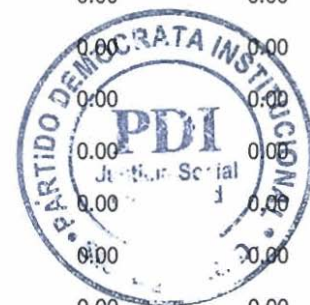
El Millon
 Santo Domingo R. D.

Desde : 01/01/16
 Hasta : 31/05/16

Reporte de desembolsos

Del Banco : Primero
 Al Banco : Ultimo

| Banco Cuenta | Cheque Número | Tran Tipo | Prov/MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|---------------------|---------------|-----------|--------------------|--------------------------|-----------------|----------------|--------------|---------------|------------------|--------------|
| 11010202 | 00000208 | MAN | 5101020202 | comisiones gastos bancar | 0000001668 | | 30/04/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000209 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001669 | | 30/04/16 | 0.00 | 0.00 | 150,000.00 |
| 11010202 | 00000210 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001670 | | 30/04/16 | 0.00 | 0.00 | 150,000.00 |
| 11010202 | 00000211 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001671 | | 30/04/16 | 0.00 | 0.00 | 150,000.00 |
| 11010202 | 00000212 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001672 | | 30/04/16 | 0.00 | 0.00 | 150,000.00 |
| 11010202 | 00000213 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001673 | | 30/04/16 | 0.00 | 0.00 | 45,000.00 |
| 11010202 | 00000214 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001674 | | 30/04/16 | 0.00 | 0.00 | 37,500.00 |
| 11010202 | 00000215 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001675 | | 30/04/16 | 0.00 | 0.00 | 60,000.00 |
| 11010202 | 00000216 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001676 | | 30/04/16 | 0.00 | 0.00 | 45,000.00 |
| 11010202 | 00000217 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001677 | | 30/04/16 | 0.00 | 0.00 | 45,000.00 |
| 11010202 | 00000218 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001678 | | 30/04/16 | 0.00 | 0.00 | 60,000.00 |
| 11010202 | 00000219 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001679 | | 30/04/16 | 0.00 | 0.00 | 30,000.00 |
| 11010202 | 00000220 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001680 | | 30/04/16 | 0.00 | 0.00 | 24,000.00 |
| 11010202 | 00000221 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001681 | | 30/04/16 | 0.00 | 0.00 | 21,000.00 |
| 11010202 | 00000222 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001682 | | 30/04/16 | 0.00 | 0.00 | 18,000.00 |
| 11010202 | 00000223 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001683 | | 30/04/16 | 0.00 | 0.00 | 60,000.00 |
| 11010202 | 00000224 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001684 | | 30/04/16 | 0.00 | 0.00 | 45,000.00 |
| 11010202 | 00000225 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001685 | | 30/04/16 | 0.00 | 0.00 | 150,000.00 |
| 11010202 | 00000226 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001686 | | 30/04/16 | 0.00 | 0.00 | 45,000.00 |
| 11010202 | 00000227 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001687 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000228 | MAN | 5101020202 | comisiones gastos bancar | 0000001688 | | 30/04/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000229 | MAN | 5101020101 | Telefono y Comunicacione | 0000001689 | | 30/04/16 | 0.00 | 0.00 | 42,855.00 |
| 11010202 | 00000229 | MAN | 5101020102 | Agua, Luz y Basura | 0000001689 | | 30/04/16 | 0.00 | 0.00 | 58,773.51 |
| Número de Pagos : 2 | | | | | Totales Cheque: | | | | 0.00 | 101,628.51 |
| 11010202 | 00000230 | MAN | 5101020110 | Gtos. Propaganda y Activ | 0000001690 | | 30/04/16 | 0.00 | 0.00 | 182,948.20 |
| 11010202 | 00000231 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001691 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000232 | MAN | 5101020106 | Alquileres | 0000001692 | | 30/04/16 | 0.00 | 0.00 | 1,370,004.22 |
| 11010202 | 00000232 | MAN | 5101020106 | Alquileres | 0000001692 | | 30/04/16 | 0.00 | 0.00 | 0.00 |
| Número de Pagos : 2 | | | | | Totales Cheque: | | | | 0.00 | 1,370,004.22 |
| 11010202 | 00000233 | MAN | 5101020108 | Rep. y Mant. Equipos | 0000001693 | | 30/04/16 | 0.00 | 0.00 | 3,953.77 |
| 11010202 | 00000234 | MAN | 5101020202 | comisiones gastos bancar | 0000001694 | | 30/04/16 | 0.00 | 0.00 | 0.01 |



PARTIDO DEMOCRATA INSTITUCIONAL (PDI)

Gustavo Mejía Ricart No. 6

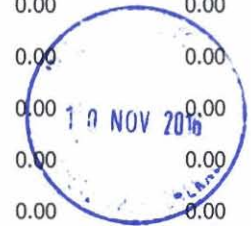
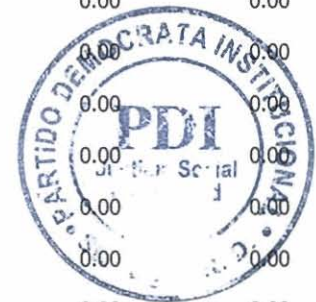
El Millón
 Santo Domingo R. D.

Desde : 01/01/16
 Hasta : 31/05/16

Reporte de desembolsos

Del Banco : Primero
 Al Banco : Ultimo

| Banco Cuenta | Cheque Número | Tran Tipo | Prov/MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|-----------|--------------------|--------------------------|-------------|----------------|--------------|---------------|------------------|--------------|
| 11010202 | 00000235 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001695 | | 30/04/16 | 0.00 | 0.00 | 40,000.00 |
| 11010202 | 00000236 | MAN | 5101020113 | Combustible y Lubricante | 0000001696 | | 30/04/16 | 0.00 | 0.00 | 8,980.00 |
| 11010202 | 00000237 | MAN | 5101020110 | Gtos. Propaganda y Activ | 0000001697 | | 30/04/16 | 0.00 | 0.00 | 84,075.00 |
| 11010202 | 00000238 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001698 | | 30/04/16 | 0.00 | 0.00 | 30,000.00 |
| 11010202 | 00000239 | MAN | 5101020202 | comisiones gastos bancar | 0000001699 | | 30/04/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000240 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001700 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000241 | MAN | 5101020108 | Rep. y Mant. Equipos | 0000001701 | | 30/04/16 | 0.00 | 0.00 | 19,776.60 |
| 11010202 | 00000242 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001702 | | 30/04/16 | 0.00 | 0.00 | 45,000.00 |
| 11010202 | 00000243 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001703 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000244 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001704 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000245 | MAN | 5101020202 | comisiones gastos bancar | 0000001705 | | 30/04/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000246 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001706 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000247 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001707 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000248 | MAN | 5101020110 | Gtos. Propaganda y Activ | 0000001708 | | 30/04/16 | 0.00 | 0.00 | 289,100.00 |
| 11010202 | 00000249 | MAN | 5101020202 | comisiones gastos bancar | 0000001709 | | 30/04/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000250 | MAN | 5101020108 | Rep. y Mant. Equipos | 0000001710 | | 30/04/16 | 0.00 | 0.00 | 30,095.90 |
| 11010202 | 00000251 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001711 | | 30/04/16 | 0.00 | 0.00 | 10,000.00 |
| 11010202 | 00000252 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001712 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000253 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001713 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000254 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001714 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000255 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001715 | | 30/04/16 | 0.00 | 0.00 | 40,000.00 |
| 11010202 | 00000256 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001716 | | 30/04/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000257 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001717 | | 30/04/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000258 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001718 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000260 | MAN | 5101020108 | Rep. y Mant. Equipos | 0000001720 | | 30/04/16 | 0.00 | 0.00 | 12,325.00 |
| 11010202 | 00000261 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001721 | | 30/04/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000262 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001722 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000263 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001723 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000264 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001724 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000265 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001725 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |



Gustavo Mejía Ricart No. 6

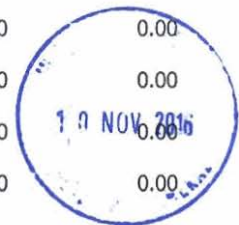
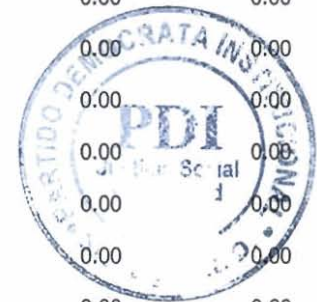
El Millon
 Santo Domingo R. D.

Desde : 01/01/16
 Hasta : 31/05/16

Reporte de desembolsos

Del Banco : Primero
 Al Banco : Ultimo

| Banco Cuenta | Cheque Número | Tran Tipo | Prov/MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|-----------|--------------------|--------------------------|-------------|----------------|--------------|---------------|------------------|--------------|
| 11010202 | 00000266 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001726 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000267 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001727 | | 30/04/16 | 0.00 | 0.00 | 45,000.00 |
| 11010202 | 00000268 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001728 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000269 | MAN | 5101020202 | comisiones gastos bancar | 0000001729 | | 30/04/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000270 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001730 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000271 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001731 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000272 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001732 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000273 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001733 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000274 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001734 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000275 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001735 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000276 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001736 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000277 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001737 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000278 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001738 | | 30/04/16 | 0.00 | 0.00 | 30,000.00 |
| 11010202 | 00000279 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001739 | | 30/04/16 | 0.00 | 0.00 | 30,000.00 |
| 11010202 | 00000280 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001740 | | 30/04/16 | 0.00 | 0.00 | 40,000.00 |
| 11010202 | 00000281 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001741 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000282 | MAN | 5101020114 | Publicidad Radio y Tv. | 0000001742 | | 30/04/16 | 0.00 | 0.00 | 354,000.00 |
| 11010202 | 00000283 | MAN | 5101020110 | Gtos. Propaganda y Activ | 0000001743 | | 30/04/16 | 0.00 | 0.00 | 119,180.00 |
| 11010202 | 00000284 | MAN | 5101020102 | Agua, Luz y Basura | 0000001744 | | 30/04/16 | 0.00 | 0.00 | 40,716.00 |
| 11010202 | 00000285 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001745 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000286 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001746 | | 30/04/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000287 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001747 | | 30/04/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000288 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001748 | | 30/04/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000289 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001749 | | 30/04/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000290 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001750 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000291 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001751 | | 30/04/16 | 0.00 | 0.00 | 12,500.00 |
| 11010202 | 00000292 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001752 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000293 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001753 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000294 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001754 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000295 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001755 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |



PARTIDO DEMOCRATA INSTITUCIONAL (PDI)

Gustavo Mejla Ricart No. 6

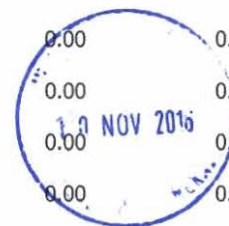
El Millón
 Santo Domingo R. D.

Desde : 01/01/16
 Hasta : 31/05/16

Reporte de desembolsos

Del Banco : Primero
 Al Banco : Ultimo

| Banco Cuenta | Cheque Número | Tran Tipo | Prov/MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|-----------|--------------------|--------------------------|-------------|----------------|--------------|---------------|------------------|--------------|
| 11010202 | 00000296 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001756 | | 30/04/16 | 0.00 | 0.00 | 10,000.00 |
| 11010202 | 00000297 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001757 | | 30/04/16 | 0.00 | 0.00 | 7,000.00 |
| 11010202 | 00000298 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001758 | | 30/04/16 | 0.00 | 0.00 | 6,000.00 |
| 11010202 | 00000299 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001759 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000300 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001760 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000301 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001761 | | 30/04/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000302 | MAN | 5101020110 | Gtos. Propaganda y Activ | 0000001762 | | 30/04/16 | 0.00 | 0.00 | 23,600.00 |
| 11010202 | 00000303 | MAN | 5101020107 | Seguros | 0000001763 | | 30/04/16 | 0.00 | 0.00 | 6,200.55 |
| 11010202 | 00000304 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001764 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000305 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001765 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000306 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001766 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000307 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001767 | | 30/04/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000308 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001768 | | 30/04/16 | 0.00 | 0.00 | 40,000.00 |
| 11010202 | 00000309 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001769 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000310 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001770 | | 30/04/16 | 0.00 | 0.00 | 42,000.00 |
| 11010202 | 00000311 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001771 | | 30/04/16 | 0.00 | 0.00 | 10,000.00 |
| 11010202 | 00000312 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001772 | | 30/04/16 | 0.00 | 0.00 | 10,000.00 |
| 11010202 | 00000313 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001773 | | 30/04/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000314 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001774 | | 30/04/16 | 0.00 | 0.00 | 40,000.00 |
| 11010202 | 00000315 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001775 | | 30/04/16 | 0.00 | 0.00 | 40,000.00 |
| 11010202 | 00000316 | MAN | 5101020202 | comisiones gastos bancar | 0000001776 | | 30/04/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000317 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001777 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000318 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001778 | | 30/04/16 | 0.00 | 0.00 | 40,000.00 |
| 11010202 | 00000319 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001779 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000320 | MAN | 5101020108 | Rep. y Mant. Equipos | 0000001780 | | 30/04/16 | 0.00 | 0.00 | 14,000.00 |
| 11010202 | 00000321 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001781 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000322 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001782 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000323 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001783 | | 30/04/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000324 | MAN | 5101020108 | Rep. y Mant. Equipos | 0000001784 | | 30/04/16 | 0.00 | 0.00 | 40,000.00 |
| 11010202 | 00000325 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001785 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |



PARTIDO DEMOCRATA INSTITUCIONAL (PDI)

Gustavo Mejia Ricart No. 6

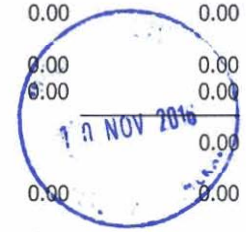
El Millon
 Santo Domingo R. D.

Desde : 01/01/16
 Hasta : 31/05/16

Reporte de desembolsos

Del Banco : Primero
 Al Banco : Ultimo

| Banco Cuenta | Cheque Número | Tran Tipo | Prov/MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|-----------|--------------------|--------------------------|-------------|----------------|--------------|-----------------|------------------|--------------|
| 11010202 | 00000326 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001786 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000327 | MAN | 5101020110 | Gtos. Propaganda y Activ | 0000001787 | | 31/05/16 | 0.00 | 0.00 | 300,000.00 |
| 11010202 | 00000328 | MAN | 5101020110 | Gtos. Propaganda y Activ | 0000001788 | | 31/05/16 | 0.00 | 0.00 | 100,000.00 |
| 11010202 | 00000329 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001789 | | 31/05/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000330 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001790 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000331 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001791 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000332 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001792 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000333 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001793 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000334 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001794 | | 31/05/16 | 0.00 | 0.00 | 21,470.00 |
| 11010202 | 00000335 | MAN | 5101020114 | Publicidad Radio y Tv. | 0000001795 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000336 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001796 | | 31/05/16 | 0.00 | 0.00 | 100,000.00 |
| 11010202 | 00000337 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001797 | | 31/05/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000338 | MAN | 5101020106 | Alquileres | 0000001798 | | 31/05/16 | 0.00 | 0.00 | 127,575.00 |
| 11010202 | 00000339 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001799 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000340 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001800 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000341 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001801 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000342 | MAN | 5101020202 | comisiones gastos bancar | 0000001802 | | 31/05/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000343 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001803 | | 31/05/16 | 0.00 | 0.00 | 10,000.00 |
| 11010202 | 00000344 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001804 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000345 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001805 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000346 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001806 | | 31/05/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000347 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001807 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000347 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001808 | | 31/05/16 | 0.00 | 0.00 | 15,000.00 |
| | | | | Número de Pagos : | 2 | | | Totales Cheque: | | 35,000.00 |
| 11010202 | 00000349 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001809 | | 31/05/16 | 0.00 | 0.00 | 10,000.00 |
| 11010202 | 00000350 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001810 | | 31/05/16 | 0.00 | 0.00 | 100,000.00 |
| 11010202 | 00000351 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001811 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000352 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001812 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000353 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001813 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000354 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001814 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |



Gustavo Mejía Ricart No. 6

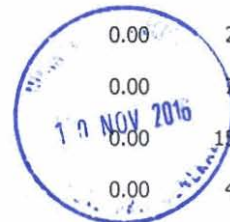
El Milion
 Santo Domingo R. D.

Desde : 01/01/16
 Hasta : 31/05/16

Reporte de desembolsos

Del Banco : Primero
 Al Banco : Ultimo

| Banco Cuenta | Cheque Número | Tran Tipo | Prov/MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|-----------|--------------------|--------------------------|-------------|----------------|--------------|---------------|------------------|--------------|
| 11010202 | 00000355 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001815 | | 31/05/16 | 0.00 | 0.00 | 3,357.00 |
| 11010202 | 00000356 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001816 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000357 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001817 | | 31/05/16 | 0.00 | 0.00 | 30,000.00 |
| 11010202 | 00000358 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001818 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000359 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001819 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000360 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001820 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000361 | MAN | 5101020202 | comisiones gastos bancar | 0000001821 | | 31/05/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000362 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001822 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000363 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001823 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000364 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001824 | | 31/05/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000365 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001825 | | 31/05/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000366 | MAN | 5101020202 | comisiones gastos bancar | 0000001826 | | 31/05/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000367 | MAN | 5101020202 | comisiones gastos bancar | 0000001827 | | 31/05/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000368 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001828 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000369 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001829 | | 31/05/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000370 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001830 | | 31/05/16 | 0.00 | 0.00 | 40,000.00 |
| 11010202 | 00000371 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001831 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000372 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001832 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000373 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001833 | | 31/05/16 | 0.00 | 0.00 | 30,000.00 |
| 11010202 | 00000374 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001834 | | 31/05/16 | 0.00 | 0.00 | 75,000.00 |
| 11010202 | 00000375 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001835 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000376 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001836 | | 31/05/16 | 0.00 | 0.00 | 75,000.00 |
| 11010202 | 00000377 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001837 | | 31/05/16 | 0.00 | 0.00 | 150,000.00 |
| 11010202 | 00000378 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001838 | | 31/05/16 | 0.00 | 0.00 | 40,000.00 |
| 11010202 | 00000379 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001839 | | 31/05/16 | 0.00 | 0.00 | 150,000.00 |
| 11010202 | 00000380 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001840 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000381 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001841 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000382 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001842 | | 31/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010202 | 00000383 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001843 | | 31/05/16 | 0.00 | 0.00 | 40,000.00 |
| 11010202 | 00000384 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001844 | | 31/05/16 | 0.00 | 0.00 | 15,000.00 |



Gustavo Mejia Ricart No. 6

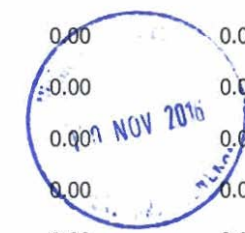
El Millon
 Santo Domingo R. D.

Desde : 01/01/16
 Hasta : 31/05/16

Reporte de desembolsos

Del Banco : Primero
 Al Banco : Ultimo

| Banco Cuenta | Cheque Número | Tran Tipo | Prov/MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|-----------|--------------------|--------------------------|-------------|-----------------|--------------|---------------|------------------|--------------|
| 11010202 | 00000385 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001845 | | 31/05/16 | 0.00 | 0.00 | 60,000.00 |
| 11010202 | 00000386 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001846 | | 31/05/16 | 0.00 | 0.00 | 60,000.00 |
| 11010202 | 00000387 | MAN | 5101020110 | Gtos. Propaganda y Activ | 0000001847 | | 31/05/16 | 0.00 | 0.00 | 75,000.00 |
| 11010202 | 00000388 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001848 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000389 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001849 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000390 | MAN | 5101020202 | comisiones gastos bancar | 0000001850 | | 31/05/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000391 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001851 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000392 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001852 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000393 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001853 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000394 | MAN | 5101020101 | Telefono y Comunicacione | 0000001854 | | 31/05/16 | 0.00 | 0.00 | 15,448.74 |
| 11010202 | 00000394 | MAN | 5101020102 | Agua, Luz y Basura | 0000001854 | | 31/05/16 | 0.00 | 0.00 | 41,826.50 |
| | | | | Número de Pagos : | 2 | | | | | |
| | | | | | | Totales Cheque: | | | | 57,275.24 |
| 11010202 | 00000395 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001855 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000396 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001856 | | 31/05/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000397 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001857 | | 31/05/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000398 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001858 | | 31/05/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000399 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001859 | | 31/05/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00000400 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001860 | | 31/05/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000401 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001861 | | 31/05/16 | 0.00 | 0.00 | 12,500.00 |
| 11010202 | 00000402 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001862 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000403 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001863 | | 31/05/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000404 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001864 | | 31/05/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000405 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001865 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000406 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001866 | | 31/05/16 | 0.00 | 0.00 | 10,000.00 |
| 11010202 | 00000407 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001867 | | 31/05/16 | 0.00 | 0.00 | 7,000.00 |
| 11010202 | 00000408 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001868 | | 31/05/16 | 0.00 | 0.00 | 6,000.00 |
| 11010202 | 00000409 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001869 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000410 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001870 | | 31/05/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000411 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001871 | | 31/05/16 | 0.00 | 0.00 | 15,000.00 |
| 11010202 | 00000412 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001872 | | 31/05/16 | 0.00 | 0.00 | 15,000.00 |



Fecha: 31/05/2016
Hora: 2:59 AM

PARTIDO DEMOCRATA INSTITUCIONAL (PDI)

Pag No. 9

Gustavo Mejia Ricart No. 6

El Millon
Santo Domingo R. D.

Desde: 01/01/16
Hasta: 31/05/16

Reporte de desembolsos

Del Banco: Primero
Al Banco: Ultimo

| Banco Cuenta | Cheque Número | Tran Tipo | Prov/MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|-----------|--------------------|--------------------------|-------------|----------------|--------------|---------------|------------------|--------------|
| 11010202 | 00000413 | MAN | 5101020202 | comisiones gastos bancar | 0000001873 | | 31/05/16 | 0.00 | 0.00 | 0.01 |
| 11010202 | 00000414 | MAN | 5101020110 | Gtos. Propaganda y Activ | 0000001874 | | 31/05/16 | 0.00 | 0.00 | 73,255.00 |
| 11010202 | 00000415 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001875 | | 31/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010202 | 00000416 | MAN | 51010103 | Compensacion x Serv. Pol | 0000001876 | | 31/05/16 | 0.00 | 0.00 | 50,000.00 |
| 11010202 | 00022800 | MAN | 5101020108 | Rep. y Mant. Equipos | 0000001719 | | 30/04/16 | 0.00 | 0.00 | 22,800.00 |

Cuenta Banco 11010202 Totales: 239 Pagos 234 Cheques

Totales Banco:

0.00 10,228,105.00

Gran Total Pagos en Efectivo:

0.00 10,231,105.00

