



UNION OF THE BUCKS
U 1 DIC 2016
CANTON



PARTIDO SOCIALISTA VERDE "PASOVE"

Ecología - Justicia Social y Libertad

JUNTA CENTRAL ELECTORAL
SECRETARÍA
CORRESPONDENCIA RECIBIDA
Fecha: 11/11/2016 Hora: 4:04 P.m.
Firma: *Karla*

Santo Domingo, R.D.
29 de noviembre del 2016

A : **Dr. Julio Cesar Castaño Guzman**
Presidente y demás miembros que integran
La Junta Central Electoral

Vía : **Dr. Ramón Hilario Espiñeiro Ceballos**
Secretario de la Junta Central Electoral

Del : **Partido Socialista Verde**

Asunto : Informe Contable del Partido Socialista Verde
(PASOVE), en base a los recursos entregados por la
Junta Central Electoral y Prestamos Obtenidos,
conforme a la Ley Electoral 275-97

Honorables Magistrados:

El Partido Socialista Verde (PASOVE) organización Política Organizada y Reconocida de acuerdo con las leyes y la Constitución de la Republica Dominicana, con su Casa Nacional ubicada en la Av. 27 de Febrero No. 355, 3er Piso, Ens. Quisqueya, Santo Domingo, Republica Dominicana, debidamente representado por su Presidente y Delegado político ante la Junta Central Electoral, el Lic. José Antolín Polanco Rosa, portador de la cedula de identidad y personal No. 001-0180482-1, tiene a bien depositar lo indicado en el asunto con los anexos correspondientes del 01 de Enero 2016 al 31 de Mayo del 2016. Este informe económico lo hemos preparado en base a los Ingresos recibidos por concepto de la ley Electoral y los prestamos que ha obtenido el partido.

Sin otro particular, se despide de ustedes, atentamente,


LIC. JOSE ANTOLIN POLANCO ROSA
Presidente



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:14 PM

Pag No. 1

Balance General

Con fecha de 31/05/16

| Cuenta | Cuenta Nombre | Cuenta General | Cuenta Detalle |
|------------|---------------------------|----------------|----------------|
| 1 | ACTIVOS | 4,940,399.22 | |
| 11 | Activos Corrientes | 871,706.60 | |
| 1101 | Disponibilidades | 178,500.00 | |
| 110102 | Bancos | 178,500.00 | |
| 11010201 | BR 580000397-8 | | 0.00 |
| 11010203 | BR 580000498-2 | | 178,500.00 |
| 1104 | Ctas.Y Doc.X Cob. a CP | 693,206.60 | |
| 110402 | Cuentas a Cobrar A C/Plaz | 0.00 | |
| 11040205-1 | Jose A. Polanco | | 0.00 |
| 11040205-3 | Leoner Perez | | 0.00 |
| 110410 | Gastos Pagados x Adlantad | 693,206.60 | |
| 11041002 | Intereses Prest. Contrato | | 693,206.60 |
| 11041004 | Intereses P. adelantado | | 0.00 |
| 12 | Activos no corrientes | 4,068,692.62 | |
| 1206 | Bienes en uso | 4,028,833.81 | |
| 120600 | Eq.deTransp.Tracc y lev. | 3,607,651.55 | |
| 12060001 | Autos y Equipos Liviano | | 3,607,651.55 |
| 120601 | Maq.,Equips Y Mobiliario | 421,182.26 | |
| 12060103 | Equipo de refrigeracion | | 55,503.93 |
| 12060104 | Equipos de Computacion | | 127,345.00 |
| 12060107 | Equipos y Muebles de ofic | | 221,673.49 |
| 12060110 | Equipo de Amplificacion | | 16,659.84 |
| 1298 | Otros activos no ctes. | 39,858.81 | |
| 129801 | Gastos Pag x Adel | -55,540.00 | |
| 12980101 | Int.Pagados x Ant.LP | | 0.00 |
| 12980104 | Alquiler del Local | | -55,540.00 |
| 129898 | Activos Diversos | 95,398.81 | |
| 12989801 | Fianzas y depositos | 95,398.81 | |
| 1298980102 | Energia Electrica | | 35,398.81 |
| 1298980104 | Depositos de Alquiler | | 60,000.00 |
| | Total Activos | | 4,940,399.22 |





PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016
Hora : 12:14 PM
Pag No. 2

Balance General
Con fecha de 31/05/16

| Cuenta | Cuenta Nombre | Cuenta General | Cuenta Detalle |
|------------|---------------------------------|----------------|----------------------|
| 2 | PASIVOS | 9,438,221.93 | |
| 21 | PASIVOS CORRIENTES | 9,438,221.93 | |
| 2103 | Cuentas por pagar a CP | 9,438,221.93 | |
| 210302 | Ctas. a pag. directa a CP | 14,400.00 | |
| 21030295-1 | Imprenta y papeleria norc | | 14,400.00 |
| 21030295-5 | Grupo Tecnico Automotriz | | 0.00 |
| 210305 | Contratos prestamos CXP | 9,400,321.93 | |
| 21030502 | Jose A. Polanco | | 13,155.53 |
| 21030503 | luis palma | | 500,000.00 |
| 21030505 | Carlos Alcantara | | 1,162,551.60 |
| 21030506 | Banco de Reservas | | 5,874,088.89 |
| 21030507 | Liram & Asociados | | 1,302,125.91 |
| 21030508 | Eddy Martinez | | 548,400.00 |
| 210306 | DEDUCCIONES Y RETENC. x P | 23,500.00 | |
| 21030601 | Retenciones Impos.por Pag | | 23,500.00 |
| | Total Pasivos | | 9,438,221.93 |
| 3 | PATRIMONIO | -1,648,669.48 | |
| 32 | PATRIMONIO INSTITUCIONAL | -1,648,669.48 | |
| 3202 | TRANS.Y CONTR.DE CAP R | -1,648,669.48 | |
| 320203 | Resultados de ctas.CT | -1,648,669.48 | |
| 32020301 | Resultados Ej. Anteriores | | 534,784.00 |
| 32020302 | RESULTADO DE EJERCICIOS | -2,183,453.48 | |
| 3202030201 | Superv. (Deficit) 2010 | | -1,915,196.46 |
| 3202030202 | Superv. (Deficit) 2011 | | -2,312,922.33 |
| 3202030203 | Superv. (Deficit) 2012 | | -1,080,438.70 |
| 3202030204 | Superv. (Deficit) 2013 | | 3,415,731.42 |
| 3202030205 | Superv. (Deficit) 2014 | | -290,627.41 |
| | Resultado Año Anterior | | -4,318,414.09 |
| | Resultado Año Actual | | 1,469,260.86 |
| | Total Capital | | -4,497,822.71 |
| | Total Pasivo más Capital | | 4,940,399.22 |





PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

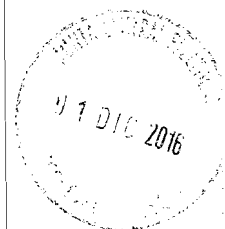
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Pag No. 1

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 | 11,537,440.46 | | 12,647,744.74 | |
| 41 | INGRESOS CORRIENTES | 11,537,440.46 | | 12,647,744.74 | |
| 4102 | INGRESOS NO TRIBUTARIOS | 11,537,440.46 | | 12,647,744.74 | |
| 410201 | Contribuciones de Dirigen | 0.00 | | 0.00 | |
| 41020101 | Contribuciones el Preside | | 0.00 | | 0.00 |
| 41020105 | Cont. Dirigentes | | 0.00 | | 0.00 |
| 41020106 | Aporte Inv. Extranjeros | | 0.00 | | 0.00 |
| 410298 | OTROS INGRESOS NO TRIBUTA | 11,537,440.46 | | 12,647,744.74 | |
| 41029803 | Aportes del Gob.JCE | | 11,537,440.46 | | 12,035,121.46 |
| 41029804 | Aportes Miembros | | 0.00 | | 612,623.28 |
| 41029898 | Otros Ingresos | | 0.00 | | 0.00 |
| | Total Ingresos | | 11,537,440.46 | | 12,647,744.74 |
| 6 | GASTOS | 2,740,586.01 | | 11,178,483.88 | |
| 61 | GASTOS OPERATIVOS | 2,740,586.01 | | 11,178,483.88 | |
| 6101 | Ctas Gastos Operativos | 2,740,586.01 | | 11,064,888.39 | |
| 610101 | REMUNERACIONES | 245,500.00 | | 365,741.69 | |
| 61010101 | SUELDOS PARA CARGOS FIJOS | 65,000.00 | | 150,000.00 | |
| 6101010101 | Sueldos Fijos | | 65,000.00 | | 150,000.00 |
| 61010105 | Honorarios | | 180,500.00 | | 212,580.00 |
| 61010107 | PRESTAC. Y BONIFICACIONES | 0.00 | | 3,161.69 | |
| 6101010705 | fiestas navideñas emplead | | 0.00 | | 2,000.00 |
| 6101010706 | Festejos y cumpleaños | | 0.00 | | 1,161.69 |
| 61010109 | Adiestramiento | | 0.00 | | 0.00 |
| 610102 | BIENES Y SERVICIOS | 2,362,684.61 | | 8,212,532.46 | |
| 61010201 | SERVICIOS NO PERSONALES | 1,387,990.61 | | 7,091,320.06 | |
| 6101020101 | Servicios de Comunicacion | | 102,962.60 | | 337,744.28 |
| 6101020104 | Viaticos Den y Fuera d Pa | | 0.00 | | 0.00 |
| 6101020106 | Alquileres | | 30,800.00 | | 177,065.00 |
| 6101020107 | Seguros | | 0.00 | | 62,404.53 |
| 6101020109 | Envío Documentos | | 300.00 | | 3,760.00 |
| 6101020110 | Rep. y mantenimiento Veh. | | 0.00 | | 27,084.38 |
| 6101020111 | Regrigerios Reuniones | | 0.00 | | 7,675.04 |
| 6101020112 | Viaticos | | 1,253,928.01 | | 6,427,283.69 |
| 6101020115 | Mant. y Rep. Loca | | 0.00 | | 4,125.00 |
| 6101020116 | Energia Electrica | | 0.00 | | 31,861.14 |
| 6101020118 | Agua y Basura | | 0.00 | | 12,317.00 |
| 61010202 | Otros Servicios no Person | 974,694.00 | | 1,115,712.40 | |
| 6101020201 | Gastos Judiciales | | 0.00 | | 14,000.00 |
| 6101020206 | Servicios Técnicos Profes | | 0.00 | | 0.00 |
| 6101020208 | Intereses de Inst. Financ | | 974,694.00 | | 1,074,694.00 |
| 6101020211 | Placas | | 0.00 | | 6,018.40 |
| 6101020212 | Multa por no declaracion | | 0.00 | | 0.00 |
| 6101020213 | Servicios prestados | | 0.00 | | 21,000.00 |
| 6101020299 | OTROS | | 0.00 | | 0.00 |
| 610103 | MATERIALES Y SUMINISTROS | 0.00 | | 556,314.04 | |
| 61010301 | Impresos | | 0.00 | | 0.00 |
| 61010302 | Textiles y Vestuarios | | 0.00 | | 552,627.91 |
| 61010310 | Materiales y Sum. a Regu | | 0.00 | | 2,836.14 |
| 61010311 | Rellenado de cartuchos | | 0.00 | | 849.99 |
| 610104 | PROSELITISMO | 2,282.99 | | 1,026,899.20 | |
| 61010401 | Combustibles | | 2,283.00 | | 49,857.86 |
| 61010402 | Alimentacion | | 0.00 | | 78,968.62 |
| 61010403 | Trasporte Vehiculos | | 0.00 | | 31,875.00 |
| 61010404 | Rep. y mantenimiento Veh. | | 0.00 | | 28,655.28 |
| 61010405 | Material Gastable | | 0.00 | | 21,704.99 |
| 61010406 | Impresion | | 0.00 | | 81,152.93 |
| 61010409 | Alquiler locales eventos | | 0.00 | | 351,933.65 |
| 61010411 | Ayudas a funerales | | 0.00 | | 0.00 |
| 61010412 | Ayuda extraordinaria | | 0.00 | | 3,000.00 |
| 61010415 | ck-nulo | | -0.01 | | -0.01 |





PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:13 PM

Pag No. 2

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 |
| 61010416 | Alquiler de Vehiculo | | 0.00 | | 12,000.00 |
| 61010417 | alojamientos | | 0.00 | | 22,244.00 |
| 61010418 | envio de documentos | | 0.00 | | 0.00 |
| 61010420 | aporte trab. politico | | 0.00 | | 0.00 |
| 61010421 | prop.,prom. y publicidad | | 0.00 | | 185,578.99 |
| 61010422 | donaciones | | 0.00 | | 0.00 |
| 61010426 | Textiles y Vestuarios | | 0.00 | | 0.00 |
| 61010428 | Preparativos eventos | | 0.00 | | 138,520.40 |
| 61010429 | Ayuda medica | | 0.00 | | 1,290.00 |
| 61010430 | Seguridad | | 0.00 | | 19,637.00 |
| 61010432 | Rep y Mant equipo de ofic | | 0.00 | | 0.00 |
| 61010435 | Transporte Aereo | | 0.00 | | 0.00 |
| 61010499 | Otros | | 0.00 | | 480.49 |
| 610105 | GASTOS FINANCIEROS | 32,683.38 | | 88,796.55 | |
| 61010501 | Avisos Bancarios | | 2,683.38 | | 28,806.55 |
| 61010502 | Intereses Prest. Contrato | | 0.00 | | 0.00 |
| 61010503 | Confeccion de cheques | | 0.00 | | 0.00 |
| 61010504 | Gastos de Cierre | | 30,000.00 | | 60,000.00 |
| 61010505 | Moras financieras | | 0.00 | | 0.00 |
| 61010599 | Otros | | 0.00 | | -10.00 |
| 610106 | Congresos y Convenciones | 0.00 | | 327,429.30 | |
| 61010601 | Combustible | | 0.00 | | 0.00 |
| 61010603 | Alquiler locales eventos | | 0.00 | | 0.00 |
| 61010604 | Alojamientos | | 0.00 | | 0.00 |
| 61010605 | Material Gastable | | 0.00 | | 450.00 |
| 61010606 | Impresion | | 0.00 | | 16,283.30 |
| 61010607 | Peajes | | 0.00 | | 0.00 |
| 61010608 | Logistica de distribucion | | 0.00 | | 0.00 |
| 61010609 | Viaticos | | 0.00 | | 0.00 |
| 61010610 | Montaje de Eventos | | 0.00 | | 100,000.00 |
| 61010611 | Promocion, Prensa y Propa | | 0.00 | | 0.00 |
| 61010612 | Textiles y Vestuarios | | 0.00 | | 13,126.00 |
| 61010613 | Transporte | | 0.00 | | 11,570.00 |
| 61010614 | Alquiler de Vehiculo | | 0.00 | | 0.00 |
| 61010615 | Alimentacion | | 0.00 | | 0.00 |
| 61010616 | Logistica | | 0.00 | | 186,000.00 |
| 61010699 | Otros | | 0.00 | | 0.00 |
| 610199 | DEPRECIACIONES | 97,435.03 | | 487,175.15 | |
| 61019900 | GD.EQ.TRANSP.TRACC Y ELEV | 90,975.53 | | 454,877.65 | |
| 6101990001 | G.P. Autos y Equipo Livii | | 90,975.53 | | 454,877.65 |
| 61019901 | GD.MAQ.EQPOS Y MOBILIARIO | 6,459.50 | | 32,297.50 | |
| 6101990103 | GD Equipos de Refrigeraci | | 997.69 | | 4,988.45 |
| 6101990104 | GD.Equipos Computacion | | 1,759.42 | | 8,797.10 |
| 6101990107 | GD. Mob. y Equipos | | 3,467.39 | | 17,336.95 |
| 6101990110 | GD Equipos de Amplificaci | | 235.00 | | 1,175.00 |
| 6104 | TRANSF.Y DONACIONES CTES. | 0.00 | | 113,595.49 | |
| 610402 | DONACIONES CORRIENTES | 0.00 | | 113,595.49 | |
| 61040202 | Donaciones Dirigentes | | 0.00 | | 103,522.49 |
| 61040203 | Donaciones | | 0.00 | | 5,500.00 |
| 61040204 | Donaciones p g. medicos | | 0.00 | | 10,073.00 |
| 6105 | OTROS GASTOS INSTITUCIONA | 0.00 | | 0.00 | |
| 610501 | Otros Gastos Institucion | | 0.00 | | 0.00 |
| | Total Gastos | | 2,740,586.01 | | 11,178,483.88 |
| | INGRESO NETO | | 8,796,854.45 | | 1,469,260.86 |





PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

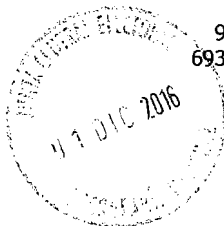
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Pag No. 1

BALANZA DE COMPROBACIÓN

Desde: 01/01/16 Al : 31/05/16

| Cuenta | Cuenta Nombre | SALDO INICIAL | | ESTE PERIODO | | SALDO ACTUAL | |
|------------|---------------------------|---------------|---------------|--------------|---------------|--------------|---------------|
| | | Débito | Crédito | Débito | Crédito | Débito | Crédito |
| 1 | ACTIVOS | 5,093,731.68 | | | 153,332.46 | 4,940,399.22 | |
| 11 | Activos Corrientes | 685,947.72 | | 185,758.88 | | 871,706.60 | |
| 1101 | Disponibilidades | 0.00 | | 178,500.00 | | 178,500.00 | |
| 110102 | Bancos | 0.00 | | 178,500.00 | | 178,500.00 | |
| 11010201 | BR 580000397-8 | 0.00 | | 0.00 | | 0.00 | |
| 11010203 | BR 580000498-2 | 0.00 | | 178,500.00 | | 178,500.00 | |
| 1104 | Ctas.Y Doc.X Cob. a CP | 685,947.72 | | 7,258.88 | | 693,206.60 | |
| 110402 | Cuentas a Cobrar A C/Plaz | 2,247.72 | | | 2,247.72 | 0.00 | |
| 11040205-1 | Jose A. Polanco | 2,247.72 | | | 2,247.72 | 0.00 | |
| 11040205-3 | Leoner Perez | 0.00 | | 0.00 | | 0.00 | |
| 110410 | Gastos Pagados x Adlantad | 683,700.00 | | 9,506.60 | | 693,206.60 | |
| 11041002 | Intereses Prest. Contrato | 0.00 | | 693,206.60 | | 693,206.60 | |
| 11041004 | Intereses P. adelantado | 683,700.00 | | | 683,700.00 | 0.00 | |
| 12 | Activos no corrientes | 4,407,783.96 | | | 339,091.34 | 4,068,692.62 | |
| 1206 | Bienes en uso | 4,263,479.96 | | | 234,646.15 | 4,028,833.81 | |
| 120600 | Eq.deTransp.Tracc y lev. | 3,827,900.20 | | | 220,248.65 | 3,607,651.55 | |
| 12060001 | Autos y Equipos Liviano | 3,827,900.20 | | | 220,248.65 | 3,607,651.55 | |
| 120601 | Maq.,Equipos Y Mobiliario | 435,579.76 | | | 14,397.50 | 421,182.26 | |
| 12060103 | Equipo de refrigeracion | 60,492.38 | | | 4,988.45 | 55,503.93 | |
| 12060104 | Equipos de Computacion | 120,142.10 | | 7,202.90 | | 127,345.00 | |
| 12060107 | Equipos y Muebles de ofic | 237,110.44 | | | 15,436.95 | 221,673.49 | |
| 12060110 | Equipo de Amplificacion | 17,834.84 | | | 1,175.00 | 16,659.84 | |
| 1298 | Otros activos no ctes. | 144,304.00 | | | 104,445.19 | 39,858.81 | |
| 129801 | Gastos Pag x Adel | 76,104.00 | | | 131,644.00 | | 55,540.00 |
| 12980101 | Int.Pagados x Ant.LP | 193,244.00 | | | 193,244.00 | 0.00 | |
| 12980104 | Alquiler del Local | | 117,140.00 | 61,600.00 | | | 55,540.00 |
| 129898 | Activos Diversos | 68,200.00 | | 27,198.81 | | 95,398.81 | |
| 12989801 | Fianzas y depositos | 68,200.00 | | 27,198.81 | | 95,398.81 | |
| 1298980102 | Energia Electrica | 8,200.00 | | 27,198.81 | | 35,398.81 | |
| 1298980104 | Depositos de Alquiler | 60,000.00 | | 0.00 | | 60,000.00 | |
| 2 | PASIVOS | | 11,060,815.25 | 1,622,593.32 | | | 9,438,221.93 |
| 21 | PASIVOS CORRIENTES | | 11,060,815.25 | 1,622,593.32 | | | 9,438,221.93 |
| 2103 | Cuentas por pagar a CP | | 11,060,815.25 | 1,622,593.32 | | | 9,438,221.93 |
| 210302 | Ctas. a pag. directa a CP | | 14,400.00 | | 0.00 | | 14,400.00 |
| 21030295-1 | Imprenta y papeleria norc | | 14,400.00 | | 0.00 | | 14,400.00 |
| 21030295-5 | Grupo Tecnico Automotriz | | 0.00 | | 0.00 | | 0.00 |
| 210305 | Contratos prestamos CXP | | 11,022,915.25 | 1,622,593.32 | | | 9,400,321.93 |
| 21030502 | Jose A. Polanco | | 13,155.53 | | 0.00 | | 13,155.53 |
| 21030503 | luis palma | | 500,000.00 | | 0.00 | | 500,000.00 |
| 21030505 | Carlos Alcantara | | 758,680.00 | | 403,871.60 | | 1,162,551.60 |
| 21030506 | Banco de Reservas | | 3,324,668.81 | | 2,549,420.08 | | 5,874,088.89 |
| 21030507 | Liram & Asociados | | 5,878,010.91 | 4,575,885.00 | | | 1,302,125.91 |
| 21030508 | Eddy Martinez | | 548,400.00 | | 0.00 | | 548,400.00 |
| 210306 | DEDUCCIONES Y RETENC. x P | | 23,500.00 | | 0.00 | | 23,500.00 |
| 21030601 | Retenciones Impos.por Pag | | 23,500.00 | | 0.00 | | 23,500.00 |
| 3 | PATRIMONIO | 1,648,669.48 | | | 0.00 | 1,648,669.48 | |
| 32 | PATRIMONIO INSTITUCIONAL | 1,648,669.48 | | | 0.00 | 1,648,669.48 | |
| 3202 | TRANS.Y CONTR.DE CAP R | 1,648,669.48 | | | 0.00 | 1,648,669.48 | |
| 320203 | Resultados de ctas.CT | 1,648,669.48 | | | 0.00 | 1,648,669.48 | |
| 32020301 | Resultados Ej. Anteriores | | 534,784.00 | | 0.00 | | 534,784.00 |
| 32020302 | RESULTADO DE EJERCICIOS | 2,183,453.48 | | | 0.00 | 2,183,453.48 | |
| 3202030201 | Superv. (Deficit) 2010 | 1,915,196.46 | | | 0.00 | 1,915,196.46 | |
| 3202030202 | Superv. (Deficit) 2011 | 2,312,922.33 | | | 0.00 | 2,312,922.33 | |
| 3202030203 | Superv. (Deficit) 2012 | 1,080,438.70 | | | 0.00 | 1,080,438.70 | |
| 3202030204 | Superv. (Deficit) 2013 | | 3,415,731.42 | | 0.00 | | 3,415,731.42 |
| 3202030205 | Superv. (Deficit) 2014 | 290,627.41 | | | 0.00 | 290,627.41 | |
| 4 | INGRESOS | | 6,660,618.73 | | 12,647,744.74 | | 19,308,363.47 |
| 41 | INGRESOS CORRIENTES | | 6,660,618.73 | | 12,647,744.74 | | 19,308,363.47 |
| 4102 | INGRESOS NO TRIBUTARIOS | | 6,660,618.73 | | 12,647,744.74 | | 19,308,363.47 |
| 410201 | Contribuciones de Dirigen | | 964,910.00 | | 0.00 | | 964,910.00 |
| 41020101 | Contribuciones el Preside | | 88,200.00 | | 0.00 | | 88,200.00 |
| 41020105 | Cont. Dirigentes | | 609,000.00 | | 0.00 | | 609,000.00 |





PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora : 12:12 PM

Pag No. 2

BALANZA DE COMPROBACIÓN

Desde: 01/01/16 Al : 31/05/16

| Cuenta | Cuenta Nombre | SALDO INICIAL | | ESTÉ PERIODO | | SALDO ACTUAL | |
|------------|---------------------------|---------------|--------------|---------------|---------------|---------------|---------------|
| | | Débito | Crédito | Débito | Crédito | Débito | Crédito |
| 41020106 | Aporte Inv. Extranjeros | | 267,710.00 | | 0.00 | | 267,710.00 |
| 410298 | OTROS INGRESOS NO TRIBUTA | | 5,695,708.73 | | 12,647,744.74 | | 18,343,453.47 |
| 41029803 | Aportes del Gob.JCE | | 5,693,861.44 | | 12,035,121.46 | | 17,728,982.90 |
| 41029804 | Aportes Miembros | | 1,820.00 | | 612,623.28 | | 614,443.28 |
| 41029898 | Otros Ingresos | | 27.29 | | 0.00 | | 27.29 |
| 6 | GASTOS | 10,979,032.82 | | 11,178,483.88 | | 22,157,516.70 | |
| 61 | GASTOS OPERATIVOS | 10,979,032.82 | | 11,178,483.88 | | 22,157,516.70 | |
| 6101 | Ctas Gastos Operativos | 10,819,510.34 | | 11,064,888.39 | | 21,884,398.73 | |
| 610101 | REMUNERACIONES | 594,344.02 | | 365,741.69 | | 960,085.71 | |
| 61010101 | SUELDOS PARA CARGOS FIJOS | 275,000.00 | | 150,000.00 | | 425,000.00 | |
| 6101010101 | Sueldos Fijos | 275,000.00 | | 150,000.00 | | 425,000.00 | |
| 61010105 | Honorarios | 290,500.00 | | 212,580.00 | | 503,080.00 | |
| 61010107 | PRESTAC. Y BONIFICACIONES | 1,844.02 | | 3,161.69 | | 5,005.71 | |
| 6101010705 | fiestas navideñas emplead | 594.07 | | 2,000.00 | | 2,594.07 | |
| 6101010706 | Festejos y cumpleaños | 1,249.95 | | 1,161.69 | | 2,411.64 | |
| 61010109 | Adiestramiento | 27,000.00 | | 0.00 | | 27,000.00 | |
| 610102 | BIENES Y SERVICIOS | 2,876,547.56 | | 8,212,532.46 | | 11,089,080.02 | |
| 61010201 | SERVICIOS NO PERSONALES | 1,927,356.60 | | 7,091,320.06 | | 9,018,676.66 | |
| 6101020101 | Servicios de Comunicacion | 829,431.85 | | 337,744.28 | | 1,167,176.13 | |
| 6101020104 | Viaticos Den y Fuera d Pa | 35,295.05 | | 0.00 | | 35,295.05 | |
| 6101020106 | Alquileres | 405,600.00 | | 177,065.00 | | 582,665.00 | |
| 6101020107 | Seguros | 41,117.92 | | 62,404.53 | | 103,522.45 | |
| 6101020109 | Envio Documentos | 2,301.20 | | 3,760.00 | | 6,061.20 | |
| 6101020110 | Rep. y mantenimiento Veh. | 0.00 | | 27,084.38 | | 27,084.38 | |
| 6101020111 | Regrigerios Reuniones | 40,766.56 | | 7,675.04 | | 48,441.60 | |
| 6101020112 | Viaticos | 434,900.00 | | 6,427,283.69 | | 6,862,183.69 | |
| 6101020115 | Mant. y Rep. Loca | 0.00 | | 4,125.00 | | 4,125.00 | |
| 6101020116 | Energia Electrica | 136,044.02 | | 31,861.14 | | 167,905.16 | |
| 6101020118 | Agua y Basura | 1,900.00 | | 12,317.00 | | 14,217.00 | |
| 61010202 | Otros Servicios no Person | 949,222.20 | | 1,115,712.40 | | 2,064,934.60 | |
| 6101020201 | Gastos Judiciales | 0.00 | | 14,000.00 | | 14,000.00 | |
| 6101020206 | Servicios Técnicos Profes | 5,000.00 | | 0.00 | | 5,000.00 | |
| 6101020208 | Intereses de Inst. Financ | 918,432.20 | | 1,074,694.00 | | 1,993,126.20 | |
| 6101020211 | Placas | 0.00 | | 6,018.40 | | 6,018.40 | |
| 6101020212 | Multa por no declaracion | 25,790.00 | | 0.00 | | 25,790.00 | |
| 6101020213 | Servicios prestados | 0.00 | | 21,000.00 | | 21,000.00 | |
| 6101020299 | OTROS | | 31.24 | | 0.00 | | 31.24 |
| 610103 | MATERIALES Y SUMINISTROS | 223,706.96 | | 556,314.04 | | 780,021.00 | |
| 61010301 | Impresos | 102,011.00 | | 0.00 | | 102,011.00 | |
| 61010302 | Textiles y Vestuarios | 114,700.00 | | 552,627.91 | | 667,327.91 | |
| 61010310 | Materiales y Sum. a Regu | 6,995.96 | | 2,836.14 | | 9,832.10 | |
| 61010311 | Rellenado de cartuchos | 0.00 | | 849.99 | | 849.99 | |
| 610104 | PROSELITISMO | 1,200,701.71 | | 1,026,899.20 | | 2,227,600.91 | |
| 61010401 | Combustibles | 80,105.43 | | 49,857.86 | | 129,963.29 | |
| 61010402 | Alimentacion | 76,130.53 | | 78,968.62 | | 155,099.15 | |
| 61010403 | Trasporte Vehiculos | 126,799.85 | | 31,875.00 | | 158,674.85 | |
| 61010404 | Rep. y mantenimiento Veh. | 130,864.37 | | 28,655.28 | | 159,519.65 | |
| 61010405 | Material Gastable | 3,963.84 | | 21,704.99 | | 25,668.83 | |
| 61010406 | Impresion | 78,066.58 | | 81,152.93 | | 159,219.51 | |
| 61010409 | Alquiler locales eventos | 75,540.00 | | 351,933.65 | | 427,473.65 | |
| 61010411 | Ayudas a funerales | 11,150.00 | | 0.00 | | 11,150.00 | |
| 61010412 | Ayuda extraordinaria | 33,618.00 | | 3,000.00 | | 36,618.00 | |
| 61010415 | ck-nulo | 0.00 | | | 0.01 | | 0.01 |
| 61010416 | Alquiler de Vehiculo | 12,217.72 | | 12,000.00 | | 24,217.72 | |
| 61010417 | alojamientos | 12,230.00 | | 22,244.00 | | 34,474.00 | |
| 61010418 | envio de documentos | 1,900.00 | | 0.00 | | 1,900.00 | |
| 61010420 | aporte trab. politico | 31,000.00 | | 0.00 | | 31,000.00 | |
| 61010421 | prop.,prom. y publicidad | 257,770.00 | | 185,578.99 | | 443,348.99 | |
| 61010422 | donaciones | 13,000.00 | | 0.00 | | 13,000.00 | |
| 61010426 | Textiles y Vestuarios | 140,021.00 | | 0.00 | | 140,021.00 | |
| 61010428 | Preparativos eventos | 0.00 | | 138,520.40 | | 138,520.40 | |
| 61010429 | Ayuda medica | 0.00 | | 1,290.00 | | 1,290.00 | |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:12 PM

Pag No. 3



BALANZA DE COMPROBACIÓN

Desde: 01/01/16 Al : 31/05/16

| Cuenta | Cuenta Nombre | SALDO INICIAL | | ESTE PERIODO | | SALDO ACTUAL | |
|------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | Débito | Crédito | Débito | Crédito | Débito | Crédito |
| 61010430 | Seguridad | 21,000.00 | | 19,637.00 | | 40,637.00 | |
| 61010432 | Rep y Mant equipo de ofic | 2,500.01 | | 0.00 | | 2,500.01 | |
| 61010435 | Transporte Aereo | 69,900.00 | | 0.00 | | 69,900.00 | |
| 61010499 | Otros | 22,924.38 | | 480.49 | | 23,404.87 | |
| 610105 | GASTOS FINANCIEROS | 185,944.14 | | 88,796.55 | | 274,740.69 | |
| 61010501 | Avisos Bancarios | 44,514.48 | | 28,806.55 | | 73,321.03 | |
| 61010502 | Intereses Prest. Contrato | 25,000.00 | | 0.00 | | 25,000.00 | |
| 61010503 | Confeccion de cheques | 12,944.00 | | 0.00 | | 12,944.00 | |
| 61010504 | Gastos de Cierre | 100,000.00 | | 60,000.00 | | 160,000.00 | |
| 61010505 | Moras financieras | 3,139.56 | | 0.00 | | 3,139.56 | |
| 61010599 | Otros | 346.10 | | | 10.00 | 336.10 | |
| 610106 | Congresos y Convenciones | 5,313,925.79 | | 327,429.30 | | 5,641,355.09 | |
| 61010601 | Combustible | 5,300.14 | | 0.00 | | 5,300.14 | |
| 61010603 | Alquiler locales eventos | 118,716.79 | | 0.00 | | 118,716.79 | |
| 61010604 | Alojamientos | 2,544,685.80 | | 0.00 | | 2,544,685.80 | |
| 61010605 | Material Gastable | 125.00 | | 450.00 | | 575.00 | |
| 61010606 | Impresion | 13,056.70 | | 16,283.30 | | 29,340.00 | |
| 61010607 | Peajes | 330.00 | | 0.00 | | 330.00 | |
| 61010608 | Logistica de distribucion | 27,000.00 | | 0.00 | | 27,000.00 | |
| 61010609 | Viaticos | 1,324,400.00 | | 0.00 | | 1,324,400.00 | |
| 61010610 | Montaje de Eventos | 122,000.00 | | 100,000.00 | | 222,000.00 | |
| 61010611 | Promocion, Prensa y Propa | 202,920.00 | | 0.00 | | 202,920.00 | |
| 61010612 | Textiles y Vestuarios | 512,612.00 | | 13,126.00 | | 525,738.00 | |
| 61010613 | Transporte | 229,000.00 | | 11,570.00 | | 240,570.00 | |
| 61010614 | Alquiler de Vehiculo | 36,800.00 | | 0.00 | | 36,800.00 | |
| 61010615 | Alimentacion | 177,000.00 | | 0.00 | | 177,000.00 | |
| 61010616 | Logistica | 0.00 | | 186,000.00 | | 186,000.00 | |
| 61010699 | Otros | | 20.64 | 0.00 | | | 20.64 |
| 610199 | DEPRECIACIONES | 424,340.16 | | 487,175.15 | | 911,515.31 | |
| 61019900 | GD.EQ.TRANSP.TRACC Y ELEV | 346,826.16 | | 454,877.65 | | 801,703.81 | |
| 6101990001 | G.P. Autos y Equipo Livii | 346,826.16 | | 454,877.65 | | 801,703.81 | |
| 61019901 | GD.MAQ.EQPOS Y MOBILIARIO | 77,514.00 | | 32,297.50 | | 109,811.50 | |
| 6101990103 | GD Equipos de Refrigeraci | 11,972.28 | | 4,988.45 | | 16,960.73 | |
| 6101990104 | GD.Equipos Computacion | 21,113.04 | | 8,797.10 | | 29,910.14 | |
| 6101990107 | GD. Mob. y Equipos | 38,141.29 | | 17,336.95 | | 55,478.24 | |
| 6101990110 | GD Equipos de Amplificaci | 6,287.39 | | 1,175.00 | | 7,462.39 | |
| 6104 | TRANSF.Y DONACIONES CTES. | 156,022.48 | | 113,595.49 | | 269,617.97 | |
| 610402 | DONACIONES CORRIENTES | 156,022.48 | | 113,595.49 | | 269,617.97 | |
| 61040202 | Donaciones Dirigentes | 156,022.48 | | 103,522.49 | | 259,544.97 | |
| 61040203 | Donaciones | 0.00 | | 5,500.00 | | 5,500.00 | |
| 61040204 | Donaciones p g. medicos | 0.00 | | 10,073.00 | | 10,073.00 | |
| 6105 | OTROS GASTOS INSTITUCIONA | 3,500.00 | | 0.00 | | 3,500.00 | |
| 610501 | Otros Gastos Institucion | 3,500.00 | | 0.00 | | 3,500.00 | |
| | | 21,789,141.28 | 21,789,141.28 | 16,722,087.20 | 16,722,087.20 | 32,752,692.71 | 32,752,692.71 |



PARTIDO SOCIAL VERDE (PASOVE)

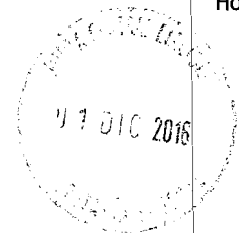
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 1



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|----------|----------------|--------------------------|-------------|------------|------------|-------------|------|
| | | | 11010201 | BR 580000397-8 | SALDO INICIAL | | | | 0.00 | |
| CH | 000000244 | 02/01/16 | | 0000002468 | Erick Deivid -00000950 | | | 85,000.00 | -85,000.00 | No |
| CH | 000000244 | 06/01/16 | | 0000002469 | Erick Deivid -00000951 | | | 87,800.00 | -172,800.00 | No |
| CH | 000000244 | 08/01/16 | | 0000002471 | Nulo-00000953 | | | 0.01 | -172,800.01 | No |
| CH | 000000244 | 08/01/16 | | 0000002470 | La Colonial d-00000952 | | | 53,235.13 | -226,035.14 | No |
| CH | 000000245 | 08/01/16 | | 0000002472 | Promociones y-00000954 | | | 105,000.00 | -331,035.14 | No |
| CH | 000000245 | 11/01/16 | | 0000002473 | Sebastian Rey-00000955 | | | 7,000.00 | -338,035.14 | No |
| CH | 000000245 | 21/01/16 | | 0000002474 | Roberto Cleme-00000956 | | | 3,500.00 | -341,535.14 | No |
| CH | 000000245 | 30/01/16 | | 0000002475 | Gustavo Emili-00000957 | | | 40,000.00 | -381,535.14 | No |
| CH | 000000245 | 26/01/16 | | 0000002476 | Altice Hispan-00000958 | | | 38,702.25 | -420,237.39 | No |
| CH | 000000245 | 26/01/16 | | 0000002480 | Deogracia Ram-00000962 | | | 8,000.00 | -428,237.39 | No |
| CH | 000000245 | 26/01/16 | | 0000002477 | Nulo-00000959 | | | 0.01 | -428,237.40 | No |
| CH | 000000245 | 26/01/16 | | 0000002478 | Amiama Fotogr-00000960 | | | 5,162.50 | -433,399.90 | No |
| CH | 000000245 | 26/01/16 | | 0000002479 | Roberto Cleme-00000961 | | | 5,500.00 | -438,899.90 | No |
| 1-16 | 000000000 | 01/01/16 | | Cargo Bco. | Prestamo | 544,665.02 | | | 105,765.12 | No |
| 1-16 | 000000000 | 01/01/16 | | Cargo Bco. | Pago Prestamo y Cargos B | | 104,117.54 | | 1,647.58 | No |
| CH | 000000245 | 02/02/16 | | 0000002481 | Nulo-00000963 | | | 0.01 | 1,647.57 | No |
| 5-16 | 000000000 | 02/02/16 | | Cargo Bco. | Ck. Nulo | 2,000.01 | | | 3,647.58 | No |
| 5-16 | 000000000 | 02/02/16 | | Cargo Bco. | | | | 3,647.58 | 0.00 | No |
| CH | 000000246 | 02/04/16 | | 0000002482 | Pickles Serig-00000964 | | | 12,626.00 | -12,626.00 | No |
| CH | 000000246 | 20/04/16 | | 0000002483 | Nulo-00000965 | | | 0.01 | -12,626.01 | No |
| CH | 000000246 | 20/04/16 | | 0000002484 | Nulo-00000966 | | | 0.01 | -12,626.02 | No |
| CH | 000000246 | 30/04/16 | | 0000002485 | Nulo-00000967 | | | 0.01 | -12,626.03 | No |
| CH | 000000246 | 21/04/16 | | 0000002486 | Nulo-00000968 | | | 0.01 | -12,626.04 | No |
| CH | 000000246 | 21/04/16 | | 0000002487 | Nulo-00000969 | | | 0.01 | -12,626.05 | No |
| CH | 000000246 | 21/04/16 | | 0000002488 | Nulo-00000970 | | | 0.01 | -12,626.06 | No |
| CH | 000000246 | 21/04/16 | | 0000002489 | Nulo-00000971 | | | 0.01 | -12,626.07 | No |
| CH | 000000248 | 21/04/16 | | 0000002503 | Carlos Manuel-00000985 | | | 10,000.00 | -22,626.07 | No |
| CH | 000000248 | 21/04/16 | | 0000002504 | Eduardo Magal-00000986 | | | 4,000.00 | -26,626.07 | No |
| CH | 000000248 | 31/04/16 | | 0000002505 | Gustavo Emili-00000987 | | | 5,000.00 | -31,626.07 | No |
| CH | 000000248 | 21/04/16 | | 0000002506 | Maximo Ramon -00000988 | | | 5,000.00 | -36,626.07 | No |
| CH | 000000248 | 21/04/16 | | 0000002508 | Ronny Taveras-00000990 | | | 12,000.00 | -48,626.07 | No |
| CH | 000000247 | 31/04/16 | | 0000002495 | Nulo-00000977 | | | 0.01 | -48,626.08 | No |
| CH | 000000247 | 21/04/16 | | 0000002494 | Nulo-00000976 | | | 0.01 | -48,626.09 | No |
| CH | 000000247 | 21/04/16 | | 0000002497 | Nulo-00000979 | | | 0.01 | -48,626.10 | No |
| CH | 000000246 | 21/04/16 | | 0000002490 | Rayfi Alberto-00000972 | | | 30,000.00 | -78,626.10 | No |
| CH | 000000246 | 21/04/16 | | 0000002491 | Ana Cecilia M-00000973 | | | 3,000.00 | -81,626.10 | No |
| CH | 000000247 | 21/04/16 | | 0000002496 | Roberto Cleme-00000978 | | | 40,000.00 | -121,626.10 | No |
| CH | 000000247 | 21/04/16 | | 0000002498 | Juan Martinez-00000980 | | | 17,900.00 | -139,526.10 | No |
| CH | 000000247 | 21/04/16 | | 0000002499 | Liclot de la-00000981 | | | 215,600.00 | -355,126.10 | No |
| CH | 000000247 | 21/04/16 | | 0000002501 | Emilia del Pi-00000983 | | | 2,000.00 | -357,126.10 | No |
| CH | 000000248 | 21/04/16 | | 0000002502 | Octavio Ediso-00000984 | | | 8,000.00 | -365,126.10 | No |
| CH | 000000247 | 21/04/16 | | 0000002492 | Juan Martinez-00000974 | | | 90,000.00 | -455,126.10 | No |
| CH | 000000247 | 21/04/16 | | 0000002493 | Serapio Peñal-00000975 | | | 18,700.00 | -473,826.10 | No |
| CH | 000000248 | 21/04/16 | | 0000002507 | Felix Agapito-00000989 | | | 9,000.00 | -482,826.10 | No |
| CH | 000000248 | 22/04/16 | | 0000002509 | Ernesto Mesa -00000991 | | | 10,000.00 | -492,826.10 | No |
| CH | 000000248 | 29/04/16 | | 0000002511 | Nulo-00000993 | | | 0.01 | -492,826.11 | No |
| CH | 000000249 | 09/04/16 | | 0000002512 | Nulo-00000994 | | | 0.01 | -492,826.12 | No |
| CH | 000000248 | 29/04/16 | | 0000002510 | Octavio Ediso-00000992 | | | 5,000.00 | -497,826.12 | No |
| 11-16 | 000000000 | 03/04/16 | | Cargo Bco. | | 591,800.13 | | | 93,974.01 | No |
| 11-16 | 000000000 | 03/04/16 | | Cargo Bco. | | | 93,811.26 | | 162.75 | No |
| CH | 000000247 | 08/04/16 | | 0000002500 | Nulo-00000982 | | | 0.01 | 162.74 | No |
| CH | 000000249 | 11/05/16 | | 0000002513 | Juan Martinez-00000995 | | | 29,250.00 | -29,087.26 | No |
| CH | 000000249 | 21/05/16 | | 0000002514 | Elizabeth Tol-00000996 | | | 15,000.00 | -44,087.26 | No |
| CH | 000000249 | 31/05/16 | | 0000002515 | Nulo-00000998 | | | 0.01 | -44,087.27 | No |
| CH | 000000249 | 11/05/16 | | 0000002517 | Erick Deivid -00001000 | | | 10,000.00 | -54,087.27 | No |
| CH | 000000249 | 11/05/16 | | 0000002518 | Ronny Taveras-00001001 | | | 9,900.00 | -63,987.27 | No |
| CH | 000000249 | 11/05/16 | | 0000002519 | Cristian Migu-00001002 | | | 17,800.00 | -81,787.27 | No |
| CH | 000000249 | 11/05/16 | | 0000002521 | Nulo-00001005 | | | 0.01 | -81,787.28 | No |
| CH | 000000250 | 01/05/16 | | 0000002522 | Jose Antonio -00001006 | | | 15,000.00 | -96,787.28 | No |
| CH | 000000250 | 21/05/16 | | 0000002524 | Nulo-00001008 | | | 0.01 | -96,787.29 | No |
| CH | 000000250 | 31/05/16 | | 0000002525 | Altice Hispan-00001009 | | | 80,643.52 | -177,430.81 | No |

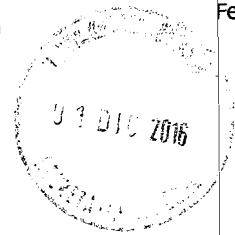


PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016
Hora : 12:05 PM
Pag No. 2



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? | |
|---------------------------------------|-------------|----------|---------|-------------|------------------------|-------------|--------------|--------------|---------------|------|--|
| CH | 000002504 | 1/05/16 | | 000002526 | Juan Martinez-00001010 | | | 2,000.00 | -179,430.81 | No | |
| CH | 000002555 | 1/05/16 | | 000002577 | Junior Ramon -00000997 | | | 10,000.00 | -189,430.81 | No | |
| CH | 000002556 | 1/05/16 | | 000002578 | Carlos Manuel-00001004 | | | 10,000.00 | -199,430.81 | No | |
| CH | 000002498 | 1/05/16 | | 000002520 | Maximo Ramon -00001003 | | | 11,000.00 | -210,430.81 | No | |
| CH | 000002501 | 1/05/16 | | 000002523 | Octavio Ediso-00001007 | | | 17,629.00 | -228,059.81 | No | |
| CH | 000002494 | 1/05/16 | | 000002516 | Erick Deivid -00000999 | | | 12,500.00 | -240,559.81 | No | |
| CH | 000002505 | 2/05/16 | | 000002527 | Nulo-00001011 | | | 0.01 | -240,559.82 | No | |
| CH | 000002506 | 2/05/16 | | 000002528 | Rayfi Alberto-00001012 | | | 18,400.00 | -258,959.82 | No | |
| CH | 000002507 | 2/05/16 | | 000002529 | Nulo-00001013 | | | 0.01 | -258,959.83 | No | |
| CH | 000002508 | 2/05/16 | | 000002530 | Nulo-00001014 | | | 0.01 | -258,959.84 | No | |
| CH | 000002509 | 2/05/16 | | 000002531 | Erick Deivid -00001015 | | | 11,314.23 | -270,274.07 | No | |
| CH | 000002512 | 2/05/16 | | 000002534 | Nulo-00001018 | | | 0.01 | -270,274.08 | No | |
| CH | 000002513 | 2/05/16 | | 000002535 | Yanira de los-00001019 | | | 5,000.00 | -275,274.08 | No | |
| CH | 000002515 | 2/05/16 | | 000002537 | Rony Taveras -00001021 | | | 5,000.00 | -280,274.08 | No | |
| CH | 000002516 | 2/05/16 | | 000002538 | Erick Deivid -00001022 | | | 5,000.00 | -285,274.08 | No | |
| CH | 000002517 | 2/05/16 | | 000002539 | Carlos Manuel-00001024 | | | 10,000.00 | -295,274.08 | No | |
| CH | 000002518 | 2/05/16 | | 000002540 | Cristian Migu-00001025 | | | 5,000.00 | -300,274.08 | No | |
| CH | 000002519 | 2/05/16 | | 000002541 | Wilfin Antoni-00001026 | | | 3,000.00 | -303,274.08 | No | |
| CH | 000002520 | 2/05/16 | | 000002542 | Jose Manuel A-00001027 | | | 20,000.00 | -323,274.08 | No | |
| CH | 000002521 | 2/05/16 | | 000002543 | Jose Manuel a-00001028 | | | 7,000.00 | -330,274.08 | No | |
| CH | 000002522 | 2/05/16 | | 000002544 | Juan Bautista-00001029 | | | 10,000.00 | -340,274.08 | No | |
| CH | 000002523 | 2/05/16 | | 000002545 | Nulo-00001030 | | | 0.01 | -340,274.09 | No | |
| CH | 000002524 | 2/05/16 | | 000002546 | Ramon Antonio-00001031 | | | 5,000.00 | -345,274.09 | No | |
| CH | 000002525 | 2/05/16 | | 000002547 | Josefina Merc-00001032 | | | 5,000.00 | -350,274.09 | No | |
| CH | 000002546 | 2/05/16 | | 000002568 | Francisco Alb-00001052 | | | 15,000.00 | -365,274.09 | No | |
| CH | 000002544 | 2/05/16 | | 000002566 | Carlos Alcant-00001050 | | | 155,000.00 | -520,274.09 | No | |
| CH | 000002543 | 2/05/16 | | 000002565 | Juan Martinez-00001049 | | | 20,000.00 | -540,274.09 | No | |
| CH | 000002542 | 2/05/16 | | 000002564 | Sergio Berber-00001048 | | | 3,000.00 | -543,274.09 | No | |
| CH | 000002541 | 2/05/16 | | 000002563 | Nulo-00001047 | | | 0.01 | -543,274.10 | No | |
| CH | 000002540 | 2/05/16 | | 000002562 | Nulo-00001046 | | | 0.01 | -543,274.11 | No | |
| CH | 000002539 | 2/05/16 | | 000002561 | Nulo-00001045 | | | 0.01 | -543,274.12 | No | |
| CH | 000002526 | 2/05/16 | | 000002548 | Nulo-00001033 | | | 0.01 | -543,274.13 | No | |
| CH | 000002527 | 2/05/16 | | 000002549 | Juan Martinez-00001034 | | | 21,000.00 | -564,274.13 | No | |
| CH | 000002528 | 2/05/16 | | 000002550 | Sostene Migue-00001035 | | | 5,000.00 | -569,274.13 | No | |
| CH | 000002529 | 2/05/16 | | 000002551 | July Mary Els-00001036 | | | 46,000.00 | -615,274.13 | No | |
| CH | 000002530 | 2/05/16 | | 000002552 | Nulo-00001037 | | | 0.01 | -615,274.14 | No | |
| CH | 000002531 | 2/05/16 | | 000002553 | Felix Agapito-00001038 | | | 23,000.00 | -638,274.14 | No | |
| CH | 000002532 | 2/05/16 | | 000002554 | Belkis Ros Me-00001039 | | | 6,000.00 | -644,274.14 | No | |
| CH | 000002533 | 2/05/16 | | 000002555 | Juan Rosario -00001040 | | | 5,000.00 | -649,274.14 | No | |
| CH | 000002534 | 2/05/16 | | 000002556 | Nulo-00001041 | | | 0.01 | -649,274.15 | No | |
| CH | 000002535 | 2/05/16 | | 000002557 | Emilia del Pi-00001042 | | | 5,000.00 | -654,274.15 | No | |
| CH | 000002536 | 2/05/16 | | 000002558 | Ana Cecilia M-00001043 | | | 10,000.00 | -664,274.15 | No | |
| CH | 000002537 | 2/05/16 | | 000002559 | Denia Mateo S-00001044 | | | 10,000.00 | -674,274.15 | No | |
| CH | 000002538 | 2/05/16 | | 000002560 | Servio Arisme-00001045 | | | 5,000.00 | -679,274.15 | No | |
| CH | 000002511 | 2/05/16 | | 000002533 | Juan Martinez-00001017 | | | 1,661.00 | -680,935.15 | No | |
| CH | 000002510 | 2/05/16 | | 000002532 | Compañia Domi-00001016 | | | 22,319.08 | -703,254.23 | No | |
| CH | 000002557 | 2/05/16 | | 000002579 | Serapio Peñal-00001023 | | | 10,000.00 | -713,254.23 | No | |
| CH | 000002545 | 2/05/16 | | 000002567 | Juan Martinez-00001051 | | | 265,500.00 | -978,754.23 | No | |
| CH | 000002514 | 2/05/16 | | 000002536 | Belkia Rosa M-00001020 | | | 10,000.00 | -988,754.23 | No | |
| CH | 000002547 | 3/05/16 | | 000002569 | Nulo-00001053 | | | 0.01 | -988,754.24 | No | |
| CH | 000002549 | 3/05/16 | | 000002571 | Felix Agapito-00001055 | | | 260,000.00 | -1,248,754.24 | No | |
| CH | 000002550 | 3/05/16 | | 000002572 | Octavio Ediso-00001056 | | | 260,000.00 | -1,508,754.24 | No | |
| CH | 000002551 | 3/05/16 | | 000002573 | Nulo-00001057 | | | 0.01 | -1,508,754.25 | No | |
| CH | 000002548 | 3/05/16 | | 000002570 | Maximo Ramon -00001054 | | | 280,000.00 | -1,788,754.25 | No | |
| 14-16 | 000000000 | 31/05/16 | | | Cargo Bco. | | 1,800,000.16 | | 11,245.91 | No | |
| 14-16 | 000000000 | 31/05/16 | | | Cargo Bco. | | | 11,245.91 | 0.00 | No | |
| TOTALS CUENTA | | | | | | | 2,938,465.32 | 2,938,465.32 | | | |
| 11010203 BR 580000498-2 SALDO INICIAL | | | | | | | | | | 0.00 | |
| CH | 000002554 | 2/01/16 | | 000002576 | Junta Central-00000155 | | 193,359.48 | | 193,359.48 | No | |
| CH | 000002020 | 4/01/16 | | 000002042 | Nulo-00000904 | | | 0.01 | 193,359.47 | No | |



PARTIDO SOCIAL VERDE (PASOVE)

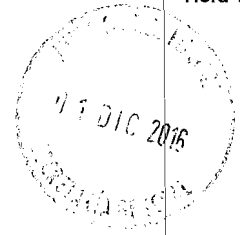
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 3



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|------------|-------------|-------------------------|--------------------------|----------|------------|---------------|------|
| CH | 0000002021 | 4/01/16 | 0000002043 | | Nulo-00000905 | | | 0.01 | 193,359.46 | No |
| CH | 0000002022 | 4/01/16 | 0000002044 | | Nulo-00000906 | | | 0.01 | 193,359.45 | No |
| CH | 0000002023 | 4/01/16 | 0000002045 | | Nulo-00000907 | | | 0.01 | 193,359.44 | No |
| CH | 0000002025 | 4/01/16 | 0000002047 | | Nulo-00000909 | | | 0.01 | 193,359.43 | No |
| CH | 0000002026 | 4/01/16 | 0000002048 | | Nulo-00000910 | | | 0.01 | 193,359.42 | No |
| CH | 0000002028 | 4/01/16 | 0000002050 | | Gustavo Emili-00000912 | | | 69,000.00 | 124,359.42 | No |
| CH | 0000002019 | 4/01/16 | 0000002041 | | Luis Palma Co-00000903 | | | 50,000.00 | 74,359.42 | No |
| CH | 0000002027 | 4/01/16 | 0000002049 | | Nulo-00000911 | | | 0.01 | 74,359.41 | No |
| CH | 0000002024 | 4/01/16 | 0000002046 | | Ricordi, S.R.-00000908 | | | 3,795.00 | 70,564.41 | No |
| CH | 0000002029 | 8/01/16 | 0000002051 | | Erick Deivid -00000913 | | | 63,000.00 | 7,564.41 | No |
| 1-16 | 0000000003 | 1/01/16 | | | Cargo Bco. | Devolucion de cheque | 3,800.76 | | 11,365.17 | No |
| 1-16 | 0000000003 | 1/01/16 | | | Cargo Bco. | Pago Prestamo y Cargos B | | 79,506.24 | -68,141.07 | No |
| CH | 0000002030 | 3/02/16 | 0000002053 | | Joaquin Gonza-00000915 | | | 23,000.00 | -91,141.07 | No |
| CH | 0000002032 | 3/02/16 | 0000002054 | | Neryss Osvald-00000916 | | | 150,000.00 | -241,141.07 | No |
| CH | 0000002033 | 3/02/16 | 0000002055 | | Nulo-00000917 | | | 0.01 | -241,141.08 | No |
| CH | 0000002034 | 3/02/16 | 0000002056 | | Richie Copy, -00000918 | | | 6,490.00 | -247,631.08 | No |
| CH | 0000002030 | 3/02/16 | 0000002052 | | Amiama Fotogr-00000914 | | | 5,162.50 | -252,793.58 | No |
| CH | 0000002030 | 3/02/16 | 0000002058 | | Gustavo Emili-00000919 | | | 99,000.00 | -351,793.58 | No |
| CH | 0000002030 | 4/02/16 | 0000002060 | | Amiama Fotogr-00004425 | | | 4,425.00 | -356,218.58 | No |
| CH | 0000002030 | 4/02/16 | 0000002061 | | Elvis Films V-00000923 | | | 43,660.00 | -399,878.58 | No |
| CH | 0000002040 | 4/02/16 | 0000002062 | | Juan Baldera -00000924 | | | 100,000.00 | -499,878.58 | No |
| CH | 0000002040 | 4/02/16 | 0000002063 | | Editorial del-00000925 | | | 10,620.00 | -510,498.58 | No |
| CH | 0000002040 | 4/02/16 | 0000002064 | | Rafael Mieses-00000926 | | | 22,000.00 | -532,498.58 | No |
| CH | 0000002040 | 4/02/16 | 0000002065 | | Nulo-00000927 | | | 0.01 | -532,498.59 | No |
| CH | 0000002040 | 4/02/16 | 0000002067 | | Roberto Clerme-00000929 | | | 22,500.00 | -554,998.59 | No |
| CH | 0000002040 | 4/02/16 | 0000002068 | | Maximo Ramon -00000930 | | | 60,000.00 | -614,998.59 | No |
| CH | 0000002040 | 4/02/16 | 0000002070 | | Nulo-00000932 | | | 0.01 | -614,998.60 | No |
| CH | 0000002050 | 4/02/16 | 0000002072 | | Carlos Manuel-00000934 | | | 3,000.00 | -617,998.60 | No |
| CH | 0000002030 | 4/02/16 | 0000002057 | | Erick Deivid -00000920 | | | 9,500.00 | -627,498.60 | No |
| CH | 0000002040 | 4/02/16 | 0000002066 | | Rayfi Alberto-00000928 | | | 15,000.00 | -642,498.60 | No |
| CH | 0000002040 | 4/02/16 | 0000002071 | | Felix Agapito-00000933 | | | 19,000.00 | -661,498.60 | No |
| CH | 0000002040 | 4/02/16 | 0000002069 | | Nulo-00000931 | | | 0.01 | -661,498.61 | No |
| CH | 0000002030 | 4/02/16 | 0000002059 | | Belkis Rosa M-00000921 | | | 10,000.00 | -671,498.61 | No |
| CH | 0000002050 | 5/02/16 | 0000002073 | | Odalís Ramon -00015000 | | | 15,000.00 | -686,498.61 | No |
| CH | 0000002050 | 5/02/16 | 0000002074 | | Felix Agapito-00000936 | | | 35,000.00 | -721,498.61 | No |
| CH | 0000002050 | 6/02/16 | 0000002075 | | Nulo-00000937 | | | 0.01 | -721,498.62 | No |
| CH | 0000002050 | 6/02/16 | 0000002077 | | Ayuntamiento -00000939 | | | 9,928.00 | -731,426.62 | No |
| CH | 0000002050 | 6/02/16 | 0000002078 | | Erick Deivid -00000940 | | | 9,444.57 | -740,871.19 | No |
| CH | 0000002050 | 6/02/16 | 0000002076 | | Altice Hispan-00000938 | | | 80,373.45 | -821,244.64 | No |
| CH | 0000002050 | 6/02/16 | 0000002079 | | Compañia Domi-00000941 | | | 34,872.83 | -856,117.47 | No |
| CH | 0000002050 | 7/02/16 | 0000002080 | | Carlos Alcant-00000942 | | | 240,000.00 | -1,096,117.47 | No |
| CH | 0000002050 | 8/02/16 | 0000002081 | | Pickles Serig-00000943 | | | 30,900.00 | -1,127,017.47 | No |
| CH | 0000002060 | 9/02/16 | 0000002082 | | Nulo-00000944 | | | 0.01 | -1,127,017.48 | No |
| CH | 0000002060 | 11/02/16 | 0000002083 | | Juan Antonio -00000945 | | | 8,064.00 | -1,135,081.48 | No |
| CH | 0000002060 | 31/02/16 | 0000002085 | | Rayfi Alberto-00000947 | | | 20,000.00 | -1,155,081.48 | No |
| CH | 0000002060 | 4/02/16 | 0000002086 | | Octavio Ediso-00000948 | | | 23,000.00 | -1,178,081.48 | No |
| CH | 0000002060 | 5/02/16 | 0000002087 | | Juan Baldera -00000949 | | | 100,000.00 | -1,278,081.48 | No |
| CH | 0000002060 | 6/02/16 | 0000002088 | | Jorge Furcal -00000950 | | | 41,000.00 | -1,319,081.48 | No |
| CH | 0000002060 | 8/02/16 | 0000002090 | | Ramon A. Torr-00000952 | | | 10,000.00 | -1,329,081.48 | No |
| CH | 0000002060 | 9/02/16 | 0000002091 | | Belkis Rosa M-00000953 | | | 9,371.36 | -1,338,452.84 | No |
| CH | 0000002070 | 10/02/16 | 0000002092 | | Nulo-00000954 | | | 0.01 | -1,338,452.85 | No |
| CH | 0000002070 | 21/02/16 | 0000002094 | | Domingo Reyes-00000956 | | | 95,000.00 | -1,433,452.85 | No |
| CH | 0000002070 | 31/02/16 | 0000002095 | | Sebastian Rey-00000957 | | | 45,500.00 | -1,478,952.85 | No |
| CH | 0000002070 | 4/02/16 | 0000002096 | | Nulo-00000958 | | | 0.01 | -1,478,952.86 | No |
| CH | 0000002070 | 5/02/16 | 0000002097 | | July Mary Els-00000959 | | | 21,000.00 | -1,499,952.86 | No |
| CH | 0000002070 | 6/02/16 | 0000002098 | | Roque Antonio-00000960 | | | 18,000.00 | -1,517,952.86 | No |
| CH | 0000002070 | 10/02/16 | 0000002099 | | Roberto Clerme-00000961 | | | 22,500.00 | -1,540,452.86 | No |
| CH | 0000002070 | 18/02/16 | 0000002100 | | Juan Bautista-00000962 | | | 22,400.00 | -1,562,852.86 | No |
| CH | 0000002070 | 9/02/16 | 0000002101 | | Nulo-00000963 | | | 0.01 | -1,562,852.87 | No |
| CH | 0000002080 | 10/02/16 | 0000002102 | | Nulo-00000964 | | | 0.01 | -1,562,852.88 | No |
| CH | 0000002080 | 11/02/16 | 0000002103 | | Carlos Miguel-00000965 | | | 61,000.00 | -1,623,852.88 | No |
| CH | 0000002080 | 21/02/16 | 0000002104 | | Nulo-00000966 | | | 0.01 | -1,623,852.89 | No |



PARTIDO SOCIAL VERDE (PASOVE)

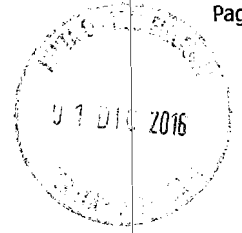
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 4



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|---------|---------|-------------|--------|------------------------|---------|-----------|---------------|------|
| CH | 000002083 | 0/02/16 | | 000002105 | | Nulo-0000967 | | 0.01 | -1,623,852.90 | No |
| CH | 000002084 | 0/02/16 | | 000002106 | | Nulo-0000968 | | 0.01 | -1,623,852.91 | No |
| CH | 000002085 | 0/02/16 | | 000002107 | | Nulo-0000969 | | 0.01 | -1,623,852.92 | No |
| CH | 000002086 | 0/02/16 | | 000002108 | | Felix Rolando-0000970 | | 35,000.00 | -1,658,852.92 | No |
| CH | 000002087 | 0/02/16 | | 000002109 | | Ramon Antonio-0000971 | | 52,000.00 | -1,710,852.92 | No |
| CH | 000002088 | 0/02/16 | | 000002110 | | Santiago de I-0000972 | | 46,000.00 | -1,756,852.92 | No |
| CH | 000002089 | 0/02/16 | | 000002111 | | Maria Ignacio-0000973 | | 23,000.00 | -1,779,852.92 | No |
| CH | 000002090 | 0/02/16 | | 000002112 | | Marcelino de -0000974 | | 23,000.00 | -1,802,852.92 | No |
| CH | 000002091 | 0/02/16 | | 000002113 | | Nulo-0000975 | | 0.01 | -1,802,852.93 | No |
| CH | 000002092 | 0/02/16 | | 000002114 | | Jluna Pablo S-0000976 | | 56,000.00 | -1,858,852.93 | No |
| CH | 000002093 | 0/02/16 | | 000002115 | | Gerson Santia-0000977 | | 31,000.00 | -1,889,852.93 | No |
| CH | 000002094 | 0/02/16 | | 000002116 | | Nulo-0000978 | | 0.01 | -1,889,852.94 | No |
| CH | 000002095 | 0/02/16 | | 000002117 | | Nulo-0000979 | | 0.01 | -1,889,852.95 | No |
| CH | 000002096 | 0/02/16 | | 000002118 | | Carmen Live N-0000980 | | 22,000.00 | -1,911,852.95 | No |
| CH | 000002097 | 0/02/16 | | 000002119 | | Nulo-0000981 | | 0.01 | -1,911,852.96 | No |
| CH | 000002098 | 0/02/16 | | 000002120 | | Altagracia Uc-0000982 | | 22,000.00 | -1,933,852.96 | No |
| CH | 000002099 | 0/02/16 | | 000002121 | | Nulo-0000983 | | 0.01 | -1,933,852.97 | No |
| CH | 000002100 | 0/02/16 | | 000002122 | | Osiris Tejada-0000984 | | 82,000.00 | -2,015,852.97 | No |
| CH | 000002101 | 0/02/16 | | 000002123 | | Nulo-0000985 | | 0.01 | -2,015,852.98 | No |
| CH | 000002102 | 0/02/16 | | 000002124 | | Maximo Doming-0000986 | | 50,000.00 | -2,065,852.98 | No |
| CH | 000002103 | 0/02/16 | | 000002125 | | Doris Orfelin-0000987 | | 38,100.00 | -2,103,952.98 | No |
| CH | 000002104 | 0/02/16 | | 000002126 | | Omar Javier C-0000988 | | 33,000.00 | -2,136,952.98 | No |
| CH | 000002105 | 0/02/16 | | 000002127 | | Nelcida Altag-0000989 | | 18,000.00 | -2,154,952.98 | No |
| CH | 000002106 | 0/02/16 | | 000002128 | | Fausto Moront-0000990 | | 23,000.00 | -2,177,952.98 | No |
| CH | 000002107 | 0/02/16 | | 000002129 | | Rony Taveras -0000991 | | 42,500.00 | -2,220,452.98 | No |
| CH | 000002108 | 0/02/16 | | 000002130 | | Deogracia Ram-0000992 | | 23,000.00 | -2,243,452.98 | No |
| CH | 000002109 | 0/02/16 | | 000002131 | | Nulo-0000993 | | 0.01 | -2,243,452.99 | No |
| CH | 000002110 | 0/02/16 | | 000002132 | | Jean Claude F-0000994 | | 24,500.00 | -2,267,952.99 | No |
| CH | 000002111 | 0/02/16 | | 000002133 | | Santa Silven -0000995 | | 27,200.00 | -2,295,152.99 | No |
| CH | 000002112 | 0/02/16 | | 000002134 | | Nulo-0000996 | | 0.01 | -2,295,153.00 | No |
| CH | 000002113 | 0/02/16 | | 000002135 | | Nulo-0000997 | | 0.01 | -2,295,153.01 | No |
| CH | 000002114 | 0/02/16 | | 000002136 | | Nulo-0000998 | | 0.01 | -2,295,153.02 | No |
| CH | 000002115 | 0/02/16 | | 000002138 | | Hugo Rene Sen-00001000 | | 62,000.00 | -2,357,153.02 | No |
| CH | 000002117 | 0/02/16 | | 000002139 | | Erick Francis-00001001 | | 900.00 | -2,358,053.02 | No |
| CH | 000002118 | 0/02/16 | | 000002140 | | Juan Francisc-00001002 | | 70,000.00 | -2,428,053.02 | No |
| CH | 000002119 | 0/02/16 | | 000002141 | | Joaquin Ricar-00001003 | | 11,200.00 | -2,439,253.02 | No |
| CH | 000002120 | 0/02/16 | | 000002142 | | Jose Antonio -00001004 | | 59,400.00 | -2,498,653.02 | No |
| CH | 000002123 | 0/02/16 | | 000002145 | | Ramon Rodrigu-00001007 | | 12,000.00 | -2,510,653.02 | No |
| CH | 000002124 | 0/02/16 | | 000002146 | | Nulo-00001008 | | 0.01 | -2,510,653.03 | No |
| CH | 000002125 | 0/02/16 | | 000002147 | | Juana Yolanda-00001009 | | 26,000.00 | -2,536,653.03 | No |
| CH | 000002126 | 0/02/16 | | 000002148 | | Pedro Antonio-00001010 | | 3,000.00 | -2,539,653.03 | No |
| CH | 000002127 | 0/02/16 | | 000002149 | | Pedro Alejo O-00001011 | | 3,000.00 | -2,542,653.03 | No |
| CH | 000002128 | 0/02/16 | | 000002150 | | Alfredo Ramir-00001012 | | 3,800.00 | -2,546,453.03 | No |
| CH | 000002129 | 0/02/16 | | 000002151 | | Diomaris Galv-00001013 | | 24,000.00 | -2,570,453.03 | No |
| CH | 000002130 | 0/02/16 | | 000002152 | | Ramon Antonio-00001014 | | 6,250.00 | -2,576,703.03 | No |
| CH | 000002131 | 0/02/16 | | 000002153 | | Josefina Merc-00001015 | | 7,600.00 | -2,584,303.03 | No |
| CH | 000002132 | 0/02/16 | | 000002154 | | Nulo-00001016 | | 0.01 | -2,584,303.04 | No |
| CH | 000002133 | 0/02/16 | | 000002137 | | Nulo-0000999 | | 20,000.00 | -2,604,303.04 | No |
| CH | 000002133 | 0/02/16 | | 000002155 | | Belkis Rosa M-00001017 | | 4,750.00 | -2,609,053.04 | No |
| CH | 000002134 | 0/02/16 | | 000002156 | | Nulo-00001018 | | 0.01 | -2,609,053.05 | No |
| CH | 000002135 | 0/02/16 | | 000002157 | | Yanira de los-00001019 | | 9,500.00 | -2,618,553.05 | No |
| CH | 000002136 | 0/02/16 | | 000002158 | | Nulo-00001020 | | 0.01 | -2,618,553.06 | No |
| CH | 000002137 | 0/02/16 | | 000002159 | | Alejandro Mar-00001021 | | 23,000.00 | -2,641,553.06 | No |
| CH | 000002138 | 0/02/16 | | 000002160 | | Bonifacio Ari-00001022 | | 12,000.00 | -2,653,553.06 | No |
| CH | 000002139 | 0/02/16 | | 000002161 | | Sergio Berber-00001023 | | 8,000.00 | -2,661,553.06 | No |
| CH | 000002140 | 0/02/16 | | 000002162 | | Ana Cecilia M-00001024 | | 10,000.00 | -2,671,553.06 | No |
| CH | 000002141 | 0/02/16 | | 000002163 | | Francisco Jav-00001025 | | 27,000.00 | -2,698,553.06 | No |
| CH | 000002142 | 0/02/16 | | 000002164 | | Erick Deivid -00001026 | | 22,000.00 | -2,720,553.06 | No |
| CH | 000002143 | 0/02/16 | | 000002165 | | Fidian Rafael-00001027 | | 9,500.00 | -2,730,053.06 | No |
| CH | 000002144 | 0/02/16 | | 000002166 | | Jose Luis Gon-00001028 | | 8,000.00 | -2,738,053.06 | No |
| CH | 000002145 | 0/02/16 | | 000002167 | | Nulo-00001029 | | 0.01 | -2,738,053.07 | No |
| CH | 000002146 | 0/02/16 | | 000002168 | | Ramon Antonio-00001030 | | 19,500.00 | -2,757,553.07 | No |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora: 12:05 PM

Pag No. 5

01 DEC 2016

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|---------|---------|-------------|--------|------------------------|---------|------------|---------------|------|
| CH | 0000002147 | 0/02/16 | | 0000002169 | | Nulo-00001031 | | 0.01 | -2,757,553.08 | No |
| CH | 0000002149 | 0/02/16 | | 0000002171 | | Nulo-00001033 | | 0.01 | -2,757,553.09 | No |
| CH | 0000002150 | 0/02/16 | | 0000002172 | | Nulo-00001034 | | 0.01 | -2,757,553.10 | No |
| CH | 0000002151 | 0/02/16 | | 0000002173 | | Francisco Raf-00001035 | | 95,000.00 | -2,852,553.10 | No |
| CH | 0000002153 | 0/02/16 | | 0000002175 | | Nulo-00001037 | | 0.01 | -2,852,553.11 | No |
| CH | 0000002154 | 0/02/16 | | 0000002176 | | Odalys Ramon -00001038 | | 23,500.00 | -2,876,053.11 | No |
| CH | 0000002159 | 0/02/16 | | 0000002174 | | Nulo-00001036 | | 0.01 | -2,876,053.12 | No |
| CH | 0000002155 | 0/02/16 | | 0000002177 | | Gerardo Gonel-00001039 | | 99,000.00 | -2,975,053.12 | No |
| CH | 0000002156 | 0/02/16 | | 0000002178 | | Hipolito Feli-00001040 | | 26,000.00 | -3,001,053.12 | No |
| CH | 0000002157 | 0/02/16 | | 0000002179 | | Karen Minoska-00001041 | | 27,000.00 | -3,028,053.12 | No |
| CH | 0000002158 | 0/02/16 | | 0000002180 | | Jose William -00001042 | | 95,000.00 | -3,123,053.12 | No |
| CH | 0000002159 | 0/02/16 | | 0000002181 | | Nulo-00001043 | | 0.01 | -3,123,053.13 | No |
| CH | 0000002160 | 0/02/16 | | 0000002182 | | Denia Mateo S-00001044 | | 20,000.00 | -3,143,053.13 | No |
| CH | 0000002161 | 0/02/16 | | 0000002183 | | Francisco Alb-00001045 | | 20,000.00 | -3,163,053.13 | No |
| CH | 0000002162 | 0/02/16 | | 0000002184 | | Nadia Perez-00001046 | | 8,500.00 | -3,171,553.13 | No |
| CH | 0000002163 | 0/02/16 | | 0000002185 | | Nulo-00001047 | | 0.01 | -3,171,553.14 | No |
| CH | 0000002164 | 0/02/16 | | 0000002186 | | Nulo-00001048 | | 0.01 | -3,171,553.15 | No |
| CH | 0000002165 | 0/02/16 | | 0000002187 | | Nulo-00001049 | | 0.01 | -3,171,553.16 | No |
| CH | 0000002166 | 0/02/16 | | 0000002188 | | Nulo-00001050 | | 0.01 | -3,171,553.17 | No |
| CH | 0000002167 | 0/02/16 | | 0000002189 | | Erick Dervid -00001051 | | 3,820.00 | -3,175,373.17 | No |
| CH | 0000002168 | 0/02/16 | | 0000002190 | | Abimael Anton-00001052 | | 15,000.00 | -3,190,373.17 | No |
| CH | 0000002169 | 0/02/16 | | 0000002191 | | Juan Antonio -00001053 | | 90,000.00 | -3,280,373.17 | No |
| CH | 0000002170 | 0/02/16 | | 0000002192 | | Felix Agapito-00001054 | | 20,000.00 | -3,300,373.17 | No |
| CH | 0000002171 | 0/02/16 | | 0000002193 | | Nancy Bienven-00001055 | | 11,000.00 | -3,311,373.17 | No |
| CH | 0000002172 | 0/02/16 | | 0000002194 | | Maria Estela -00001056 | | 1,600.00 | -3,312,973.17 | No |
| CH | 0000002173 | 0/02/16 | | 0000002195 | | Octavio Ediso-00001057 | | 21,500.00 | -3,334,473.17 | No |
| CH | 0000002174 | 0/02/16 | | 0000002196 | | Angel William-00001058 | | 12,000.00 | -3,346,473.17 | No |
| CH | 0000002175 | 0/02/16 | | 0000002197 | | Juan de la Cr-00001059 | | 8,000.00 | -3,354,473.17 | No |
| CH | 0000002176 | 0/02/16 | | 0000002198 | | Juan Brazoban-00001060 | | 12,500.00 | -3,366,973.17 | No |
| CH | 0000002177 | 0/02/16 | | 0000002199 | | Larissa Betha-00001061 | | 100,000.00 | -3,466,973.17 | No |
| CH | 0000002178 | 0/02/16 | | 0000002200 | | Cristian Migu-00001062 | | 68,000.00 | -3,534,973.17 | No |
| CH | 0000002180 | 0/02/16 | | 0000002202 | | Nulo-00001064 | | 0.01 | -3,534,973.18 | No |
| CH | 0000002181 | 0/02/16 | | 0000002203 | | Marisol Nuñez-00001065 | | 95,000.00 | -3,629,973.18 | No |
| CH | 0000002179 | 0/02/16 | | 0000002201 | | Nicanor Cipri-00001063 | | 45,000.00 | -3,674,973.18 | No |
| CH | 0000002182 | 0/02/16 | | 0000002204 | | Nulo-00001066 | | 0.01 | -3,674,973.19 | No |
| CH | 0000002183 | 0/02/16 | | 0000002205 | | Neil Moscosos-00001067 | | 85,000.00 | -3,759,973.19 | No |
| CH | 0000002184 | 0/02/16 | | 0000002206 | | Wilfin Antoni-00001068 | | 25,000.00 | -3,784,973.19 | No |
| CH | 0000002185 | 0/02/16 | | 0000002207 | | Pedro Rosario-00001069 | | 150,000.00 | -3,934,973.19 | No |
| CH | 0000002186 | 0/02/16 | | 0000002208 | | Nulo-00001070 | | 0.01 | -3,934,973.20 | No |
| CH | 0000002187 | 0/02/16 | | 0000002209 | | Marino Rodrig-00001071 | | 81,000.00 | -4,015,973.20 | No |
| CH | 0000002188 | 0/02/16 | | 0000002210 | | Juan Bautista-00001072 | | 8,000.00 | -4,023,973.20 | No |
| CH | 0000002189 | 0/02/16 | | 0000002211 | | Nulo-00001073 | | 0.01 | -4,023,973.21 | No |
| CH | 0000002190 | 0/02/16 | | 0000002212 | | Ydalia Yinesk-00001074 | | 13,000.00 | -4,036,973.21 | No |
| CH | 0000002191 | 0/02/16 | | 0000002213 | | Nulo-00001075 | | 0.01 | -4,036,973.22 | No |
| CH | 0000002192 | 0/02/16 | | 0000002214 | | Juan Antonio -00001076 | | 29,000.00 | -4,065,973.22 | No |
| CH | 0000002193 | 0/02/16 | | 0000002215 | | Josefina Mart-00001077 | | 14,500.00 | -4,080,473.22 | No |
| CH | 0000002194 | 0/02/16 | | 0000002216 | | Serapio Peñal-00001078 | | 8,000.00 | -4,088,473.22 | No |
| CH | 0000002195 | 0/02/16 | | 0000002217 | | Aguedita Jesu-00001079 | | 2,000.00 | -4,090,473.22 | No |
| CH | 0000002196 | 0/02/16 | | 0000002218 | | Nulo-00001080 | | 0.01 | -4,090,473.23 | No |
| CH | 0000002197 | 0/02/16 | | 0000002219 | | Nulo-00001081 | | 0.01 | -4,090,473.24 | No |
| CH | 0000002198 | 0/02/16 | | 0000002220 | | Nulo-00001082 | | 0.01 | -4,090,473.25 | No |
| CH | 0000002200 | 0/02/16 | | 0000002222 | | Marcia Yajari-00001084 | | 27,500.00 | -4,117,973.25 | No |
| CH | 0000002201 | 0/02/16 | | 0000002223 | | Diojenita Rod-00001085 | | 7,000.00 | -4,124,973.25 | No |
| CH | 0000002202 | 0/02/16 | | 0000002224 | | Nulo-00001086 | | 0.01 | -4,124,973.26 | No |
| CH | 0000002203 | 0/02/16 | | 0000002225 | | Nulo-00001087 | | 0.01 | -4,124,973.27 | No |
| CH | 0000002204 | 0/02/16 | | 0000002226 | | Agustina Silv-00001088 | | 24,000.00 | -4,148,973.27 | No |
| CH | 0000002205 | 0/02/16 | | 0000002227 | | Carlos Manuel-00001089 | | 75,000.00 | -4,223,973.27 | No |
| CH | 0000002206 | 0/02/16 | | 0000002228 | | Juan Reynoso -00001090 | | 140,000.00 | -4,363,973.27 | No |
| CH | 0000002207 | 0/02/16 | | 0000002229 | | Erick Deivid -00001091 | | 140,000.00 | -4,503,973.27 | No |
| CH | 0000002208 | 0/02/16 | | 0000002230 | | Joaquin Gonza-00001092 | | 10,000.00 | -4,513,973.27 | No |
| CH | 0000002210 | 0/02/16 | | 0000002232 | | Neris Osvaldo-00133200 | | 133,200.00 | -4,647,173.27 | No |
| CH | 0000002211 | 0/02/16 | | 0000002233 | | Amaurys Hered-00001095 | | 16,000.00 | -4,663,173.27 | No |



PARTIDO SOCIAL VERDE (PASOVE)

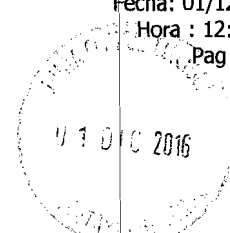
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 6



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|---------|---------|-------------|--------|------------------------|---------|------------|---------------|------|
| CH | 000002212 | 0/02/16 | | 000002234 | | Glorian Emper-00001096 | | 4,500.00 | -4,667,673.27 | No |
| CH | 000002213 | 0/02/16 | | 000002235 | | Juan Fermin R-00030000 | | 30,000.00 | -4,697,673.27 | No |
| CH | 000002214 | 0/02/16 | | 000002236 | | Emilia del PI-00001098 | | 8,700.00 | -4,706,373.27 | No |
| CH | 000002217 | 0/02/16 | | 000002239 | | Nairobi Moya-00001101 | | 15,000.00 | -4,721,373.27 | No |
| CH | 000002218 | 0/02/16 | | 000002240 | | Primitiva Fri-00001102 | | 24,000.00 | -4,745,373.27 | No |
| CH | 000002219 | 0/02/16 | | 000002241 | | Nulo-00001103 | | 0.01 | -4,745,373.28 | No |
| CH | 000002199 | 0/02/16 | | 000002221 | | Juan Rosario -00001083 | | 11,000.00 | -4,756,373.28 | No |
| CH | 000002220 | 0/02/16 | | 000002242 | | Maria U. del -00001104 | | 8,000.00 | -4,764,373.28 | No |
| CH | 000002221 | 0/02/16 | | 000002244 | | Ana Lourdes S-00001106 | | 8,500.00 | -4,772,873.28 | No |
| CH | 000002223 | 0/02/16 | | 000002245 | | Leonel Perez -00001107 | | 5,800.00 | -4,778,673.28 | No |
| CH | 000002225 | 0/02/16 | | 000002247 | | Nulo-00001109 | | 0.01 | -4,778,673.29 | No |
| CH | 000002226 | 0/02/16 | | 000002248 | | Nulo-00001110 | | 0.01 | -4,778,673.30 | No |
| CH | 000002227 | 0/02/16 | | 000002249 | | Nulo-00001111 | | 0.01 | -4,778,673.31 | No |
| CH | 000002228 | 0/02/16 | | 000002250 | | Nulo-00001112 | | 0.01 | -4,778,673.32 | No |
| CH | 000002229 | 0/02/16 | | 000002251 | | Nulo-00001113 | | 0.01 | -4,778,673.33 | No |
| CH | 000002230 | 0/02/16 | | 000002252 | | Brenda Carida-00001114 | | 40,000.00 | -4,818,673.33 | No |
| CH | 000002231 | 0/02/16 | | 000002253 | | Sostene Migue-00001115 | | 30,000.00 | -4,848,673.33 | No |
| CH | 000002232 | 0/02/16 | | 000002254 | | Eduardo Cabre-00001116 | | 11,700.00 | -4,860,373.33 | No |
| CH | 000002233 | 0/02/16 | | 000002255 | | Gustavo Emili-00001117 | | 8,400.00 | -4,868,773.33 | No |
| CH | 000002235 | 0/02/16 | | 000002257 | | Nulo-00001119 | | 0.01 | -4,868,773.34 | No |
| CH | 000002234 | 0/02/16 | | 000002256 | | Nulo-00001118 | | 0.01 | -4,868,773.35 | No |
| CH | 000002236 | 0/02/16 | | 000002258 | | Nulo-00001120 | | 0.01 | -4,868,773.36 | No |
| CH | 000002237 | 0/02/16 | | 000002259 | | Juan de la Cr-00001121 | | 8,500.00 | -4,877,273.36 | No |
| CH | 000002238 | 0/02/16 | | 000002260 | | Nulo-00001122 | | 0.01 | -4,877,273.37 | No |
| CH | 000002239 | 0/02/16 | | 000002261 | | Nulo-00001123 | | 0.01 | -4,877,273.38 | No |
| CH | 000002240 | 0/02/16 | | 000002262 | | Nulo-00001124 | | 0.01 | -4,877,273.39 | No |
| CH | 000002241 | 0/02/16 | | 000002263 | | Sostene Migue-00001125 | | 5,000.00 | -4,882,273.39 | No |
| CH | 000002242 | 0/02/16 | | 000002264 | | Willy Vasquez-00001126 | | 8,000.00 | -4,890,273.39 | No |
| CH | 000002243 | 0/02/16 | | 000002265 | | Bonifacio Per-00001127 | | 42,500.00 | -4,932,773.39 | No |
| CH | 000002245 | 0/02/16 | | 000002267 | | Nulo-00001129 | | 0.01 | -4,932,773.40 | No |
| CH | 000002246 | 0/02/16 | | 000002268 | | Alejo Rosario-00001130 | | 12,000.00 | -4,944,773.40 | No |
| CH | 000002247 | 0/02/16 | | 000002269 | | Elvis Films V-00001131 | | 43,660.00 | -4,988,433.40 | No |
| CH | 000002248 | 0/02/16 | | 000002270 | | Feliz Antonio-00001132 | | 8,000.00 | -4,996,433.40 | No |
| CH | 000002249 | 0/02/16 | | 000002271 | | Rayfi Alberto-00001133 | | 28,623.30 | -5,025,056.70 | No |
| CH | 000002250 | 0/02/16 | | 000002272 | | Nulo-00001134 | | 0.01 | -5,025,056.71 | No |
| CH | 000002251 | 0/02/16 | | 000002273 | | Nulo-00001135 | | 0.01 | -5,025,056.72 | No |
| CH | 000002252 | 0/02/16 | | 000002274 | | Nulo-00001136 | | 0.01 | -5,025,056.73 | No |
| CH | 000002253 | 0/02/16 | | 000002275 | | Antonio de Je-00001137 | | 19,000.00 | -5,044,056.73 | No |
| CH | 000002254 | 0/02/16 | | 000002276 | | Miguel Angel -00001138 | | 12,000.00 | -5,056,056.73 | No |
| CH | 000002255 | 0/02/16 | | 000002277 | | Jose Manuel J-00001139 | | 17,000.00 | -5,073,056.73 | No |
| CH | 000002256 | 0/02/16 | | 000002278 | | Nulo-00001140 | | 0.01 | -5,073,056.74 | No |
| CH | 000002258 | 0/02/16 | | 000002280 | | Francisco Jav-00001142 | | 6,000.00 | -5,079,056.74 | No |
| CH | 000002257 | 0/02/16 | | 000002279 | | Josefina Jime-00001141 | | 17,000.00 | -5,096,056.74 | No |
| CH | 000002260 | 0/02/16 | | 000002282 | | Ysidro Rosa-00001144 | | 25,000.00 | -5,121,056.74 | No |
| CH | 000002261 | 0/02/16 | | 000002283 | | Nulo-00001145 | | 0.01 | -5,121,056.75 | No |
| CH | 000002262 | 0/02/16 | | 000002284 | | Cristian Migu-00001146 | | 7,500.00 | -5,128,556.75 | No |
| CH | 000002263 | 0/02/16 | | 000002285 | | Juan Baldera -00001147 | | 50,000.00 | -5,178,556.75 | No |
| CH | 000002264 | 0/02/16 | | 000002288 | | Hotel Weston-00001150 | | 8,832.00 | -5,187,388.75 | No |
| CH | 000002267 | 0/02/16 | | 000002289 | | Jandel Trinid-00001151 | | 5,000.00 | -5,192,388.75 | No |
| CH | 000002268 | 0/02/16 | | 000002290 | | Esperanza Aco-00001153 | | 35,000.00 | -5,227,388.75 | No |
| CH | 000002270 | 0/02/16 | | 000002292 | | Nulo-00001155 | | 0.01 | -5,227,388.76 | No |
| CH | 000002271 | 0/02/16 | | 000002293 | | Pickles Serig-00001156 | | 62,733.00 | -5,290,121.76 | No |
| CH | 000002273 | 0/02/16 | | 000002295 | | Joaquin Gonza-00001158 | | 41,250.00 | -5,331,371.76 | No |
| CH | 000002274 | 0/02/16 | | 000002296 | | Gustavo Emili-00001152 | | 59,624.99 | -5,390,996.75 | No |
| CH | 000002275 | 0/02/16 | | 000002297 | | Nulo-00001159 | | 0.01 | -5,390,996.76 | No |
| CH | 000002062 | 0/02/16 | | 000002084 | | Erick Deivid -00000946 | | 2,000.00 | -5,392,996.76 | No |
| CH | 000002272 | 0/02/16 | | 000002294 | | Word Desgn-00001157 | | 3,363.00 | -5,396,359.76 | No |
| CH | 000002071 | 0/02/16 | | 000002093 | | Word Desgn-00000955 | | 7,593.00 | -5,403,952.76 | No |
| CH | 000002259 | 0/02/16 | | 000002281 | | Leyby Chary P-00001143 | | 5,000.00 | -5,408,952.76 | No |
| CH | 000002264 | 0/02/16 | | 000002286 | | Rigoberto Ace-00001148 | | 4,000.00 | -5,412,952.76 | No |
| CH | 000002265 | 0/02/16 | | 000002287 | | Promociones y-00001149 | | 5,011.10 | -5,417,963.86 | No |
| CH | 000002209 | 0/02/16 | | 000002231 | | Promociones y-00001093 | | 241,922.55 | -5,659,886.41 | No |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

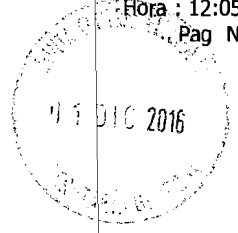
JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 01/12/2016

Hora: 12:05 PM

Pag No. 7



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|---------|-------------|------------|------------------------|--------------|------------|---------------|------|
| CH | 000000212 | 10/02/16 | | 0000002143 | | Nulo-00001005 | | 0.01 | -5,659,886.42 | No |
| CH | 000000212 | 20/02/16 | | 0000002144 | | Nulo-00001006 | | 0.01 | -5,659,886.43 | No |
| CH | 000000221 | 50/02/16 | | 0000002237 | | Nulo-00001099 | | 0.01 | -5,659,886.44 | No |
| CH | 000000221 | 60/02/16 | | 0000002238 | | Nulo-00001100 | | 0.01 | -5,659,886.45 | No |
| CH | 000000222 | 10/02/16 | | 0000002243 | | Nulo-00001105 | | 0.01 | -5,659,886.46 | No |
| CH | 000000222 | 40/02/16 | | 0000002246 | | Nulo-00001108 | | 0.01 | -5,659,886.47 | No |
| CH | 000000224 | 40/02/16 | | 0000002266 | | Nulo-00001128 | | 0.01 | -5,659,886.48 | No |
| CH | 000000214 | 80/02/16 | | 0000002170 | | Richie Copy, -00001032 | | 5,103.50 | -5,664,989.98 | No |
| CH | 000000206 | 70/02/16 | | 0000002089 | | Erick Deivid -00000951 | | 59,025.00 | -5,724,014.98 | No |
| CH | 000000226 | 90/02/16 | | 0000002291 | | Juan Martinez-00001154 | | 15,000.00 | -5,739,014.98 | No |
| CH | 000000227 | 75/02/16 | | 0000002299 | | Hotel Weston-00001161 | | 8,332.00 | -5,747,346.98 | No |
| CH | 000000227 | 85/02/16 | | 0000002300 | | Josefina Merc-00001162 | | 5,262.04 | -5,752,609.02 | No |
| CH | 000000227 | 95/02/16 | | 0000002301 | | Belkis Rosa M-00001163 | | 6,687.64 | -5,759,296.66 | No |
| CH | 000000228 | 05/02/16 | | 0000002302 | | Nulo-00001164 | | 0.01 | -5,759,296.67 | No |
| CH | 000000228 | 15/02/16 | | 0000002303 | | Nulo-00001165 | | 0.01 | -5,759,296.68 | No |
| CH | 000000228 | 25/02/16 | | 0000002304 | | Sergio Antoni-00001166 | | 3,000.00 | -5,762,296.68 | No |
| CH | 000000228 | 35/02/16 | | 0000002305 | | Lorenza Yanis-00001167 | | 13,640.04 | -5,775,936.72 | No |
| CH | 000000227 | 65/02/16 | | 0000002298 | | Centro Medico-00001160 | | 11,000.00 | -5,786,936.72 | No |
| CH | 000000228 | 45/02/16 | | 0000002306 | | Cristian Migu-00001168 | | 4,000.00 | -5,790,936.72 | No |
| CH | 000000228 | 62/02/16 | | 0000002308 | | Octavio Ediso-00001170 | | 12,000.00 | -5,802,936.72 | No |
| CH | 000000228 | 52/02/16 | | 0000002307 | | Juan Martinez-00001169 | | 5,000.00 | -5,807,936.72 | No |
| CH | 000000228 | 73/02/16 | | 0000002309 | | Nulo-00001171 | | 0.01 | -5,807,936.73 | No |
| CH | 000000228 | 83/02/16 | | 0000002310 | | Nulo-00001172 | | 0.01 | -5,807,936.74 | No |
| CH | 000000228 | 93/02/16 | | 0000002311 | | Moparinsa, S.-00001173 | | 120,000.00 | -5,927,936.74 | No |
| CH | 000000229 | 23/02/16 | | 0000002314 | | Nulo-00001176 | | 0.01 | -5,927,936.75 | No |
| CH | 000000229 | 33/02/16 | | 0000002315 | | Nulo-00001177 | | 0.01 | -5,927,936.76 | No |
| CH | 000000229 | 23/02/16 | | 0000002313 | | Nulo-00001175 | | 0.01 | -5,927,936.77 | No |
| CH | 000000229 | 03/02/16 | | 0000002312 | | Gustavo Emili-00001174 | | 15,000.00 | -5,942,936.77 | No |
| CH | 000000229 | 24/02/16 | | 0000002316 | | Felix Agapito-00001178 | | 45,000.00 | -5,987,936.77 | No |
| CH | 000000229 | 54/02/16 | | 0000002317 | | Pickles Serig-00001179 | | 14,065.60 | -6,002,002.37 | No |
| CH | 000000229 | 74/02/16 | | 0000002319 | | Felix Agapito-00001181 | | 6,149.31 | -6,008,151.68 | No |
| CH | 000000229 | 64/02/16 | | 0000002318 | | Luis Palmas C-00001180 | | 25,000.00 | -6,033,151.68 | No |
| 5-16 | 000000000 | 29/02/16 | | | Cargo Bco. | | 9,120,000.84 | | 3,086,849.16 | No |
| 5-16 | 000000000 | 29/02/16 | | | Cargo Bco. | | | 96,945.71 | 2,989,903.45 | No |
| CH | 000000229 | 09/02/16 | | 0000002320 | | Omar Javier C-00001182 | | 20,000.00 | 2,969,903.45 | No |
| CH | 000000229 | 29/02/16 | | 0000002321 | | Erick Deivid -00001183 | | 30,000.00 | 2,939,903.45 | No |
| CH | 000000230 | 29/02/16 | | 0000002323 | | Erick Deivid -00001185 | | 12,811.14 | 2,927,092.31 | No |
| CH | 000000230 | 09/02/16 | | 0000002322 | | Nulo-00001184 | | 0.01 | 2,927,092.30 | No |
| CH | 000000230 | 20/03/16 | | 0000002324 | | Juan Martinez-00001186 | | 3,000.00 | 2,924,092.30 | No |
| CH | 000000230 | 30/03/16 | | 0000002325 | | Nulo-00001187 | | 0.01 | 2,924,092.29 | No |
| CH | 000000230 | 03/03/16 | | 0000002328 | | Juan Bautista-00001190 | | 9,000.00 | 2,915,092.29 | No |
| CH | 000000230 | 03/03/16 | | 0000002330 | | Felix Agapito-00001192 | | 5,000.00 | 2,910,092.29 | No |
| CH | 000000230 | 90/03/16 | | 0000002331 | | Nulo-00001193 | | 0.01 | 2,910,092.28 | No |
| CH | 000000231 | 03/03/16 | | 0000002332 | | Cristian Migu-00001194 | | 9,000.00 | 2,901,092.28 | No |
| CH | 000000231 | 13/03/16 | | 0000002333 | | Juan Adel Cru-00001195 | | 35,000.00 | 2,866,092.28 | No |
| CH | 000000230 | 40/03/16 | | 0000002326 | | Ricordi, S.R.-00001188 | | 3,795.00 | 2,862,297.28 | No |
| CH | 000000231 | 20/03/16 | | 0000002334 | | Octavio Ediso-00001196 | | 17,000.00 | 2,845,297.28 | No |
| CH | 000000230 | 50/03/16 | | 0000002327 | | Gustavo Emili-00001189 | | 5,000.00 | 2,840,297.28 | No |
| CH | 000000230 | 70/03/16 | | 0000002329 | | Ana Cecilia M-00001191 | | 4,000.00 | 2,836,297.28 | No |
| CH | 000000231 | 07/03/16 | | 0000002338 | | Jose Altagrac-00001200 | | 2,000.00 | 2,834,297.28 | No |
| CH | 000000231 | 70/03/16 | | 0000002339 | | Nulo-00001201 | | 0.01 | 2,834,297.27 | No |
| CH | 000000231 | 40/03/16 | | 0000002336 | | Jose Danilo R-00001198 | | 2,500.00 | 2,831,797.27 | No |
| CH | 000000231 | 30/03/16 | | 0000002335 | | Marino Rodrig-00001197 | | 9,000.00 | 2,822,797.27 | No |
| CH | 000000231 | 90/03/16 | | 0000002341 | | Ana Cecilia M-00001203 | | 2,218.40 | 2,820,578.87 | No |
| CH | 000000231 | 80/03/16 | | 0000002340 | | Sostene Migue-00001202 | | 6,000.00 | 2,814,578.87 | No |
| CH | 000000231 | 50/03/16 | | 0000002337 | | Belkis Rosa M-00001199 | | 6,000.00 | 2,808,578.87 | No |
| CH | 000000232 | 08/03/16 | | 0000002342 | | Compañia Domi-00001204 | | 6,916.82 | 2,801,662.05 | No |
| CH | 000000232 | 18/03/16 | | 0000002343 | | Print Open, S-00001205 | | 1,255.00 | 2,800,407.05 | No |
| CH | 000000232 | 28/03/16 | | 0000002344 | | Nulo-00001206 | | 0.01 | 2,800,407.04 | No |
| CH | 000000232 | 49/03/16 | | 0000002346 | | Leonel Perez -00001208 | | 4,120.00 | 2,796,287.04 | No |
| CH | 000000232 | 30/03/16 | | 0000002345 | | Gustavo Emili-00001207 | | 9,118.36 | 2,787,168.68 | No |
| CH | 000000232 | 50/03/16 | | 0000002347 | | Juan Martinez-00001209 | | 14,895.00 | 2,772,273.68 | No |



PARTIDO SOCIAL VERDE (PASOVE)

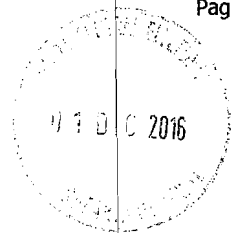
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 8



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|-------|------------|-------------|------------------------|-------------|---------|-----------|--------------|------|
| CH | 0000002327 | 03/16 | 0000002349 | | Nulo-00001211 | | | 0.01 | 2,772,273.67 | No |
| CH | 0000002328 | 03/16 | 0000002348 | | Ocatavio Edis-00001210 | | | 5,000.00 | 2,767,273.67 | No |
| CH | 0000002329 | 03/16 | 0000002351 | | Nulo-00001213 | | | 0.01 | 2,767,273.66 | No |
| CH | 0000002330 | 03/16 | 0000002352 | | Nulo-00001214 | | | 0.01 | 2,767,273.65 | No |
| CH | 0000002331 | 03/16 | 0000002353 | | Felix Agapito-00001215 | | | 5,000.00 | 2,762,273.65 | No |
| CH | 0000002332 | 03/16 | 0000002350 | | Belkis Rosa M-00001212 | | | 6,015.50 | 2,756,258.15 | No |
| CH | 0000002333 | 03/16 | 0000002354 | | Erick Deivid -00001216 | | | 15,000.00 | 2,741,258.15 | No |
| CH | 0000002334 | 03/16 | 0000002356 | | Nulo-00001218 | | | 0.01 | 2,741,258.14 | No |
| CH | 0000002335 | 03/16 | 0000002355 | | Nulo-00001217 | | | 0.01 | 2,741,258.13 | No |
| CH | 0000002336 | 03/16 | 0000002357 | | Cristian Migu-00001219 | | | 15,000.00 | 2,726,258.13 | No |
| CH | 0000002337 | 03/16 | 0000002358 | | Erick Deivid -00001220 | | | 3,000.00 | 2,723,258.13 | No |
| CH | 0000002338 | 03/16 | 0000002359 | | Erick Deivid -00001221 | | | 5,000.00 | 2,718,258.13 | No |
| CH | 0000002339 | 03/16 | 0000002360 | | Erick Deivid -00001222 | | | 30,000.00 | 2,688,258.13 | No |
| CH | 0000002340 | 03/16 | 0000002362 | | Nulo-00001224 | | | 0.01 | 2,688,258.12 | No |
| CH | 0000002341 | 03/16 | 0000002363 | | Leo Antillas-00001225 | | | 5,310.00 | 2,682,948.12 | No |
| CH | 0000002342 | 03/16 | 0000002364 | | Karen Minoska-00001226 | | | 4,000.00 | 2,678,948.12 | No |
| CH | 0000002343 | 03/16 | 0000002361 | | Belkis Rosa M-00001223 | | | 2,000.00 | 2,676,948.12 | No |
| CH | 0000002344 | 03/16 | 0000002366 | | Erick Deivid -00001228 | | | 13,560.00 | 2,663,388.12 | No |
| CH | 0000002345 | 03/16 | 0000002365 | | Octavio Ediso-00001227 | | | 5,000.00 | 2,658,388.12 | No |
| CH | 0000002346 | 03/16 | 0000002367 | | Nulo-00001229 | | | 0.01 | 2,658,388.11 | No |
| CH | 0000002347 | 03/16 | 0000002368 | | Leonel Perez -00001230 | | | 10,000.00 | 2,648,388.11 | No |
| CH | 0000002348 | 03/16 | 0000002369 | | Francisco Alb-00001231 | | | 20,000.00 | 2,628,388.11 | No |
| CH | 0000002349 | 03/16 | 0000002371 | | Omar Javier C-00001233 | | | 75,000.00 | 2,553,388.11 | No |
| CH | 0000002350 | 03/16 | 0000002372 | | Rigoberto Ace-00001234 | | | 40,000.00 | 2,513,388.11 | No |
| CH | 0000002351 | 03/16 | 0000002373 | | Hipolito Feli-00001235 | | | 25,000.00 | 2,488,388.11 | No |
| CH | 0000002352 | 03/16 | 0000002374 | | Juan Bautista-00001236 | | | 45,000.00 | 2,443,388.11 | No |
| CH | 0000002353 | 03/16 | 0000002377 | | Nulo-00001239 | | | 0.01 | 2,443,388.10 | No |
| CH | 0000002354 | 03/16 | 0000002378 | | Nulo-00001240 | | | 0.01 | 2,443,388.09 | No |
| CH | 0000002355 | 03/16 | 0000002380 | | Caasd-00001242 | | | 2,389.00 | 2,440,999.09 | No |
| CH | 0000002356 | 03/16 | 0000002381 | | Marcelino de -00001243 | | | 30,000.00 | 2,410,999.09 | No |
| CH | 0000002357 | 03/16 | 0000002382 | | Jean Claude F-00001244 | | | 75,000.00 | 2,335,999.09 | No |
| CH | 0000002358 | 03/16 | 0000002383 | | Domingo Reyes-00001245 | | | 25,000.00 | 2,310,999.09 | No |
| CH | 0000002359 | 03/16 | 0000002384 | | Altice Hispan-00001246 | | | 37,422.95 | 2,273,576.14 | No |
| CH | 0000002360 | 03/16 | 0000002385 | | Marcia Yajari-00001247 | | | 8,000.00 | 2,265,576.14 | No |
| CH | 0000002361 | 03/16 | 0000002386 | | Felix Agapito-00001248 | | | 15,000.00 | 2,250,576.14 | No |
| CH | 0000002362 | 03/16 | 0000002388 | | Maximo Ramon -00001250 | | | 20,000.00 | 2,230,576.14 | No |
| CH | 0000002363 | 03/16 | 0000002389 | | Salvador Igna-00001251 | | | 10,000.00 | 2,220,576.14 | No |
| CH | 0000002364 | 03/16 | 0000002390 | | Nulo-00001252 | | | 0.01 | 2,220,576.13 | No |
| CH | 0000002365 | 03/16 | 0000002391 | | Nulo-00001253 | | | 0.01 | 2,220,576.12 | No |
| CH | 0000002366 | 03/16 | 0000002393 | | Leonel Perez -00001255 | | | 11,000.00 | 2,209,576.12 | No |
| CH | 0000002367 | 03/16 | 0000002394 | | Cristian Migu-00001256 | | | 14,500.00 | 2,195,076.12 | No |
| CH | 0000002368 | 03/16 | 0000002395 | | Juan Martinez-00001257 | | | 10,000.00 | 2,185,076.12 | No |
| CH | 0000002369 | 03/16 | 0000002438 | | Nulo-00001259 | | | 0.01 | 2,185,076.11 | No |
| CH | 0000002370 | 03/16 | 0000002370 | | Luis Palmas C-00001232 | | | 25,000.00 | 2,160,076.11 | No |
| CH | 0000002371 | 03/16 | 0000002387 | | Octavio Ediso-00001249 | | | 10,000.00 | 2,150,076.11 | No |
| CH | 0000002372 | 03/16 | 0000002439 | | Rayfi Alberto-00001260 | | | 40,000.00 | 2,110,076.11 | No |
| CH | 0000002373 | 03/16 | 0000002375 | | Nulo-00001237 | | | 0.01 | 2,110,076.10 | No |
| CH | 0000002374 | 03/16 | 0000002376 | | Nulo-00001238 | | | 0.01 | 2,110,076.09 | No |
| CH | 0000002375 | 03/16 | 0000002379 | | Print Open, S-00001241 | | | 1,700.99 | 2,108,375.10 | No |
| CH | 0000002376 | 03/16 | 0000002392 | | Delta Comerci-00001254 | | | 13,357.07 | 2,095,018.03 | No |
| CH | 0000002377 | 03/16 | 0000002575 | | Compañia Domi-00001258 | | | 36,493.38 | 2,058,524.65 | No |
| CH | 0000002378 | 03/16 | 0000002440 | | Nulo-00001261 | | | 0.01 | 2,058,524.64 | No |
| CH | 0000002379 | 03/16 | 0000002442 | | Banreservas-00001263 | | | 25,427.00 | 2,033,097.64 | No |
| CH | 0000002380 | 03/16 | 0000002445 | | Nulo-00001265 | | | 0.01 | 2,033,097.63 | No |
| CH | 0000002381 | 03/16 | 0000002447 | | Nulo-00001267 | | | 0.01 | 2,033,097.62 | No |
| CH | 0000002382 | 03/16 | 0000002448 | | Banreservas-00001268 | | | 9,169.40 | 2,023,928.22 | No |
| CH | 0000002383 | 03/16 | 0000002449 | | Nulo-00001269 | | | 0.01 | 2,023,928.21 | No |
| CH | 0000002384 | 03/16 | 0000002450 | | Omar Javier C-00001270 | | | 5,000.00 | 2,018,928.21 | No |
| CH | 0000002385 | 03/16 | 0000002451 | | Nulo-00001271 | | | 0.01 | 2,018,928.20 | No |
| CH | 0000002386 | 03/16 | 0000002443 | | Hunter-00001264 | | | 19,637.00 | 1,999,291.20 | No |
| CH | 0000002387 | 03/16 | 0000002446 | | Nulo-00001266 | | | 0.01 | 1,999,291.19 | No |
| CH | 0000002388 | 03/16 | 0000002441 | | Nulo-00001262 | | | 0.01 | 1,999,291.18 | No |



PARTIDO SOCIAL VERDE (PASOVE)

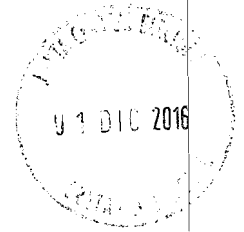
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 9



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|-----------|---------|-------------|------------|------------------------|-----------|--------------|--------------|------|
| CH | 000000243 | 029/03/16 | | 0000002452 | | Nulo-00001272 | | 0.01 | 1,999,291.17 | No |
| CH | 000000243 | 129/03/16 | | 0000002453 | | Parroquia San-00001273 | | 5,500.00 | 1,993,791.17 | No |
| CH | 000000243 | 229/03/16 | | 0000002454 | | July Mary Els-00001274 | | 6,000.00 | 1,987,791.17 | No |
| CH | 000000243 | 329/03/16 | | 0000002455 | | Maria Guadalu-00001275 | | 200,000.00 | 1,787,791.17 | No |
| CH | 000000243 | 429/03/16 | | 0000002456 | | Erick Deivid -00001276 | | 2,000.00 | 1,785,791.17 | No |
| CH | 000000243 | 530/03/16 | | 0000002458 | | Alejo Rosario-00001278 | | 11,900.00 | 1,773,891.17 | No |
| CH | 000000243 | 630/03/16 | | 0000002459 | | Mario Antonio-00001279 | | 20,000.00 | 1,753,891.17 | No |
| CH | 000000243 | 730/03/16 | | 0000002457 | | Juan Martinez-00001277 | | 17,000.00 | 1,736,891.17 | No |
| 8-16 | 000000000 | 131/03/16 | | | Cargo Bco. | | 0.26 | | 1,736,891.43 | No |
| 8-16 | 000000000 | 131/03/16 | | | Cargo Bco. | | | 177,704.19 | 1,559,187.24 | No |
| CH | 000000243 | 831/03/16 | | 0000002460 | | Roberto Pepin-00001280 | | 4,000.00 | 1,555,187.24 | No |
| CH | 000000244 | 131/03/16 | | 0000002462 | | Juan Martinez-00001282 | | 7,000.00 | 1,548,187.24 | No |
| CH | 000000244 | 131/03/16 | | 0000002463 | | Maximo Ramon -00001283 | | 5,000.00 | 1,543,187.24 | No |
| CH | 000000244 | 231/03/16 | | 0000002464 | | Octavio Ediso-00001284 | | 5,000.00 | 1,538,187.24 | No |
| CH | 000000244 | 331/03/16 | | 0000002465 | | Felix Agapito-00001285 | | 57,000.00 | 1,481,187.24 | No |
| CH | 000000244 | 431/03/16 | | 0000002466 | | Serapio Peñal-00001286 | | 2,000.00 | 1,479,187.24 | No |
| CH | 000000243 | 531/03/16 | | 0000002461 | | Winston Aleja-00001281 | | 10,080.00 | 1,469,107.24 | No |
| CH | 000000244 | 531/03/16 | | 0000002467 | | Juan Martinez-00001287 | | 15,000.00 | 1,454,107.24 | No |
| CH | 000000237 | 404/04/16 | | 0000002396 | | Jose Alberto -00001288 | | 4,000.00 | 1,450,107.24 | No |
| CH | 000000237 | 505/04/16 | | 0000002397 | | Nereida Gonza-00001289 | | 2,900.00 | 1,447,207.24 | No |
| CH | 000000237 | 605/04/16 | | 0000002398 | | Nulo-00001290 | | 0.01 | 1,447,207.23 | No |
| CH | 000000237 | 705/04/16 | | 0000002399 | | Fraidy Enriq-00001291 | | 3,000.00 | 1,444,207.23 | No |
| CH | 000000237 | 805/04/16 | | 0000002400 | | Hipolito Feli-00001292 | | 5,000.00 | 1,439,207.23 | No |
| CH | 000000237 | 905/04/16 | | 0000002401 | | Juan Martinez-00001293 | | 17,000.00 | 1,422,207.23 | No |
| CH | 000000238 | 005/04/16 | | 0000002402 | | Nulo-00001294 | | 0.01 | 1,422,207.22 | No |
| CH | 000000238 | 105/04/16 | | 0000002406 | | Octavio Ediso-00001298 | | 10,000.00 | 1,412,207.22 | No |
| CH | 000000238 | 205/04/16 | | 0000002408 | | Jose alberto -00001300 | | 2,000.00 | 1,410,207.22 | No |
| CH | 000000238 | 305/04/16 | | 0000002410 | | Cristian Migu-00001302 | | 13,000.00 | 1,397,207.22 | No |
| CH | 000000238 | 405/04/16 | | 0000002411 | | Felix Agapito-00001303 | | 5,000.00 | 1,392,207.22 | No |
| CH | 000000238 | 505/04/16 | | 0000002409 | | Juan Reynoso -00001301 | | 2,000.00 | 1,390,207.22 | No |
| CH | 000000238 | 605/04/16 | | 0000002407 | | Nulo-00001299 | | 0.01 | 1,390,207.21 | No |
| CH | 000000238 | 705/04/16 | | 0000002405 | | Nulo-00001297 | | 0.01 | 1,390,207.20 | No |
| CH | 000000238 | 805/04/16 | | 0000002404 | | Nulo-00001296 | | 0.01 | 1,390,207.19 | No |
| CH | 000000238 | 905/04/16 | | 0000002403 | | Belkis Rosa M-00001295 | | 9,993.49 | 1,380,213.70 | No |
| CH | 000000239 | 006/04/16 | | 0000002414 | | Pickles Serig-00001306 | | 19,824.00 | 1,360,389.70 | No |
| CH | 000000239 | 106/04/16 | | 0000002416 | | Gerardo Gonel-00001308 | | 10,000.00 | 1,350,389.70 | No |
| CH | 000000239 | 206/04/16 | | 0000002417 | | Karen Minoska-00001309 | | 10,000.00 | 1,340,389.70 | No |
| CH | 000000239 | 306/04/16 | | 0000002418 | | Rigoberto Ace-00001310 | | 7,000.00 | 1,333,389.70 | No |
| CH | 000000239 | 406/04/16 | | 0000002419 | | Juan Bautista-00001311 | | 5,000.00 | 1,328,389.70 | No |
| CH | 000000239 | 506/04/16 | | 0000002420 | | Jose Antonio -00001312 | | 10,000.00 | 1,318,389.70 | No |
| CH | 000000240 | 106/04/16 | | 0000002423 | | Maximo Ramon -00001315 | | 5,000.00 | 1,313,389.70 | No |
| CH | 000000239 | 206/04/16 | | 0000002413 | | Nulo-00001305 | | 0.01 | 1,313,389.69 | No |
| CH | 000000239 | 306/04/16 | | 0000002412 | | Nulo-00001304 | | 0.01 | 1,313,389.68 | No |
| CH | 000000239 | 406/04/16 | | 0000002421 | | Yovanny Gonza-00001313 | | 6,000.00 | 1,307,389.68 | No |
| CH | 000000239 | 506/04/16 | | 0000002415 | | Leo antillas-00001307 | | 10,030.00 | 1,297,359.68 | No |
| CH | 000000240 | 006/04/16 | | 0000002422 | | Octavio Ediso-00001314 | | 25,000.00 | 1,272,359.68 | No |
| CH | 000000240 | 107/04/16 | | 0000002425 | | Nulo-00001317 | | 0.01 | 1,272,359.67 | No |
| CH | 000000240 | 207/04/16 | | 0000002426 | | Silvana Chief-00001318 | | 6,000.00 | 1,266,359.67 | No |
| CH | 000000240 | 307/04/16 | | 0000002427 | | Jean Claude F-00001319 | | 45,000.00 | 1,221,359.67 | No |
| CH | 000000240 | 407/04/16 | | 0000002428 | | Manuel Ramon -00001320 | | 7,000.00 | 1,214,359.67 | No |
| CH | 000000240 | 507/04/16 | | 0000002429 | | Hugo Rene Sen-00001321 | | 5,000.00 | 1,209,359.67 | No |
| CH | 000000240 | 607/04/16 | | 0000002430 | | Nulo-00001322 | | 0.01 | 1,209,359.66 | No |
| CH | 000000240 | 707/04/16 | | 0000002431 | | Serapio Peñal-00001323 | | 2,000.00 | 1,207,359.66 | No |
| CH | 000000241 | 007/04/16 | | 0000002432 | | Ana Cecilia M-00001324 | | 2,500.00 | 1,204,859.66 | No |
| CH | 000000241 | 107/04/16 | | 0000002433 | | Nulo-00001325 | | 0.01 | 1,204,859.65 | No |
| CH | 000000240 | 207/04/16 | | 0000002424 | | Nulo-00001316 | | 0.01 | 1,204,859.64 | No |
| CH | 000000241 | 307/04/16 | | 0000002434 | | Omar Javier C-00001326 | | 15,000.00 | 1,189,859.64 | No |
| CH | 000000241 | 431/04/16 | | 0000002435 | | Luis Alfredo -00001327 | | 4,000.00 | 1,185,859.64 | No |
| CH | 000000241 | 513/04/16 | | 0000002436 | | Percio Vander-00001328 | | 10,000.00 | 1,175,859.64 | No |
| CH | 000000241 | 515/04/16 | | 0000002437 | | Peria Maria N-00001329 | | 1,500.00 | 1,174,359.64 | No |
| 11-16 | 000000000 | 130/04/16 | | | Cargo Bco. | | 20,000.11 | | 1,194,359.75 | No |
| 11-16 | 000000000 | 130/04/16 | | | Cargo Bco. | | | 1,014,527.26 | 179,832.49 | No |



PARTIDO SOCIAL VERDE (PASOVE)

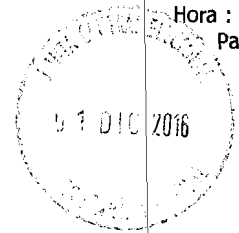
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 10



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|------------|-------------|---------------------|------------------------|--------------|------------|--------------|------|
| 14-16 | 000000000 | 01/05/16 | | | Cargo Bco. | | | 1,332.49 | 178,500.00 | No |
| | | | | | TOTALES CUENTA | 9,337,161.45 | 9,158,661.45 | | | |
| | | | 11040205-1 | | Jose A. Polanco | SALDO INICIAL | | | 2,247.72 | |
| 1-16 | 000000000 | 01/01/16 | | | Cargo Bco. | Aporte de miembros | | 2,000.00 | 247.72 | No |
| 5-16 | 000000000 | 29/02/16 | | | Cargo Bco. | | | 247.72 | 0.00 | No |
| | | | | | TOTALES CUENTA | 0.00 | 2,247.72 | | | |
| | | | 11040205-2 | | Maximo Ramon Angon | SALDO INICIAL | | | 0.00 | |
| CH | 000000227 | 15/02/16 | | | 0000002298 | Centro Medico-00001160 | 927.00 | | 927.00 | No |
| 5-16 | 000000000 | 29/02/16 | | | Cargo Bco. | | | 927.00 | 0.00 | No |
| | | | | | TOTALES CUENTA | 927.00 | 927.00 | | | |
| | | | 11040205-3 | | Leoner Perez | SALDO INICIAL | | | 0.00 | |
| 5-16 | 000000000 | 29/02/16 | | | Cargo Bco. | | | 2.00 | -2.00 | No |
| CH | 000000237 | 03/03/16 | | | 0000002392 | Delta Comerci-00001254 | 2.00 | | 0.00 | No |
| | | | | | TOTALES CUENTA | 2.00 | 2.00 | | | |
| | | | 11041002 | | Intereses Prest. Co | SALDO INICIAL | | | 0.00 | |
| 1-16 | 000000000 | 01/01/16 | | | Cargo Bco. | Cargos Bancarios | 226,206.60 | | 226,206.60 | No |
| 14-16 | 000000000 | 01/05/16 | | | Cargo Bco. | | 467,000.00 | | 693,206.60 | No |
| | | | | | TOTALES CUENTA | 693,206.60 | 0.00 | | | |
| | | | 11041004 | | Intereses P. adela | SALDO INICIAL | | | 683,700.00 | |
| 14-16 | 000000000 | 01/05/16 | | | Cargo Bco. | | | 683,700.00 | 0.00 | No |
| | | | | | TOTALES CUENTA | 0.00 | 683,700.00 | | | |
| | | | 12060001 | | Autos y Equipos Liv | SALDO INICIAL | | | 3,827,900.20 | |
| 3-16 | 000000000 | 01/01/16 | | | Depreciaci | | | 90,975.53 | 3,736,924.67 | No |
| CH | 000000228 | 23/02/16 | | | 0000002311 | Moparinsa, S.-00001173 | 120,000.00 | | 3,856,924.67 | No |
| 5-16 | 000000000 | 29/02/16 | | | Cargo Bco. | | | 120,000.00 | 3,736,924.67 | No |
| 7-16 | 000000000 | 29/02/16 | | | | | | 90,975.53 | 3,645,949.14 | No |
| CH | 000000243 | 29/03/16 | | | 0000002455 | Maria Guadalu-00001275 | 200,000.00 | | 3,845,949.14 | No |
| 10-16 | 000000000 | 01/03/16 | | | Amortizcio | | | 90,975.53 | 3,754,973.61 | No |
| CH | 000000237 | 05/04/16 | | | 0000002401 | Juan Martinez-00001293 | 17,000.00 | | 3,771,973.61 | No |
| 13-16 | 000000000 | 03/04/16 | | | Amortizaci | | | 90,975.53 | 3,680,998.08 | No |
| CH | 000000250 | 11/05/16 | | | 0000002523 | Octavio Ediso-00001007 | 17,629.00 | | 3,698,627.08 | No |
| 16-16 | 000000000 | 01/05/16 | | | Amortizaci | | | 90,975.53 | 3,607,651.55 | No |
| | | | | | TOTALES CUENTA | 354,629.00 | 574,877.65 | | | |
| | | | 12060103 | | Equipo de refrigera | SALDO INICIAL | | | 60,492.38 | |
| 3-16 | 000000000 | 01/01/16 | | | Depreciaci | | | 997.69 | 59,494.69 | No |
| 7-16 | 000000000 | 29/02/16 | | | | | | 997.69 | 58,497.00 | No |
| 10-16 | 000000000 | 01/03/16 | | | Amortizcio | | | 997.69 | 57,499.31 | No |
| 13-16 | 000000000 | 03/04/16 | | | Amortizaci | | | 997.69 | 56,501.62 | No |
| 16-16 | 000000000 | 01/05/16 | | | Amortizaci | | | 997.69 | 55,503.93 | No |
| | | | | | TOTALES CUENTA | 0.00 | 4,988.45 | | | |
| | | | 12060104 | | Equipos de Computac | SALDO INICIAL | | | 120,142.10 | |
| 3-16 | 000000000 | 01/01/16 | | | Depreciaci | | | 1,759.42 | 118,382.68 | No |
| CH | 000000227 | 10/02/16 | | | 0000002296 | Gustavo Emili-00001152 | 16,000.00 | | 134,382.68 | No |
| 7-16 | 000000000 | 29/02/16 | | | | | | 1,759.42 | 132,623.26 | No |
| 10-16 | 000000000 | 01/03/16 | | | Amortizcio | | | 1,759.42 | 130,863.84 | No |
| 13-16 | 000000000 | 03/04/16 | | | Amortizaci | | | 1,759.42 | 129,104.42 | No |



PARTIDO SOCIAL VERDE (PASOVE)

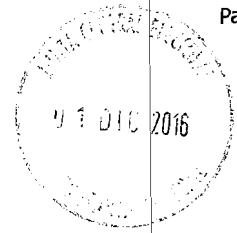
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 11



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|-----------|-------------|---------------------|------------------------|--------------|--------------|---------------|------|
| 16-16 | 000000000 | 01/05/16 | | | Amortizaci | | | 1,759.42 | 127,345.00 | No |
| TALES CUENTA | | | | | | | 16,000.00 | 8,797.10 | | |
| | | | 12060107 | | Equipos y Muebles d | SALDO INICIAL | | | 237,110.44 | |
| 3-16 | 000000000 | 01/01/16 | | | Depreciaci | | | 3,467.39 | 233,643.05 | No |
| 7-16 | 000000000 | 29/02/16 | | | | | | 3,467.39 | 230,175.66 | No |
| 10-16 | 000000000 | 01/03/16 | | | Amortizcio | | | 3,467.39 | 226,708.27 | No |
| CH | 0000002485 | 21/04/16 | | | 0000002507 | Felix Agapito-00000989 | 1,900.00 | | 228,608.27 | No |
| 13-16 | 000000000 | 03/04/16 | | | Amortizaci | | | 3,467.39 | 225,140.88 | No |
| 16-16 | 000000000 | 01/05/16 | | | Amortizaci | | | 3,467.39 | 221,673.49 | No |
| TALES CUENTA | | | | | | | 1,900.00 | 17,336.95 | | |
| | | | 12060110 | | Equipo de Amplifica | SALDO INICIAL | | | 17,834.84 | |
| 3-16 | 000000000 | 01/01/16 | | | Depreciaci | | | 235.00 | 17,599.84 | No |
| 7-16 | 000000000 | 29/02/16 | | | | | | 235.00 | 17,364.84 | No |
| 10-16 | 000000000 | 01/03/16 | | | Amortizcio | | | 235.00 | 17,129.84 | No |
| 13-16 | 000000000 | 03/04/16 | | | Amortizaci | | | 235.00 | 16,894.84 | No |
| 16-16 | 000000000 | 01/05/16 | | | Amortizaci | | | 235.00 | 16,659.84 | No |
| TALES CUENTA | | | | | | | 0.00 | 1,175.00 | | |
| | | | 12980101 | | Int.Pagados x Ant.L | SALDO INICIAL | | | 193,244.00 | |
| 17-16 | 000000000 | 01/05/16 | | | coreccion | | | 193,244.00 | 0.00 | No |
| TALES CUENTA | | | | | | | 0.00 | 193,244.00 | | |
| | | | 12980104 | | Alquiler del Local | SALDO INICIAL | | | -117,140.00 | |
| 2-16 | 000000000 | 01/01/16 | | | Alquiler | | | 30,800.00 | -147,940.00 | No |
| 6-16 | 000000000 | 29/02/16 | | | Alquiler | | | 30,800.00 | -178,740.00 | No |
| 9-16 | 000000000 | 01/03/16 | | | alquiler | | | 30,800.00 | -209,540.00 | No |
| CH | 0000002472 | 21/04/16 | | | 0000002499 | Licelot de la-00000981 | 215,600.00 | | 6,060.00 | No |
| 12-16 | 000000000 | 03/04/16 | | | alquiler | | | 30,800.00 | -24,740.00 | No |
| 15-16 | 000000000 | 01/05/16 | | | alquiler | | | 30,800.00 | -55,540.00 | No |
| TALES CUENTA | | | | | | | 215,600.00 | 154,000.00 | | |
| | | | 129898010 | | Energia Electrica | SALDO INICIAL | | | 8,200.00 | |
| CH | 0000002472 | 21/04/16 | | | 0000002493 | Serapio Peñal-00000975 | 15,884.58 | | 24,084.58 | No |
| CH | 0000002509 | 22/05/16 | | | 0000002531 | Erick Deivid -00001015 | 11,314.23 | | 35,398.81 | No |
| TALES CUENTA | | | | | | | 27,198.81 | 0.00 | | |
| | | | 21030505 | | Carlos Alcantara | SALDO INICIAL | | | 758,680.00 | |
| 1-16 | 000000000 | 01/01/16 | | | Cargo Bco. | Registro Prestamo | | 798,871.60 | 1,557,551.60 | No |
| CH | 0000002058 | 07/02/16 | | | 0000002080 | Carlos Alcant-00000942 | 240,000.00 | | 1,317,551.60 | No |
| CH | 0000002544 | 22/05/16 | | | 0000002566 | Carlos Alcant-00001050 | 155,000.00 | | 1,162,551.60 | No |
| TALES CUENTA | | | | | | | 395,000.00 | 798,871.60 | | |
| | | | 21030506 | | Banco de Reservas | SALDO INICIAL | | | 3,324,668.81 | |
| 1-16 | 000000000 | 01/01/16 | | | Cargo Bco. | Pago Prestamo | 178,704.69 | | 3,145,964.12 | No |
| 5-16 | 000000000 | 29/02/16 | | | Cargo Bco. | | 89,709.26 | | 3,056,254.86 | No |
| 5-16 | 000000000 | 29/02/16 | | | Cargo Bco. | | | 9,000,000.00 | 12,056,254.86 | No |
| CH | 0000002422 | 28/03/16 | | | 0000002442 | Banreservas-00001263 | 25,427.00 | | 12,030,827.86 | No |
| 8-16 | 000000000 | 01/03/16 | | | Cargo Bco. | | 175,113.40 | | 11,855,714.46 | No |
| 11-16 | 000000000 | 03/04/16 | | | Cargo Bco. | | 1,101,350.09 | | 10,754,364.37 | No |
| 14-16 | 000000000 | 01/05/16 | | | Cargo Bco. | | 4,978,025.48 | | 5,776,338.89 | No |
| 14-16 | 000000000 | 01/05/16 | | | Cargo Bco. | | | 97,750.00 | 5,874,088.89 | No |

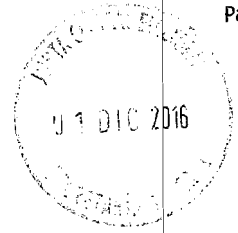


PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016
Hora : 12:05 PM
Pag No. 12



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|-----------|-------------|-----------------------|------------------------|--------------|---------------|---------------|------|
| TOTALES CUENTA | | | | | | | 6,548,329.92 | 9,097,750.00 | | |
| | | | 21030507 | | Liram & Asociados | SALDO INICIAL | | | 5,878,010.91 | |
| 4-16 | 000000000 | 1/01/16 | | | prestamo | | 303,575.00 | | 5,574,435.91 | No |
| 14-16 | 000000000 | 1/05/16 | | | Cargo Bco. | | | 2,297,000.00 | 7,871,435.91 | No |
| 14-16 | 000000000 | 1/05/16 | | | Cargo Bco. | | 6,569,310.00 | | 1,302,125.91 | No |
| TOTALES CUENTA | | | | | | | 6,872,885.00 | 2,297,000.00 | | |
| | | | 41029803 | | Aportes del Gob.JC | SALDO INICIAL | | | 5,693,861.44 | |
| CH | 000000255 | 12/01/16 | | | 0000002576 | Junta Central-00000155 | | 193,359.48 | 5,887,220.92 | No |
| 4-16 | 000000000 | 1/01/16 | | | prestamo | | | 304,321.52 | 6,191,542.44 | No |
| 14-16 | 000000000 | 1/05/16 | | | Cargo Bco. | | | 11,537,440.46 | 17,728,982.90 | No |
| TOTALES CUENTA | | | | | | | 0.00 | 12,035,121.46 | | |
| | | | 41029804 | | Aportes Miembros | SALDO INICIAL | | | 1,820.00 | |
| 5-16 | 000000000 | 12/02/16 | | | Cargo Bco. | | | 823.28 | 2,643.28 | No |
| 11-16 | 000000000 | 10/04/16 | | | Cargo Bco. | | | 611,800.00 | 614,443.28 | No |
| TOTALES CUENTA | | | | | | | 0.00 | 612,623.28 | | |
| | | | 610101010 | | Sueldos Fijos | SALDO INICIAL | | | 275,000.00 | |
| CH | 000000202 | 18/01/16 | | | 0000002051 | Erick Deivid -00000913 | 50,000.00 | | 325,000.00 | No |
| CH | 000000203 | 04/02/16 | | | 0000002059 | Belkis Rosa M-00000921 | 10,000.00 | | 335,000.00 | No |
| CH | 000000231 | 03/03/16 | | | 0000002333 | Juan Adel Cru-00001195 | 25,000.00 | | 360,000.00 | No |
| CH | 000000254 | 12/05/16 | | | 0000002567 | Juan Martinez-00001051 | 15,000.00 | | 375,000.00 | No |
| CH | 000000254 | 12/05/16 | | | 0000002567 | Juan Martinez-00001051 | 25,000.00 | | 400,000.00 | No |
| CH | 000000254 | 12/05/16 | | | 0000002567 | Juan Martinez-00001051 | 25,000.00 | | 425,000.00 | No |
| TOTALES CUENTA | | | | | | | 150,000.00 | 0.00 | | |
| | | | 61010105 | | Honorarios | SALDO INICIAL | | | 290,500.00 | |
| CH | 000000202 | 18/01/16 | | | 0000002051 | Erick Deivid -00000913 | 9,000.00 | | 299,500.00 | No |
| CH | 000000202 | 18/01/16 | | | 0000002051 | Erick Deivid -00000913 | 4,000.00 | | 303,500.00 | No |
| CH | 000000231 | 03/03/16 | | | 0000002333 | Juan Adel Cru-00001195 | 9,000.00 | | 312,500.00 | No |
| CH | 000000243 | 11/03/16 | | | 0000002461 | Winston Aleja-00001281 | 10,080.00 | | 322,580.00 | No |
| CH | 000000254 | 12/05/16 | | | 0000002567 | Juan Martinez-00001051 | 23,000.00 | | 345,580.00 | No |
| CH | 000000254 | 12/05/16 | | | 0000002567 | Juan Martinez-00001051 | 90,000.00 | | 435,580.00 | No |
| CH | 000000254 | 12/05/16 | | | 0000002567 | Juan Martinez-00001051 | 67,500.00 | | 503,080.00 | No |
| TOTALES CUENTA | | | | | | | 212,580.00 | 0.00 | | |
| | | | 610101070 | | Fiestas navideñas e | SALDO INICIAL | | | 594.07 | |
| CH | 000000206 | 10/02/16 | | | 0000002084 | Erick Deivid -00000946 | 2,000.00 | | 2,594.07 | No |
| TOTALES CUENTA | | | | | | | 2,000.00 | 0.00 | | |
| | | | 610101070 | | Festejos y cumpleaños | SALDO INICIAL | | | 1,249.95 | |
| CH | 000000206 | 10/02/16 | | | 0000002089 | Erick Deivid -00000951 | 1,161.69 | | 2,411.64 | No |
| TOTALES CUENTA | | | | | | | 1,161.69 | 0.00 | | |
| | | | 610102010 | | Servicios de Comuni | SALDO INICIAL | | | 829,431.85 | |
| CH | 000000245 | 16/01/16 | | | 0000002476 | Altice Hispan-00000958 | 38,702.25 | | 868,134.10 | No |
| CH | 000000205 | 16/02/16 | | | 0000002076 | Altice Hispan-00000938 | 80,373.45 | | 948,507.55 | No |
| CH | 000000205 | 06/02/16 | | | 0000002079 | Compañia Domi-00000941 | 34,872.83 | | 983,380.38 | No |
| CH | 000000232 | 08/03/16 | | | 0000002342 | Compañia Domi-00001204 | 6,916.82 | | 990,297.20 | No |
| CH | 000000236 | 23/03/16 | | | 0000002384 | Altice Hispan-00001246 | 37,422.95 | | 1,027,720.15 | No |
| CH | 000000255 | 23/03/16 | | | 0000002575 | Compañia Domi-00001258 | 36,493.38 | | 1,064,213.53 | No |
| CH | 000000250 | 11/05/16 | | | 0000002525 | Altice Hispan-00001009 | 80,643.52 | | 1,144,857.05 | No |



PARTIDO SOCIAL VERDE (PASOVE)

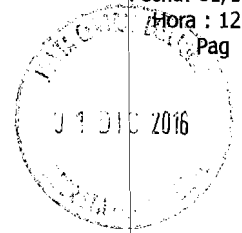
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 13



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|------------|-------------|---------------------|------------------------|------------|----------|--------------|------|
| CH | 0000002510 | 02/05/16 | | 0000002532 | | Compañía Domi-00001016 | 22,319.08 | | 1,167,176.13 | No |
| | | | | | | TOTALES CUENTA | 337,744.28 | 0.00 | | |
| | | | 6101020106 | | Alquileres | SALDO INICIAL | | | 405,600.00 | |
| 2-16 | 0000000001 | 01/01/16 | | | Alquiler | | 30,800.00 | | 436,400.00 | No |
| CH | 0000002045 | 04/02/16 | | 0000002067 | | Roberto Cleme-00000929 | 22,500.00 | | 458,900.00 | No |
| 6-16 | 0000000002 | 09/02/16 | | | Alquiler | | 30,800.00 | | 489,700.00 | No |
| CH | 0000002307 | 03/03/16 | | 0000002329 | | Ana Cecilia M-00001191 | 565.00 | | 490,265.00 | No |
| 9-16 | 0000000003 | 01/03/16 | | | alquiler | | 30,800.00 | | 521,065.00 | No |
| 12-16 | 0000000003 | 04/04/16 | | | alquiler | | 30,800.00 | | 551,865.00 | No |
| 15-16 | 0000000003 | 01/05/16 | | | alquiler | | 30,800.00 | | 582,665.00 | No |
| | | | | | | TOTALES CUENTA | 177,065.00 | 0.00 | | |
| | | | 6101020107 | | Seguros | SALDO INICIAL | | | 41,117.92 | |
| CH | 0000002448 | 08/01/16 | | 0000002470 | | La Colonial d-00000952 | 53,235.13 | | 94,353.05 | No |
| CH | 0000002426 | 08/03/16 | | 0000002448 | | Banreservas-00001268 | 9,169.40 | | 103,522.45 | No |
| | | | | | | TOTALES CUENTA | 62,404.53 | 0.00 | | |
| | | | 6101020109 | | Envio Documentos | SALDO INICIAL | | | 2,301.20 | |
| CH | 0000002290 | 03/02/16 | | 0000002312 | | Gustavo Emili-00001174 | 3,000.00 | | 5,301.20 | No |
| CH | 0000002434 | 09/03/16 | | 0000002456 | | Erick Deivid -00001276 | 300.00 | | 5,601.20 | No |
| CH | 0000002435 | 03/03/16 | | 0000002457 | | Juan Martinez-00001277 | 60.00 | | 5,661.20 | No |
| CH | 0000002470 | 01/04/16 | | 0000002492 | | Juan Martinez-00000974 | 100.00 | | 5,761.20 | No |
| CH | 0000002491 | 05/05/16 | | 0000002513 | | Juan Martinez-00000995 | 100.00 | | 5,861.20 | No |
| CH | 0000002491 | 05/05/16 | | 0000002513 | | Juan Martinez-00000995 | 200.00 | | 6,061.20 | No |
| | | | | | | TOTALES CUENTA | 3,760.00 | 0.00 | | |
| | | | 6101020110 | | Rep. y mantenimient | SALDO INICIAL | | | 0.00 | |
| CH | 0000002067 | 02/02/16 | | 0000002089 | | Erick Deivid -00000951 | 700.00 | | 700.00 | No |
| CH | 0000002297 | 04/02/16 | | 0000002319 | | Felix Agapito-00001181 | 6,149.31 | | 6,849.31 | No |
| CH | 0000002313 | 07/03/16 | | 0000002335 | | Marino Rodrig-00001197 | 2,980.00 | | 9,829.31 | No |
| CH | 0000002370 | 03/03/16 | | 0000002392 | | Delta Comerci-00001254 | 13,355.07 | | 23,184.38 | No |
| CH | 0000002488 | 09/04/16 | | 0000002510 | | Octavio Ediso-00000992 | 3,900.00 | | 27,084.38 | No |
| | | | | | | TOTALES CUENTA | 27,084.38 | 0.00 | | |
| | | | 6101020111 | | Refrigerios Reunion | SALDO INICIAL | | | 40,766.56 | |
| CH | 0000002257 | 02/02/16 | | 0000002279 | | Josefina Jime-00001141 | 2,333.00 | | 43,099.56 | No |
| CH | 0000002278 | 05/02/16 | | 0000002300 | | Josefina Merc-00001162 | 287.04 | | 43,386.60 | No |
| CH | 0000002278 | 05/02/16 | | 0000002300 | | Josefina Merc-00001162 | 4,000.00 | | 47,386.60 | No |
| CH | 0000002278 | 05/02/16 | | 0000002300 | | Josefina Merc-00001162 | 975.00 | | 48,361.60 | No |
| CH | 0000002332 | 01/03/16 | | 0000002361 | | Belkis Rosa M-00001223 | 80.00 | | 48,441.60 | No |
| | | | | | | TOTALES CUENTA | 7,675.04 | 0.00 | | |
| | | | 6101020112 | | viaticos | SALDO INICIAL | | | 434,900.00 | |
| CH | 0000002440 | 02/01/16 | | 0000002468 | | Erick Deivid -00000950 | 85,000.00 | | 519,900.00 | No |
| CH | 0000002447 | 06/01/16 | | 0000002469 | | Erick Deivid -00000951 | 82,500.00 | | 602,400.00 | No |
| CH | 0000002451 | 08/01/16 | | 0000002473 | | Sebastian Rey-00000955 | 7,000.00 | | 609,400.00 | No |
| CH | 0000002452 | 08/01/16 | | 0000002474 | | Roberto Cleme-00000956 | 3,500.00 | | 612,900.00 | No |
| CH | 0000002453 | 09/01/16 | | 0000002475 | | Gustavo Emili-00000957 | 1,785.00 | | 614,685.00 | No |
| CH | 0000002453 | 09/01/16 | | 0000002475 | | Gustavo Emili-00000957 | 4,500.00 | | 619,185.00 | No |
| CH | 0000002453 | 09/01/16 | | 0000002475 | | Gustavo Emili-00000957 | 4,500.00 | | 623,685.00 | No |
| CH | 0000002453 | 09/01/16 | | 0000002475 | | Gustavo Emili-00000957 | 5,000.00 | | 628,685.00 | No |
| CH | 0000002453 | 09/01/16 | | 0000002475 | | Gustavo Emili-00000957 | 5,500.00 | | 634,185.00 | No |
| CH | 0000002458 | 06/01/16 | | 0000002480 | | Deogracia Ram-00000962 | 8,000.00 | | 642,185.00 | No |
| CH | 0000002457 | 06/01/16 | | 0000002479 | | Roberto Cleme-00000961 | 5,500.00 | | 647,685.00 | No |
| CH | 0000002040 | 04/02/16 | | 0000002068 | | Maximo Ramon -00000930 | 60,000.00 | | 707,685.00 | No |



PARTIDO SOCIAL VERDE (PASOVE)

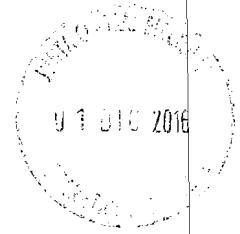
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 14



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|------------|-----------|-------------|------------------------|-------------|-----------|----------|--------------|------|
| CH | 00000205 | 2016/02/16 | 000002074 | | Felix Agapito-00000936 | | 2,000.00 | | 709,685.00 | No |
| CH | 00000205 | 2016/02/16 | 000002074 | | Felix Agapito-00000936 | | 2,000.00 | | 711,685.00 | No |
| CH | 00000205 | 2016/02/16 | 000002074 | | Felix Agapito-00000936 | | 2,000.00 | | 713,685.00 | No |
| CH | 00000205 | 2016/02/16 | 000002074 | | Felix Agapito-00000936 | | 1,000.00 | | 714,685.00 | No |
| CH | 00000205 | 2016/02/16 | 000002074 | | Felix Agapito-00000936 | | 2,000.00 | | 716,685.00 | No |
| CH | 00000205 | 2016/02/16 | 000002074 | | Felix Agapito-00000936 | | 500.00 | | 717,185.00 | No |
| CH | 00000205 | 2016/02/16 | 000002074 | | Felix Agapito-00000936 | | 1,500.00 | | 718,685.00 | No |
| CH | 00000205 | 2016/02/16 | 000002074 | | Felix Agapito-00000936 | | 2,000.00 | | 720,685.00 | No |
| CH | 00000205 | 2016/02/16 | 000002074 | | Felix Agapito-00000936 | | 5,000.00 | | 725,685.00 | No |
| CH | 00000205 | 2016/02/16 | 000002074 | | Felix Agapito-00000936 | | 700.00 | | 726,385.00 | No |
| CH | 00000205 | 2016/02/16 | 000002074 | | Felix Agapito-00000936 | | 7,000.00 | | 733,385.00 | No |
| CH | 00000205 | 2016/02/16 | 000002074 | | Felix Agapito-00000936 | | 1,000.00 | | 734,385.00 | No |
| CH | 00000206 | 2016/02/16 | 000002090 | | Ramon A. Torr-00000952 | | 10,000.00 | | 744,385.00 | No |
| CH | 00000207 | 2016/02/16 | 000002094 | | Domingo Reyes-00000956 | | 95,000.00 | | 839,385.00 | No |
| CH | 00000207 | 2016/02/16 | 000002095 | | Sebastian Rey-00000957 | | 45,500.00 | | 884,885.00 | No |
| CH | 00000207 | 2016/02/16 | 000002097 | | July Mary Els-00000959 | | 21,000.00 | | 905,885.00 | No |
| CH | 00000207 | 2016/02/16 | 000002098 | | Roque Antonio-00000960 | | 18,000.00 | | 923,885.00 | No |
| CH | 00000207 | 2016/02/16 | 000002099 | | Roberto Cleme-00000961 | | 22,500.00 | | 946,385.00 | No |
| CH | 00000207 | 2016/02/16 | 000002100 | | Juan Bautista-00000962 | | 22,400.00 | | 968,785.00 | No |
| CH | 00000208 | 2016/02/16 | 000002103 | | Carlos Miguel-00000965 | | 61,000.00 | | 1,029,785.00 | No |
| CH | 00000208 | 2016/02/16 | 000002108 | | Felix Rolando-00000970 | | 35,000.00 | | 1,064,785.00 | No |
| CH | 00000208 | 2016/02/16 | 000002109 | | Ramon Antonio-00000971 | | 52,000.00 | | 1,116,785.00 | No |
| CH | 00000208 | 2016/02/16 | 000002110 | | Santiago de I-00000972 | | 46,000.00 | | 1,162,785.00 | No |
| CH | 00000208 | 2016/02/16 | 000002111 | | Maria Ignacio-00000973 | | 23,000.00 | | 1,185,785.00 | No |
| CH | 00000209 | 2016/02/16 | 000002112 | | Marcelino de -00000974 | | 23,000.00 | | 1,208,785.00 | No |
| CH | 00000209 | 2016/02/16 | 000002114 | | Jluna Pablo S-00000976 | | 56,000.00 | | 1,264,785.00 | No |
| CH | 00000209 | 2016/02/16 | 000002115 | | Gerson Santia-00000977 | | 31,000.00 | | 1,295,785.00 | No |
| CH | 00000209 | 2016/02/16 | 000002118 | | Carmen Live N-00000980 | | 22,000.00 | | 1,317,785.00 | No |
| CH | 00000209 | 2016/02/16 | 000002120 | | Altagracia Uc-00000982 | | 22,000.00 | | 1,339,785.00 | No |
| CH | 00000210 | 2016/02/16 | 000002122 | | Osiris Tejada-00000984 | | 82,000.00 | | 1,421,785.00 | No |
| CH | 00000210 | 2016/02/16 | 000002124 | | Maximo Doming-00000986 | | 50,000.00 | | 1,471,785.00 | No |
| CH | 00000210 | 2016/02/16 | 000002125 | | Doris Orfelin-00000987 | | 38,100.00 | | 1,509,885.00 | No |
| CH | 00000210 | 2016/02/16 | 000002126 | | Omar Javier C-00000988 | | 33,000.00 | | 1,542,885.00 | No |
| CH | 00000210 | 2016/02/16 | 000002127 | | Nelcida Altag-00000989 | | 18,000.00 | | 1,560,885.00 | No |
| CH | 00000210 | 2016/02/16 | 000002128 | | Fausto Moront-00000990 | | 23,000.00 | | 1,583,885.00 | No |
| CH | 00000210 | 2016/02/16 | 000002129 | | Rony Taveras -00000991 | | 42,500.00 | | 1,626,385.00 | No |
| CH | 00000210 | 2016/02/16 | 000002130 | | Deogracia Ram-00000992 | | 23,000.00 | | 1,649,385.00 | No |
| CH | 00000211 | 2016/02/16 | 000002132 | | Jean Claude F-00000994 | | 24,500.00 | | 1,673,885.00 | No |
| CH | 00000211 | 2016/02/16 | 000002133 | | Santa Silven -00000995 | | 27,200.00 | | 1,701,085.00 | No |
| CH | 00000211 | 2016/02/16 | 000002138 | | Hugo Rene Sen-00001000 | | 62,000.00 | | 1,763,085.00 | No |
| CH | 00000211 | 2016/02/16 | 000002139 | | Erick Francis-00001001 | | 900.00 | | 1,763,985.00 | No |
| CH | 00000211 | 2016/02/16 | 000002140 | | Juan Francisc-00001002 | | 70,000.00 | | 1,833,985.00 | No |
| CH | 00000211 | 2016/02/16 | 000002141 | | Joaquin Ricar-00001003 | | 11,200.00 | | 1,845,185.00 | No |
| CH | 00000212 | 2016/02/16 | 000002142 | | Jose Antonio -00001004 | | 59,400.00 | | 1,904,585.00 | No |
| CH | 00000212 | 2016/02/16 | 000002145 | | Ramon Rodrigu-00001007 | | 12,000.00 | | 1,916,585.00 | No |
| CH | 00000212 | 2016/02/16 | 000002147 | | Juana Yolanda-00001009 | | 26,000.00 | | 1,942,585.00 | No |
| CH | 00000212 | 2016/02/16 | 000002148 | | Pedro Antonio-00001010 | | 3,000.00 | | 1,945,585.00 | No |
| CH | 00000212 | 2016/02/16 | 000002149 | | Pedro Alejo O-00001011 | | 3,000.00 | | 1,948,585.00 | No |
| CH | 00000212 | 2016/02/16 | 000002150 | | Alfredo Ramir-00001012 | | 3,800.00 | | 1,952,385.00 | No |
| CH | 00000212 | 2016/02/16 | 000002151 | | Diomaris Galv-00001013 | | 24,000.00 | | 1,976,385.00 | No |
| CH | 00000213 | 2016/02/16 | 000002152 | | Ramon Antonio-00001014 | | 6,250.00 | | 1,982,635.00 | No |
| CH | 00000213 | 2016/02/16 | 000002153 | | Josefina Merc-00001015 | | 7,600.00 | | 1,990,235.00 | No |
| CH | 00000213 | 2016/02/16 | 000002137 | | Nulo-00000999 | | 20,000.00 | | 2,010,235.00 | No |
| CH | 00000213 | 2016/02/16 | 000002155 | | Belkis Rosa M-00001017 | | 4,750.00 | | 2,014,985.00 | No |
| CH | 00000213 | 2016/02/16 | 000002157 | | Yanira de los-00001019 | | 9,500.00 | | 2,024,485.00 | No |
| CH | 00000213 | 2016/02/16 | 000002159 | | Alejandro Mar-00001021 | | 23,000.00 | | 2,047,485.00 | No |
| CH | 00000213 | 2016/02/16 | 000002160 | | Bonifacio Ari-00001022 | | 12,000.00 | | 2,059,485.00 | No |
| CH | 00000213 | 2016/02/16 | 000002161 | | Sergio Berber-00001023 | | 8,000.00 | | 2,067,485.00 | No |
| CH | 00000214 | 2016/02/16 | 000002162 | | Ana Cecilia M-00001024 | | 10,000.00 | | 2,077,485.00 | No |
| CH | 00000214 | 2016/02/16 | 000002163 | | Francisco Jav-00001025 | | 27,000.00 | | 2,104,485.00 | No |
| CH | 00000214 | 2016/02/16 | 000002164 | | Erick Deivid -00001026 | | 22,000.00 | | 2,126,485.00 | No |
| CH | 00000214 | 2016/02/16 | 000002165 | | Fidian Rafael-00001027 | | 9,500.00 | | 2,135,985.00 | No |



PARTIDO SOCIAL VERDE (PASOVE)

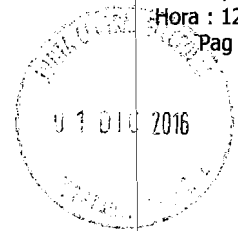
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 15



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|-------|---------|-------------|-----------------|-------------|------------|----------|--------------|------|
| CH | 0000002144 | 02/16 | | 0000002166 | Jose Luis Gon- | 00001028 | 8,000.00 | | 2,143,985.00 | No |
| CH | 0000002146 | 02/16 | | 0000002168 | Ramon Antonio- | 00001030 | 19,500.00 | | 2,163,485.00 | No |
| CH | 0000002151 | 02/16 | | 0000002173 | Francisco Raf- | 00001035 | 95,000.00 | | 2,258,485.00 | No |
| CH | 0000002154 | 02/16 | | 0000002176 | Odalis Ramon - | 00001038 | 23,500.00 | | 2,281,985.00 | No |
| CH | 0000002155 | 02/16 | | 0000002177 | Gerardo Gonel- | 00001039 | 99,000.00 | | 2,380,985.00 | No |
| CH | 0000002156 | 02/16 | | 0000002178 | Hipolito Feli- | 00001040 | 26,000.00 | | 2,406,985.00 | No |
| CH | 0000002157 | 02/16 | | 0000002179 | Karen Minoska- | 00001041 | 27,000.00 | | 2,433,985.00 | No |
| CH | 0000002158 | 02/16 | | 0000002180 | Jose William - | 00001042 | 95,000.00 | | 2,528,985.00 | No |
| CH | 0000002160 | 02/16 | | 0000002182 | Denia Mateo S- | 00001044 | 20,000.00 | | 2,548,985.00 | No |
| CH | 0000002161 | 02/16 | | 0000002183 | Francisco Alb- | 00001045 | 20,000.00 | | 2,568,985.00 | No |
| CH | 0000002162 | 02/16 | | 0000002184 | Nadia Perez- | 00001046 | 8,500.00 | | 2,577,485.00 | No |
| CH | 0000002168 | 02/16 | | 0000002190 | Abimael Anton- | 00001052 | 15,000.00 | | 2,592,485.00 | No |
| CH | 0000002169 | 02/16 | | 0000002191 | Juan Antonio - | 00001053 | 90,000.00 | | 2,682,485.00 | No |
| CH | 0000002170 | 02/16 | | 0000002192 | Felix Agapito- | 00001054 | 20,000.00 | | 2,702,485.00 | No |
| CH | 0000002171 | 02/16 | | 0000002193 | Nancy Bienven- | 00001055 | 11,000.00 | | 2,713,485.00 | No |
| CH | 0000002172 | 02/16 | | 0000002194 | Maria Estela - | 00001056 | 1,600.00 | | 2,715,085.00 | No |
| CH | 0000002173 | 02/16 | | 0000002195 | Octavio Ediso- | 00001057 | 21,500.00 | | 2,736,585.00 | No |
| CH | 0000002174 | 02/16 | | 0000002196 | Angel William- | 00001058 | 12,000.00 | | 2,748,585.00 | No |
| CH | 0000002175 | 02/16 | | 0000002197 | Juan de la Cr- | 00001059 | 8,000.00 | | 2,756,585.00 | No |
| CH | 0000002176 | 02/16 | | 0000002198 | Juan Brazoban- | 00001060 | 12,500.00 | | 2,769,085.00 | No |
| CH | 0000002177 | 02/16 | | 0000002199 | Larissa Betha- | 00001061 | 100,000.00 | | 2,869,085.00 | No |
| CH | 0000002178 | 02/16 | | 0000002200 | Cristian Migu- | 00001062 | 68,000.00 | | 2,937,085.00 | No |
| CH | 0000002181 | 02/16 | | 0000002203 | Marisol Nuñez- | 00001065 | 95,000.00 | | 3,032,085.00 | No |
| CH | 0000002179 | 02/16 | | 0000002201 | Nicanor Cipri- | 00001063 | 45,000.00 | | 3,077,085.00 | No |
| CH | 0000002183 | 02/16 | | 0000002205 | Neil Moscosos- | 00001067 | 85,000.00 | | 3,162,085.00 | No |
| CH | 0000002184 | 02/16 | | 0000002206 | Wilfin Antoni- | 00001068 | 25,000.00 | | 3,187,085.00 | No |
| CH | 0000002185 | 02/16 | | 0000002207 | Pedro Rosario- | 00001069 | 150,000.00 | | 3,337,085.00 | No |
| CH | 0000002187 | 02/16 | | 0000002209 | Marino Rodrig- | 00001071 | 81,000.00 | | 3,418,085.00 | No |
| CH | 0000002188 | 02/16 | | 0000002210 | Juan Bautista- | 00001072 | 8,000.00 | | 3,426,085.00 | No |
| CH | 0000002190 | 02/16 | | 0000002212 | Ydalia Yinesk- | 00001074 | 13,000.00 | | 3,439,085.00 | No |
| CH | 0000002192 | 02/16 | | 0000002214 | Juan Antonio - | 00001076 | 29,000.00 | | 3,468,085.00 | No |
| CH | 0000002193 | 02/16 | | 0000002215 | Josefina Mart- | 00001077 | 14,500.00 | | 3,482,585.00 | No |
| CH | 0000002194 | 02/16 | | 0000002216 | Serapio Pefial- | 00001078 | 8,000.00 | | 3,490,585.00 | No |
| CH | 0000002195 | 02/16 | | 0000002217 | Aguedita Jesu- | 00001079 | 2,000.00 | | 3,492,585.00 | No |
| CH | 0000002200 | 02/16 | | 0000002222 | Marcia Yajari- | 00001084 | 27,500.00 | | 3,520,085.00 | No |
| CH | 0000002201 | 02/16 | | 0000002223 | Diojenita Rod- | 00001085 | 7,000.00 | | 3,527,085.00 | No |
| CH | 0000002204 | 02/16 | | 0000002226 | Agustina Silv- | 00001088 | 24,000.00 | | 3,551,085.00 | No |
| CH | 0000002205 | 02/16 | | 0000002227 | Carlos Manuel- | 00001089 | 75,000.00 | | 3,626,085.00 | No |
| CH | 0000002206 | 02/16 | | 0000002228 | Juan Reynoso - | 00001090 | 140,000.00 | | 3,766,085.00 | No |
| CH | 0000002207 | 02/16 | | 0000002229 | Erick Deivid - | 00001091 | 140,000.00 | | 3,906,085.00 | No |
| CH | 0000002211 | 02/16 | | 0000002233 | Amaurys Hered- | 00001095 | 16,000.00 | | 3,922,085.00 | No |
| CH | 0000002212 | 02/16 | | 0000002234 | Glorian Emper- | 00001096 | 4,500.00 | | 3,926,585.00 | No |
| CH | 0000002213 | 02/16 | | 0000002235 | Juan Fermin R- | 00030000 | 30,000.00 | | 3,956,585.00 | No |
| CH | 0000002214 | 02/16 | | 0000002236 | Emilia del Pi- | 00001098 | 8,700.00 | | 3,965,285.00 | No |
| CH | 0000002217 | 02/16 | | 0000002239 | Nairobi Moya- | 00001101 | 15,000.00 | | 3,980,285.00 | No |
| CH | 0000002218 | 02/16 | | 0000002240 | Primitiva Fri- | 00001102 | 24,000.00 | | 4,004,285.00 | No |
| CH | 0000002199 | 02/16 | | 0000002221 | Juan Rosario - | 00001083 | 11,000.00 | | 4,015,285.00 | No |
| CH | 0000002220 | 02/16 | | 0000002242 | Maria U. del - | 00001104 | 8,000.00 | | 4,023,285.00 | No |
| CH | 0000002221 | 02/16 | | 0000002244 | Ana Lourdes S- | 00001106 | 8,500.00 | | 4,031,785.00 | No |
| CH | 0000002223 | 02/16 | | 0000002245 | Leonel Perez - | 00001107 | 5,800.00 | | 4,037,585.00 | No |
| CH | 0000002230 | 02/16 | | 0000002252 | Brenda Carida- | 00001114 | 40,000.00 | | 4,077,585.00 | No |
| CH | 0000002231 | 02/16 | | 0000002253 | Sostene Migue- | 00001115 | 30,000.00 | | 4,107,585.00 | No |
| CH | 0000002232 | 02/16 | | 0000002254 | Eduardo Cabre- | 00001116 | 11,700.00 | | 4,119,285.00 | No |
| CH | 0000002233 | 02/16 | | 0000002255 | Gustavo Emili- | 00001117 | 8,400.00 | | 4,127,685.00 | No |
| CH | 0000002237 | 02/16 | | 0000002259 | Juan de la Cr- | 00001121 | 8,500.00 | | 4,136,185.00 | No |
| CH | 0000002241 | 02/16 | | 0000002263 | Sostene Migue- | 00001125 | 5,000.00 | | 4,141,185.00 | No |
| CH | 0000002242 | 02/16 | | 0000002264 | Willy Vasquez- | 00001126 | 8,000.00 | | 4,149,185.00 | No |
| CH | 0000002243 | 02/16 | | 0000002265 | Bonifacio Per- | 00001127 | 42,500.00 | | 4,191,685.00 | No |
| CH | 0000002246 | 02/16 | | 0000002268 | Alejo Rosario- | 00001130 | 12,000.00 | | 4,203,685.00 | No |
| CH | 0000002247 | 02/16 | | 0000002269 | Elvis Films V- | 00001131 | 43,660.00 | | 4,247,345.00 | No |
| CH | 0000002248 | 02/16 | | 0000002270 | Feliz Antonio- | 00001132 | 8,000.00 | | 4,255,345.00 | No |
| CH | 0000002249 | 02/16 | | 0000002271 | Rayfi Alberto- | 00001133 | 28,623.30 | | 4,283,968.30 | No |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016
Hora : 12:05 PM
Pag No. 16



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|---------|-------------|------------------------|-------------|-----------|----------|--------------|------|
| CH | 0000002253 | 0/02/16 | | 0000002275 | Antonio de Je-00001137 | | 19,000.00 | | 4,302,968.30 | No |
| CH | 0000002254 | 0/02/16 | | 0000002276 | Miguel Angel -00001138 | | 12,000.00 | | 4,314,968.30 | No |
| CH | 0000002255 | 0/02/16 | | 0000002277 | Jose Manuel J-00001139 | | 17,000.00 | | 4,331,968.30 | No |
| CH | 0000002258 | 0/02/16 | | 0000002280 | Francisco Jav-00001142 | | 6,000.00 | | 4,337,968.30 | No |
| CH | 0000002260 | 0/02/16 | | 0000002282 | Ysidro Rosa-00001144 | | 25,000.00 | | 4,362,968.30 | No |
| CH | 0000002262 | 0/02/16 | | 0000002284 | Cristian Migu-00001146 | | 7,500.00 | | 4,370,468.30 | No |
| CH | 0000002263 | 0/02/16 | | 0000002285 | Juan Baldera -00001147 | | 50,000.00 | | 4,420,468.30 | No |
| CH | 0000002267 | 0/02/16 | | 0000002289 | Jandel Trinid-00001151 | | 5,000.00 | | 4,425,468.30 | No |
| CH | 0000002268 | 0/02/16 | | 0000002290 | Esperanza Aco-00001153 | | 35,000.00 | | 4,460,468.30 | No |
| CH | 0000002274 | 0/02/16 | | 0000002296 | Gustavo Emili-00001152 | | 8,000.00 | | 4,468,468.30 | No |
| CH | 0000002274 | 0/02/16 | | 0000002296 | Gustavo Emili-00001152 | | 2,000.00 | | 4,470,468.30 | No |
| CH | 0000002274 | 0/02/16 | | 0000002296 | Gustavo Emili-00001152 | | 2,000.00 | | 4,472,468.30 | No |
| CH | 0000002274 | 0/02/16 | | 0000002296 | Gustavo Emili-00001152 | | 6,000.00 | | 4,478,468.30 | No |
| CH | 0000002274 | 0/02/16 | | 0000002296 | Gustavo Emili-00001152 | | 10,000.00 | | 4,488,468.30 | No |
| CH | 0000002264 | 0/02/16 | | 0000002286 | Rigoberto Ace-00001148 | | 4,000.00 | | 4,492,468.30 | No |
| CH | 0000002067 | 0/02/16 | | 0000002089 | Erick Deivid -00000951 | | 2,000.00 | | 4,494,468.30 | No |
| CH | 0000002067 | 0/02/16 | | 0000002089 | Erick Deivid -00000951 | | 2,000.00 | | 4,496,468.30 | No |
| CH | 0000002279 | 5/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 1,000.00 | | 4,497,468.30 | No |
| CH | 0000002294 | 0/02/16 | | 0000002316 | Felix Agapito-00001178 | | 5,000.00 | | 4,502,468.30 | No |
| CH | 0000002294 | 0/02/16 | | 0000002316 | Felix Agapito-00001178 | | 1,000.00 | | 4,503,468.30 | No |
| CH | 0000002294 | 0/02/16 | | 0000002316 | Felix Agapito-00001178 | | 5,000.00 | | 4,508,468.30 | No |
| CH | 0000002294 | 0/02/16 | | 0000002316 | Felix Agapito-00001178 | | 8,000.00 | | 4,516,468.30 | No |
| CH | 0000002294 | 0/02/16 | | 0000002316 | Felix Agapito-00001178 | | 5,000.00 | | 4,521,468.30 | No |
| CH | 0000002294 | 0/02/16 | | 0000002316 | Felix Agapito-00001178 | | 4,000.00 | | 4,525,468.30 | No |
| CH | 0000002294 | 0/02/16 | | 0000002316 | Felix Agapito-00001178 | | 2,220.00 | | 4,527,688.30 | No |
| CH | 0000002294 | 0/02/16 | | 0000002316 | Felix Agapito-00001178 | | 2,500.00 | | 4,530,188.30 | No |
| CH | 0000002294 | 0/02/16 | | 0000002316 | Felix Agapito-00001178 | | 2,000.00 | | 4,532,188.30 | No |
| CH | 0000002294 | 0/02/16 | | 0000002316 | Felix Agapito-00001178 | | 10,000.00 | | 4,542,188.30 | No |
| CH | 0000002298 | 9/02/16 | | 0000002320 | Omar Javier C-00001182 | | 1,000.00 | | 4,543,188.30 | No |
| CH | 0000002298 | 9/02/16 | | 0000002320 | Omar Javier C-00001182 | | 6,000.00 | | 4,549,188.30 | No |
| CH | 0000002298 | 9/02/16 | | 0000002320 | Omar Javier C-00001182 | | 5,000.00 | | 4,554,188.30 | No |
| CH | 0000002298 | 9/02/16 | | 0000002320 | Omar Javier C-00001182 | | 5,000.00 | | 4,559,188.30 | No |
| CH | 0000002298 | 9/02/16 | | 0000002320 | Omar Javier C-00001182 | | 3,000.00 | | 4,562,188.30 | No |
| CH | 0000002299 | 9/02/16 | | 0000002321 | Erick Deivid -00001183 | | 5,000.00 | | 4,567,188.30 | No |
| CH | 0000002299 | 9/02/16 | | 0000002321 | Erick Deivid -00001183 | | 5,000.00 | | 4,572,188.30 | No |
| CH | 0000002299 | 9/02/16 | | 0000002321 | Erick Deivid -00001183 | | 5,000.00 | | 4,577,188.30 | No |
| CH | 0000002299 | 9/02/16 | | 0000002321 | Erick Deivid -00001183 | | 15,000.00 | | 4,592,188.30 | No |
| CH | 0000002300 | 03/03/16 | | 0000002328 | Juan Bautista-00001190 | | 9,000.00 | | 4,601,188.30 | No |
| CH | 0000002321 | 1/03/16 | | 0000002354 | Erick Deivid -00001216 | | 15,000.00 | | 4,616,188.30 | No |
| CH | 0000002335 | 3/03/16 | | 0000002357 | Cristian Migu-00001219 | | 15,000.00 | | 4,631,188.30 | No |
| CH | 0000002337 | 6/03/16 | | 0000002359 | Erick Deivid -00001221 | | 5,000.00 | | 4,636,188.30 | No |
| CH | 0000002338 | 7/03/16 | | 0000002360 | Erick Deivid -00001222 | | 30,000.00 | | 4,666,188.30 | No |
| CH | 0000002342 | 1/03/16 | | 0000002366 | Erick Deivid -00001228 | | 13,560.00 | | 4,679,748.30 | No |
| CH | 0000002343 | 1/03/16 | | 0000002365 | Octavio Ediso-00001227 | | 5,000.00 | | 4,684,748.30 | No |
| CH | 0000002346 | 3/03/16 | | 0000002368 | Leonel Perez -00001230 | | 10,000.00 | | 4,694,748.30 | No |
| CH | 0000002347 | 3/03/16 | | 0000002369 | Francisco Alb-00001231 | | 20,000.00 | | 4,714,748.30 | No |
| CH | 0000002349 | 3/03/16 | | 0000002371 | Omar Javier C-00001233 | | 75,000.00 | | 4,789,748.30 | No |
| CH | 0000002350 | 3/03/16 | | 0000002372 | Rigoberto Ace-00001234 | | 40,000.00 | | 4,829,748.30 | No |
| CH | 0000002351 | 3/03/16 | | 0000002373 | Hipolito Feli-00001235 | | 25,000.00 | | 4,854,748.30 | No |
| CH | 0000002352 | 3/03/16 | | 0000002374 | Juan Bautista-00001236 | | 45,000.00 | | 4,899,748.30 | No |
| CH | 0000002353 | 3/03/16 | | 0000002381 | Marcelino de -00001243 | | 30,000.00 | | 4,929,748.30 | No |
| CH | 0000002360 | 3/03/16 | | 0000002382 | Jean Claude F-00001244 | | 75,000.00 | | 5,004,748.30 | No |
| CH | 0000002361 | 3/03/16 | | 0000002383 | Domingo Reyes-00001245 | | 25,000.00 | | 5,029,748.30 | No |
| CH | 0000002362 | 3/03/16 | | 0000002385 | Marcia Yajari-00001247 | | 8,000.00 | | 5,037,748.30 | No |
| CH | 0000002364 | 3/03/16 | | 0000002386 | Felix Agapito-00001248 | | 15,000.00 | | 5,052,748.30 | No |
| CH | 0000002366 | 3/03/16 | | 0000002388 | Maximo Ramon -00001250 | | 20,000.00 | | 5,072,748.30 | No |
| CH | 0000002371 | 3/03/16 | | 0000002393 | Leonel Perez -00001255 | | 11,000.00 | | 5,083,748.30 | No |
| CH | 0000002372 | 3/03/16 | | 0000002394 | Cristian Migu-00001256 | | 14,500.00 | | 5,098,248.30 | No |
| CH | 0000002373 | 3/03/16 | | 0000002395 | Juan Martinez-00001257 | | 10,000.00 | | 5,108,248.30 | No |
| CH | 0000002365 | 3/03/16 | | 0000002387 | Octavio Ediso-00001249 | | 10,000.00 | | 5,118,248.30 | No |
| CH | 0000002428 | 8/03/16 | | 0000002450 | Omar Javier C-00001270 | | 5,000.00 | | 5,123,248.30 | No |
| CH | 0000002432 | 9/03/16 | | 0000002454 | July Mary Els-00001274 | | 6,000.00 | | 5,129,248.30 | No |



PARTIDO SOCIAL VERDE (PASOVE)

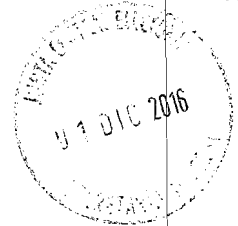
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 17



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|-------|---------|-------------|------------------------|-------------|-----------|----------|--------------|------|
| CH | 00000024360 | 03/16 | | 0000002458 | Alejo Rosario-00001278 | | 11,900.00 | | 5,141,148.30 | No |
| CH | 00000024370 | 03/16 | | 0000002459 | Mario Antonio-00001279 | | 20,000.00 | | 5,161,148.30 | No |
| CH | 00000024380 | 03/16 | | 0000002457 | Juan Martinez-00001277 | | 3,150.00 | | 5,164,298.30 | No |
| CH | 00000024390 | 03/16 | | 0000002457 | Juan Martinez-00001277 | | 3,750.00 | | 5,168,048.30 | No |
| CH | 00000024400 | 03/16 | | 0000002457 | Juan Martinez-00001277 | | 2,000.00 | | 5,170,048.30 | No |
| CH | 00000024410 | 03/16 | | 0000002457 | Juan Martinez-00001277 | | 5,000.00 | | 5,175,048.30 | No |
| CH | 00000024420 | 03/16 | | 0000002460 | Roberto Pepin-00001280 | | 4,000.00 | | 5,179,048.30 | No |
| CH | 00000024430 | 03/16 | | 0000002463 | Maximo Ramon -00001283 | | 5,000.00 | | 5,184,048.30 | No |
| CH | 00000024440 | 03/16 | | 0000002464 | Octavio Ediso-00001284 | | 5,000.00 | | 5,189,048.30 | No |
| CH | 00000024450 | 03/16 | | 0000002465 | Felix Agapito-00001285 | | 57,000.00 | | 5,246,048.30 | No |
| CH | 00000024460 | 03/16 | | 0000002466 | Serapio Peñal-00001286 | | 2,000.00 | | 5,248,048.30 | No |
| CH | 00000024470 | 03/16 | | 0000002467 | Juan Martinez-00001287 | | 6,400.00 | | 5,254,448.30 | No |
| CH | 00000023740 | 04/16 | | 0000002396 | Jose Alberto -00001288 | | 4,000.00 | | 5,258,448.30 | No |
| CH | 00000023750 | 04/16 | | 0000002399 | Fraidy Enriqu-00001291 | | 3,000.00 | | 5,261,448.30 | No |
| CH | 00000023760 | 04/16 | | 0000002400 | Hipolito Feli-00001292 | | 5,000.00 | | 5,266,448.30 | No |
| CH | 00000023840 | 04/16 | | 0000002406 | Octavio Ediso-00001298 | | 10,000.00 | | 5,276,448.30 | No |
| CH | 00000023850 | 04/16 | | 0000002410 | Cristian Migu-00001302 | | 13,000.00 | | 5,289,448.30 | No |
| CH | 00000023860 | 04/16 | | 0000002411 | Felix Agapito-00001303 | | 5,000.00 | | 5,294,448.30 | No |
| CH | 00000023870 | 04/16 | | 0000002409 | Juan Reynoso -00001301 | | 2,000.00 | | 5,296,448.30 | No |
| CH | 00000023940 | 04/16 | | 0000002416 | Gerardo Gonel-00001308 | | 10,000.00 | | 5,306,448.30 | No |
| CH | 00000023950 | 04/16 | | 0000002417 | Karen Minoska-00001309 | | 10,000.00 | | 5,316,448.30 | No |
| CH | 00000023960 | 04/16 | | 0000002418 | Rigoberto Ace-00001310 | | 7,000.00 | | 5,323,448.30 | No |
| CH | 00000023970 | 04/16 | | 0000002419 | Juan Bautista-00001311 | | 5,000.00 | | 5,328,448.30 | No |
| CH | 00000023980 | 04/16 | | 0000002420 | Jose Antonio -00001312 | | 10,000.00 | | 5,338,448.30 | No |
| CH | 00000024000 | 04/16 | | 0000002423 | Maximo Ramon -00001315 | | 5,000.00 | | 5,343,448.30 | No |
| CH | 00000024010 | 04/16 | | 0000002422 | Octavio Ediso-00001314 | | 3,000.00 | | 5,346,448.30 | No |
| CH | 00000024020 | 04/16 | | 0000002427 | Jean Claude F-00001319 | | 45,000.00 | | 5,391,448.30 | No |
| CH | 00000024030 | 04/16 | | 0000002428 | Manuel Ramon -00001320 | | 7,000.00 | | 5,398,448.30 | No |
| CH | 00000024040 | 04/16 | | 0000002429 | Hugo Rene Sen-00001321 | | 5,000.00 | | 5,403,448.30 | No |
| CH | 00000024050 | 04/16 | | 0000002431 | Serapio Peñal-00001323 | | 2,000.00 | | 5,405,448.30 | No |
| CH | 00000024100 | 04/16 | | 0000002432 | Ana Cecilia M-00001324 | | 2,500.00 | | 5,407,948.30 | No |
| CH | 00000024110 | 04/16 | | 0000002435 | Luis Alfredo -00001327 | | 4,000.00 | | 5,411,948.30 | No |
| CH | 00000024120 | 04/16 | | 0000002436 | Percio Vander-00001328 | | 5,500.00 | | 5,417,448.30 | No |
| CH | 00000024130 | 04/16 | | 0000002437 | Perla Maria N-00001329 | | 1,500.00 | | 5,418,948.30 | No |
| CH | 00000024140 | 04/16 | | 0000002503 | Carlos Manuel-00000985 | | 10,000.00 | | 5,428,948.30 | No |
| CH | 00000024150 | 04/16 | | 0000002504 | Eduardo Magal-00000986 | | 4,000.00 | | 5,432,948.30 | No |
| CH | 00000024160 | 04/16 | | 0000002505 | Gustavo Emili-00000987 | | 5,000.00 | | 5,437,948.30 | No |
| CH | 00000024170 | 04/16 | | 0000002506 | Maximo Ramon -00000988 | | 5,000.00 | | 5,442,948.30 | No |
| CH | 00000024180 | 04/16 | | 0000002508 | Ronny Taveras-00000990 | | 12,000.00 | | 5,454,948.30 | No |
| CH | 00000024190 | 04/16 | | 0000002491 | Ana Cecilia M-00000973 | | 3,000.00 | | 5,457,948.30 | No |
| CH | 00000024200 | 04/16 | | 0000002496 | Roberto Cleme-00000978 | | 40,000.00 | | 5,497,948.30 | No |
| CH | 00000024210 | 04/16 | | 0000002498 | Juan Martinez-00000980 | | 17,900.00 | | 5,515,848.30 | No |
| CH | 00000024220 | 04/16 | | 0000002501 | Emilia del Pi-00000983 | | 2,000.00 | | 5,517,848.30 | No |
| CH | 00000024230 | 04/16 | | 0000002502 | Octavio Ediso-00000984 | | 8,000.00 | | 5,525,848.30 | No |
| CH | 00000024240 | 04/16 | | 0000002492 | Juan Martinez-00000974 | | 4,000.00 | | 5,529,848.30 | No |
| CH | 00000024250 | 04/16 | | 0000002492 | Juan Martinez-00000974 | | 6,000.00 | | 5,535,848.30 | No |
| CH | 00000024260 | 04/16 | | 0000002492 | Juan Martinez-00000974 | | 58,966.96 | | 5,594,815.26 | No |
| CH | 00000024270 | 04/16 | | 0000002493 | Serapio Peñal-00000975 | | 1,940.42 | | 5,596,755.68 | No |
| CH | 00000024280 | 04/16 | | 0000002507 | Felix Agapito-00000989 | | 1,500.00 | | 5,598,255.68 | No |
| CH | 00000024290 | 04/16 | | 0000002509 | Ernesto Mesa -00000991 | | 10,000.00 | | 5,608,255.68 | No |
| CH | 00000024300 | 05/16 | | 0000002513 | Juan Martinez-00000995 | | 26,667.00 | | 5,634,922.68 | No |
| CH | 00000024310 | 05/16 | | 0000002514 | Elizabeth Tol-00000996 | | 15,000.00 | | 5,649,922.68 | No |
| CH | 00000024320 | 05/16 | | 0000002517 | Erick Deivid -00001000 | | 10,000.00 | | 5,659,922.68 | No |
| CH | 00000024330 | 05/16 | | 0000002518 | Ronny Taveras-00001001 | | 9,900.00 | | 5,669,822.68 | No |
| CH | 00000024340 | 05/16 | | 0000002519 | Cristian Migu-00001002 | | 17,800.00 | | 5,687,622.68 | No |
| CH | 00000025000 | 05/16 | | 0000002522 | Jose Antonio -00001006 | | 15,000.00 | | 5,702,622.68 | No |
| CH | 00000025010 | 05/16 | | 0000002526 | Juan Martinez-00001010 | | 2,000.00 | | 5,704,622.68 | No |
| CH | 00000025550 | 05/16 | | 0000002577 | Junior Ramon -00000997 | | 10,000.00 | | 5,714,622.68 | No |
| CH | 00000025560 | 05/16 | | 0000002578 | Carlos Manuel-00001004 | | 10,000.00 | | 5,724,622.68 | No |
| CH | 00000024980 | 05/16 | | 0000002520 | Maximo Ramon -00001003 | | 11,000.00 | | 5,735,622.68 | No |
| CH | 00000024990 | 05/16 | | 0000002516 | Erick Deivid -00000999 | | 12,500.00 | | 5,748,122.68 | No |
| CH | 00000025000 | 05/16 | | 0000002528 | Rayfi Alberto-00001012 | | 18,400.00 | | 5,766,522.68 | No |



PARTIDO SOCIAL VERDE (PASOVE)

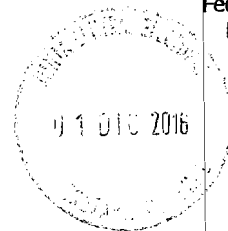
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 18



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------------------|-------------|----------|---------|-------------|--------|---|--------------|----------|--------------|------|
| CH | 0000002513 | 2/05/16 | | 0000002535 | | Yanira de los-00001019 | 5,000.00 | | 5,771,522.68 | No |
| CH | 0000002515 | 2/05/16 | | 0000002537 | | Rony Taveras -00001021 | 5,000.00 | | 5,776,522.68 | No |
| CH | 0000002516 | 2/05/16 | | 0000002538 | | Erick Deivid -00001022 | 5,000.00 | | 5,781,522.68 | No |
| CH | 0000002517 | 2/05/16 | | 0000002539 | | Carlos Manuel-00001024 | 10,000.00 | | 5,791,522.68 | No |
| CH | 0000002518 | 2/05/16 | | 0000002540 | | Cristian Migu-00001025 | 5,000.00 | | 5,796,522.68 | No |
| CH | 0000002519 | 2/05/16 | | 0000002541 | | Wilfin Antoni-00001026 | 3,000.00 | | 5,799,522.68 | No |
| CH | 0000002520 | 2/05/16 | | 0000002542 | | Jose Manuel A-00001027 | 20,000.00 | | 5,819,522.68 | No |
| CH | 0000002521 | 2/05/16 | | 0000002543 | | Jose Manuel a-00001028 | 7,000.00 | | 5,826,522.68 | No |
| CH | 0000002522 | 2/05/16 | | 0000002544 | | Juan Bautista-00001029 | 10,000.00 | | 5,836,522.68 | No |
| CH | 0000002523 | 2/05/16 | | 0000002545 | | Nulo-00001030 | 0.01 | | 5,836,522.69 | No |
| CH | 0000002524 | 2/05/16 | | 0000002546 | | Ramon Antonio-00001031 | 5,000.00 | | 5,841,522.69 | No |
| CH | 0000002525 | 2/05/16 | | 0000002547 | | Josefina Merc-00001032 | 5,000.00 | | 5,846,522.69 | No |
| CH | 0000002526 | 2/05/16 | | 0000002568 | | Francisco Alb-00001052 | 15,000.00 | | 5,861,522.69 | No |
| CH | 0000002543 | 2/05/16 | | 0000002565 | | Juan Martinez-00001049 | 20,000.00 | | 5,881,522.69 | No |
| CH | 0000002542 | 2/05/16 | | 0000002564 | | Sergio Berber-00001048 | 3,000.00 | | 5,884,522.69 | No |
| CH | 0000002527 | 2/05/16 | | 0000002549 | | Juan Martinez-00001034 | 21,000.00 | | 5,905,522.69 | No |
| CH | 0000002528 | 2/05/16 | | 0000002550 | | Sostene Migue-00001035 | 5,000.00 | | 5,910,522.69 | No |
| CH | 0000002529 | 2/05/16 | | 0000002551 | | July Mary Els-00001036 | 46,000.00 | | 5,956,522.69 | No |
| CH | 0000002531 | 2/05/16 | | 0000002553 | | Felix Agapito-00001038 | 23,000.00 | | 5,979,522.69 | No |
| CH | 0000002532 | 2/05/16 | | 0000002554 | | Belkis Ros Me-00001039 | 6,000.00 | | 5,985,522.69 | No |
| CH | 0000002533 | 2/05/16 | | 0000002555 | | Juan Rosario -00001040 | 5,000.00 | | 5,990,522.69 | No |
| CH | 0000002535 | 2/05/16 | | 0000002557 | | Emilia del Pi-00001042 | 5,000.00 | | 5,995,522.69 | No |
| CH | 0000002536 | 2/05/16 | | 0000002558 | | Ana Cecilia M-00001043 | 10,000.00 | | 6,005,522.69 | No |
| CH | 0000002537 | 2/05/16 | | 0000002559 | | Denia Mateo S-00001044 | 10,000.00 | | 6,015,522.69 | No |
| CH | 0000002538 | 2/05/16 | | 0000002560 | | Servio Arisme-00001045 | 5,000.00 | | 6,020,522.69 | No |
| CH | 0000002511 | 2/05/16 | | 0000002533 | | Juan Martinez-00001017 | 1,661.00 | | 6,022,183.69 | No |
| CH | 0000002557 | 2/05/16 | | 0000002579 | | Serapio Peñal-00001023 | 10,000.00 | | 6,032,183.69 | No |
| CH | 0000002545 | 2/05/16 | | 0000002567 | | Juan Martinez-00001051 | 10,000.00 | | 6,042,183.69 | No |
| CH | 0000002545 | 2/05/16 | | 0000002567 | | Juan Martinez-00001051 | 5,000.00 | | 6,047,183.69 | No |
| CH | 0000002545 | 2/05/16 | | 0000002567 | | Juan Martinez-00001051 | 5,000.00 | | 6,052,183.69 | No |
| CH | 0000002514 | 2/05/16 | | 0000002536 | | Belkia Rosa M-00001020 | 10,000.00 | | 6,062,183.69 | No |
| CH | 0000002549 | 3/05/16 | | 0000002571 | | Felix Agapito-00001055 | 260,000.00 | | 6,322,183.69 | No |
| CH | 0000002550 | 3/05/16 | | 0000002572 | | Octavio Ediso-00001056 | 260,000.00 | | 6,582,183.69 | No |
| CH | 0000002548 | 3/05/16 | | 0000002570 | | Maximo Ramon -00001054 | 280,000.00 | | 6,862,183.69 | No |
| TOTALES CUENTA | | | | | | | 6,427,283.69 | 0.00 | | |
| 6101020119Mant. y Rep. Loca | | | | | | | | | | |
| CH | 0000002453 | 19/01/16 | | 0000002475 | | SALDO INICIAL Gustavo Emili-00000957 | 4,125.00 | | 4,125.00 | No |
| TOTALES CUENTA | | | | | | | 4,125.00 | 0.00 | | |
| 6101020116Energia Electrica | | | | | | | | | | |
| CH | 0000002453 | 19/01/16 | | 0000002475 | | SALDO INICIAL Gustavo Emili-00000957 | 9,605.43 | | 145,649.45 | No |
| CH | 0000002050 | 06/02/16 | | 0000002078 | | Erick Deivid -00000940 | 9,444.57 | | 155,094.02 | No |
| CH | 0000002302 | 29/02/16 | | 0000002323 | | Erick Deivid -00001185 | 12,811.14 | | 167,905.16 | No |
| TOTALES CUENTA | | | | | | | 31,861.14 | 0.00 | | |
| 6101020118Agua y Basura | | | | | | | | | | |
| CH | 0000002050 | 06/02/16 | | 0000002077 | | SALDO INICIAL Ayuntamiento -00000939 | 9,928.00 | | 1,900.00 | No |
| CH | 0000002358 | 23/03/16 | | 0000002380 | | Caasd-00001242 | 2,389.00 | | 11,828.00 | No |
| TOTALES CUENTA | | | | | | | 12,317.00 | 0.00 | | |
| 6101020201Gastos Judiciales | | | | | | | | | | |
| CH | 0000002342 | 21/03/16 | | 0000002364 | | SALDO INICIAL Karen Minoska-00001226 | 4,000.00 | | 4,000.00 | No |
| CH | 0000002367 | 23/03/16 | | 0000002389 | | Salvador Igna-00001251 | 10,000.00 | | 14,000.00 | No |
| TOTALES CUENTA | | | | | | | 14,000.00 | 0.00 | | |
| 6101020208Intereses de Inst. | | | | | | | | | | |
| SALDO INICIAL | | | | | | | | | 918,432.20 | |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

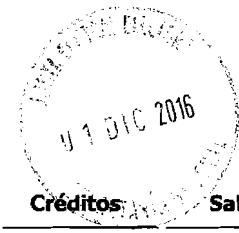
Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 19

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16



| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|--------------------------------|-------------|----------|---------|-------------|------------------------|-------------|--------------|----------|--------------|------------|
| CH | 0000002019 | 4/01/16 | | 0000002041 | Luis Palma Co-00000903 | | 50,000.00 | | 968,432.20 | No |
| CH | 0000002296 | 4/02/16 | | 0000002318 | Luis Palmas C-00001180 | | 25,000.00 | | 993,432.20 | No |
| CH | 0000002348 | 23/03/16 | | 0000002370 | Luis Palmas C-00001232 | | 25,000.00 | | 1,018,432.20 | No |
| 14-16 | 0000000000 | 11/05/16 | | | Cargo Bco. | | 97,750.00 | | 1,116,182.20 | No |
| 14-16 | 0000000000 | 11/05/16 | | | Cargo Bco. | | 683,700.00 | | 1,799,882.20 | No |
| 17-16 | 0000000000 | 11/05/16 | | | correccion | | 193,244.00 | | 1,993,126.20 | No |
| TOTALS CUENTA | | | | | | | 1,074,694.00 | 0.00 | | |
| 610102021 Placas | | | | | | | | | | |
| SALDO INICIAL | | | | | | | | | | 0.00 |
| CH | 0000002313 | 07/03/16 | | 0000002335 | Marino Rodrig-00001197 | | 3,800.00 | | 3,800.00 | No |
| CH | 0000002319 | 07/03/16 | | 0000002341 | Ana Cecilia M-00001203 | | 2,218.40 | | 6,018.40 | No |
| TOTALS CUENTA | | | | | | | 6,018.40 | 0.00 | | |
| 6101020213 Servicios prestados | | | | | | | | | | |
| SALDO INICIAL | | | | | | | | | | 0.00 |
| CH | 0000002052 | 05/02/16 | | 0000002074 | Felix Agapito-00000936 | | 2,000.00 | | 2,000.00 | No |
| CH | 0000002440 | 11/03/16 | | 0000002462 | Juan Martinez-00001282 | | 7,000.00 | | 9,000.00 | No |
| CH | 0000002399 | 06/04/16 | | 0000002421 | Yovanny Gonza-00001313 | | 6,000.00 | | 15,000.00 | No |
| CH | 0000002404 | 07/04/16 | | 0000002426 | Silvana Chief-00001318 | | 6,000.00 | | 21,000.00 | No |
| TOTALS CUENTA | | | | | | | 21,000.00 | 0.00 | | |
| 61010302 Textiles y Vestuari | | | | | | | | | | |
| SALDO INICIAL | | | | | | | | | | 114,700.00 |
| CH | 0000002031 | 03/02/16 | | 0000002053 | Joaquin Gonza-00000915 | | 23,000.00 | | 137,700.00 | No |
| CH | 0000002032 | 03/02/16 | | 0000002054 | Neryss Osvald-00000916 | | 150,000.00 | | 287,700.00 | No |
| CH | 0000002059 | 08/02/16 | | 0000002081 | Pickles Serig-00000943 | | 30,900.00 | | 318,600.00 | No |
| CH | 0000002066 | 10/02/16 | | 0000002088 | Jorge Furcal -00000950 | | 41,000.00 | | 359,600.00 | No |
| CH | 0000002208 | 10/02/16 | | 0000002230 | Joaquin Gonza-00001092 | | 10,000.00 | | 369,600.00 | No |
| CH | 0000002210 | 10/02/16 | | 0000002232 | Neris Osvaldo-00133200 | | 133,200.00 | | 502,800.00 | No |
| CH | 0000002271 | 10/02/16 | | 0000002293 | Pickles Serig-00001156 | | 62,733.00 | | 565,533.00 | No |
| CH | 0000002273 | 10/02/16 | | 0000002295 | Joaquin Gonza-00001158 | | 41,250.00 | | 606,783.00 | No |
| CH | 0000002067 | 10/02/16 | | 0000002089 | Erick Deivid -00000951 | | 7,291.31 | | 614,074.31 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 425.00 | | 614,499.31 | No |
| CH | 0000002295 | 24/02/16 | | 0000002317 | Pickles Serig-00001179 | | 14,065.60 | | 628,564.91 | No |
| CH | 0000002392 | 06/04/16 | | 0000002414 | Pickles Serig-00001306 | | 19,824.00 | | 648,388.91 | No |
| CH | 0000002400 | 06/04/16 | | 0000002422 | Octavio Ediso-00001314 | | 18,939.00 | | 667,327.91 | No |
| TOTALS CUENTA | | | | | | | 552,627.91 | 0.00 | | |
| 61010310 Materiales y Sum. a | | | | | | | | | | |
| SALDO INICIAL | | | | | | | | | | 6,995.96 |
| CH | 0000002453 | 19/01/16 | | 0000002475 | Gustavo Emili-00000957 | | 1,051.00 | | 8,046.96 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 260.00 | | 8,306.96 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 52.00 | | 8,358.96 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 367.65 | | 8,726.61 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 135.00 | | 8,861.61 | No |
| CH | 0000002315 | 07/03/16 | | 0000002337 | Belkis Rosa M-00001199 | | 75.00 | | 8,936.61 | No |
| CH | 0000002328 | 10/03/16 | | 0000002350 | Belkis Rosa M-00001212 | | 344.65 | | 9,281.26 | No |
| CH | 0000002328 | 10/03/16 | | 0000002350 | Belkis Rosa M-00001212 | | 236.85 | | 9,518.11 | No |
| CH | 0000002328 | 10/03/16 | | 0000002350 | Belkis Rosa M-00001212 | | 313.99 | | 9,832.10 | No |
| TOTALS CUENTA | | | | | | | 2,836.14 | 0.00 | | |
| 61010311 Rellenado de cartuc | | | | | | | | | | |
| SALDO INICIAL | | | | | | | | | | 0.00 |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 249.99 | | 249.99 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 600.00 | | 849.99 | No |
| TOTALS CUENTA | | | | | | | 849.99 | 0.00 | | |
| 61010401 Combustibles | | | | | | | | | | |
| SALDO INICIAL | | | | | | | | | | 80,105.43 |
| CH | 0000002447 | 06/01/16 | | 0000002469 | Erick Deivid -00000951 | | 500.00 | | 80,605.43 | No |
| CH | 0000002035 | 04/02/16 | | 0000002057 | Erick Deivid -00000920 | | 1,100.00 | | 81,705.43 | No |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

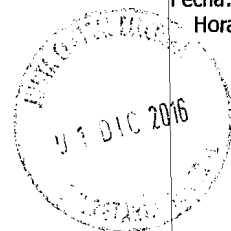
JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 20



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|--------------------|-------|------------|--------------|------------------------|-------------|-----------|----------|------------|------|
| CH | 000000205205/02/16 | | 0000002074 | | Felix Agapito-00000936 | | 1,300.12 | | 83,005.55 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 300.00 | | 83,305.55 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 200.00 | | 83,505.55 | No |
| CH | 000000225710/02/16 | | 0000002279 | | Josefina Jime-00001141 | | 2,000.00 | | 85,505.55 | No |
| CH | 000000227410/02/16 | | 0000002296 | | Gustavo Emili-00001152 | | 1,000.00 | | 86,505.55 | No |
| CH | 000000206710/02/16 | | 0000002089 | | Erick Deivid -00000951 | | 1,000.00 | | 87,505.55 | No |
| CH | 000000226910/02/16 | | 0000002291 | | Juan Martinez-00001154 | | 1,000.00 | | 88,505.55 | No |
| CH | 000000228415/02/16 | | 0000002306 | | Cristian Migu-00001168 | | 2,500.70 | | 91,006.25 | No |
| CH | 000000230202/03/16 | | 0000002324 | | Juan Martinez-00001186 | | 2,740.00 | | 93,746.25 | No |
| CH | 000000231203/03/16 | | 0000002334 | | Octavio Ediso-00001196 | | 500.00 | | 94,246.25 | No |
| CH | 000000231507/03/16 | | 0000002337 | | Belkis Rosa M-00001199 | | 500.00 | | 94,746.25 | No |
| CH | 000000231507/03/16 | | 0000002337 | | Belkis Rosa M-00001199 | | 200.00 | | 94,946.25 | No |
| CH | 000000231507/03/16 | | 0000002337 | | Belkis Rosa M-00001199 | | 200.00 | | 95,146.25 | No |
| CH | 000000231507/03/16 | | 0000002337 | | Belkis Rosa M-00001199 | | 100.00 | | 95,246.25 | No |
| CH | 000000232309/03/16 | | 0000002345 | | Gustavo Emili-00001207 | | 2,700.00 | | 97,946.25 | No |
| CH | 000000232309/03/16 | | 0000002345 | | Gustavo Emili-00001207 | | 2,460.00 | | 100,406.25 | No |
| CH | 000000232309/03/16 | | 0000002345 | | Gustavo Emili-00001207 | | 2,535.00 | | 102,941.25 | No |
| CH | 000000232810/03/16 | | 0000002350 | | Belkis Rosa M-00001212 | | 100.00 | | 103,041.25 | No |
| CH | 000000233614/03/16 | | 0000002358 | | Erick Deivid -00001220 | | 500.00 | | 103,541.25 | No |
| CH | 000000243530/03/16 | | 0000002457 | | Juan Martinez-00001277 | | 3,057.00 | | 106,598.25 | No |
| CH | 000000244531/03/16 | | 0000002467 | | Juan Martinez-00001287 | | 1,590.00 | | 108,188.25 | No |
| CH | 000000241413/04/16 | | 0000002436 | | Percio Vander-00001328 | | 1,500.00 | | 109,688.25 | No |
| CH | 000000241413/04/16 | | 0000002436 | | Percio Vander-00001328 | | 1,000.00 | | 110,688.25 | No |
| CH | 000000241413/04/16 | | 0000002436 | | Percio Vander-00001328 | | 2,000.00 | | 112,688.25 | No |
| CH | 00000024701/04/16 | | 0000002492 | | Juan Martinez-00000974 | | 1,000.00 | | 113,688.25 | No |
| CH | 00000024701/04/16 | | 0000002492 | | Juan Martinez-00000974 | | 2,450.00 | | 116,138.25 | No |
| CH | 00000024701/04/16 | | 0000002492 | | Juan Martinez-00000974 | | 2,750.00 | | 118,888.25 | No |
| CH | 00000024701/04/16 | | 0000002492 | | Juan Martinez-00000974 | | 2,000.00 | | 120,888.25 | No |
| CH | 00000024701/04/16 | | 0000002492 | | Juan Martinez-00000974 | | 2,167.75 | | 123,056.00 | No |
| CH | 000000248521/04/16 | | 0000002507 | | Felix Agapito-00000989 | | 4,624.29 | | 127,680.29 | No |
| CH | 000000249110/05/16 | | 0000002513 | | Juan Martinez-00000995 | | 1,200.00 | | 128,880.29 | No |
| CH | 000000249110/05/16 | | 0000002513 | | Juan Martinez-00000995 | | 1,083.00 | | 129,963.29 | No |
| TOTALS CUENTA | | | | | | | 49,857.86 | 0.00 | | |
| | | | 61010402 | Alimentacion | SALDO INICIAL | | | | 76,130.53 | |
| CH | 000000244706/01/16 | | 0000002469 | | Erick Deivid -00000951 | | 800.00 | | 76,930.53 | No |
| CH | 000000245319/01/16 | | 0000002475 | | Gustavo Emili-00000957 | | 30.00 | | 76,960.53 | No |
| CH | 000000245319/01/16 | | 0000002475 | | Gustavo Emili-00000957 | | 175.00 | | 77,135.53 | No |
| CH | 000000245319/01/16 | | 0000002475 | | Gustavo Emili-00000957 | | 65.00 | | 77,200.53 | No |
| CH | 000000245319/01/16 | | 0000002475 | | Gustavo Emili-00000957 | | 65.00 | | 77,265.53 | No |
| CH | 000000245319/01/16 | | 0000002475 | | Gustavo Emili-00000957 | | 65.00 | | 77,330.53 | No |
| CH | 000000245319/01/16 | | 0000002475 | | Gustavo Emili-00000957 | | 60.00 | | 77,390.53 | No |
| CH | 000000245319/01/16 | | 0000002475 | | Gustavo Emili-00000957 | | 45.00 | | 77,435.53 | No |
| CH | 000000245319/01/16 | | 0000002475 | | Gustavo Emili-00000957 | | 2,416.43 | | 79,851.96 | No |
| CH | 000000205205/02/16 | | 0000002074 | | Felix Agapito-00000936 | | 1,464.98 | | 81,316.94 | No |
| CH | 000000205205/02/16 | | 0000002074 | | Felix Agapito-00000936 | | 1,580.00 | | 82,896.94 | No |
| CH | 000000205205/02/16 | | 0000002074 | | Felix Agapito-00000936 | | 310.00 | | 83,206.94 | No |
| CH | 000000205205/02/16 | | 0000002074 | | Felix Agapito-00000936 | | 135.00 | | 83,341.94 | No |
| CH | 000000206110/02/16 | | 0000002083 | | Juan Antonio -00000945 | | 8,064.00 | | 91,405.94 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 180.00 | | 91,585.94 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 100.00 | | 91,685.94 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 120.00 | | 91,805.94 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 65.00 | | 91,870.94 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 130.00 | | 92,000.94 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 120.00 | | 92,120.94 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 76.36 | | 92,197.30 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 95.00 | | 92,292.30 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 75.00 | | 92,367.30 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 80.00 | | 92,447.30 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 100.00 | | 92,547.30 | No |
| CH | 000000206910/02/16 | | 0000002091 | | Belkis Rosa M-00000953 | | 130.00 | | 92,677.30 | No |



PARTIDO SOCIAL VERDE (PASOVE)

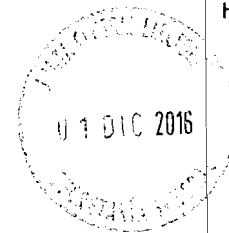
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 21



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|---------|-------------|------------------------|-------------|----------|----------|------------|------|
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 985.00 | | 93,652.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 220.00 | | 93,882.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 975.00 | | 94,857.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 185.00 | | 95,042.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 130.00 | | 95,172.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 260.00 | | 95,432.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 20.00 | | 95,452.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 390.00 | | 95,842.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 990.00 | | 96,832.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 960.00 | | 97,792.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 30.00 | | 97,822.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 250.00 | | 98,072.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 140.00 | | 98,212.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 80.00 | | 98,292.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 50.00 | | 98,342.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 160.00 | | 98,502.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 390.00 | | 98,892.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 180.00 | | 99,072.30 | No |
| CH | 0000002069 | 10/02/16 | | 0000002091 | Belkis Rosa M-00000953 | | 185.00 | | 99,257.30 | No |
| CH | 0000002167 | 10/02/16 | | 0000002189 | Erick Deivid -00001051 | | 3,820.00 | | 103,077.30 | No |
| CH | 0000002257 | 10/02/16 | | 0000002279 | Josefina Jime-00001141 | | 205.00 | | 103,282.30 | No |
| CH | 0000002257 | 10/02/16 | | 0000002279 | Josefina Jime-00001141 | | 140.00 | | 103,422.30 | No |
| CH | 0000002257 | 10/02/16 | | 0000002279 | Josefina Jime-00001141 | | 135.00 | | 103,557.30 | No |
| CH | 0000002259 | 10/02/16 | | 0000002281 | Leyby Chary P-00001143 | | 30.00 | | 103,587.30 | No |
| CH | 0000002259 | 10/02/16 | | 0000002281 | Leyby Chary P-00001143 | | 10.00 | | 103,597.30 | No |
| CH | 0000002259 | 10/02/16 | | 0000002281 | Leyby Chary P-00001143 | | 500.00 | | 104,097.30 | No |
| CH | 0000002067 | 10/02/16 | | 0000002089 | Erick Deivid -00000951 | | 140.00 | | 104,237.30 | No |
| CH | 0000002067 | 10/02/16 | | 0000002089 | Erick Deivid -00000951 | | 120.00 | | 104,357.30 | No |
| CH | 0000002067 | 10/02/16 | | 0000002089 | Erick Deivid -00000951 | | 1,134.99 | | 105,492.29 | No |
| CH | 0000002067 | 10/02/16 | | 0000002089 | Erick Deivid -00000951 | | 1,425.00 | | 106,917.29 | No |
| CH | 0000002269 | 10/02/16 | | 0000002291 | Juan Martinez-00001154 | | 1,134.99 | | 108,052.28 | No |
| CH | 0000002269 | 10/02/16 | | 0000002291 | Juan Martinez-00001154 | | 1,464.99 | | 109,517.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 155.00 | | 109,672.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 210.00 | | 109,882.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 420.00 | | 110,302.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 525.00 | | 110,827.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 285.00 | | 111,112.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 140.00 | | 111,252.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 40.00 | | 111,292.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 90.00 | | 111,382.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 35.00 | | 111,417.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 50.00 | | 111,467.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 90.00 | | 111,557.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 60.00 | | 111,617.27 | No |
| CH | 0000002279 | 15/02/16 | | 0000002301 | Belkis Rosa M-00001163 | | 280.00 | | 111,897.27 | No |
| CH | 0000002283 | 15/02/16 | | 0000002305 | Lorenza Yanis-00001167 | | 1,780.04 | | 113,677.31 | No |
| CH | 0000002284 | 15/02/16 | | 0000002306 | Cristian Migu-00001168 | | 505.00 | | 114,182.31 | No |
| CH | 0000002285 | 22/02/16 | | 0000002307 | Juan Martinez-00001169 | | 165.00 | | 114,347.31 | No |
| CH | 0000002292 | 23/02/16 | | 0000002312 | Gustavo Emili-00001174 | | 120.00 | | 114,467.31 | No |
| CH | 0000002294 | 24/02/16 | | 0000002316 | Felix Agapito-00001178 | | 55.00 | | 114,522.31 | No |
| CH | 0000002294 | 24/02/16 | | 0000002316 | Felix Agapito-00001178 | | 140.00 | | 114,662.31 | No |
| CH | 0000002294 | 24/02/16 | | 0000002316 | Felix Agapito-00001178 | | 95.00 | | 114,757.31 | No |
| CH | 0000002302 | 23/03/16 | | 0000002324 | Juan Martinez-00001186 | | 185.00 | | 114,942.31 | No |
| CH | 0000002302 | 23/03/16 | | 0000002324 | Juan Martinez-00001186 | | 75.00 | | 115,017.31 | No |
| CH | 0000002312 | 23/03/16 | | 0000002334 | Octavio Ediso-00001196 | | 380.00 | | 115,397.31 | No |
| CH | 0000002312 | 23/03/16 | | 0000002334 | Octavio Ediso-00001196 | | 28.00 | | 115,425.31 | No |
| CH | 0000002312 | 23/03/16 | | 0000002334 | Octavio Ediso-00001196 | | 1,850.00 | | 117,275.31 | No |
| CH | 0000002303 | 23/03/16 | | 0000002327 | Gustavo Emili-00001189 | | 60.00 | | 117,335.31 | No |
| CH | 0000002303 | 23/03/16 | | 0000002327 | Gustavo Emili-00001189 | | 85.00 | | 117,420.31 | No |
| CH | 0000002303 | 23/03/16 | | 0000002327 | Gustavo Emili-00001189 | | 140.00 | | 117,560.31 | No |
| CH | 0000002303 | 23/03/16 | | 0000002327 | Gustavo Emili-00001189 | | 3,120.00 | | 120,680.31 | No |
| CH | 0000002303 | 23/03/16 | | 0000002327 | Gustavo Emili-00001189 | | 55.00 | | 120,735.31 | No |

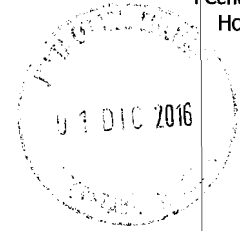


PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016
Hora : 12:05 PM
Pag No. 22



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|-------------------------------|--------------|-------|---------|-------------|------------------------|-------------|-----------|------------|------------|------|
| CH | 000000231507 | 03/16 | | 0000002337 | Belkis Rosa M-00001199 | | 120.00 | | 120,855.31 | No |
| CH | 000000231507 | 03/16 | | 0000002337 | Belkis Rosa M-00001199 | | 442.98 | | 121,298.29 | No |
| CH | 000000231507 | 03/16 | | 0000002337 | Belkis Rosa M-00001199 | | 390.00 | | 121,688.29 | No |
| CH | 000000231507 | 03/16 | | 0000002337 | Belkis Rosa M-00001199 | | 190.00 | | 121,878.29 | No |
| CH | 000000231507 | 03/16 | | 0000002337 | Belkis Rosa M-00001199 | | 360.00 | | 122,238.29 | No |
| CH | 000000232409 | 03/16 | | 0000002346 | Leonel Perez -00001208 | | 850.00 | | 123,088.29 | No |
| CH | 000000232409 | 03/16 | | 0000002346 | Leonel Perez -00001208 | | 1,040.00 | | 124,128.29 | No |
| CH | 000000232409 | 03/16 | | 0000002346 | Leonel Perez -00001208 | | 45.00 | | 124,173.29 | No |
| CH | 000000232309 | 03/16 | | 0000002345 | Gustavo Emili-00001207 | | 1,423.36 | | 125,596.65 | No |
| CH | 000000232800 | 03/16 | | 0000002350 | Belkis Rosa M-00001212 | | 910.00 | | 126,506.65 | No |
| CH | 000000232800 | 03/16 | | 0000002350 | Belkis Rosa M-00001212 | | 780.00 | | 127,286.65 | No |
| CH | 000000232800 | 03/16 | | 0000002350 | Belkis Rosa M-00001212 | | 162.00 | | 127,448.65 | No |
| CH | 000000232800 | 03/16 | | 0000002350 | Belkis Rosa M-00001212 | | 190.00 | | 127,638.65 | No |
| CH | 000000232800 | 03/16 | | 0000002350 | Belkis Rosa M-00001212 | | 195.00 | | 127,833.65 | No |
| CH | 000000232800 | 03/16 | | 0000002350 | Belkis Rosa M-00001212 | | 85.00 | | 127,918.65 | No |
| CH | 000000232800 | 03/16 | | 0000002350 | Belkis Rosa M-00001212 | | 65.00 | | 127,983.65 | No |
| CH | 000000232800 | 03/16 | | 0000002350 | Belkis Rosa M-00001212 | | 105.00 | | 128,088.65 | No |
| CH | 000000232800 | 03/16 | | 0000002350 | Belkis Rosa M-00001212 | | 780.00 | | 128,868.65 | No |
| CH | 000000233604 | 03/16 | | 0000002358 | Erick Deivid -00001220 | | 1,356.80 | | 130,225.45 | No |
| CH | 000000233604 | 03/16 | | 0000002358 | Erick Deivid -00001220 | | 40.00 | | 130,265.45 | No |
| CH | 000000233921 | 03/16 | | 0000002361 | Belkis Rosa M-00001223 | | 1,240.00 | | 131,505.45 | No |
| CH | 000000233921 | 03/16 | | 0000002361 | Belkis Rosa M-00001223 | | 125.00 | | 131,630.45 | No |
| CH | 000000233921 | 03/16 | | 0000002361 | Belkis Rosa M-00001223 | | 130.00 | | 131,760.45 | No |
| CH | 000000233921 | 03/16 | | 0000002361 | Belkis Rosa M-00001223 | | 90.00 | | 131,850.45 | No |
| CH | 000000233921 | 03/16 | | 0000002361 | Belkis Rosa M-00001223 | | 45.00 | | 131,895.45 | No |
| CH | 000000243429 | 03/16 | | 0000002456 | Erick Deivid -00001276 | | 85.00 | | 131,980.45 | No |
| CH | 000000243429 | 03/16 | | 0000002456 | Erick Deivid -00001276 | | 65.00 | | 132,045.45 | No |
| CH | 000000244531 | 03/16 | | 0000002467 | Juan Martinez-00001287 | | 5,125.00 | | 137,170.45 | No |
| CH | 000000244531 | 03/16 | | 0000002467 | Juan Martinez-00001287 | | 1,650.00 | | 138,820.45 | No |
| CH | 000000244531 | 03/16 | | 0000002467 | Juan Martinez-00001287 | | 90.00 | | 138,910.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 1,000.00 | | 139,910.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 210.00 | | 140,120.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 65.00 | | 140,185.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 75.00 | | 140,260.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 850.00 | | 141,110.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 145.00 | | 141,255.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 830.00 | | 142,085.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 390.00 | | 142,475.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 130.00 | | 142,605.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 165.00 | | 142,770.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 370.00 | | 143,140.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 135.00 | | 143,275.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 110.00 | | 143,385.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 910.00 | | 144,295.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 65.00 | | 144,360.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 75.00 | | 144,435.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 850.00 | | 145,285.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 145.00 | | 145,430.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 830.00 | | 146,260.45 | No |
| CH | 000000238005 | 04/16 | | 0000002403 | Belkis Rosa M-00001295 | | 390.00 | | 146,650.45 | No |
| CH | 000000240006 | 04/16 | | 0000002422 | Octavio Ediso-00001314 | | 2,611.53 | | 149,261.98 | No |
| CH | 000000240006 | 04/16 | | 0000002422 | Octavio Ediso-00001314 | | 160.00 | | 149,421.98 | No |
| CH | 000000241207 | 04/16 | | 0000002434 | Omar Javier C-00001326 | | 877.17 | | 150,299.15 | No |
| CH | 000000241207 | 04/16 | | 0000002434 | Omar Javier C-00001326 | | 4,170.00 | | 154,469.15 | No |
| CH | 000000248521 | 04/16 | | 0000002507 | Felix Agapito-00000989 | | 630.00 | | 155,099.15 | No |
| TOTALES CUENTA | | | | | | | 78,968.62 | 0.00 | | |
| 61010403 Transporte Vehiculos | | | | | | | | | 126,799.85 | |
| CH | 000000206410 | 02/16 | | 0000002086 | Octavio Ediso-00000948 | 23,000.00 | | 149,799.85 | No | |
| CH | 000000227905 | 02/16 | | 0000002301 | Belkis Rosa M-00001163 | 500.00 | | 150,299.85 | No | |
| CH | 000000227905 | 02/16 | | 0000002301 | Belkis Rosa M-00001163 | 300.00 | | 150,599.85 | No | |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Page No. 23



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|----------|---------------------|------------------------|-------------|-----------|----------|------------|------|
| CH | 000002279 | 5/02/16 | | 000002301 | Belkis Rosa M-00001163 | | 200.00 | | 150,799.85 | No |
| CH | 000002315 | 07/03/16 | | 000002337 | Belkis Rosa M-00001199 | | 500.00 | | 151,299.85 | No |
| CH | 000002315 | 07/03/16 | | 000002337 | Belkis Rosa M-00001199 | | 200.00 | | 151,499.85 | No |
| CH | 000002315 | 07/03/16 | | 000002337 | Belkis Rosa M-00001199 | | 500.00 | | 151,999.85 | No |
| CH | 000002315 | 07/03/16 | | 000002337 | Belkis Rosa M-00001199 | | 100.00 | | 152,099.85 | No |
| CH | 000002315 | 07/03/16 | | 000002337 | Belkis Rosa M-00001199 | | 200.00 | | 152,299.85 | No |
| CH | 000002315 | 07/03/16 | | 000002337 | Belkis Rosa M-00001199 | | 125.00 | | 152,424.85 | No |
| CH | 000002315 | 07/03/16 | | 000002337 | Belkis Rosa M-00001199 | | 200.00 | | 152,624.85 | No |
| CH | 000002315 | 07/03/16 | | 000002337 | Belkis Rosa M-00001199 | | 200.00 | | 152,824.85 | No |
| CH | 000002315 | 07/03/16 | | 000002337 | Belkis Rosa M-00001199 | | 1,000.00 | | 153,824.85 | No |
| CH | 000002315 | 07/03/16 | | 000002337 | Belkis Rosa M-00001199 | | 200.00 | | 154,024.85 | No |
| CH | 000002324 | 09/03/16 | | 000002346 | Leonel Perez -00001208 | | 2,100.00 | | 156,124.85 | No |
| CH | 000002328 | 10/03/16 | | 000002350 | Belkis Rosa M-00001212 | | 200.00 | | 156,324.85 | No |
| CH | 000002328 | 10/03/16 | | 000002350 | Belkis Rosa M-00001212 | | 150.00 | | 156,474.85 | No |
| CH | 000002328 | 10/03/16 | | 000002350 | Belkis Rosa M-00001212 | | 400.00 | | 156,874.85 | No |
| CH | 000002381 | 05/04/16 | | 000002403 | Belkis Rosa M-00001295 | | 200.00 | | 157,074.85 | No |
| CH | 000002381 | 05/04/16 | | 000002403 | Belkis Rosa M-00001295 | | 1,000.00 | | 158,074.85 | No |
| CH | 000002381 | 05/04/16 | | 000002403 | Belkis Rosa M-00001295 | | 400.00 | | 158,474.85 | No |
| CH | 000002381 | 05/04/16 | | 000002403 | Belkis Rosa M-00001295 | | 200.00 | | 158,674.85 | No |
| TOTALES CUENTA | | | | | | | 31,875.00 | 0.00 | | |
| | | | 61010404 | Rep. y mantenimient | SALDO INICIAL | | | | 130,864.37 | |
| CH | 000002447 | 06/01/16 | | 000002469 | Erick Deivid -00000951 | | 4,000.00 | | 134,864.37 | No |
| CH | 000002453 | 19/01/16 | | 000002475 | Gustavo Emili-00000957 | | 1,000.00 | | 135,864.37 | No |
| CH | 000002292 | 03/02/16 | | 000002312 | Gustavo Emili-00001174 | | 2,025.00 | | 137,889.37 | No |
| CH | 000002292 | 03/02/16 | | 000002312 | Gustavo Emili-00001174 | | 9,150.00 | | 147,039.37 | No |
| CH | 000002318 | 07/03/16 | | 000002340 | Sostene Migue-00001202 | | 6,000.00 | | 153,039.37 | No |
| CH | 000002434 | 29/03/16 | | 000002456 | Erick Deivid -00001276 | | 1,549.99 | | 154,589.36 | No |
| CH | 000002445 | 11/03/16 | | 000002467 | Juan Martinez-00001287 | | 145.00 | | 154,734.36 | No |
| CH | 000002472 | 01/04/16 | | 000002492 | Juan Martinez-00000974 | | 4,785.29 | | 159,519.65 | No |
| TOTALES CUENTA | | | | | | | 28,655.28 | 0.00 | | |
| | | | 61010405 | Material Gastable | SALDO INICIAL | | | | 3,963.84 | |
| CH | 000002285 | 22/02/16 | | 000002307 | Juan Martinez-00001169 | | 4,580.00 | | 8,543.84 | No |
| CH | 000002285 | 22/02/16 | | 000002307 | Juan Martinez-00001169 | | 249.99 | | 8,793.83 | No |
| CH | 000002321 | 08/03/16 | | 000002343 | Print Open, S-00001205 | | 1,255.00 | | 10,048.83 | No |
| CH | 000002324 | 09/03/16 | | 000002346 | Leonel Perez -00001208 | | 85.00 | | 10,133.83 | No |
| CH | 000002323 | 21/03/16 | | 000002347 | Juan Martinez-00001209 | | 14,895.00 | | 25,028.83 | No |
| CH | 000002332 | 11/03/16 | | 000002361 | Belkis Rosa M-00001223 | | 135.00 | | 25,163.83 | No |
| CH | 000002332 | 11/03/16 | | 000002361 | Belkis Rosa M-00001223 | | 155.00 | | 25,318.83 | No |
| CH | 000002485 | 21/04/16 | | 000002507 | Felix Agapito-00000989 | | 350.00 | | 25,668.83 | No |
| TOTALES CUENTA | | | | | | | 21,704.99 | 0.00 | | |
| | | | 61010406 | Impresion | SALDO INICIAL | | | | 78,066.58 | |
| CH | 000002024 | 14/01/16 | | 000002046 | Ricordi, S.R.-00000908 | | 3,795.00 | | 81,861.58 | No |
| CH | 000002456 | 26/01/16 | | 000002478 | Amiama Fotogr-00000960 | | 5,162.50 | | 87,024.08 | No |
| 1-16 | 000000000 | 13/01/16 | | Cargo Bco. | Devolucion cheque | | | 3,795.00 | 83,229.08 | No |
| CH | 000002034 | 03/02/16 | | 000002056 | Richie Copy, -00000918 | | 6,490.00 | | 89,719.08 | No |
| CH | 000002030 | 03/02/16 | | 000002052 | Amiama Fotogr-00000914 | | 5,162.50 | | 94,881.58 | No |
| CH | 000002038 | 04/02/16 | | 000002060 | Amiama Fotogr-00004425 | | 4,425.00 | | 99,306.58 | No |
| CH | 000002052 | 05/02/16 | | 000002074 | Felix Agapito-00000936 | | 412.00 | | 99,718.58 | No |
| CH | 000002069 | 10/02/16 | | 000002091 | Belkis Rosa M-00000953 | | 105.00 | | 99,823.58 | No |
| CH | 000002069 | 10/02/16 | | 000002091 | Belkis Rosa M-00000953 | | 275.00 | | 100,098.58 | No |
| CH | 000002069 | 10/02/16 | | 000002091 | Belkis Rosa M-00000953 | | 79.00 | | 100,177.58 | No |
| CH | 000002069 | 10/02/16 | | 000002091 | Belkis Rosa M-00000953 | | 249.00 | | 100,426.58 | No |
| CH | 000002272 | 10/02/16 | | 000002294 | Word Desgn-00001157 | | 3,363.00 | | 103,789.58 | No |
| CH | 000002148 | 10/02/16 | | 000002170 | Richie Copy, -00001032 | | 5,103.50 | | 108,893.08 | No |
| CH | 000002279 | 15/02/16 | | 000002301 | Belkis Rosa M-00001163 | | 255.00 | | 109,148.08 | No |
| CH | 000002279 | 15/02/16 | | 000002301 | Belkis Rosa M-00001163 | | 90.00 | | 109,238.08 | No |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 24



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|-------|----------|---------------------|--------------------|------------------------|------------|----------|------------|------|
| CH | 000000229 | 02/16 | | 0000002312 | | Gustavo Emili-00001174 | 210.00 | | 109,448.08 | No |
| CH | 000000231 | 03/16 | | 0000002332 | | Cristian Migu-00001194 | 9,000.00 | | 118,448.08 | No |
| CH | 000000230 | 03/16 | | 0000002326 | | Ricordi, S.R.-00001188 | 3,795.00 | | 122,243.08 | No |
| CH | 000000231 | 03/16 | | 0000002334 | | Octavio Ediso-00001196 | 6,000.00 | | 128,243.08 | No |
| CH | 000000230 | 03/16 | | 0000002329 | | Ana Cecilia M-00001191 | 130.00 | | 128,373.08 | No |
| CH | 000000231 | 03/16 | | 0000002337 | | Belkis Rosa M-00001199 | 190.00 | | 128,563.08 | No |
| CH | 000000231 | 03/16 | | 0000002337 | | Belkis Rosa M-00001199 | 10.00 | | 128,573.08 | No |
| CH | 000000232 | 03/16 | | 0000002350 | | Belkis Rosa M-00001212 | 260.00 | | 128,833.08 | No |
| CH | 000000232 | 03/16 | | 0000002350 | | Belkis Rosa M-00001212 | 450.00 | | 129,283.08 | No |
| CH | 000000232 | 03/16 | | 0000002350 | | Belkis Rosa M-00001212 | 288.00 | | 129,571.08 | No |
| CH | 000000233 | 04/16 | | 0000002358 | | Erick Deivid -00001220 | 1,103.95 | | 130,675.03 | No |
| CH | 000000234 | 03/16 | | 0000002363 | | Leo Antillas-00001225 | 5,310.00 | | 135,985.03 | No |
| CH | 000000235 | 03/16 | | 0000002379 | | Print Open, S-00001241 | 1,700.99 | | 137,686.02 | No |
| CH | 000000238 | 04/16 | | 0000002403 | | Belkis Rosa M-00001295 | 3.49 | | 137,689.51 | No |
| CH | 000000239 | 04/16 | | 0000002415 | | Leo antillas-00001307 | 10,030.00 | | 147,719.51 | No |
| CH | 000000240 | 04/16 | | 0000002422 | | Octavio Ediso-00001314 | 300.00 | | 148,019.51 | No |
| CH | 000000241 | 04/16 | | 0000002434 | | Omar Javier C-00001326 | 10,000.00 | | 158,019.51 | No |
| CH | 000000247 | 04/16 | | 0000002492 | | Juan Martinez-00000974 | 700.00 | | 158,719.51 | No |
| CH | 000000247 | 04/16 | | 0000002493 | | Serapio Peñal-00000975 | 500.00 | | 159,219.51 | No |
| TOTALES CUENTA | | | | | | | 84,947.93 | 3,795.00 | | |
| | | | 61010409 | Alquiler locales ev | SALDO INICIAL | | | | 75,540.00 | |
| CH | 000000245 | 01/16 | | 0000002472 | | Promociones y-00000954 | 105,000.00 | | 180,540.00 | No |
| CH | 000000226 | 02/16 | | 0000002287 | | Promociones y-00001149 | 5,011.10 | | 185,551.10 | No |
| CH | 000000220 | 02/16 | | 0000002231 | | Promociones y-00001093 | 241,922.55 | | 427,473.65 | No |
| TOTALES CUENTA | | | | | | | 351,933.65 | 0.00 | | |
| | | | 61010412 | Ayuda extraordinari | SALDO INICIAL | | | | 33,618.00 | |
| CH | 000000228 | 02/16 | | 0000002304 | | Sergio Antoni-00001166 | 3,000.00 | | 36,618.00 | No |
| TOTALES CUENTA | | | | | | | 3,000.00 | 0.00 | | |
| | | | 61010415 | ck-nulo | SALDO INICIAL | | | | 0.00 | |
| CH | 000000202 | 04/16 | | 0000002042 | | Nulo-00000904 | 0.01 | | 0.01 | No |
| CH | 000000202 | 04/16 | | 0000002043 | | Nulo-00000905 | 0.01 | | 0.02 | No |
| CH | 000000202 | 04/16 | | 0000002044 | | Nulo-00000906 | 0.01 | | 0.03 | No |
| CH | 000000202 | 04/16 | | 0000002045 | | Nulo-00000907 | 0.01 | | 0.04 | No |
| CH | 000000202 | 04/16 | | 0000002047 | | Nulo-00000909 | 0.01 | | 0.05 | No |
| CH | 000000202 | 04/16 | | 0000002048 | | Nulo-00000910 | 0.01 | | 0.06 | No |
| CH | 000000202 | 04/16 | | 0000002049 | | Nulo-00000911 | 0.01 | | 0.07 | No |
| CH | 000000244 | 08/16 | | 0000002471 | | Nulo-00000953 | 0.01 | | 0.08 | No |
| CH | 000000245 | 06/16 | | 0000002477 | | Nulo-00000959 | 0.01 | | 0.09 | No |
| 1-16 | 000000000 | 01/16 | | Cargo Bco. | Reversar operacion | | | 0.09 | 0.00 | No |
| CH | 000000203 | 03/16 | | 0000002055 | | Nulo-00000917 | 0.01 | | 0.01 | No |
| CH | 000000204 | 04/16 | | 0000002065 | | Nulo-00000927 | 0.01 | | 0.02 | No |
| CH | 000000204 | 04/16 | | 0000002070 | | Nulo-00000932 | 0.01 | | 0.03 | No |
| CH | 000000204 | 04/16 | | 0000002069 | | Nulo-00000931 | 0.01 | | 0.04 | No |
| CH | 000000205 | 06/16 | | 0000002075 | | Nulo-00000937 | 0.01 | | 0.05 | No |
| CH | 000000206 | 09/16 | | 0000002082 | | Nulo-00000944 | 0.01 | | 0.06 | No |
| CH | 000000207 | 01/16 | | 0000002092 | | Nulo-00000954 | 0.01 | | 0.07 | No |
| CH | 000000207 | 01/16 | | 0000002096 | | Nulo-00000958 | 0.01 | | 0.08 | No |
| CH | 000000207 | 01/16 | | 0000002101 | | Nulo-00000963 | 0.01 | | 0.09 | No |
| CH | 000000208 | 01/16 | | 0000002102 | | Nulo-00000964 | 0.01 | | 0.10 | No |
| CH | 000000208 | 01/16 | | 0000002104 | | Nulo-00000966 | 0.01 | | 0.11 | No |
| CH | 000000208 | 01/16 | | 0000002105 | | Nulo-00000967 | 0.01 | | 0.12 | No |
| CH | 000000208 | 01/16 | | 0000002106 | | Nulo-00000968 | 0.01 | | 0.13 | No |
| CH | 000000208 | 01/16 | | 0000002107 | | Nulo-00000969 | 0.01 | | 0.14 | No |
| CH | 000000209 | 11/16 | | 0000002113 | | Nulo-00000975 | 0.01 | | 0.15 | No |
| CH | 000000209 | 01/16 | | 0000002116 | | Nulo-00000978 | 0.01 | | 0.16 | No |
| CH | 000000209 | 01/16 | | 0000002117 | | Nulo-00000979 | 0.01 | | 0.17 | No |



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016
Hora : 12:05 PM
Pag No. 25



Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|---------|-------------|--------|---------------|---------|----------|-------|------|
| CH | 0000002097 | 10/02/16 | | 0000002119 | | Nulo-00000981 | 0.01 | | 0.18 | No |
| CH | 0000002099 | 10/02/16 | | 0000002121 | | Nulo-00000983 | 0.01 | | 0.19 | No |
| CH | 0000002101 | 10/02/16 | | 0000002123 | | Nulo-00000985 | 0.01 | | 0.20 | No |
| CH | 0000002109 | 10/02/16 | | 0000002131 | | Nulo-00000993 | 0.01 | | 0.21 | No |
| CH | 0000002112 | 10/02/16 | | 0000002134 | | Nulo-00000996 | 0.01 | | 0.22 | No |
| CH | 0000002113 | 10/02/16 | | 0000002135 | | Nulo-00000997 | 0.01 | | 0.23 | No |
| CH | 0000002114 | 10/02/16 | | 0000002136 | | Nulo-00000998 | 0.01 | | 0.24 | No |
| CH | 0000002124 | 10/02/16 | | 0000002146 | | Nulo-00001008 | 0.01 | | 0.25 | No |
| CH | 0000002132 | 10/02/16 | | 0000002154 | | Nulo-00001016 | 0.01 | | 0.26 | No |
| CH | 0000002134 | 10/02/16 | | 0000002156 | | Nulo-00001018 | 0.01 | | 0.27 | No |
| CH | 0000002136 | 10/02/16 | | 0000002158 | | Nulo-00001020 | 0.01 | | 0.28 | No |
| CH | 0000002145 | 10/02/16 | | 0000002167 | | Nulo-00001029 | 0.01 | | 0.29 | No |
| CH | 0000002147 | 10/02/16 | | 0000002169 | | Nulo-00001031 | 0.01 | | 0.30 | No |
| CH | 0000002149 | 10/02/16 | | 0000002171 | | Nulo-00001033 | 0.01 | | 0.31 | No |
| CH | 0000002150 | 10/02/16 | | 0000002172 | | Nulo-00001034 | 0.01 | | 0.32 | No |
| CH | 0000002153 | 10/02/16 | | 0000002175 | | Nulo-00001037 | 0.01 | | 0.33 | No |
| CH | 0000002152 | 10/02/16 | | 0000002174 | | Nulo-00001036 | 0.01 | | 0.34 | No |
| CH | 0000002159 | 10/02/16 | | 0000002181 | | Nulo-00001043 | 0.01 | | 0.35 | No |
| CH | 0000002163 | 10/02/16 | | 0000002185 | | Nulo-00001047 | 0.01 | | 0.36 | No |
| CH | 0000002164 | 10/02/16 | | 0000002186 | | Nulo-00001048 | 0.01 | | 0.37 | No |
| CH | 0000002165 | 10/02/16 | | 0000002187 | | Nulo-00001049 | 0.01 | | 0.38 | No |
| CH | 0000002166 | 10/02/16 | | 0000002188 | | Nulo-00001050 | 0.01 | | 0.39 | No |
| CH | 0000002180 | 10/02/16 | | 0000002202 | | Nulo-00001064 | 0.01 | | 0.40 | No |
| CH | 0000002182 | 10/02/16 | | 0000002204 | | Nulo-00001066 | 0.01 | | 0.41 | No |
| CH | 0000002186 | 10/02/16 | | 0000002208 | | Nulo-00001070 | 0.01 | | 0.42 | No |
| CH | 0000002189 | 10/02/16 | | 0000002211 | | Nulo-00001073 | 0.01 | | 0.43 | No |
| CH | 0000002191 | 10/02/16 | | 0000002213 | | Nulo-00001075 | 0.01 | | 0.44 | No |
| CH | 0000002196 | 10/02/16 | | 0000002218 | | Nulo-00001080 | 0.01 | | 0.45 | No |
| CH | 0000002197 | 10/02/16 | | 0000002219 | | Nulo-00001081 | 0.01 | | 0.46 | No |
| CH | 0000002198 | 10/02/16 | | 0000002220 | | Nulo-00001082 | 0.01 | | 0.47 | No |
| CH | 0000002202 | 10/02/16 | | 0000002224 | | Nulo-00001086 | 0.01 | | 0.48 | No |
| CH | 0000002203 | 10/02/16 | | 0000002225 | | Nulo-00001087 | 0.01 | | 0.49 | No |
| CH | 0000002215 | 10/02/16 | | 0000002241 | | Nulo-00001103 | 0.01 | | 0.50 | No |
| CH | 0000002225 | 10/02/16 | | 0000002247 | | Nulo-00001109 | 0.01 | | 0.51 | No |
| CH | 0000002226 | 10/02/16 | | 0000002248 | | Nulo-00001110 | 0.01 | | 0.52 | No |
| CH | 0000002227 | 10/02/16 | | 0000002249 | | Nulo-00001111 | 0.01 | | 0.53 | No |
| CH | 0000002228 | 10/02/16 | | 0000002250 | | Nulo-00001112 | 0.01 | | 0.54 | No |
| CH | 0000002229 | 10/02/16 | | 0000002251 | | Nulo-00001113 | 0.01 | | 0.55 | No |
| CH | 0000002235 | 10/02/16 | | 0000002257 | | Nulo-00001119 | 0.01 | | 0.56 | No |
| CH | 0000002234 | 10/02/16 | | 0000002256 | | Nulo-00001118 | 0.01 | | 0.57 | No |
| CH | 0000002236 | 10/02/16 | | 0000002258 | | Nulo-00001120 | 0.01 | | 0.58 | No |
| CH | 0000002238 | 10/02/16 | | 0000002260 | | Nulo-00001122 | 0.01 | | 0.59 | No |
| CH | 0000002239 | 10/02/16 | | 0000002261 | | Nulo-00001123 | 0.01 | | 0.60 | No |
| CH | 0000002240 | 10/02/16 | | 0000002262 | | Nulo-00001124 | 0.01 | | 0.61 | No |
| CH | 0000002245 | 10/02/16 | | 0000002267 | | Nulo-00001129 | 0.01 | | 0.62 | No |
| CH | 0000002250 | 10/02/16 | | 0000002272 | | Nulo-00001134 | 0.01 | | 0.63 | No |
| CH | 0000002251 | 10/02/16 | | 0000002273 | | Nulo-00001135 | 0.01 | | 0.64 | No |
| CH | 0000002252 | 10/02/16 | | 0000002274 | | Nulo-00001136 | 0.01 | | 0.65 | No |
| CH | 0000002256 | 10/02/16 | | 0000002278 | | Nulo-00001140 | 0.01 | | 0.66 | No |
| CH | 0000002261 | 10/02/16 | | 0000002283 | | Nulo-00001145 | 0.01 | | 0.67 | No |
| CH | 0000002270 | 10/02/16 | | 0000002292 | | Nulo-00001155 | 0.01 | | 0.68 | No |
| CH | 0000002275 | 10/02/16 | | 0000002297 | | Nulo-00001159 | 0.01 | | 0.69 | No |
| CH | 0000002121 | 11/02/16 | | 0000002143 | | Nulo-00001005 | 0.01 | | 0.70 | No |
| CH | 0000002122 | 10/02/16 | | 0000002144 | | Nulo-00001006 | 0.01 | | 0.71 | No |
| CH | 0000002215 | 10/02/16 | | 0000002237 | | Nulo-00001099 | 0.01 | | 0.72 | No |
| CH | 0000002216 | 10/02/16 | | 0000002238 | | Nulo-00001100 | 0.01 | | 0.73 | No |
| CH | 0000002221 | 10/02/16 | | 0000002243 | | Nulo-00001105 | 0.01 | | 0.74 | No |
| CH | 0000002224 | 10/02/16 | | 0000002246 | | Nulo-00001108 | 0.01 | | 0.75 | No |
| CH | 0000002244 | 10/02/16 | | 0000002266 | | Nulo-00001128 | 0.01 | | 0.76 | No |
| CH | 0000002280 | 15/02/16 | | 0000002302 | | Nulo-00001164 | 0.01 | | 0.77 | No |
| CH | 0000002281 | 15/02/16 | | 0000002303 | | Nulo-00001165 | 0.01 | | 0.78 | No |
| CH | 0000002282 | 30/02/16 | | 0000002309 | | Nulo-00001171 | 0.01 | | 0.79 | No |



PARTIDO SOCIAL VERDE (PASOVE)

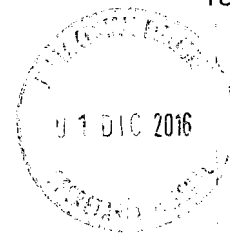
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 26



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

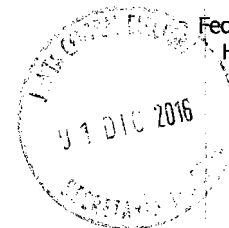
| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|-------|---------|-------------|------------|---------------|---------|----------|-------|------|
| CH | 000000228 | 02/16 | | 0000002310 | | Nulo-00001172 | 0.01 | | 0.80 | No |
| CH | 000000229 | 02/16 | | 0000002314 | | Nulo-00001176 | 0.01 | | 0.81 | No |
| CH | 000000229 | 02/16 | | 0000002315 | | Nulo-00001177 | 0.01 | | 0.82 | No |
| CH | 000000245 | 02/16 | | 0000002481 | | Nulo-00000963 | 0.01 | | 0.83 | No |
| CH | 000000229 | 02/16 | | 0000002313 | | Nulo-00001175 | 0.01 | | 0.84 | No |
| 5-16 | 000000000 | 02/16 | | | Cargo Bco. | | | 0.85 | -0.01 | No |
| CH | 000000230 | 02/16 | | 0000002322 | | Nulo-00001184 | 0.01 | | 0.00 | No |
| CH | 000000230 | 03/16 | | 0000002325 | | Nulo-00001187 | 0.01 | | 0.01 | No |
| CH | 000000230 | 03/16 | | 0000002331 | | Nulo-00001193 | 0.01 | | 0.02 | No |
| CH | 000000231 | 03/16 | | 0000002339 | | Nulo-00001201 | 0.01 | | 0.03 | No |
| CH | 000000232 | 03/16 | | 0000002344 | | Nulo-00001206 | 0.01 | | 0.04 | No |
| CH | 000000232 | 03/16 | | 0000002349 | | Nulo-00001211 | 0.01 | | 0.05 | No |
| CH | 000000232 | 03/16 | | 0000002351 | | Nulo-00001213 | 0.01 | | 0.06 | No |
| CH | 000000233 | 03/16 | | 0000002352 | | Nulo-00001214 | 0.01 | | 0.07 | No |
| CH | 000000233 | 03/16 | | 0000002356 | | Nulo-00001218 | 0.01 | | 0.08 | No |
| CH | 000000233 | 03/16 | | 0000002355 | | Nulo-00001217 | 0.01 | | 0.09 | No |
| CH | 000000234 | 03/16 | | 0000002362 | | Nulo-00001224 | 0.01 | | 0.10 | No |
| CH | 000000234 | 03/16 | | 0000002367 | | Nulo-00001229 | 0.01 | | 0.11 | No |
| CH | 000000235 | 03/16 | | 0000002377 | | Nulo-00001239 | 0.01 | | 0.12 | No |
| CH | 000000235 | 03/16 | | 0000002378 | | Nulo-00001240 | 0.01 | | 0.13 | No |
| CH | 000000236 | 03/16 | | 0000002390 | | Nulo-00001252 | 0.01 | | 0.14 | No |
| CH | 000000236 | 03/16 | | 0000002391 | | Nulo-00001253 | 0.01 | | 0.15 | No |
| CH | 000000241 | 03/16 | | 0000002438 | | Nulo-00001259 | 0.01 | | 0.16 | No |
| CH | 000000235 | 03/16 | | 0000002375 | | Nulo-00001237 | 0.01 | | 0.17 | No |
| CH | 000000235 | 03/16 | | 0000002376 | | Nulo-00001238 | 0.01 | | 0.18 | No |
| CH | 000000241 | 03/16 | | 0000002440 | | Nulo-00001261 | 0.01 | | 0.19 | No |
| CH | 000000242 | 03/16 | | 0000002445 | | Nulo-00001265 | 0.01 | | 0.20 | No |
| CH | 000000242 | 03/16 | | 0000002447 | | Nulo-00001267 | 0.01 | | 0.21 | No |
| CH | 000000242 | 03/16 | | 0000002449 | | Nulo-00001269 | 0.01 | | 0.22 | No |
| CH | 000000242 | 03/16 | | 0000002451 | | Nulo-00001271 | 0.01 | | 0.23 | No |
| CH | 000000242 | 03/16 | | 0000002446 | | Nulo-00001266 | 0.01 | | 0.24 | No |
| CH | 000000241 | 03/16 | | 0000002441 | | Nulo-00001262 | 0.01 | | 0.25 | No |
| CH | 000000243 | 03/16 | | 0000002452 | | Nulo-00001272 | 0.01 | | 0.26 | No |
| 8-16 | 000000000 | 03/16 | | | Cargo Bco. | | | 0.26 | 0.00 | No |
| CH | 000000237 | 04/16 | | 0000002398 | | Nulo-00001290 | 0.01 | | 0.01 | No |
| CH | 000000238 | 04/16 | | 0000002402 | | Nulo-00001294 | 0.01 | | 0.02 | No |
| CH | 000000238 | 04/16 | | 0000002407 | | Nulo-00001299 | 0.01 | | 0.03 | No |
| CH | 000000238 | 04/16 | | 0000002405 | | Nulo-00001297 | 0.01 | | 0.04 | No |
| CH | 000000238 | 04/16 | | 0000002404 | | Nulo-00001296 | 0.01 | | 0.05 | No |
| CH | 000000239 | 04/16 | | 0000002413 | | Nulo-00001305 | 0.01 | | 0.06 | No |
| CH | 000000239 | 04/16 | | 0000002412 | | Nulo-00001304 | 0.01 | | 0.07 | No |
| CH | 000000240 | 04/16 | | 0000002425 | | Nulo-00001317 | 0.01 | | 0.08 | No |
| CH | 000000240 | 04/16 | | 0000002430 | | Nulo-00001322 | 0.01 | | 0.09 | No |
| CH | 000000241 | 04/16 | | 0000002433 | | Nulo-00001325 | 0.01 | | 0.10 | No |
| CH | 000000240 | 04/16 | | 0000002424 | | Nulo-00001316 | 0.01 | | 0.11 | No |
| CH | 000000246 | 04/16 | | 0000002483 | | Nulo-00000965 | 0.01 | | 0.12 | No |
| CH | 000000246 | 04/16 | | 0000002484 | | Nulo-00000966 | 0.01 | | 0.13 | No |
| CH | 000000246 | 04/16 | | 0000002485 | | Nulo-00000967 | 0.01 | | 0.14 | No |
| CH | 000000246 | 04/16 | | 0000002486 | | Nulo-00000968 | 0.01 | | 0.15 | No |
| CH | 000000246 | 04/16 | | 0000002487 | | Nulo-00000969 | 0.01 | | 0.16 | No |
| CH | 000000246 | 04/16 | | 0000002488 | | Nulo-00000970 | 0.01 | | 0.17 | No |
| CH | 000000246 | 04/16 | | 0000002489 | | Nulo-00000971 | 0.01 | | 0.18 | No |
| CH | 000000247 | 04/16 | | 0000002495 | | Nulo-00000977 | 0.01 | | 0.19 | No |
| CH | 000000247 | 04/16 | | 0000002494 | | Nulo-00000976 | 0.01 | | 0.20 | No |
| CH | 000000247 | 04/16 | | 0000002497 | | Nulo-00000979 | 0.01 | | 0.21 | No |
| CH | 000000248 | 04/16 | | 0000002511 | | Nulo-00000993 | 0.01 | | 0.22 | No |
| CH | 000000249 | 04/16 | | 0000002512 | | Nulo-00000994 | 0.01 | | 0.23 | No |
| 11-16 | 000000000 | 04/16 | | | Cargo Bco. | | | 0.24 | -0.01 | No |
| CH | 000000247 | 04/16 | | 0000002500 | | Nulo-00000982 | 0.01 | | 0.00 | No |
| CH | 000000249 | 05/16 | | 0000002515 | | Nulo-00000998 | 0.01 | | 0.01 | No |
| CH | 000000249 | 05/16 | | 0000002521 | | Nulo-00001005 | 0.01 | | 0.02 | No |
| CH | 000000250 | 05/16 | | 0000002524 | | Nulo-00001008 | 0.01 | | 0.03 | No |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 27

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|----------|---------------------|------------|---|------------|----------|--------------------------|------|
| CH | 0000002505 | 12/05/16 | | 0000002527 | | Nulo-00001011 | 0.01 | | 0.04 | No |
| CH | 0000002507 | 12/05/16 | | 0000002529 | | Nulo-00001013 | 0.01 | | 0.05 | No |
| CH | 0000002508 | 12/05/16 | | 0000002530 | | Nulo-00001014 | 0.01 | | 0.06 | No |
| CH | 0000002512 | 12/05/16 | | 0000002534 | | Nulo-00001018 | 0.01 | | 0.07 | No |
| CH | 0000002541 | 12/05/16 | | 0000002563 | | Nulo-00001047 | 0.01 | | 0.08 | No |
| CH | 0000002540 | 12/05/16 | | 0000002562 | | Nulo-00001046 | 0.01 | | 0.09 | No |
| CH | 0000002539 | 12/05/16 | | 0000002561 | | Nulo-00001046 | 0.01 | | 0.10 | No |
| CH | 0000002526 | 12/05/16 | | 0000002548 | | Nulo-00001033 | 0.01 | | 0.11 | No |
| CH | 0000002530 | 12/05/16 | | 0000002552 | | Nulo-00001037 | 0.01 | | 0.12 | No |
| CH | 0000002534 | 12/05/16 | | 0000002556 | | Nulo-00001041 | 0.01 | | 0.13 | No |
| CH | 0000002547 | 13/05/16 | | 0000002569 | | Nulo-00001053 | 0.01 | | 0.14 | No |
| CH | 0000002551 | 13/05/16 | | 0000002573 | | Nulo-00001057 | 0.01 | | 0.15 | No |
| 14-16 | 0000000003 | 1/05/16 | | | Cargo Bco. | | | 0.16 | -0.01 | No |
| TOTALES CUENTA | | | | | | | 1.59 | 1.60 | | |
| | | | | | | | | | | |
| CH | 0000002286 | 2/02/16 | 61010416 | Alquiler de Vehicul | 0000002308 | SALDO INICIAL Octavio Ediso-00001170 | 12,000.00 | | 12,217.72 24,217.72 | No |
| TOTALES CUENTA | | | | | | | 12,000.00 | 0.00 | | |
| | | | | | | | | | | |
| CH | 0000002266 | 10/02/16 | 61010417 | alojamientos | 0000002288 | SALDO INICIAL Hotel Weston-00001150 | 8,832.00 | | 12,230.00 21,062.00 | No |
| CH | 0000002277 | 15/02/16 | | | 0000002299 | Hotel Weston-00001161 | 8,332.00 | | 29,394.00 | No |
| CH | 0000002470 | 1/04/16 | | | 0000002492 | Juan Martínez-00000974 | 5,080.00 | | 34,474.00 | No |
| TOTALES CUENTA | | | | | | | 22,244.00 | 0.00 | | |
| | | | | | | | | | | |
| CH | 0000002039 | 4/02/16 | 61010421 | prop.,prom. y publi | 0000002061 | SALDO INICIAL Elvis Films V-00000923 | 43,660.00 | | 257,770.00 301,430.00 | No |
| CH | 0000002041 | 4/02/16 | | | 0000002063 | Editorial del-00000925 | 10,620.00 | | 312,050.00 | No |
| CH | 0000002035 | 4/02/16 | | | 0000002057 | Erick Deivid -00000920 | 8,400.00 | | 320,450.00 | No |
| CH | 0000002044 | 4/02/16 | | | 0000002066 | Rayfi Alberto-00000928 | 15,000.00 | | 335,450.00 | No |
| CH | 0000002063 | 10/02/16 | | | 0000002085 | Rayfi Alberto-00000947 | 20,000.00 | | 355,450.00 | No |
| CH | 0000002071 | 10/02/16 | | | 0000002093 | Word Desgn-00000955 | 7,593.00 | | 363,043.00 | No |
| CH | 0000002312 | 3/03/16 | | | 0000002334 | Octavio Ediso-00001196 | 1,999.99 | | 365,042.99 | No |
| CH | 0000002307 | 3/03/16 | | | 0000002329 | Ana Cecilia M-00001191 | 3,306.00 | | 368,348.99 | No |
| CH | 0000002326 | 10/03/16 | | | 0000002348 | Ocatavio Edis-00001210 | 5,000.00 | | 373,348.99 | No |
| CH | 0000002417 | 23/03/16 | | | 0000002439 | Rayfi Alberto-00001260 | 40,000.00 | | 413,348.99 | No |
| CH | 0000002462 | 1/04/16 | | | 0000002490 | Rayfi Alberto-00000972 | 30,000.00 | | 443,348.99 | No |
| TOTALES CUENTA | | | | | | | 185,578.99 | 0.00 | | |
| | | | | | | | | | | |
| CH | 0000002042 | 4/02/16 | 61010428 | Preparativos evento | 0000002064 | SALDO INICIAL Rafael Mieses-00000926 | 22,000.00 | | 0.00 22,000.00 | No |
| CH | 0000002065 | 10/02/16 | | | 0000002087 | Juan baldera -00000949 | 100,000.00 | | 122,000.00 | No |
| CH | 0000002257 | 10/02/16 | | | 0000002279 | Josefina Jime-00001141 | 1,700.00 | | 123,700.00 | No |
| CH | 0000002257 | 10/02/16 | | | 0000002279 | Josefina Jime-00001141 | 6,000.00 | | 129,700.00 | No |
| CH | 0000002257 | 10/02/16 | | | 0000002279 | Josefina Jime-00001141 | 1,000.00 | | 130,700.00 | No |
| CH | 0000002257 | 10/02/16 | | | 0000002279 | Josefina Jime-00001141 | 2,985.40 | | 133,685.40 | No |
| CH | 0000002259 | 10/02/16 | | | 0000002281 | Leyby Chary P-00001143 | 4,460.00 | | 138,145.40 | No |
| CH | 0000002472 | 1/04/16 | | | 0000002493 | Serapio Peñal-00000975 | 375.00 | | 138,520.40 | No |
| TOTALES CUENTA | | | | | | | 138,520.40 | 0.00 | | |
| | | | | | | | | | | |
| CH | 0000002482 | 9/04/16 | 61010429 | Ayuda medica | 0000002510 | SALDO INICIAL Octavio Ediso-00000992 | 1,290.00 | | 0.00 1,290.00 | No |
| TOTALES CUENTA | | | | | | | 1,290.00 | 0.00 | | |
| | | | | | | | | | | |
| CH | 0000002422 | 28/03/16 | 61010430 | Seguridad | 0000002443 | SALDO INICIAL Hunter-00001264 | 19,637.00 | | 21,000.00 40,637.00 | No |



PARTIDO SOCIAL VERDE (PASOVE)

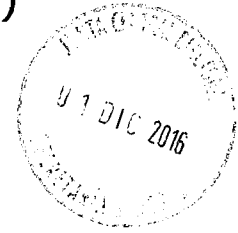
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 28



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? | |
|----------------------------|-------------|----------|---------|-------------|------------|------------------------|-----------|----------|------------|------|--|
| TOTALES CUENTA | | | | | | | 19,637.00 | 0.00 | | | |
| 61010499 Otros | | | | | | | | | | | |
| | | | | | | SALDO INICIAL | | | 22,924.38 | | |
| CH | 0000002453 | 19/01/16 | | | 0000002475 | Gustavo Emili-00000957 | 12.14 | | 22,936.52 | No | |
| CH | 0000002052 | 05/02/16 | | | 0000002074 | Felix Agapito-00000936 | | 4.60 | 22,931.92 | No | |
| CH | 0000002257 | 10/02/16 | | | 0000002279 | Josefina Jime-00001141 | 1.60 | | 22,933.52 | No | |
| CH | 0000002067 | 10/02/16 | | | 0000002089 | Erick Deivid -00000951 | 18.71 | | 22,952.23 | No | |
| CH | 0000002269 | 02/02/16 | | | 0000002291 | Juan Martinez-00001154 | 0.02 | | 22,952.25 | No | |
| CH | 0000002284 | 15/02/16 | | | 0000002306 | Cristian Migu-00001168 | | 5.70 | 22,946.55 | No | |
| CH | 0000002285 | 22/02/16 | | | 0000002307 | Juan Martinez-00001169 | 5.01 | | 22,951.56 | No | |
| CH | 0000002290 | 23/02/16 | | | 0000002312 | Gustavo Emili-00001174 | 500.00 | | 23,451.56 | No | |
| CH | 0000002290 | 23/02/16 | | | 0000002312 | Gustavo Emili-00001174 | | 5.00 | 23,446.56 | No | |
| CH | 0000002312 | 03/03/16 | | | 0000002334 | Octavio Ediso-00001196 | | 7.99 | 23,438.57 | No | |
| CH | 0000002305 | 03/03/16 | | | 0000002327 | Gustavo Emili-00001189 | 240.00 | | 23,678.57 | No | |
| CH | 0000002307 | 03/03/16 | | | 0000002329 | Ana Cecilia M-00001191 | | 1.00 | 23,677.57 | No | |
| CH | 0000002315 | 07/03/16 | | | 0000002337 | Belkis Rosa M-00001199 | | 2.98 | 23,674.59 | No | |
| CH | 0000002328 | 04/03/16 | | | 0000002350 | Belkis Rosa M-00001212 | 0.01 | | 23,674.60 | No | |
| CH | 0000002336 | 04/03/16 | | | 0000002358 | Erick Deivid -00001220 | | 0.75 | 23,673.85 | No | |
| CH | 0000002434 | 29/03/16 | | | 0000002456 | Erick Deivid -00001276 | 0.01 | | 23,673.86 | No | |
| CH | 0000002435 | 30/03/16 | | | 0000002457 | Juan Martinez-00001277 | | 17.00 | 23,656.86 | No | |
| CH | 0000002400 | 06/04/16 | | | 0000002422 | Octavio Ediso-00001314 | | 10.53 | 23,646.33 | No | |
| CH | 0000002412 | 07/04/16 | | | 0000002434 | Omar Javier C-00001326 | | 47.17 | 23,599.16 | No | |
| CH | 0000002485 | 21/04/16 | | | 0000002507 | Felix Agapito-00000989 | | 4.29 | 23,594.87 | No | |
| CH | 0000002488 | 29/04/16 | | | 0000002510 | Octavio Ediso-00000992 | | 190.00 | 23,404.87 | No | |
| TOTALES CUENTA | | | | | | | 777.50 | 297.01 | | | |
| 61010501 Avisos Bancarios | | | | | | | | | | | |
| | | | | | | SALDO INICIAL | | | 44,514.48 | | |
| 1-16 | 0000000001 | 01/01/16 | | | | Cargo Bco. | 4,919.09 | | 49,433.57 | No | |
| 1-16 | 0000000001 | 01/01/16 | | | | Cargos Bancarios | | 5.69 | 49,427.88 | No | |
| 4-16 | 0000000001 | 01/01/16 | | | | Devolucion impuesto | 746.52 | | 50,174.40 | No | |
| 5-16 | 0000000001 | 29/02/16 | | | | prestamo | 10,884.03 | | 61,058.43 | No | |
| 8-16 | 0000000001 | 03/03/16 | | | | Cargo Bco. | 2,590.79 | | 63,649.22 | No | |
| 11-16 | 0000000001 | 04/04/16 | | | | Cargo Bco. | 6,988.43 | | 70,637.65 | No | |
| 14-16 | 0000000001 | 05/05/16 | | | | Cargo Bco. | 2,683.38 | | 73,321.03 | No | |
| TOTALES CUENTA | | | | | | | 28,812.24 | 5.69 | | | |
| 61010504 Gastos de Cierre | | | | | | | | | | | |
| | | | | | | SALDO INICIAL | | | 100,000.00 | | |
| 1-16 | 0000000001 | 01/01/16 | | | | Cargos Bancarios | 30,000.00 | | 130,000.00 | No | |
| 14-16 | 0000000001 | 05/05/16 | | | | Cargo Bco. | 30,000.00 | | 160,000.00 | No | |
| TOTALES CUENTA | | | | | | | 60,000.00 | 0.00 | | | |
| 61010599 Otros | | | | | | | | | | | |
| | | | | | | SALDO INICIAL | | | 346.10 | | |
| CH | 0000002294 | 24/02/16 | | | 0000002316 | Felix Agapito-00001178 | | 10.00 | 336.10 | No | |
| TOTALES CUENTA | | | | | | | 0.00 | 10.00 | | | |
| 61010605 Material Gastable | | | | | | | | | | | |
| | | | | | | SALDO INICIAL | | | 125.00 | | |
| CH | 0000002381 | 05/04/16 | | | 0000002403 | Belkis Rosa M-00001295 | 50.00 | | 175.00 | No | |
| CH | 0000002381 | 05/04/16 | | | 0000002403 | Belkis Rosa M-00001295 | 400.00 | | 575.00 | No | |
| TOTALES CUENTA | | | | | | | 450.00 | 0.00 | | | |
| 61010606 Impresion | | | | | | | | | | | |
| | | | | | | SALDO INICIAL | | | 13,056.70 | | |
| CH | 0000002067 | 10/02/16 | | | 0000002089 | Erick Deivid -00000951 | 14,000.00 | | 27,056.70 | No | |
| CH | 0000002067 | 10/02/16 | | | 0000002089 | Erick Deivid -00000951 | 2,283.30 | | 29,340.00 | No | |
| TOTALES CUENTA | | | | | | | 16,283.30 | 0.00 | | | |



PARTIDO SOCIAL VERDE (PASOVE)

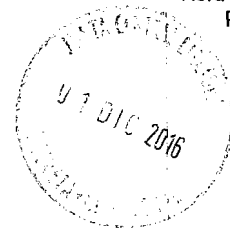
AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016

Hora : 12:05 PM

Pag No. 29



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|-----------|-------------|------------------------|---------------|------------|----------|------------|------|
| | | | 61010610 | | Montaje de Eventos | SALDO INICIAL | | | 122,000.00 | |
| CH | 0000002040 | 04/02/16 | | 0000002062 | Juan Baldera -00000924 | | 100,000.00 | | 222,000.00 | No |
| | | | | | TOTALES CUENTA | | 100,000.00 | 0.00 | | |
| | | | 61010612 | | Textiles y Vestuari | SALDO INICIAL | | | 512,612.00 | |
| CH | 0000002257 | 10/02/16 | | 0000002279 | Josefina Jime-00001141 | | 500.00 | | 513,112.00 | No |
| CH | 0000002460 | 20/04/16 | | 0000002482 | Pickles Serig-00000964 | | 12,626.00 | | 525,738.00 | No |
| | | | | | TOTALES CUENTA | | 13,126.00 | 0.00 | | |
| | | | 61010613 | | Transporte | SALDO INICIAL | | | 229,000.00 | |
| CH | 0000002049 | 04/02/16 | | 0000002071 | Felix Agapito-00000933 | | 1,000.00 | | 230,000.00 | No |
| CH | 0000002067 | 10/02/16 | | 0000002089 | Erick Deivid -00000951 | | 600.00 | | 230,600.00 | No |
| CH | 0000002284 | 15/02/16 | | 0000002306 | Cristian Migu-00001168 | | 1,000.00 | | 231,600.00 | No |
| CH | 0000002311 | 03/03/16 | | 0000002333 | Juan Adel Cru-00001195 | | 1,000.00 | | 232,600.00 | No |
| CH | 0000002312 | 03/03/16 | | 0000002334 | Octavio Ediso-00001196 | | 1,250.00 | | 233,850.00 | No |
| CH | 0000002316 | 07/03/16 | | 0000002338 | Jose Altagrac-00001200 | | 2,000.00 | | 235,850.00 | No |
| CH | 0000002314 | 07/03/16 | | 0000002336 | Jose Danilo R-00001198 | | 2,500.00 | | 238,350.00 | No |
| CH | 0000002313 | 07/03/16 | | 0000002335 | Marino Rodrig-00001197 | | 2,220.00 | | 240,570.00 | No |
| | | | | | TOTALES CUENTA | | 11,570.00 | 0.00 | | |
| | | | 61010616 | | Logistica | SALDO INICIAL | | | 0.00 | |
| CH | 0000002028 | 14/01/16 | | 0000002050 | Gustavo Emili-00000912 | | 69,000.00 | | 69,000.00 | No |
| CH | 0000002030 | 03/02/16 | | 0000002058 | Gustavo Emili-00000919 | | 99,000.00 | | 168,000.00 | No |
| CH | 0000002049 | 04/02/16 | | 0000002071 | Felix Agapito-00000933 | | 18,000.00 | | 186,000.00 | No |
| | | | | | TOTALES CUENTA | | 186,000.00 | 0.00 | | |
| | | | 610199000 | | G.P. Autos y Equipo | SALDO INICIAL | | | 346,826.16 | |
| 3-16 | 000000000 | 01/01/16 | | | Depreciaci | | 90,975.53 | | 437,801.69 | No |
| 7-16 | 000000000 | 29/02/16 | | | | | 90,975.53 | | 528,777.22 | No |
| 10-16 | 000000000 | 01/03/16 | | | Amortizcio | | 90,975.53 | | 619,752.75 | No |
| 13-16 | 000000000 | 01/04/16 | | | Amortizaci | | 90,975.53 | | 710,728.28 | No |
| 16-16 | 000000000 | 01/05/16 | | | Amortizaci | | 90,975.53 | | 801,703.81 | No |
| | | | | | TOTALES CUENTA | | 454,877.65 | 0.00 | | |
| | | | 610199010 | | GD Equipos de Refri | SALDO INICIAL | | | 11,972.28 | |
| 3-16 | 000000000 | 01/01/16 | | | Depreciaci | | 997.69 | | 12,969.97 | No |
| 7-16 | 000000000 | 29/02/16 | | | | | 997.69 | | 13,967.66 | No |
| 10-16 | 000000000 | 01/03/16 | | | Amortizcio | | 997.69 | | 14,965.35 | No |
| 13-16 | 000000000 | 01/04/16 | | | Amortizaci | | 997.69 | | 15,963.04 | No |
| 16-16 | 000000000 | 01/05/16 | | | Amortizaci | | 997.69 | | 16,960.73 | No |
| | | | | | TOTALES CUENTA | | 4,988.45 | 0.00 | | |
| | | | 610199010 | | GD.Equipos Computac | SALDO INICIAL | | | 21,113.04 | |
| 3-16 | 000000000 | 01/01/16 | | | Depreciaci | | 1,759.42 | | 22,872.46 | No |
| 7-16 | 000000000 | 29/02/16 | | | | | 1,759.42 | | 24,631.88 | No |
| 10-16 | 000000000 | 01/03/16 | | | Amortizcio | | 1,759.42 | | 26,391.30 | No |
| 13-16 | 000000000 | 01/04/16 | | | Amortizaci | | 1,759.42 | | 28,150.72 | No |
| 16-16 | 000000000 | 01/05/16 | | | Amortizaci | | 1,759.42 | | 29,910.14 | No |
| | | | | | TOTALES CUENTA | | 8,797.10 | 0.00 | | |
| | | | 610199010 | | GD. Mob. y Equipos | SALDO INICIAL | | | 38,141.29 | |
| 3-16 | 000000000 | 01/01/16 | | | Depreciaci | | 3,467.39 | | 41,608.68 | No |
| 7-16 | 000000000 | 29/02/16 | | | | | 3,467.39 | | 45,076.07 | No |
| 10-16 | 000000000 | 01/03/16 | | | Amortizcio | | 3,467.39 | | 48,543.46 | No |
| 13-16 | 000000000 | 01/04/16 | | | Amortizaci | | 3,467.39 | | 52,010.85 | No |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016
Hora : 12:05 PM
Pag No. 30



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/16 Al : 31/05/16

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------------------|-------------|----------|---------|-------------|------------|------------------------|---------------|---------------|------------|------|
| 16-16 | 000000000B | 1/05/16 | | | Amortizaci | | 3,467.39 | | 55,478.24 | No |
| TOTALES CUENTA | | | | | | | 17,336.95 | 0.00 | | |
| 610199011GD Equipos de Ampli | | | | | | | | | 6,287.39 | |
| 3-16 | 000000000B | 1/01/16 | | | Depreciaci | | 235.00 | | 6,522.39 | No |
| 7-16 | 000000000D | 9/02/16 | | | | | 235.00 | | 6,757.39 | No |
| 10-16 | 000000000B | 1/03/16 | | | Amortizcio | | 235.00 | | 6,992.39 | No |
| 13-16 | 000000000B | 0/04/16 | | | Amortizaci | | 235.00 | | 7,227.39 | No |
| 16-16 | 000000000B | 1/05/16 | | | Amortizaci | | 235.00 | | 7,462.39 | No |
| TOTALES CUENTA | | | | | | | 1,175.00 | 0.00 | | |
| 61040202 Donaciones Dirigent | | | | | | | | | 156,022.48 | |
| CH | 0000002050 | 4/02/16 | | | 0000002072 | Carlos Manuel-00000934 | 3,000.00 | | 159,022.48 | No |
| CH | 0000002050 | 5/02/16 | | | 0000002073 | Odalis Ramon -00015000 | 15,000.00 | | 174,022.48 | No |
| CH | 0000002050 | 5/02/16 | | | 0000002074 | Felix Agapito-00000936 | 1,102.50 | | 175,124.98 | No |
| CH | 0000002274 | 0/02/16 | | | 0000002296 | Gustavo Emili-00001152 | 2,624.99 | | 177,749.97 | No |
| CH | 0000002274 | 0/02/16 | | | 0000002296 | Gustavo Emili-00001152 | 5,000.00 | | 182,749.97 | No |
| CH | 0000002274 | 0/02/16 | | | 0000002296 | Gustavo Emili-00001152 | 5,000.00 | | 187,749.97 | No |
| CH | 0000002274 | 0/02/16 | | | 0000002296 | Gustavo Emili-00001152 | 2,000.00 | | 189,749.97 | No |
| CH | 0000002067 | 0/02/16 | | | 0000002089 | Erick Deivid -00000951 | 3,150.00 | | 192,899.97 | No |
| CH | 0000002067 | 0/02/16 | | | 0000002089 | Erick Deivid -00000951 | 2,000.00 | | 194,899.97 | No |
| CH | 0000002067 | 0/02/16 | | | 0000002089 | Erick Deivid -00000951 | 2,000.00 | | 196,899.97 | No |
| CH | 0000002067 | 0/02/16 | | | 0000002089 | Erick Deivid -00000951 | 2,000.00 | | 198,899.97 | No |
| CH | 0000002067 | 0/02/16 | | | 0000002089 | Erick Deivid -00000951 | 1,000.00 | | 199,899.97 | No |
| CH | 0000002067 | 0/02/16 | | | 0000002089 | Erick Deivid -00000951 | 5,000.00 | | 204,899.97 | No |
| CH | 0000002067 | 0/02/16 | | | 0000002089 | Erick Deivid -00000951 | 5,000.00 | | 209,899.97 | No |
| CH | 0000002067 | 0/02/16 | | | 0000002089 | Erick Deivid -00000951 | 5,000.00 | | 214,899.97 | No |
| CH | 0000002269 | 0/02/16 | | | 0000002291 | Juan Martinez-00001154 | 1,000.00 | | 215,899.97 | No |
| CH | 0000002269 | 0/02/16 | | | 0000002291 | Juan Martinez-00001154 | 3,800.00 | | 219,699.97 | No |
| CH | 0000002269 | 0/02/16 | | | 0000002291 | Juan Martinez-00001154 | 3,000.00 | | 222,699.97 | No |
| CH | 0000002269 | 0/02/16 | | | 0000002291 | Juan Martinez-00001154 | 2,000.00 | | 224,699.97 | No |
| CH | 0000002269 | 0/02/16 | | | 0000002291 | Juan Martinez-00001154 | 1,600.00 | | 226,299.97 | No |
| CH | 0000002279 | 5/02/16 | | | 0000002301 | Belkis Rosa M-00001163 | 185.00 | | 226,484.97 | No |
| CH | 0000002283 | 5/02/16 | | | 0000002305 | Lorenza Yanis-00001167 | 1,360.00 | | 227,844.97 | No |
| CH | 0000002283 | 5/02/16 | | | 0000002305 | Lorenza Yanis-00001167 | 3,000.00 | | 230,844.97 | No |
| CH | 0000002283 | 5/02/16 | | | 0000002305 | Lorenza Yanis-00001167 | 3,000.00 | | 233,844.97 | No |
| CH | 0000002283 | 5/02/16 | | | 0000002305 | Lorenza Yanis-00001167 | 3,500.00 | | 237,344.97 | No |
| CH | 0000002283 | 5/02/16 | | | 0000002305 | Lorenza Yanis-00001167 | 1,000.00 | | 238,344.97 | No |
| CH | 0000002308 | 03/03/16 | | | 0000002330 | Felix Agapito-00001192 | 5,000.00 | | 243,344.97 | No |
| CH | 0000002312 | 03/03/16 | | | 0000002334 | Octavio Ediso-00001196 | 5,000.00 | | 248,344.97 | No |
| CH | 0000002309 | 03/03/16 | | | 0000002327 | Gustavo Emili-00001189 | 1,300.00 | | 249,644.97 | No |
| CH | 0000002331 | 10/03/16 | | | 0000002353 | Felix Agapito-00001215 | 5,000.00 | | 254,644.97 | No |
| CH | 0000002375 | 05/04/16 | | | 0000002397 | Nereida Gonza-00001289 | 2,900.00 | | 257,544.97 | No |
| CH | 0000002380 | 05/04/16 | | | 0000002408 | Jose alberto -00001300 | 2,000.00 | | 259,544.97 | No |
| TOTALES CUENTA | | | | | | | 103,522.49 | 0.00 | | |
| 61040203 Donaciones | | | | | | | | | 0.00 | |
| CH | 0000002431 | 29/03/16 | | | 0000002453 | Parroquia San-00001273 | 5,500.00 | | 5,500.00 | No |
| TOTALES CUENTA | | | | | | | 5,500.00 | 0.00 | | |
| 61040204 Donaciones p g. med | | | | | | | | | 0.00 | |
| CH | 0000002276 | 15/02/16 | | | 0000002298 | Centro Medico-00001160 | 10,073.00 | | 10,073.00 | No |
| TOTALES CUENTA | | | | | | | 10,073.00 | 0.00 | | |
| TOTAL TRANSACCION | | | | | | | 38,583,898.28 | 38,583,898.28 | | |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora: 12:04 PM

Pag No. 1

Desde : 01/01/16

Hasta : 31/05/16

Reporte de desembolsos

Del Banco : 1

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 | |
|-------------------|---------------|-----------|--------------------|--------------------------|-------------|-----------------|--------------|---------------|------------------|--------------|-----------|
| 11010201 | 00000950 | MAN | 6101020112 | viaticos | 0000002468 | | 02/01/16 | 0.00 | 0.00 | 85,000.00 | |
| 11010201 | 00000951 | MAN | 61010402 | Alimentacion | 0000002469 | | 06/01/16 | 0.00 | 0.00 | 800.00 | |
| 11010201 | 00000951 | MAN | 61010401 | Combustibles | 0000002469 | | 06/01/16 | 0.00 | 0.00 | 500.00 | |
| 11010201 | 00000951 | MAN | 6101020112 | viaticos | 0000002469 | | 06/01/16 | 0.00 | 0.00 | 82,500.00 | |
| 11010201 | 00000951 | MAN | 61010404 | Rep. y mantenimiento Ve | 0000002469 | | 06/01/16 | 0.00 | 0.00 | 4,000.00 | |
| Número de Pagos : | | | | | 4 | Totales Cheque: | | | | 0.00 | 87,800.00 |
| 11010201 | 00000952 | MAN | 6101020107 | Seguros | 0000002470 | | 18/01/16 | 0.00 | 0.00 | 53,235.13 | |
| 11010201 | 00000953 | MAN | 61010415 | ck-nulo | 0000002471 | | 18/01/16 | 0.00 | 0.00 | 0.01 | |
| 11010201 | 00000954 | MAN | 61010409 | Alquiler locales eventos | 0000002472 | | 18/01/16 | 0.00 | 0.00 | 105,000.00 | |
| 11010201 | 00000955 | MAN | 6101020112 | viaticos | 0000002473 | | 18/01/16 | 0.00 | 0.00 | 7,000.00 | |
| 11010201 | 00000956 | MAN | 6101020112 | viaticos | 0000002474 | | 18/01/16 | 0.00 | 0.00 | 3,500.00 | |
| 11010201 | 00000957 | MAN | 61010310 | Materiales y Sum. a Regu | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 1,051.00 | |
| 11010201 | 00000957 | MAN | 6101020112 | viaticos | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 1,785.00 | |
| 11010201 | 00000957 | MAN | 61010402 | Alimentacion | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 30.00 | |
| 11010201 | 00000957 | MAN | 61010402 | Alimentacion | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 175.00 | |
| 11010201 | 00000957 | MAN | 61010402 | Alimentacion | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 65.00 | |
| 11010201 | 00000957 | MAN | 61010402 | Alimentacion | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 65.00 | |
| 11010201 | 00000957 | MAN | 61010402 | Alimentacion | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 65.00 | |
| 11010201 | 00000957 | MAN | 61010402 | Alimentacion | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 60.00 | |
| 11010201 | 00000957 | MAN | 61010402 | Alimentacion | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 45.00 | |
| 11010201 | 00000957 | MAN | 6101020112 | viaticos | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 4,500.00 | |
| 11010201 | 00000957 | MAN | 6101020112 | viaticos | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 4,500.00 | |
| 11010201 | 00000957 | MAN | 6101020112 | viaticos | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010201 | 00000957 | MAN | 6101020112 | viaticos | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 5,500.00 | |
| 11010201 | 00000957 | MAN | 61010404 | Rep. y mantenimiento Ve | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 1,000.00 | |
| 11010201 | 00000957 | MAN | 6101020116 | Energia Electrica | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 9,605.43 | |
| 11010201 | 00000957 | MAN | 6101020115 | Mant. y Rep. Loca | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 4,125.00 | |
| 11010201 | 00000957 | MAN | 61010402 | Alimentacion | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 2,416.43 | |
| 11010201 | 00000957 | MAN | 61010499 | Otros | 0000002475 | | 19/01/16 | 0.00 | 0.00 | 12.14 | |
| Número de Pagos : | | | | | 18 | Totales Cheque: | | | | 0.00 | 40,000.00 |
| 11010201 | 00000958 | MAN | 6101020105 | Servicios de Comunicacio | 0000002476 | | 26/01/16 | 0.00 | 0.00 | 38,702.25 | |
| 11010201 | 00000959 | MAN | 61010415 | ck-nulo | 0000002477 | | 26/01/16 | 0.00 | 0.00 | 0.01 | |
| 11010201 | 00000960 | MAN | 61010406 | Impresion | 0000002478 | | 26/01/16 | 0.00 | 0.00 | 5,162.50 | |
| 11010201 | 00000961 | MAN | 6101020112 | viaticos | 0000002479 | | 26/01/16 | 0.00 | 0.00 | 5,500.00 | |
| 11010201 | 00000962 | MAN | 6101020112 | viaticos | 0000002480 | | 26/01/16 | 0.00 | 0.00 | 8,000.00 | |
| 11010201 | 00000963 | MAN | 61010415 | ck-nulo | 0000002481 | | 23/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010201 | 00000964 | MAN | 61010612 | Textiles y Vestuarios | 0000002482 | | 20/04/16 | 0.00 | 0.00 | 12,626.00 | |
| 11010201 | 00000965 | MAN | 61010415 | ck-nulo | 0000002483 | | 20/04/16 | 0.00 | 0.00 | 0.01 | |
| 11010201 | 00000966 | MAN | 61010415 | ck-nulo | 0000002484 | | 20/04/16 | 0.00 | 0.00 | 0.01 | |
| 11010201 | 00000967 | MAN | 61010415 | ck-nulo | 0000002485 | | 20/04/16 | 0.00 | 0.00 | 0.01 | |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora: 12:04 PM

Pag No. 2

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

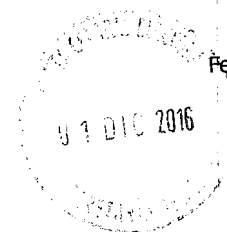
| Banco Cuenta | Cheque Número | TrarProv/MG/Cte Tipo Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|-------------------|---------------|-----------------------------|--------------------------|-------------|-----------------|--------------|---------------|------------------|--------------|
| 11010201 | 00000968 | MAN 61010415 | ck-nulo | 0000002486 | | 21/04/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00000969 | MAN 61010415 | ck-nulo | 0000002487 | | 21/04/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00000970 | MAN 61010415 | ck-nulo | 0000002488 | | 21/04/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00000971 | MAN 61010415 | ck-nulo | 0000002489 | | 21/04/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00000972 | MAN 61010421 | prop.,prom. y publicidad | 0000002490 | | 21/04/16 | 0.00 | 0.00 | 30,000.00 |
| 11010201 | 00000973 | MAN 6101020112 | /iaticos | 0000002491 | | 21/04/16 | 0.00 | 0.00 | 3,000.00 |
| 11010201 | 00000974 | MAN 61010401 | Combustibles | 0000002492 | | 21/04/16 | 0.00 | 0.00 | 1,000.00 |
| 11010201 | 00000974 | MAN 61010401 | Combustibles | 0000002492 | | 21/04/16 | 0.00 | 0.00 | 2,450.00 |
| 11010201 | 00000974 | MAN 61010401 | Combustibles | 0000002492 | | 21/04/16 | 0.00 | 0.00 | 2,750.00 |
| 11010201 | 00000974 | MAN 61010401 | Combustibles | 0000002492 | | 21/04/16 | 0.00 | 0.00 | 2,000.00 |
| 11010201 | 00000974 | MAN 61010406 | Impresion | 0000002492 | | 21/04/16 | 0.00 | 0.00 | 700.00 |
| 11010201 | 00000974 | MAN 6101020112 | /iaticos | 0000002492 | | 21/04/16 | 0.00 | 0.00 | 4,000.00 |
| 11010201 | 00000974 | MAN 6101020109 | Envio Documentos | 0000002492 | | 21/04/16 | 0.00 | 0.00 | 100.00 |
| 11010201 | 00000974 | MAN 61010417 | alojamientos | 0000002492 | | 21/04/16 | 0.00 | 0.00 | 5,080.00 |
| 11010201 | 00000974 | MAN 61010401 | Combustibles | 0000002492 | | 21/04/16 | 0.00 | 0.00 | 2,167.75 |
| 11010201 | 00000974 | MAN 6101020112 | /iaticos | 0000002492 | | 21/04/16 | 0.00 | 0.00 | 6,000.00 |
| 11010201 | 00000974 | MAN 61010404 | Rep. y mantenimiento | 0000002492 | | 21/04/16 | 0.00 | 0.00 | 4,785.29 |
| 11010201 | 00000974 | MAN 6101020112 | /iaticos | 0000002492 | | 21/04/16 | 0.00 | 0.00 | 58,966.96 |
| Número de Pagos : | | | | 12 | Totales Cheque: | | | 0.00 | 90,000.00 |
| 11010201 | 00000975 | MAN 1298980102 | Energia Electrica | 0000002493 | | 21/04/16 | 0.00 | 0.00 | 15,884.58 |
| 11010201 | 00000975 | MAN 61010406 | Impresion | 0000002493 | | 21/04/16 | 0.00 | 0.00 | 500.00 |
| 11010201 | 00000975 | MAN 61010428 | Preparativos eventos | 0000002493 | | 21/04/16 | 0.00 | 0.00 | 375.00 |
| 11010201 | 00000975 | MAN 6101020112 | /iaticos | 0000002493 | | 21/04/16 | 0.00 | 0.00 | 1,940.42 |
| Número de Pagos : | | | | 4 | Totales Cheque: | | | 0.00 | 18,700.00 |
| 11010201 | 00000976 | MAN 61010415 | ck-nulo | 0000002494 | | 21/04/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00000977 | MAN 61010415 | ck-nulo | 0000002495 | | 21/04/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00000978 | MAN 6101020112 | /iaticos | 0000002496 | | 21/04/16 | 0.00 | 0.00 | 40,000.00 |
| 11010201 | 00000979 | MAN 61010415 | ck-nulo | 0000002497 | | 21/04/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00000980 | MAN 6101020112 | /iaticos | 0000002498 | | 21/04/16 | 0.00 | 0.00 | 17,900.00 |
| 11010201 | 00000981 | MAN 12980104 | Alquiler del Local | 0000002499 | | 21/04/16 | 0.00 | 0.00 | 215,600.00 |
| 11010201 | 00000982 | MAN 61010415 | ck-nulo | 0000002500 | | 30/04/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00000983 | MAN 6101020112 | /iaticos | 0000002501 | | 21/04/16 | 0.00 | 0.00 | 2,000.00 |
| 11010201 | 00000984 | MAN 6101020112 | /iaticos | 0000002502 | | 21/04/16 | 0.00 | 0.00 | 8,000.00 |
| 11010201 | 00000985 | MAN 6101020112 | /iaticos | 0000002503 | | 21/04/16 | 0.00 | 0.00 | 10,000.00 |
| 11010201 | 00000986 | MAN 6101020112 | /iaticos | 0000002504 | | 21/04/16 | 0.00 | 0.00 | 4,000.00 |
| 11010201 | 00000987 | MAN 6101020112 | /iaticos | 0000002505 | | 21/04/16 | 0.00 | 0.00 | 5,000.00 |
| 11010201 | 00000988 | MAN 6101020112 | /iaticos | 0000002506 | | 21/04/16 | 0.00 | 0.00 | 5,000.00 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora : 12:04 PM

Pag No. 3

Desde : 01/01/16

Hasta : 31/05/16

Reporte de desembolsos

Del Banco : 1

Al Banco : Ultimo

| Banco Cuenta | Cheque Número | Tran Prov/MG/Cte Tipo Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto | |
|-------------------|---------------|------------------------------|--------------------------|-------------|-----------------|--------------|---------------|------------------|--------------|-----------|
| 11010201 | 00000989MAN | 61010405 | Material Gastable | 0000002507 | | 21/04/16 | 0.00 | 0.00 | 350.00 | |
| 11010201 | 00000989MAN | 12060107 | Equipos y Muebles de ofi | 0000002507 | | 21/04/16 | 0.00 | 0.00 | 1,900.00 | |
| 11010201 | 00000989MAN | 61010402 | Alimentacion | 0000002507 | | 21/04/16 | 0.00 | 0.00 | 630.00 | |
| 11010201 | 00000989MAN | 6101020112 | viaticos | 0000002507 | | 21/04/16 | 0.00 | 0.00 | 1,500.00 | |
| 11010201 | 00000989MAN | 61010401 | Combustibles | 0000002507 | | 21/04/16 | 0.00 | 0.00 | 4,624.29 | |
| 11010201 | 00000989MAN | 61010499 | Otros | 0000002507 | | 21/04/16 | 0.00 | 0.00 | -4.29 | |
| Número de Pagos : | | | | 6 | Totales Cheque: | | | | 0.00 | 9,000.00 |
| 11010201 | 00000990MAN | 6101020112 | viaticos | 0000002508 | | 21/04/16 | 0.00 | 0.00 | 12,000.00 | |
| 11010201 | 00000991MAN | 6101020112 | viaticos | 0000002509 | | 22/04/16 | 0.00 | 0.00 | 10,000.00 | |
| 11010201 | 00000992MAN | 61010429 | Ayuda medica | 0000002510 | | 29/04/16 | 0.00 | 0.00 | 1,290.00 | |
| 11010201 | 00000992MAN | 6101020110 | Rep. y mantenimiento Ver | 0000002510 | | 29/04/16 | 0.00 | 0.00 | 3,900.00 | |
| 11010201 | 00000992MAN | 61010499 | Otros | 0000002510 | | 29/04/16 | 0.00 | 0.00 | -190.00 | |
| Número de Pagos : | | | | 3 | Totales Cheque: | | | | 0.00 | 5,000.00 |
| 11010201 | 00000993MAN | 61010415 | ck-nulo | 0000002511 | | 29/04/16 | 0.00 | 0.00 | 0.01 | |
| 11010201 | 00000994MAN | 61010415 | ck-nulo | 0000002512 | | 29/04/16 | 0.00 | 0.00 | 0.01 | |
| 11010201 | 00000995MAN | 61010401 | Combustibles | 0000002513 | | 10/05/16 | 0.00 | 0.00 | 1,200.00 | |
| 11010201 | 00000995MAN | 61010401 | Combustibles | 0000002513 | | 10/05/16 | 0.00 | 0.00 | 1,083.00 | |
| 11010201 | 00000995MAN | 6101020109 | Envio Documentos | 0000002513 | | 10/05/16 | 0.00 | 0.00 | 100.00 | |
| 11010201 | 00000995MAN | 6101020109 | Envio Documentos | 0000002513 | | 10/05/16 | 0.00 | 0.00 | 200.00 | |
| 11010201 | 00000995MAN | 6101020112 | viaticos | 0000002513 | | 10/05/16 | 0.00 | 0.00 | 26,667.00 | |
| Número de Pagos : | | | | 5 | Totales Cheque: | | | | 0.00 | 29,250.00 |
| 11010201 | 00000996MAN | 6101020112 | viaticos | 0000002514 | | 11/05/16 | 0.00 | 0.00 | 15,000.00 | |
| 11010201 | 00000997MAN | 6101020112 | viaticos | 0000002577 | | 11/05/16 | 0.00 | 0.00 | 10,000.00 | |
| 11010201 | 00000998MAN | 61010415 | ck-nulo | 0000002515 | | 11/05/16 | 0.00 | 0.00 | 0.01 | |
| 11010201 | 00000999MAN | 6101020112 | viaticos | 0000002516 | | 11/05/16 | 0.00 | 0.00 | 12,500.00 | |
| 11010201 | 00001000MAN | 6101020112 | viaticos | 0000002517 | | 11/05/16 | 0.00 | 0.00 | 10,000.00 | |
| 11010201 | 00001001MAN | 6101020112 | viaticos | 0000002518 | | 11/05/16 | 0.00 | 0.00 | 9,900.00 | |
| 11010201 | 00001002MAN | 6101020112 | viaticos | 0000002519 | | 11/05/16 | 0.00 | 0.00 | 17,800.00 | |
| 11010201 | 00001003MAN | 6101020112 | viaticos | 0000002520 | | 11/05/16 | 0.00 | 0.00 | 11,000.00 | |
| 11010201 | 00001004MAN | 6101020112 | viaticos | 0000002578 | | 11/05/16 | 0.00 | 0.00 | 10,000.00 | |
| 11010201 | 00001005MAN | 61010415 | ck-nulo | 0000002521 | | 11/05/16 | 0.00 | 0.00 | 0.01 | |
| 11010201 | 00001006MAN | 6101020112 | viaticos | 0000002522 | | 11/05/16 | 0.00 | 0.00 | 15,000.00 | |
| 11010201 | 00001007MAN | 12060001 | Autos y Equipos Liviano | 0000002523 | | 11/05/16 | 0.00 | 0.00 | 17,629.00 | |
| 11010201 | 00001008MAN | 61010415 | ck-nulo | 0000002524 | | 11/05/16 | 0.00 | 0.00 | 0.01 | |
| 11010201 | 00001009MAN | 6101020109 | Servicios de Comunicacio | 0000002525 | | 11/05/16 | 0.00 | 0.00 | 80,643.52 | |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora: 12:04 PM

Pag No. 4

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

Reporte de desembolsos

Del Banco : 1
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 |
|--------------|---------------|-----------|--------------------|--------------------------|-------------|----------------|--------------|---------------|------------------|--------------|
| 11010201 | 00001010 | MAN | 6101020112 | viaticos | 0000002526 | | 11/05/16 | 0.00 | 0.00 | 2,000.00 |
| 11010201 | 00001011 | MAN | 61010415 | ck-nulo | 0000002527 | | 12/05/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00001012 | MAN | 6101020112 | viaticos | 0000002528 | | 12/05/16 | 0.00 | 0.00 | 18,400.00 |
| 11010201 | 00001013 | MAN | 61010415 | ck-nulo | 0000002529 | | 12/05/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00001014 | MAN | 61010415 | ck-nulo | 0000002530 | | 12/05/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00001015 | MAN | 1298980102 | Energia Electrica | 0000002531 | | 12/05/16 | 0.00 | 0.00 | 11,314.23 |
| 11010201 | 00001016 | MAN | 6101020101 | Servicios de Comunicacio | 0000002532 | | 12/05/16 | 0.00 | 0.00 | 22,319.08 |
| 11010201 | 00001017 | MAN | 6101020112 | viaticos | 0000002533 | | 12/05/16 | 0.00 | 0.00 | 1,661.00 |
| 11010201 | 00001018 | MAN | 61010415 | ck-nulo | 0000002534 | | 12/05/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00001019 | MAN | 6101020112 | viaticos | 0000002535 | | 12/05/16 | 0.00 | 0.00 | 5,000.00 |
| 11010201 | 00001020 | MAN | 6101020112 | viaticos | 0000002536 | | 12/05/16 | 0.00 | 0.00 | 10,000.00 |
| 11010201 | 00001021 | MAN | 6101020112 | viaticos | 0000002537 | | 12/05/16 | 0.00 | 0.00 | 5,000.00 |
| 11010201 | 00001022 | MAN | 6101020112 | viaticos | 0000002538 | | 12/05/16 | 0.00 | 0.00 | 5,000.00 |
| 11010201 | 00001023 | MAN | 6101020112 | viaticos | 0000002579 | | 12/05/16 | 0.00 | 0.00 | 10,000.00 |
| 11010201 | 00001024 | MAN | 6101020112 | viaticos | 0000002539 | | 12/05/16 | 0.00 | 0.00 | 10,000.00 |
| 11010201 | 00001025 | MAN | 6101020112 | viaticos | 0000002540 | | 12/05/16 | 0.00 | 0.00 | 5,000.00 |
| 11010201 | 00001026 | MAN | 6101020112 | viaticos | 0000002541 | | 12/05/16 | 0.00 | 0.00 | 3,000.00 |
| 11010201 | 00001027 | MAN | 6101020112 | viaticos | 0000002542 | | 12/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010201 | 00001028 | MAN | 6101020112 | viaticos | 0000002543 | | 12/05/16 | 0.00 | 0.00 | 7,000.00 |
| 11010201 | 00001029 | MAN | 6101020112 | viaticos | 0000002544 | | 12/05/16 | 0.00 | 0.00 | 10,000.00 |
| 11010201 | 00001030 | MAN | 6101020112 | viaticos | 0000002545 | | 12/05/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00001031 | MAN | 6101020112 | viaticos | 0000002546 | | 12/05/16 | 0.00 | 0.00 | 5,000.00 |
| 11010201 | 00001032 | MAN | 6101020112 | viaticos | 0000002547 | | 12/05/16 | 0.00 | 0.00 | 5,000.00 |
| 11010201 | 00001033 | MAN | 61010415 | ck-nulo | 0000002548 | | 12/05/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00001034 | MAN | 6101020112 | viaticos | 0000002549 | | 12/05/16 | 0.00 | 0.00 | 21,000.00 |
| 11010201 | 00001035 | MAN | 6101020112 | viaticos | 0000002550 | | 12/05/16 | 0.00 | 0.00 | 5,000.00 |
| 11010201 | 00001036 | MAN | 6101020112 | viaticos | 0000002551 | | 12/05/16 | 0.00 | 0.00 | 46,000.00 |
| 11010201 | 00001037 | MAN | 61010415 | ck-nulo | 0000002552 | | 12/05/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00001038 | MAN | 6101020112 | viaticos | 0000002553 | | 12/05/16 | 0.00 | 0.00 | 23,000.00 |
| 11010201 | 00001039 | MAN | 6101020112 | viaticos | 0000002554 | | 12/05/16 | 0.00 | 0.00 | 6,000.00 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora : 12:04 PM

Pag No. 5

Desde : 01/01/16

Hasta : 31/05/16

Reporte de desembolsos

Del Banco : 1

Al Banco : Ultimo

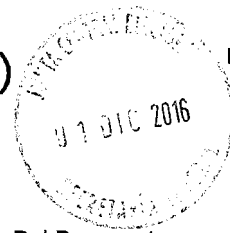
| Banco Cuenta | Cheque Número | Tran Tipo | Factura Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--|---------------|-----------|----------------|--------------------------|----------------|-----------------|--------------|---------------|------------------|--------------|
| 11010201 | 00001040 | MAN | 6101020112 | /iaticos | 0000002555 | | 12/05/16 | 0.00 | 0.00 | 5,000.00 |
| 11010201 | 00001041 | MAN | 61010415 | ck-nulo | 0000002556 | | 12/05/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00001042 | MAN | 6101020112 | /iaticos | 0000002557 | | 12/05/16 | 0.00 | 0.00 | 5,000.00 |
| 11010201 | 00001043 | MAN | 6101020112 | /iaticos | 0000002558 | | 12/05/16 | 0.00 | 0.00 | 10,000.00 |
| 11010201 | 00001044 | MAN | 6101020112 | /iaticos | 0000002559 | | 12/05/16 | 0.00 | 0.00 | 10,000.00 |
| 11010201 | 00001045 | MAN | 6101020112 | /iaticos | 0000002560 | | 12/05/16 | 0.00 | 0.00 | 5,000.00 |
| 11010201 | 00001046 | MAN | 61010415 | ck-nulo | 0000002562 | | 12/05/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00001046 | MAN | 61010415 | ck-nulo | 0000002561 | | 12/05/16 | 0.00 | 0.00 | 0.01 |
| Número de Pagos : | | | | | 2 | Totales Cheque: | | | 0.00 | 0.02 |
| 11010201 | 00001047 | MAN | 61010415 | ck-nulo | 0000002563 | | 12/05/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00001048 | MAN | 6101020112 | /iaticos | 0000002564 | | 12/05/16 | 0.00 | 0.00 | 3,000.00 |
| 11010201 | 00001049 | MAN | 6101020112 | /iaticos | 0000002565 | | 12/05/16 | 0.00 | 0.00 | 20,000.00 |
| 11010201 | 00001050 | MAN | 21030505 | Carlos Alcantara | 0000002566 | | 12/05/16 | 0.00 | 0.00 | 155,000.00 |
| 11010201 | 00001051 | MAN | 610101010 | Sueldos Fijos | 0000002567 | | 12/05/16 | 0.00 | 0.00 | 15,000.00 |
| 11010201 | 00001051 | MAN | 610101010 | Sueldos Fijos | 0000002567 | | 12/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010201 | 00001051 | MAN | 610101010 | Sueldos Fijos | 0000002567 | | 12/05/16 | 0.00 | 0.00 | 25,000.00 |
| 11010201 | 00001051 | MAN | 61010105 | Honorarios | 0000002567 | | 12/05/16 | 0.00 | 0.00 | 23,000.00 |
| 11010201 | 00001051 | MAN | 61010105 | Honorarios | 0000002567 | | 12/05/16 | 0.00 | 0.00 | 90,000.00 |
| 11010201 | 00001051 | MAN | 61010105 | Honorarios | 0000002567 | | 12/05/16 | 0.00 | 0.00 | 67,500.00 |
| 11010201 | 00001051 | MAN | 6101020112 | /iaticos | 0000002567 | | 12/05/16 | 0.00 | 0.00 | 10,000.00 |
| 11010201 | 00001051 | MAN | 6101020112 | /iaticos | 0000002567 | | 12/05/16 | 0.00 | 0.00 | 5,000.00 |
| 11010201 | 00001051 | MAN | 6101020112 | /iaticos | 0000002567 | | 12/05/16 | 0.00 | 0.00 | 5,000.00 |
| Número de Pagos : | | | | | 9 | Totales Cheque: | | | 0.00 | 265,500.00 |
| 11010201 | 00001052 | MAN | 6101020112 | /iaticos | 0000002568 | | 12/05/16 | 0.00 | 0.00 | 15,000.00 |
| 11010201 | 00001053 | MAN | 61010415 | ck-nulo | 0000002569 | | 13/05/16 | 0.00 | 0.00 | 0.01 |
| 11010201 | 00001054 | MAN | 6101020112 | /iaticos | 0000002570 | | 13/05/16 | 0.00 | 0.00 | 280,000.00 |
| 11010201 | 00001055 | MAN | 6101020112 | /iaticos | 0000002571 | | 13/05/16 | 0.00 | 0.00 | 260,000.00 |
| 11010201 | 00001056 | MAN | 6101020112 | /iaticos | 0000002572 | | 13/05/16 | 0.00 | 0.00 | 260,000.00 |
| 11010201 | 00001057 | MAN | 61010415 | ck-nulo | 0000002573 | | 13/05/16 | 0.00 | 0.00 | 0.01 |
| Cuenta Banco 11010201 Totales: 162 Pagos 108 Cheques | | | | | Totales Banco: | | | 0.00 | 2,725,643.03 | |
| 11010203 | 00000903 | MAN | 6101020208 | Intereses de Inst. Finan | 0000002041 | | 14/01/16 | 0.00 | 0.00 | 50,000.00 |
| 11010203 | 00000904 | MAN | 61010415 | ck-nulo | 0000002042 | | 14/01/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000905 | MAN | 61010415 | ck-nulo | 0000002043 | | 14/01/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000906 | MAN | 61010415 | ck-nulo | 0000002044 | | 14/01/16 | 0.00 | 0.00 | 0.01 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 6

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

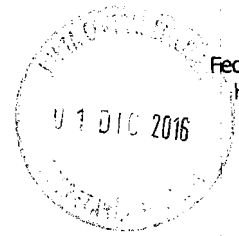
| Banco Cuenta | Cheque Número | Tran Tipo | Prov/MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto | |
|-------------------|---------------|-----------|--------------------|--------------------------|-------------|-----------------|--------------|---------------|------------------|--------------|-----------|
| 11010203 | 00000907 | MAN | 61010415 | ck-nulo | 0000002045 | | 14/01/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00000908 | MAN | 61010406 | Impresion | 0000002046 | | 14/01/16 | 0.00 | 0.00 | 3,795.00 | |
| 11010203 | 00000909 | MAN | 61010415 | ck-nulo | 0000002047 | | 14/01/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00000910 | MAN | 61010415 | ck-nulo | 0000002048 | | 14/01/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00000911 | MAN | 61010415 | ck-nulo | 0000002049 | | 14/01/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00000912 | MAN | 61010616 | Logistica | 0000002050 | | 14/01/16 | 0.00 | 0.00 | 69,000.00 | |
| 11010203 | 00000913 | MAN | 610101010 | Sueldos Fijos | 0000002051 | | 18/01/16 | 0.00 | 0.00 | 50,000.00 | |
| 11010203 | 00000913 | MAN | 61010105 | Honorarios | 0000002051 | | 18/01/16 | 0.00 | 0.00 | 9,000.00 | |
| 11010203 | 00000913 | MAN | 61010105 | Honorarios | 0000002051 | | 18/01/16 | 0.00 | 0.00 | 4,000.00 | |
| Número de Pagos : | | | | | 3 | Totales Cheque: | | | 0.00 | | 63,000.00 |
| 11010203 | 00000914 | MAN | 61010406 | Impresion | 0000002052 | | 03/02/16 | 0.00 | 0.00 | 5,162.50 | |
| 11010203 | 00000915 | MAN | 61010302 | Textiles y Vestuarios | 0000002053 | | 03/02/16 | 0.00 | 0.00 | 23,000.00 | |
| 11010203 | 00000916 | MAN | 61010302 | Textiles y Vestuarios | 0000002054 | | 03/02/16 | 0.00 | 0.00 | 150,000.00 | |
| 11010203 | 00000917 | MAN | 61010415 | ck-nulo | 0000002055 | | 03/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00000918 | MAN | 61010406 | Impresion | 0000002056 | | 03/02/16 | 0.00 | 0.00 | 6,490.00 | |
| 11010203 | 00000919 | MAN | 61010616 | Logistica | 0000002058 | | 03/02/16 | 0.00 | 0.00 | 99,000.00 | |
| 11010203 | 00000920 | MAN | 61010421 | prop.,prom. y publicidad | 0000002057 | | 04/02/16 | 0.00 | 0.00 | 8,400.00 | |
| 11010203 | 00000920 | MAN | 61010401 | Combustibles | 0000002057 | | 04/02/16 | 0.00 | 0.00 | 1,100.00 | |
| Número de Pagos : | | | | | 2 | Totales Cheque: | | | 0.00 | | 9,500.00 |
| 11010203 | 00000921 | MAN | 610101010 | Sueldos Fijos | 0000002059 | | 04/02/16 | 0.00 | 0.00 | 10,000.00 | |
| 11010203 | 00000923 | MAN | 61010421 | prop.,prom. y publicidad | 0000002061 | | 04/02/16 | 0.00 | 0.00 | 43,660.00 | |
| 11010203 | 00000924 | MAN | 61010610 | Montaje de Eventos | 0000002062 | | 04/02/16 | 0.00 | 0.00 | 100,000.00 | |
| 11010203 | 00000925 | MAN | 61010421 | prop.,prom. y publicidad | 0000002063 | | 04/02/16 | 0.00 | 0.00 | 10,620.00 | |
| 11010203 | 00000926 | MAN | 61010428 | Preparativos eventos | 0000002064 | | 04/02/16 | 0.00 | 0.00 | 22,000.00 | |
| 11010203 | 00000927 | MAN | 61010415 | ck-nulo | 0000002065 | | 04/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00000928 | MAN | 61010421 | prop.,prom. y publicidad | 0000002066 | | 04/02/16 | 0.00 | 0.00 | 15,000.00 | |
| 11010203 | 00000929 | MAN | 6101020106 | Alquileres | 0000002067 | | 04/02/16 | 0.00 | 0.00 | 22,500.00 | |
| 11010203 | 00000930 | MAN | 6101020112 | Alquileres | 0000002068 | | 04/02/16 | 0.00 | 0.00 | 60,000.00 | |
| 11010203 | 00000931 | MAN | 61010415 | ck-nulo | 0000002069 | | 04/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00000932 | MAN | 61010415 | ck-nulo | 0000002070 | | 04/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00000933 | MAN | 61010616 | Logistica | 0000002071 | | 04/02/16 | 0.00 | 0.00 | 18,000.00 | |
| 11010203 | 00000933 | MAN | 61010613 | Transporte | 0000002071 | | 04/02/16 | 0.00 | 0.00 | 1,000.00 | |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora : 12:04 PM

Pag No. 7

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

| Banco Cuenta | Cheque Número | TrarProv/MG/Cte Tipo Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|-------------------|---------------|-----------------------------|--------------------------|-------------|-----------------|--------------|---------------|------------------|--------------|
| Número de Pagos : | | | | 2 | Totales Cheque: | | | 0.00 | 19,000.00 |
| 11010203 | 00000934 | MAN 61040202 | Donaciones Dirigentes | 0000002072 | | 04/02/16 | 0.00 | 0.00 | 3,000.00 |
| 11010203 | 00000936 | MAN 61010402 | Alimentacion | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 1,464.98 |
| 11010203 | 00000936 | MAN 61010402 | Alimentacion | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 1,580.00 |
| 11010203 | 00000936 | MAN 61010402 | Alimentacion | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 310.00 |
| 11010203 | 00000936 | MAN 61010401 | Combustibles | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 1,300.12 |
| 11010203 | 00000936 | MAN 61040202 | Donaciones Dirigentes | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 1,102.50 |
| 11010203 | 00000936 | MAN 61010406 | Impresion | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 412.00 |
| 11010203 | 00000936 | MAN 61010402 | Alimentacion | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 135.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 1,000.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 500.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 1,500.00 |
| 11010203 | 00000936 | MAN 6101020213 | Servicios prestados | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 700.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 7,000.00 |
| 11010203 | 00000936 | MAN 6101020112 | /iaticos | 0000002074 | | 05/02/16 | 0.00 | 0.00 | 1,000.00 |
| 11010203 | 00000936 | MAN 61010499 | Otros | 0000002074 | | 05/02/16 | 0.00 | 0.00 | -4.60 |
| Número de Pagos : | | | | 21 | Totales Cheque: | | | 0.00 | 35,000.00 |
| 11010203 | 00000937 | MAN 61010415 | ck-nulo | 0000002075 | | 06/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000938 | MAN 6101020101 | Servicios de Comunicacio | 0000002076 | | 06/02/16 | 0.00 | 0.00 | 80,373.45 |
| 11010203 | 00000939 | MAN 6101020118 | Agua y Basura | 0000002077 | | 06/02/16 | 0.00 | 0.00 | 9,928.00 |
| 11010203 | 00000940 | MAN 6101020116 | Energia Electrica | 0000002078 | | 06/02/16 | 0.00 | 0.00 | 9,444.57 |
| 11010203 | 00000941 | MAN 6101020101 | Servicios de Comunicacio | 0000002079 | | 06/02/16 | 0.00 | 0.00 | 34,872.83 |
| 11010203 | 00000942 | MAN 21030505 | Carlos Alcantara | 0000002080 | | 07/02/16 | 0.00 | 0.00 | 240,000.00 |
| 11010203 | 00000943 | MAN 61010302 | Textiles y Vestuarios | 0000002081 | | 08/02/16 | 0.00 | 0.00 | 30,900.00 |
| 11010203 | 00000944 | MAN 61010415 | ck-nulo | 0000002082 | | 09/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000945 | MAN 61010402 | Alimentacion | 0000002083 | | 10/02/16 | 0.00 | 0.00 | 8,064.00 |
| 11010203 | 00000946 | MAN 6101010705 | fiestas navideñas emplea | 0000002084 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000947 | MAN 61010421 | prop.,prom. y publicidad | 0000002085 | | 10/02/16 | 0.00 | 0.00 | 20,000.00 |
| 11010203 | 00000948 | MAN 61010403 | Trasporte Vehiculos | 0000002086 | | 10/02/16 | 0.00 | 0.00 | 23,000.00 |
| 11010203 | 00000949 | MAN 61010428 | Preparativos eventos | 0000002087 | | 10/02/16 | 0.00 | 0.00 | 100,000.00 |
| 11010203 | 00000950 | MAN 61010302 | Textiles y Vestuarios | 0000002088 | | 10/02/16 | 0.00 | 0.00 | 41,000.00 |
| 11010203 | 00000951 | MAN 61010402 | Alimentacion | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 140.00 |
| 11010203 | 00000951 | MAN 61010401 | Combustibles | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 1,000.00 |
| 11010203 | 00000951 | MAN 61010606 | Impresion | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 14,000.00 |
| 11010203 | 00000951 | MAN 61010402 | Alimentacion | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 120.00 |
| 11010203 | 00000951 | MAN 61010402 | Alimentacion | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 1,134.99 |

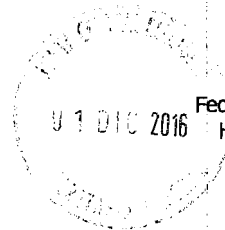


PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755



Fecha: 01/12/2016

Hora : 12:04 PM

Pag No. 8

Desde : 01/01/16

Hasta : 31/05/16

Reporte de desembolsos

Del Banco : 1

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 |
|--------------|---------------|-----------|--------------------|-------------------------|-------------|----------------|--------------|---------------|------------------|--------------|
| 11010203 | 00000951 | MAN | 61010302 | Textiles y Vestuarios | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 7,291.31 |
| 11010203 | 00000951 | MAN | 6101010706 | Festejos y cumpleaños | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 1,161.69 |
| 11010203 | 00000951 | MAN | 61040202 | Donaciones Dirigentes | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 3,150.00 |
| 11010203 | 00000951 | MAN | 61010606 | Impresion | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 2,283.30 |
| 11010203 | 00000951 | MAN | 6101020112 | viaticos | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000951 | MAN | 61040202 | Donaciones Dirigentes | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000951 | MAN | 61040202 | Donaciones Dirigentes | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000951 | MAN | 61040202 | Donaciones Dirigentes | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000951 | MAN | 61040202 | Donaciones Dirigentes | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000951 | MAN | 61040202 | Donaciones Dirigentes | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 1,000.00 |
| 11010203 | 00000951 | MAN | 61040202 | Donaciones Dirigentes | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00000951 | MAN | 61040202 | Donaciones Dirigentes | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00000951 | MAN | 61040202 | Donaciones Dirigentes | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00000951 | MAN | 6101020112 | viaticos | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00000951 | MAN | 61010613 | Transporte | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 600.00 |
| 11010203 | 00000951 | MAN | 61010402 | Alimentacion | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 1,425.00 |
| 11010203 | 00000951 | MAN | 6101020111 | Rep. y mantenimiento Ve | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 700.00 |
| 11010203 | 00000951 | MAN | 61010499 | Otros | 0000002089 | | 10/02/16 | 0.00 | 0.00 | 18.71 |

Número de Pagos : 22

Totales Cheque:

0.00

59,025.00

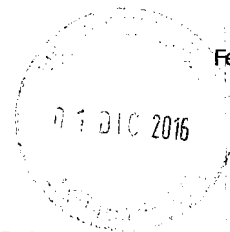
| | | | | | | | | | | |
|----------|----------|-----|------------|--------------------------|------------|--|----------|------|------|-----------|
| 11010203 | 00000952 | MAN | 6101020112 | viaticos | 0000002090 | | 10/02/16 | 0.00 | 0.00 | 10,000.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 180.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 100.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 120.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 65.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 130.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 120.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 76.36 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 95.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 75.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 80.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 100.00 |
| 11010203 | 00000953 | MAN | 61010406 | Impresion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 105.00 |
| 11010203 | 00000953 | MAN | 61010406 | Impresion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 275.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 130.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 985.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 220.00 |
| 11010203 | 00000953 | MAN | 61010310 | Materiales y Sum. a Regu | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 260.00 |
| 11010203 | 00000953 | MAN | 61010406 | Impresion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 79.00 |
| 11010203 | 00000953 | MAN | 61010401 | Combustibles | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 300.00 |
| 11010203 | 00000953 | MAN | 61010406 | Impresion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 249.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 975.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 185.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 130.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 260.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 20.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 390.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 990.00 |
| 11010203 | 00000953 | MAN | 61010310 | Materiales y Sum. a Regu | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 52.00 |
| 11010203 | 00000953 | MAN | 61010401 | Combustibles | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 200.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 960.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 30.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 250.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 140.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 80.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 50.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 160.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 390.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 180.00 |
| 11010203 | 00000953 | MAN | 61010402 | Alimentacion | 0000002091 | | 10/02/16 | 0.00 | 0.00 | 185.00 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 9

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

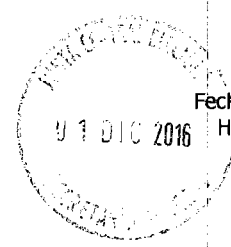
| Banco Cuenta | Cheque Número | Tran Tipo | MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|-----------|---------------|--------------------------|-------------|-----------------|--------------|---------------|------------------|--------------|
| | | | | Número de Pagos : | 39 | Totales Cheque: | | 0.00 | | 9,371.36 |
| 11010203 | 00000954 | MAN | 61010415 | ck-nulo | 0000002092 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000955 | MAN | 61010421 | prop.,prom. y publicidad | 0000002093 | | 10/02/16 | 0.00 | 0.00 | 7,593.00 |
| 11010203 | 00000956 | MAN | 6101020112 | viaticos | 0000002094 | | 10/02/16 | 0.00 | 0.00 | 95,000.00 |
| 11010203 | 00000957 | MAN | 6101020112 | viaticos | 0000002095 | | 10/02/16 | 0.00 | 0.00 | 45,500.00 |
| 11010203 | 00000958 | MAN | 61010415 | ck-nulo | 0000002096 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000959 | MAN | 6101020112 | viaticos | 0000002097 | | 10/02/16 | 0.00 | 0.00 | 21,000.00 |
| 11010203 | 00000960 | MAN | 6101020112 | viaticos | 0000002098 | | 10/02/16 | 0.00 | 0.00 | 18,000.00 |
| 11010203 | 00000961 | MAN | 6101020112 | viaticos | 0000002099 | | 10/02/16 | 0.00 | 0.00 | 22,500.00 |
| 11010203 | 00000962 | MAN | 6101020112 | viaticos | 0000002100 | | 10/02/16 | 0.00 | 0.00 | 22,400.00 |
| 11010203 | 00000963 | MAN | 61010415 | ck-nulo | 0000002101 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000964 | MAN | 61010415 | ck-nulo | 0000002102 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000965 | MAN | 6101020112 | viaticos | 0000002103 | | 10/02/16 | 0.00 | 0.00 | 61,000.00 |
| 11010203 | 00000966 | MAN | 61010415 | ck-nulo | 0000002104 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000967 | MAN | 61010415 | ck-nulo | 0000002105 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000968 | MAN | 61010415 | ck-nulo | 0000002106 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000969 | MAN | 61010415 | ck-nulo | 0000002107 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000970 | MAN | 6101020112 | viaticos | 0000002108 | | 10/02/16 | 0.00 | 0.00 | 35,000.00 |
| 11010203 | 00000971 | MAN | 6101020112 | viaticos | 0000002109 | | 10/02/16 | 0.00 | 0.00 | 52,000.00 |
| 11010203 | 00000972 | MAN | 6101020112 | viaticos | 0000002110 | | 10/02/16 | 0.00 | 0.00 | 46,000.00 |
| 11010203 | 00000973 | MAN | 6101020112 | viaticos | 0000002111 | | 10/02/16 | 0.00 | 0.00 | 23,000.00 |
| 11010203 | 00000974 | MAN | 6101020112 | viaticos | 0000002112 | | 10/02/16 | 0.00 | 0.00 | 23,000.00 |
| 11010203 | 00000975 | MAN | 61010415 | ck-nulo | 0000002113 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000976 | MAN | 6101020112 | viaticos | 0000002114 | | 10/02/16 | 0.00 | 0.00 | 56,000.00 |
| 11010203 | 00000977 | MAN | 6101020112 | viaticos | 0000002115 | | 10/02/16 | 0.00 | 0.00 | 31,000.00 |
| 11010203 | 00000978 | MAN | 61010415 | ck-nulo | 0000002116 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000979 | MAN | 61010415 | ck-nulo | 0000002117 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000980 | MAN | 6101020112 | viaticos | 0000002118 | | 10/02/16 | 0.00 | 0.00 | 22,000.00 |
| 11010203 | 00000981 | MAN | 61010415 | ck-nulo | 0000002119 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000982 | MAN | 6101020112 | viaticos | 0000002120 | | 10/02/16 | 0.00 | 0.00 | 22,000.00 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora: 12:04 PM

Pag No. 10

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

Reporte de desembolsos

Del Banco : 1
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 |
|--------------|---------------|-----------|--------------------|----------|-------------|----------------|--------------|---------------|------------------|--------------|
| 11010203 | 00000983 | MAN | 61010415 ck-nulo | | 0000002121 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000984 | MAN | 6101020112/iaticos | | 0000002122 | | 10/02/16 | 0.00 | 0.00 | 82,000.00 |
| 11010203 | 00000985 | MAN | 61010415 ck-nulo | | 0000002123 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000986 | MAN | 6101020112/iaticos | | 0000002124 | | 10/02/16 | 0.00 | 0.00 | 50,000.00 |
| 11010203 | 00000987 | MAN | 6101020112/iaticos | | 0000002125 | | 10/02/16 | 0.00 | 0.00 | 38,100.00 |
| 11010203 | 00000988 | MAN | 6101020112/iaticos | | 0000002126 | | 10/02/16 | 0.00 | 0.00 | 33,000.00 |
| 11010203 | 00000989 | MAN | 6101020112/iaticos | | 0000002127 | | 10/02/16 | 0.00 | 0.00 | 18,000.00 |
| 11010203 | 00000990 | MAN | 6101020112/iaticos | | 0000002128 | | 10/02/16 | 0.00 | 0.00 | 23,000.00 |
| 11010203 | 00000991 | MAN | 6101020112/iaticos | | 0000002129 | | 10/02/16 | 0.00 | 0.00 | 42,500.00 |
| 11010203 | 00000992 | MAN | 6101020112/iaticos | | 0000002130 | | 10/02/16 | 0.00 | 0.00 | 23,000.00 |
| 11010203 | 00000993 | MAN | 61010415 ck-nulo | | 0000002131 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000994 | MAN | 6101020112/iaticos | | 0000002132 | | 10/02/16 | 0.00 | 0.00 | 24,500.00 |
| 11010203 | 00000995 | MAN | 6101020112/iaticos | | 0000002133 | | 10/02/16 | 0.00 | 0.00 | 27,200.00 |
| 11010203 | 00000996 | MAN | 61010415 ck-nulo | | 0000002134 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000997 | MAN | 61010415 ck-nulo | | 0000002135 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000998 | MAN | 61010415 ck-nulo | | 0000002136 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00000999 | MAN | 6101020112/iaticos | | 0000002137 | | 10/02/16 | 0.00 | 0.00 | 20,000.00 |
| 11010203 | 00001000 | MAN | 6101020112/iaticos | | 0000002138 | | 10/02/16 | 0.00 | 0.00 | 62,000.00 |
| 11010203 | 00001001 | MAN | 6101020112/iaticos | | 0000002139 | | 10/02/16 | 0.00 | 0.00 | 900.00 |
| 11010203 | 00001002 | MAN | 6101020112/iaticos | | 0000002140 | | 10/02/16 | 0.00 | 0.00 | 70,000.00 |
| 11010203 | 00001003 | MAN | 6101020112/iaticos | | 0000002141 | | 10/02/16 | 0.00 | 0.00 | 11,200.00 |
| 11010203 | 00001004 | MAN | 6101020112/iaticos | | 0000002142 | | 10/02/16 | 0.00 | 0.00 | 59,400.00 |
| 11010203 | 00001005 | MAN | 61010415 ck-nulo | | 0000002143 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001006 | MAN | 61010415 ck-nulo | | 0000002144 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001007 | MAN | 6101020112/iaticos | | 0000002145 | | 10/02/16 | 0.00 | 0.00 | 12,000.00 |
| 11010203 | 00001008 | MAN | 61010415 ck-nulo | | 0000002146 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001009 | MAN | 6101020112/iaticos | | 0000002147 | | 10/02/16 | 0.00 | 0.00 | 26,000.00 |
| 11010203 | 00001010 | MAN | 6101020112/iaticos | | 0000002148 | | 10/02/16 | 0.00 | 0.00 | 3,000.00 |
| 11010203 | 00001011 | MAN | 6101020112/iaticos | | 0000002149 | | 10/02/16 | 0.00 | 0.00 | 3,000.00 |
| 11010203 | 00001012 | MAN | 6101020112/iaticos | | 0000002150 | | 10/02/16 | 0.00 | 0.00 | 3,800.00 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 11

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

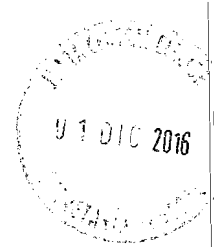
| Banco Cuenta | Cheque Número | TrarProv/MG/Cte Tipo Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|-----------------------------|----------|-------------|----------------|--------------|---------------|------------------|--------------|
| 11010203 | 00001013MAN | 6101020112/iaticos | | 0000002151 | | 10/02/16 | 0.00 | 0.00 | 24,000.00 |
| 11010203 | 00001014MAN | 6101020112/iaticos | | 0000002152 | | 10/02/16 | 0.00 | 0.00 | 6,250.00 |
| 11010203 | 00001015MAN | 6101020112/iaticos | | 0000002153 | | 10/02/16 | 0.00 | 0.00 | 7,600.00 |
| 11010203 | 00001016MAN | 61010415 ck-nulo | | 0000002154 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001017MAN | 6101020112/iaticos | | 0000002155 | | 10/02/16 | 0.00 | 0.00 | 4,750.00 |
| 11010203 | 00001018MAN | 61010415 ck-nulo | | 0000002156 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001019MAN | 6101020112/iaticos | | 0000002157 | | 10/02/16 | 0.00 | 0.00 | 9,500.00 |
| 11010203 | 00001020MAN | 61010415 ck-nulo | | 0000002158 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001021MAN | 6101020112/iaticos | | 0000002159 | | 10/02/16 | 0.00 | 0.00 | 23,000.00 |
| 11010203 | 00001022MAN | 6101020112/iaticos | | 0000002160 | | 10/02/16 | 0.00 | 0.00 | 12,000.00 |
| 11010203 | 00001023MAN | 6101020112/iaticos | | 0000002161 | | 10/02/16 | 0.00 | 0.00 | 8,000.00 |
| 11010203 | 00001024MAN | 6101020112/iaticos | | 0000002162 | | 10/02/16 | 0.00 | 0.00 | 10,000.00 |
| 11010203 | 00001025MAN | 6101020112/iaticos | | 0000002163 | | 10/02/16 | 0.00 | 0.00 | 27,000.00 |
| 11010203 | 00001026MAN | 6101020112/iaticos | | 0000002164 | | 10/02/16 | 0.00 | 0.00 | 22,000.00 |
| 11010203 | 00001027MAN | 6101020112/iaticos | | 0000002165 | | 10/02/16 | 0.00 | 0.00 | 9,500.00 |
| 11010203 | 00001028MAN | 6101020112/iaticos | | 0000002166 | | 10/02/16 | 0.00 | 0.00 | 8,000.00 |
| 11010203 | 00001029MAN | 61010415 ck-nulo | | 0000002167 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001030MAN | 6101020112/iaticos | | 0000002168 | | 10/02/16 | 0.00 | 0.00 | 19,500.00 |
| 11010203 | 00001031MAN | 61010415 ck-nulo | | 0000002169 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001032MAN | 61010406 Impresion | | 0000002170 | | 10/02/16 | 0.00 | 0.00 | 5,103.50 |
| 11010203 | 00001033MAN | 61010415 ck-nulo | | 0000002171 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001034MAN | 61010415 ck-nulo | | 0000002172 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001035MAN | 6101020112/iaticos | | 0000002173 | | 10/02/16 | 0.00 | 0.00 | 95,000.00 |
| 11010203 | 00001036MAN | 61010415 ck-nulo | | 0000002174 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001037MAN | 61010415 ck-nulo | | 0000002175 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001038MAN | 6101020112/iaticos | | 0000002176 | | 10/02/16 | 0.00 | 0.00 | 23,500.00 |
| 11010203 | 00001039MAN | 6101020112/iaticos | | 0000002177 | | 10/02/16 | 0.00 | 0.00 | 99,000.00 |
| 11010203 | 00001040MAN | 6101020112/iaticos | | 0000002178 | | 10/02/16 | 0.00 | 0.00 | 26,000.00 |
| 11010203 | 00001041MAN | 6101020112/iaticos | | 0000002179 | | 10/02/16 | 0.00 | 0.00 | 27,000.00 |
| 11010203 | 00001042MAN | 6101020112/iaticos | | 0000002180 | | 10/02/16 | 0.00 | 0.00 | 95,000.00 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora : 12:04 PM

Pag No. 12

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

| Banco Cuenta | Cheque Número | TranProv/MG/Cte Tipo | Pagado A Código | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|----------------------|-----------------------|-------------|----------------|--------------|---------------|------------------|--------------|
| 11010203 | 00001043 | MAN | 61010415 ck-nulo | 0000002181 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001044 | MAN | 6101020112/iaticos | 0000002182 | | 10/02/16 | 0.00 | 0.00 | 20,000.00 |
| 11010203 | 00001045 | MAN | 6101020112/iaticos | 0000002183 | | 10/02/16 | 0.00 | 0.00 | 20,000.00 |
| 11010203 | 00001046 | MAN | 6101020112/iaticos | 0000002184 | | 10/02/16 | 0.00 | 0.00 | 8,500.00 |
| 11010203 | 00001047 | MAN | 61010415 ck-nulo | 0000002185 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001048 | MAN | 61010415 ck-nulo | 0000002186 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001049 | MAN | 61010415 ck-nulo | 0000002187 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001050 | MAN | 61010415 ck-nulo | 0000002188 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001051 | MAN | 61010402 Alimentacion | 0000002189 | | 10/02/16 | 0.00 | 0.00 | 3,820.00 |
| 11010203 | 00001052 | MAN | 6101020112/iaticos | 0000002190 | | 10/02/16 | 0.00 | 0.00 | 15,000.00 |
| 11010203 | 00001053 | MAN | 6101020112/iaticos | 0000002191 | | 10/02/16 | 0.00 | 0.00 | 90,000.00 |
| 11010203 | 00001054 | MAN | 6101020112/iaticos | 0000002192 | | 10/02/16 | 0.00 | 0.00 | 20,000.00 |
| 11010203 | 00001055 | MAN | 6101020112/iaticos | 0000002193 | | 10/02/16 | 0.00 | 0.00 | 11,000.00 |
| 11010203 | 00001056 | MAN | 6101020112/iaticos | 0000002194 | | 10/02/16 | 0.00 | 0.00 | 1,600.00 |
| 11010203 | 00001057 | MAN | 6101020112/iaticos | 0000002195 | | 10/02/16 | 0.00 | 0.00 | 21,500.00 |
| 11010203 | 00001058 | MAN | 6101020112/iaticos | 0000002196 | | 10/02/16 | 0.00 | 0.00 | 12,000.00 |
| 11010203 | 00001059 | MAN | 6101020112/iaticos | 0000002197 | | 10/02/16 | 0.00 | 0.00 | 8,000.00 |
| 11010203 | 00001060 | MAN | 6101020112/iaticos | 0000002198 | | 10/02/16 | 0.00 | 0.00 | 12,500.00 |
| 11010203 | 00001061 | MAN | 6101020112/iaticos | 0000002199 | | 10/02/16 | 0.00 | 0.00 | 100,000.00 |
| 11010203 | 00001062 | MAN | 6101020112/iaticos | 0000002200 | | 10/02/16 | 0.00 | 0.00 | 68,000.00 |
| 11010203 | 00001063 | MAN | 6101020112/iaticos | 0000002201 | | 10/02/16 | 0.00 | 0.00 | 45,000.00 |
| 11010203 | 00001064 | MAN | 61010415 ck-nulo | 0000002202 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001065 | MAN | 6101020112/iaticos | 0000002203 | | 10/02/16 | 0.00 | 0.00 | 95,000.00 |
| 11010203 | 00001066 | MAN | 61010415 ck-nulo | 0000002204 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001067 | MAN | 6101020112/iaticos | 0000002205 | | 10/02/16 | 0.00 | 0.00 | 85,000.00 |
| 11010203 | 00001068 | MAN | 6101020112/iaticos | 0000002206 | | 10/02/16 | 0.00 | 0.00 | 25,000.00 |
| 11010203 | 00001069 | MAN | 6101020112/iaticos | 0000002207 | | 10/02/16 | 0.00 | 0.00 | 150,000.00 |
| 11010203 | 00001070 | MAN | 61010415 ck-nulo | 0000002208 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001071 | MAN | 6101020112/iaticos | 0000002209 | | 10/02/16 | 0.00 | 0.00 | 81,000.00 |
| 11010203 | 00001072 | MAN | 6101020112/iaticos | 0000002210 | | 10/02/16 | 0.00 | 0.00 | 8,000.00 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 13

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

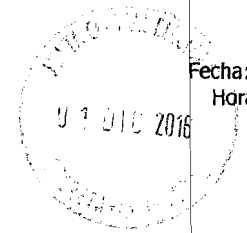
| Banco Cuenta | Cheque Número | Tran Prov/MG/Cte Tipo Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|------------------------------|--------------------------|-------------|----------------|--------------|---------------|------------------|--------------|
| 11010203 | 00001073 | MAN 61010415 | ck-nulo | 0000002211 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001074 | MAN 6101020112 | /iaticos | 0000002212 | | 10/02/16 | 0.00 | 0.00 | 13,000.00 |
| 11010203 | 00001075 | MAN 61010415 | ck-nulo | 0000002213 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001076 | MAN 6101020112 | /iaticos | 0000002214 | | 10/02/16 | 0.00 | 0.00 | 29,000.00 |
| 11010203 | 00001077 | MAN 6101020112 | /iaticos | 0000002215 | | 10/02/16 | 0.00 | 0.00 | 14,500.00 |
| 11010203 | 00001078 | MAN 6101020112 | /iaticos | 0000002216 | | 10/02/16 | 0.00 | 0.00 | 8,000.00 |
| 11010203 | 00001079 | MAN 6101020112 | /iaticos | 0000002217 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00001080 | MAN 61010415 | ck-nulo | 0000002218 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001081 | MAN 61010415 | ck-nulo | 0000002219 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001082 | MAN 61010415 | ck-nulo | 0000002220 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001083 | MAN 6101020112 | /iaticos | 0000002221 | | 10/02/16 | 0.00 | 0.00 | 11,000.00 |
| 11010203 | 00001084 | MAN 6101020112 | /iaticos | 0000002222 | | 10/02/16 | 0.00 | 0.00 | 27,500.00 |
| 11010203 | 00001085 | MAN 6101020112 | /iaticos | 0000002223 | | 10/02/16 | 0.00 | 0.00 | 7,000.00 |
| 11010203 | 00001086 | MAN 61010415 | ck-nulo | 0000002224 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001087 | MAN 61010415 | ck-nulo | 0000002225 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001088 | MAN 6101020112 | /iaticos | 0000002226 | | 10/02/16 | 0.00 | 0.00 | 24,000.00 |
| 11010203 | 00001089 | MAN 6101020112 | /iaticos | 0000002227 | | 10/02/16 | 0.00 | 0.00 | 75,000.00 |
| 11010203 | 00001090 | MAN 6101020112 | /iaticos | 0000002228 | | 10/02/16 | 0.00 | 0.00 | 140,000.00 |
| 11010203 | 00001091 | MAN 6101020112 | /iaticos | 0000002229 | | 10/02/16 | 0.00 | 0.00 | 140,000.00 |
| 11010203 | 00001092 | MAN 61010302 | Textiles y Vestuarios | 0000002230 | | 10/02/16 | 0.00 | 0.00 | 10,000.00 |
| 11010203 | 00001093 | MAN 61010409 | Alquiler locales eventos | 0000002231 | | 10/02/16 | 0.00 | 0.00 | 241,922.55 |
| 11010203 | 00001095 | MAN 6101020112 | /iaticos | 0000002233 | | 10/02/16 | 0.00 | 0.00 | 16,000.00 |
| 11010203 | 00001096 | MAN 6101020112 | /iaticos | 0000002234 | | 10/02/16 | 0.00 | 0.00 | 4,500.00 |
| 11010203 | 00001098 | MAN 6101020112 | /iaticos | 0000002236 | | 10/02/16 | 0.00 | 0.00 | 8,700.00 |
| 11010203 | 00001099 | MAN 61010415 | ck-nulo | 0000002237 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001100 | MAN 61010415 | ck-nulo | 0000002238 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001101 | MAN 6101020112 | /iaticos | 0000002239 | | 10/02/16 | 0.00 | 0.00 | 15,000.00 |
| 11010203 | 00001102 | MAN 6101020112 | /iaticos | 0000002240 | | 10/02/16 | 0.00 | 0.00 | 24,000.00 |
| 11010203 | 00001103 | MAN 61010415 | ck-nulo | 0000002241 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001104 | MAN 6101020112 | /iaticos | 0000002242 | | 10/02/16 | 0.00 | 0.00 | 8,000.00 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora : 12:04 PM

Pag No. 14

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

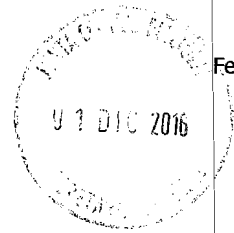
| Banco Cuenta | Cheque Número | Tran Tipo | Tran Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|------------|-------------|----------|-------------|----------------|--------------|---------------|------------------|--------------|
| 11010203 | 00001105MAN | 61010415 | ck-nulo | | 0000002243 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001106MAN | 6101020112 | /iaticos | | 0000002244 | | 10/02/16 | 0.00 | 0.00 | 8,500.00 |
| 11010203 | 00001107MAN | 6101020112 | /iaticos | | 0000002245 | | 10/02/16 | 0.00 | 0.00 | 5,800.00 |
| 11010203 | 00001108MAN | 61010415 | ck-nulo | | 0000002246 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001109MAN | 61010415 | ck-nulo | | 0000002247 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001110MAN | 61010415 | ck-nulo | | 0000002248 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001111MAN | 61010415 | ck-nulo | | 0000002249 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001112MAN | 61010415 | ck-nulo | | 0000002250 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001113MAN | 61010415 | ck-nulo | | 0000002251 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001114MAN | 6101020112 | /iaticos | | 0000002252 | | 10/02/16 | 0.00 | 0.00 | 40,000.00 |
| 11010203 | 00001115MAN | 6101020112 | /iaticos | | 0000002253 | | 10/02/16 | 0.00 | 0.00 | 30,000.00 |
| 11010203 | 00001116MAN | 6101020112 | /iaticos | | 0000002254 | | 10/02/16 | 0.00 | 0.00 | 11,700.00 |
| 11010203 | 00001117MAN | 6101020112 | /iaticos | | 0000002255 | | 10/02/16 | 0.00 | 0.00 | 8,400.00 |
| 11010203 | 00001118MAN | 61010415 | ck-nulo | | 0000002256 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001119MAN | 61010415 | ck-nulo | | 0000002257 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001120MAN | 61010415 | ck-nulo | | 0000002258 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001121MAN | 6101020112 | /iaticos | | 0000002259 | | 10/02/16 | 0.00 | 0.00 | 8,500.00 |
| 11010203 | 00001122MAN | 61010415 | ck-nulo | | 0000002260 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001123MAN | 61010415 | ck-nulo | | 0000002261 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001124MAN | 61010415 | ck-nulo | | 0000002262 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001125MAN | 6101020112 | /iaticos | | 0000002263 | | 10/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001126MAN | 6101020112 | /iaticos | | 0000002264 | | 10/02/16 | 0.00 | 0.00 | 8,000.00 |
| 11010203 | 00001127MAN | 6101020112 | /iaticos | | 0000002265 | | 10/02/16 | 0.00 | 0.00 | 42,500.00 |
| 11010203 | 00001128MAN | 61010415 | ck-nulo | | 0000002266 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001129MAN | 61010415 | ck-nulo | | 0000002267 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001130MAN | 6101020112 | /iaticos | | 0000002268 | | 10/02/16 | 0.00 | 0.00 | 12,000.00 |
| 11010203 | 00001131MAN | 6101020112 | /iaticos | | 0000002269 | | 10/02/16 | 0.00 | 0.00 | 43,660.00 |
| 11010203 | 00001132MAN | 6101020112 | /iaticos | | 0000002270 | | 10/02/16 | 0.00 | 0.00 | 8,000.00 |
| 11010203 | 00001133MAN | 6101020112 | /iaticos | | 0000002271 | | 10/02/16 | 0.00 | 0.00 | 28,623.30 |
| 11010203 | 00001134MAN | 61010415 | ck-nulo | | 0000002272 | | 10/02/16 | 0.00 | 0.00 | 0.01 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora : 12:04 PM

Pag No. 15

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

Reporte de desembolsos

Del Banco : 1
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 | |
|-------------------|---------------|------------|--------------------------|----------|-------------|-----------------|--------------|---------------|------------------|--------------|-----------|
| 11010203 | 00001135MAN | 61010415 | ck-nulo | | 0000002273 | | 10/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001136MAN | 61010415 | ck-nulo | | 0000002274 | | 10/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001137MAN | 6101020112 | iaticos | | 0000002275 | | 10/02/16 | 0.00 | 0.00 | 19,000.00 | |
| 11010203 | 00001138MAN | 6101020112 | iaticos | | 0000002276 | | 10/02/16 | 0.00 | 0.00 | 12,000.00 | |
| 11010203 | 00001139MAN | 6101020112 | iaticos | | 0000002277 | | 10/02/16 | 0.00 | 0.00 | 17,000.00 | |
| 11010203 | 00001140MAN | 61010415 | ck-nulo | | 0000002278 | | 10/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001141MAN | 61010428 | Preparativos eventos | | 0000002279 | | 10/02/16 | 0.00 | 0.00 | 1,700.00 | |
| 11010203 | 00001141MAN | 6101020112 | Regrigerios Reuniones | | 0000002279 | | 10/02/16 | 0.00 | 0.00 | 2,333.00 | |
| 11010203 | 00001141MAN | 61010612 | Textiles y Vestuarios | | 0000002279 | | 10/02/16 | 0.00 | 0.00 | 500.00 | |
| 11010203 | 00001141MAN | 61010401 | Combustibles | | 0000002279 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 | |
| 11010203 | 00001141MAN | 61010402 | Alimentacion | | 0000002279 | | 10/02/16 | 0.00 | 0.00 | 205.00 | |
| 11010203 | 00001141MAN | 61010402 | Alimentacion | | 0000002279 | | 10/02/16 | 0.00 | 0.00 | 140.00 | |
| 11010203 | 00001141MAN | 61010402 | Alimentacion | | 0000002279 | | 10/02/16 | 0.00 | 0.00 | 135.00 | |
| 11010203 | 00001141MAN | 61010428 | Preparativos eventos | | 0000002279 | | 10/02/16 | 0.00 | 0.00 | 6,000.00 | |
| 11010203 | 00001141MAN | 61010428 | Preparativos eventos | | 0000002279 | | 10/02/16 | 0.00 | 0.00 | 1,000.00 | |
| 11010203 | 00001141MAN | 61010428 | Preparativos eventos | | 0000002279 | | 10/02/16 | 0.00 | 0.00 | 2,985.40 | |
| 11010203 | 00001141MAN | 61010499 | Otros | | 0000002279 | | 10/02/16 | 0.00 | 0.00 | 1.60 | |
| Número de Pagos : | | | | | 11 | Totales Cheque: | | | 0.00 | | 17,000.00 |
| 11010203 | 00001142MAN | 6101020112 | iaticos | | 0000002280 | | 10/02/16 | 0.00 | 0.00 | 6,000.00 | |
| 11010203 | 00001143MAN | 61010428 | Preparativos eventos | | 0000002281 | | 10/02/16 | 0.00 | 0.00 | 4,460.00 | |
| 11010203 | 00001143MAN | 61010402 | Alimentacion | | 0000002281 | | 10/02/16 | 0.00 | 0.00 | 30.00 | |
| 11010203 | 00001143MAN | 61010402 | Alimentacion | | 0000002281 | | 10/02/16 | 0.00 | 0.00 | 10.00 | |
| 11010203 | 00001143MAN | 61010402 | Alimentacion | | 0000002281 | | 10/02/16 | 0.00 | 0.00 | 500.00 | |
| Número de Pagos : | | | | | 4 | Totales Cheque: | | | 0.00 | | 5,000.00 |
| 11010203 | 00001144MAN | 6101020112 | iaticos | | 0000002282 | | 10/02/16 | 0.00 | 0.00 | 25,000.00 | |
| 11010203 | 00001145MAN | 61010415 | ck-nulo | | 0000002283 | | 10/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001146MAN | 6101020112 | iaticos | | 0000002284 | | 10/02/16 | 0.00 | 0.00 | 7,500.00 | |
| 11010203 | 00001147MAN | 6101020112 | iaticos | | 0000002285 | | 10/02/16 | 0.00 | 0.00 | 50,000.00 | |
| 11010203 | 00001148MAN | 6101020112 | iaticos | | 0000002286 | | 10/02/16 | 0.00 | 0.00 | 4,000.00 | |
| 11010203 | 00001149MAN | 61010409 | Alquiler locales eventos | | 0000002287 | | 10/02/16 | 0.00 | 0.00 | 5,011.10 | |
| 11010203 | 00001150MAN | 61010417 | alojamientos | | 0000002288 | | 10/02/16 | 0.00 | 0.00 | 8,832.00 | |
| 11010203 | 00001151MAN | 6101020112 | iaticos | | 0000002289 | | 10/02/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001152MAN | 61040202 | Donaciones Dirigentes | | 0000002296 | | 10/02/16 | 0.00 | 0.00 | 2,624.99 | |
| 11010203 | 00001152MAN | 61040202 | Donaciones Dirigentes | | 0000002296 | | 10/02/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001152MAN | 61040202 | Donaciones Dirigentes | | 0000002296 | | 10/02/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001152MAN | 61040202 | Donaciones Dirigentes | | 0000002296 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 | |
| 11010203 | 00001152MAN | 6101020112 | iaticos | | 0000002296 | | 10/02/16 | 0.00 | 0.00 | 8,000.00 | |
| 11010203 | 00001152MAN | 6101020112 | iaticos | | 0000002296 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 | |
| 11010203 | 00001152MAN | 6101020112 | iaticos | | 0000002296 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 | |
| 11010203 | 00001152MAN | 6101020112 | iaticos | | 0000002296 | | 10/02/16 | 0.00 | 0.00 | 6,000.00 | |
| 11010203 | 00001152MAN | 61010401 | Combustibles | | 0000002296 | | 10/02/16 | 0.00 | 0.00 | 1,000.00 | |
| 11010203 | 00001152MAN | 12060104 | Equipos de Computacion | | 0000002296 | | 10/02/16 | 0.00 | 0.00 | 16,000.00 | |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 16

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

| Banco Cuenta | Cheque Número | TrarProv/MG/Cte Tipo Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|-------------------|---------------|-----------------------------|--------------------------|-------------|-----------------|--------------|---------------|------------------|--------------|
| 11010203 | 00001152MAN | 6101020112 | viaticos | 0000002296 | | 10/02/16 | 0.00 | 0.00 | 10,000.00 |
| Número de Pagos : | | | | 11 | Totales Cheque: | | | 0.00 | 59,624.99 |
| 11010203 | 00001153MAN | 6101020112 | viaticos | 0000002290 | | 10/02/16 | 0.00 | 0.00 | 35,000.00 |
| 11010203 | 00001154MAN | 61010402 | Alimentacion | 0000002291 | | 10/02/16 | 0.00 | 0.00 | 1,134.99 |
| 11010203 | 00001154MAN | 61010401 | Combustibles | 0000002291 | | 10/02/16 | 0.00 | 0.00 | 1,000.00 |
| 11010203 | 00001154MAN | 61010402 | Alimentacion | 0000002291 | | 10/02/16 | 0.00 | 0.00 | 1,464.99 |
| 11010203 | 00001154MAN | 61040202 | Donaciones Dirigentes | 0000002291 | | 10/02/16 | 0.00 | 0.00 | 1,000.00 |
| 11010203 | 00001154MAN | 61040202 | Donaciones Dirigentes | 0000002291 | | 10/02/16 | 0.00 | 0.00 | 3,800.00 |
| 11010203 | 00001154MAN | 61040202 | Donaciones Dirigentes | 0000002291 | | 10/02/16 | 0.00 | 0.00 | 3,000.00 |
| 11010203 | 00001154MAN | 61040202 | Donaciones Dirigentes | 0000002291 | | 10/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00001154MAN | 61040202 | Donaciones Dirigentes | 0000002291 | | 10/02/16 | 0.00 | 0.00 | 1,600.00 |
| 11010203 | 00001154MAN | 61010499 | Otros | 0000002291 | | 10/02/16 | 0.00 | 0.00 | 0.02 |
| Número de Pagos : | | | | 9 | Totales Cheque: | | | 0.00 | 15,000.00 |
| 11010203 | 00001155MAN | 61010415 | ck-nulo | 0000002292 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001156MAN | 61010302 | Textiles y Vestuarios | 0000002293 | | 10/02/16 | 0.00 | 0.00 | 62,733.00 |
| 11010203 | 00001157MAN | 61010406 | Impresion | 0000002294 | | 10/02/16 | 0.00 | 0.00 | 3,363.00 |
| 11010203 | 00001158MAN | 61010302 | Textiles y Vestuarios | 0000002295 | | 10/02/16 | 0.00 | 0.00 | 41,250.00 |
| 11010203 | 00001159MAN | 61010415 | ck-nulo | 0000002297 | | 10/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001160MAN | 61040204 | Donaciones p g. medicos | 0000002298 | | 15/02/16 | 0.00 | 0.00 | 10,073.00 |
| 11010203 | 00001160MAN | 11040205-2 | Maximo Ramon Angomas | 0000002298 | | 15/02/16 | 0.00 | 0.00 | 927.00 |
| Número de Pagos : | | | | 2 | Totales Cheque: | | | 0.00 | 11,000.00 |
| 11010203 | 00001161MAN | 61010417 | alojamientos | 0000002299 | | 15/02/16 | 0.00 | 0.00 | 8,332.00 |
| 11010203 | 00001162MAN | 610102011 | Regrigerios Reuniones | 0000002300 | | 15/02/16 | 0.00 | 0.00 | 287.04 |
| 11010203 | 00001162MAN | 610102011 | Regrigerios Reuniones | 0000002300 | | 15/02/16 | 0.00 | 0.00 | 4,000.00 |
| 11010203 | 00001162MAN | 610102011 | Regrigerios Reuniones | 0000002300 | | 15/02/16 | 0.00 | 0.00 | 975.00 |
| Número de Pagos : | | | | 3 | Totales Cheque: | | | 0.00 | 5,262.04 |
| 11010203 | 00001163MAN | 6101020112 | viaticos | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 1,000.00 |
| 11010203 | 00001163MAN | 61010403 | Trasporte Vehiculos | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 500.00 |
| 11010203 | 00001163MAN | 61010403 | Trasporte Vehiculos | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 300.00 |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 155.00 |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 210.00 |
| 11010203 | 00001163MAN | 61010406 | Impresion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 255.00 |
| 11010203 | 00001163MAN | 61010311 | Rellenado de cartuchos | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 249.99 |
| 11010203 | 00001163MAN | 61010311 | Rellenado de cartuchos | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 600.00 |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 420.00 |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 525.00 |
| 11010203 | 00001163MAN | 61010310 | Materiales y Sum. a Regu | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 367.65 |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 285.00 |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 140.00 |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 40.00 |
| 11010203 | 00001163MAN | 61010310 | Materiales y Sum. a Regu | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 135.00 |
| 11010203 | 00001163MAN | 61010406 | Impresion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 90.00 |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 90.00 |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 35.00 |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 50.00 |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 90.00 |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 60.00 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 17

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

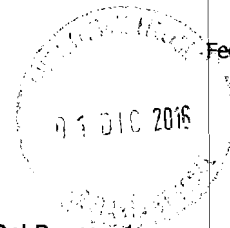
| Banco Cuenta | Cheque Número | Tran Tipo | Factura Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto | |
|-------------------|---------------|------------|--------------------------|----------|-------------|-----------------|--------------|---------------|------------------|--------------|-----------|
| 11010203 | 00001163MAN | 61010403 | Trasporte Vehiculos | | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 200.00 | |
| 11010203 | 00001163MAN | 61010402 | Alimentacion | | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 280.00 | |
| 11010203 | 00001163MAN | 61010302 | Textiles y Vestuarios | | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 425.00 | |
| 11010203 | 00001163MAN | 61040202 | Donaciones Dirigentes | | 0000002301 | | 15/02/16 | 0.00 | 0.00 | 185.00 | |
| Número de Pagos : | | | | | 25 | Totales Cheque: | | | 0.00 | | 6,687.64 |
| 11010203 | 00001164MAN | 61010415 | ck-nulo | | 0000002302 | | 15/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001165MAN | 61010415 | ck-nulo | | 0000002303 | | 15/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001166MAN | 61010412 | Ayuda extraordinaria | | 0000002304 | | 15/02/16 | 0.00 | 0.00 | 3,000.00 | |
| 11010203 | 00001167MAN | 61010402 | Alimentacion | | 0000002305 | | 15/02/16 | 0.00 | 0.00 | 1,780.04 | |
| 11010203 | 00001167MAN | 61040202 | Donaciones Dirigentes | | 0000002305 | | 15/02/16 | 0.00 | 0.00 | 1,360.00 | |
| 11010203 | 00001167MAN | 61040202 | Donaciones Dirigentes | | 0000002305 | | 15/02/16 | 0.00 | 0.00 | 3,000.00 | |
| 11010203 | 00001167MAN | 61040202 | Donaciones Dirigentes | | 0000002305 | | 15/02/16 | 0.00 | 0.00 | 3,000.00 | |
| 11010203 | 00001167MAN | 61040202 | Donaciones Dirigentes | | 0000002305 | | 15/02/16 | 0.00 | 0.00 | 3,500.00 | |
| 11010203 | 00001167MAN | 61040202 | Donaciones Dirigentes | | 0000002305 | | 15/02/16 | 0.00 | 0.00 | 1,000.00 | |
| Número de Pagos : | | | | | 6 | Totales Cheque: | | | 0.00 | | 13,640.04 |
| 11010203 | 00001168MAN | 61010401 | Combustibles | | 0000002306 | | 15/02/16 | 0.00 | 0.00 | 2,500.70 | |
| 11010203 | 00001168MAN | 61010613 | Transporte | | 0000002306 | | 15/02/16 | 0.00 | 0.00 | 1,000.00 | |
| 11010203 | 00001168MAN | 61010402 | Alimentacion | | 0000002306 | | 15/02/16 | 0.00 | 0.00 | 505.00 | |
| 11010203 | 00001168MAN | 61010499 | Otros | | 0000002306 | | 15/02/16 | 0.00 | 0.00 | -5.70 | |
| Número de Pagos : | | | | | 4 | Totales Cheque: | | | 0.00 | | 4,000.00 |
| 11010203 | 00001169MAN | 61010402 | Alimentacion | | 0000002307 | | 22/02/16 | 0.00 | 0.00 | 165.00 | |
| 11010203 | 00001169MAN | 61010405 | Material Gastable | | 0000002307 | | 22/02/16 | 0.00 | 0.00 | 4,580.00 | |
| 11010203 | 00001169MAN | 61010405 | Material Gastable | | 0000002307 | | 22/02/16 | 0.00 | 0.00 | 249.99 | |
| 11010203 | 00001169MAN | 61010499 | Otros | | 0000002307 | | 22/02/16 | 0.00 | 0.00 | 5.01 | |
| Número de Pagos : | | | | | 4 | Totales Cheque: | | | 0.00 | | 5,000.00 |
| 11010203 | 00001170MAN | 61010416 | Alquiler de Vehiculo | | 0000002308 | | 22/02/16 | 0.00 | 0.00 | 12,000.00 | |
| 11010203 | 00001171MAN | 61010415 | ck-nulo | | 0000002309 | | 23/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001172MAN | 61010415 | ck-nulo | | 0000002310 | | 23/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001173MAN | 12060001 | Autos y Equipos Liviano | | 0000002311 | | 23/02/16 | 0.00 | 0.00 | 120,000.00 | |
| 11010203 | 00001174MAN | 61010402 | Alimentacion | | 0000002312 | | 23/02/16 | 0.00 | 0.00 | 120.00 | |
| 11010203 | 00001174MAN | 6101020109 | Envio Documentos | | 0000002312 | | 23/02/16 | 0.00 | 0.00 | 3,000.00 | |
| 11010203 | 00001174MAN | 61010404 | Rep. y mantenimiento Veh | | 0000002312 | | 23/02/16 | 0.00 | 0.00 | 2,025.00 | |
| 11010203 | 00001174MAN | 61010404 | Rep. y mantenimiento Veh | | 0000002312 | | 23/02/16 | 0.00 | 0.00 | 9,150.00 | |
| 11010203 | 00001174MAN | 61010406 | Impresion | | 0000002312 | | 23/02/16 | 0.00 | 0.00 | 210.00 | |
| 11010203 | 00001174MAN | 61010499 | Otros | | 0000002312 | | 23/02/16 | 0.00 | 0.00 | 500.00 | |
| 11010203 | 00001174MAN | 61010499 | Otros | | 0000002312 | | 23/02/16 | 0.00 | 0.00 | -5.00 | |
| Número de Pagos : | | | | | 7 | Totales Cheque: | | | 0.00 | | 15,000.00 |
| 11010203 | 00001175MAN | 61010415 | ck-nulo | | 0000002313 | | 23/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001176MAN | 61010415 | ck-nulo | | 0000002314 | | 23/02/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001177MAN | 61010415 | ck-nulo | | 0000002315 | | 23/02/16 | 0.00 | 0.00 | 0.01 | |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 18

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

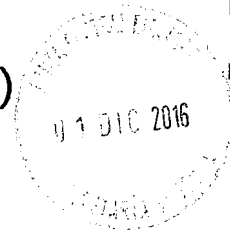
| Banco Cuenta | Cheque Número | Tran Tipo | Prov/MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|-------------------|---------------|-----------|-------------------------------------|----------|-------------|-----------------|--------------|---------------|------------------|--------------|
| 11010203 | 00001178 | MAN | 6101020112/iaticos | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001178 | MAN | 6101020112/iaticos | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 1,000.00 |
| 11010203 | 00001178 | MAN | 6101020112/iaticos | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001178 | MAN | 6101020112/iaticos | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 8,000.00 |
| 11010203 | 00001178 | MAN | 6101020112/iaticos | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001178 | MAN | 6101020112/iaticos | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 4,000.00 |
| 11010203 | 00001178 | MAN | 6101020112/iaticos | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 2,220.00 |
| 11010203 | 00001178 | MAN | 6101020112/iaticos | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 2,500.00 |
| 11010203 | 00001178 | MAN | 6101020112/iaticos | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00001178 | MAN | 6101020112/iaticos | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 10,000.00 |
| 11010203 | 00001178 | MAN | 61010402 Alimentacion | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 55.00 |
| 11010203 | 00001178 | MAN | 61010402 Alimentacion | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 140.00 |
| 11010203 | 00001178 | MAN | 61010402 Alimentacion | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | 95.00 |
| 11010203 | 00001178 | MAN | 61010599 Otros | | 0000002316 | | 24/02/16 | 0.00 | 0.00 | -10.00 |
| Número de Pagos : | | | | | 14 | Totales Cheque: | | | 0.00 | 45,000.00 |
| 11010203 | 00001179 | MAN | 61010302 Textiles y Vestuarios | | 0000002317 | | 24/02/16 | 0.00 | 0.00 | 14,065.60 |
| 11010203 | 00001180 | MAN | 6101020208 Intereses de Inst. Finan | | 0000002318 | | 24/02/16 | 0.00 | 0.00 | 25,000.00 |
| 11010203 | 00001181 | MAN | 6101020110 Rep. y mantenimiento Ve | | 0000002319 | | 24/02/16 | 0.00 | 0.00 | 6,149.31 |
| 11010203 | 00001182 | MAN | 6101020112/iaticos | | 0000002320 | | 29/02/16 | 0.00 | 0.00 | 1,000.00 |
| 11010203 | 00001182 | MAN | 6101020112/iaticos | | 0000002320 | | 29/02/16 | 0.00 | 0.00 | 6,000.00 |
| 11010203 | 00001182 | MAN | 6101020112/iaticos | | 0000002320 | | 29/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001182 | MAN | 6101020112/iaticos | | 0000002320 | | 29/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001182 | MAN | 6101020112/iaticos | | 0000002320 | | 29/02/16 | 0.00 | 0.00 | 3,000.00 |
| Número de Pagos : | | | | | 5 | Totales Cheque: | | | 0.00 | 20,000.00 |
| 11010203 | 00001183 | MAN | 6101020112/iaticos | | 0000002321 | | 29/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001183 | MAN | 6101020112/iaticos | | 0000002321 | | 29/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001183 | MAN | 6101020112/iaticos | | 0000002321 | | 29/02/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001183 | MAN | 6101020112/iaticos | | 0000002321 | | 29/02/16 | 0.00 | 0.00 | 15,000.00 |
| Número de Pagos : | | | | | 4 | Totales Cheque: | | | 0.00 | 30,000.00 |
| 11010203 | 00001184 | MAN | 61010415 ck-nulo | | 0000002322 | | 29/02/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001185 | MAN | 6101020116 Energia Electrica | | 0000002323 | | 29/02/16 | 0.00 | 0.00 | 12,811.14 |
| 11010203 | 00001186 | MAN | 61010401 Combustibles | | 0000002324 | | 02/03/16 | 0.00 | 0.00 | 2,740.00 |
| 11010203 | 00001186 | MAN | 61010402 Alimentacion | | 0000002324 | | 02/03/16 | 0.00 | 0.00 | 185.00 |
| 11010203 | 00001186 | MAN | 61010402 Alimentacion | | 0000002324 | | 02/03/16 | 0.00 | 0.00 | 75.00 |
| Número de Pagos : | | | | | 3 | Totales Cheque: | | | 0.00 | 3,000.00 |
| 11010203 | 00001187 | MAN | 61010415 ck-nulo | | 0000002325 | | 03/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001188 | MAN | 61010406 Impresion | | 0000002326 | | 03/03/16 | 0.00 | 0.00 | 3,795.00 |
| 11010203 | 00001189 | MAN | 61010402 Alimentacion | | 0000002327 | | 03/03/16 | 0.00 | 0.00 | 60.00 |
| 11010203 | 00001189 | MAN | 61010402 Alimentacion | | 0000002327 | | 03/03/16 | 0.00 | 0.00 | 85.00 |
| 11010203 | 00001189 | MAN | 61010402 Alimentacion | | 0000002327 | | 03/03/16 | 0.00 | 0.00 | 140.00 |
| 11010203 | 00001189 | MAN | 61010402 Alimentacion | | 0000002327 | | 03/03/16 | 0.00 | 0.00 | 3,120.00 |
| 11010203 | 00001189 | MAN | 61010402 Alimentacion | | 0000002327 | | 03/03/16 | 0.00 | 0.00 | 55.00 |
| 11010203 | 00001189 | MAN | 61040202 Donaciones Dirigentes | | 0000002327 | | 03/03/16 | 0.00 | 0.00 | 1,300.00 |
| 11010203 | 00001189 | MAN | 61010499 Otros | | 0000002327 | | 03/03/16 | 0.00 | 0.00 | 240.00 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 19

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

| Banco Cuenta | Cheque Número | Tran Tipo | Factura Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|------------|--------------------------|-------------------|-------------|-----------------|--------------|---------------|------------------|--------------|
| | | | | Número de Pagos : | 7 | Totales Cheque: | | | 0.00 | 5,000.00 |
| 11010203 | 00001190MAN | 6101020112 | aticos | | 0000002328 | | 03/03/16 | 0.00 | 0.00 | 9,000.00 |
| 11010203 | 00001191MAN | 61010406 | Impresion | | 0000002329 | | 03/03/16 | 0.00 | 0.00 | 130.00 |
| 11010203 | 00001191MAN | 6101020106 | Alquileres | | 0000002329 | | 03/03/16 | 0.00 | 0.00 | 565.00 |
| 11010203 | 00001191MAN | 61010421 | prop.,prom. y publicidad | | 0000002329 | | 03/03/16 | 0.00 | 0.00 | 3,306.00 |
| 11010203 | 00001191MAN | 61010499 | Otros | | 0000002329 | | 03/03/16 | 0.00 | 0.00 | -1.00 |
| | | | | Número de Pagos : | 4 | Totales Cheque: | | | 0.00 | 4,000.00 |
| 11010203 | 00001192MAN | 61040202 | Donaciones Dirigentes | | 0000002330 | | 03/03/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001193MAN | 61010415 | ck-nulo | | 0000002331 | | 03/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001194MAN | 61010406 | Impresion | | 0000002332 | | 03/03/16 | 0.00 | 0.00 | 9,000.00 |
| 11010203 | 00001195MAN | 610101010 | Sueldos Fijos | | 0000002333 | | 03/03/16 | 0.00 | 0.00 | 25,000.00 |
| 11010203 | 00001195MAN | 61010105 | Honorarios | | 0000002333 | | 03/03/16 | 0.00 | 0.00 | 9,000.00 |
| 11010203 | 00001195MAN | 61010613 | Transporte | | 0000002333 | | 03/03/16 | 0.00 | 0.00 | 1,000.00 |
| | | | | Número de Pagos : | 3 | Totales Cheque: | | | 0.00 | 35,000.00 |
| 11010203 | 00001196MAN | 61010401 | Combustibles | | 0000002334 | | 03/03/16 | 0.00 | 0.00 | 500.00 |
| 11010203 | 00001196MAN | 61010402 | Alimentacion | | 0000002334 | | 03/03/16 | 0.00 | 0.00 | 380.00 |
| 11010203 | 00001196MAN | 61010402 | Alimentacion | | 0000002334 | | 03/03/16 | 0.00 | 0.00 | 28.00 |
| 11010203 | 00001196MAN | 61010406 | Impresion | | 0000002334 | | 03/03/16 | 0.00 | 0.00 | 6,000.00 |
| 11010203 | 00001196MAN | 61040202 | Donaciones Dirigentes | | 0000002334 | | 03/03/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001196MAN | 61010402 | Alimentacion | | 0000002334 | | 03/03/16 | 0.00 | 0.00 | 1,850.00 |
| 11010203 | 00001196MAN | 61010421 | prop.,prom. y publicidad | | 0000002334 | | 03/03/16 | 0.00 | 0.00 | 1,999.99 |
| 11010203 | 00001196MAN | 61010613 | Transporte | | 0000002334 | | 03/03/16 | 0.00 | 0.00 | 1,250.00 |
| 11010203 | 00001196MAN | 61010499 | Otros | | 0000002334 | | 03/03/16 | 0.00 | 0.00 | -7.99 |
| | | | | Número de Pagos : | 9 | Totales Cheque: | | | 0.00 | 17,000.00 |
| 11010203 | 00001197MAN | 610102021 | Placas | | 0000002335 | | 07/03/16 | 0.00 | 0.00 | 3,800.00 |
| 11010203 | 00001197MAN | 6101020110 | Rep. y mantenimiento Veh | | 0000002335 | | 07/03/16 | 0.00 | 0.00 | 2,980.00 |
| 11010203 | 00001197MAN | 61010613 | Transporte | | 0000002335 | | 07/03/16 | 0.00 | 0.00 | 2,220.00 |
| | | | | Número de Pagos : | 3 | Totales Cheque: | | | 0.00 | 9,000.00 |
| 11010203 | 00001198MAN | 61010613 | Transporte | | 0000002336 | | 07/03/16 | 0.00 | 0.00 | 2,500.00 |
| 11010203 | 00001199MAN | 61010402 | Alimentacion | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 120.00 |
| 11010203 | 00001199MAN | 61010401 | Combustibles | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 500.00 |
| 11010203 | 00001199MAN | 61010310 | Materiales y Sum. a Regi | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 75.00 |
| 11010203 | 00001199MAN | 61010406 | Impresion | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 190.00 |
| 11010203 | 00001199MAN | 61010402 | Alimentacion | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 442.98 |
| 11010203 | 00001199MAN | 61010406 | Impresion | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 10.00 |
| 11010203 | 00001199MAN | 61010402 | Alimentacion | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 390.00 |
| 11010203 | 00001199MAN | 61010402 | Alimentacion | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 190.00 |
| 11010203 | 00001199MAN | 61010403 | Trasporte Vehiculos | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 500.00 |
| 11010203 | 00001199MAN | 61010403 | Trasporte Vehiculos | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 200.00 |
| 11010203 | 00001199MAN | 61010403 | Trasporte Vehiculos | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 500.00 |
| 11010203 | 00001199MAN | 61010401 | Combustibles | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 200.00 |
| 11010203 | 00001199MAN | 61010403 | Trasporte Vehiculos | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 100.00 |
| 11010203 | 00001199MAN | 61010403 | Trasporte Vehiculos | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 200.00 |
| 11010203 | 00001199MAN | 61010403 | Trasporte Vehiculos | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 125.00 |
| 11010203 | 00001199MAN | 61010401 | Combustibles | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 200.00 |
| 11010203 | 00001199MAN | 61010403 | Trasporte Vehiculos | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 200.00 |
| 11010203 | 00001199MAN | 61010403 | Trasporte Vehiculos | | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 200.00 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 20

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

| Banco Cuenta | Cheque Número | TrarProv/MG/Cte Tipo Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto | |
|-------------------|---------------|-----------------------------|--------------------------|-------------|-----------------|--------------|---------------|------------------|--------------|----------|
| 11010203 | 00001199MAN | 61010401 | Combustibles | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 100.00 | |
| 11010203 | 00001199MAN | 61010403 | Trasporte Vehiculos | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 1,000.00 | |
| 11010203 | 00001199MAN | 61010402 | Alimentacion | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 360.00 | |
| 11010203 | 00001199MAN | 61010403 | Trasporte Vehiculos | 0000002337 | | 07/03/16 | 0.00 | 0.00 | 200.00 | |
| 11010203 | 00001199MAN | 61010499 | Otros | 0000002337 | | 07/03/16 | 0.00 | 0.00 | -2.98 | |
| Número de Pagos : | | | | 23 | Totales Cheque: | | | | 0.00 | 6,000.00 |
| 11010203 | 00001200MAN | 61010613 | Transporte | 0000002338 | | 07/03/16 | 0.00 | 0.00 | 2,000.00 | |
| 11010203 | 00001201MAN | 61010415 | ck-nulo | 0000002339 | | 07/03/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001202MAN | 61010404 | Rep. y mantenimiento Veh | 0000002340 | | 07/03/16 | 0.00 | 0.00 | 6,000.00 | |
| 11010203 | 00001203MAN | 610102021 | Placas | 0000002341 | | 07/03/16 | 0.00 | 0.00 | 2,218.40 | |
| 11010203 | 00001204MAN | 610102010 | | 0000002342 | | 08/03/16 | 0.00 | 0.00 | 6,916.82 | |
| 11010203 | 00001205MAN | 61010405 | Material Gastable | 0000002343 | | 08/03/16 | 0.00 | 0.00 | 1,255.00 | |
| 11010203 | 00001206MAN | 61010415 | ck-nulo | 0000002344 | | 08/03/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001207MAN | 61010401 | Combustibles | 0000002345 | | 09/03/16 | 0.00 | 0.00 | 2,700.00 | |
| 11010203 | 00001207MAN | 61010401 | Combustibles | 0000002345 | | 09/03/16 | 0.00 | 0.00 | 2,460.00 | |
| 11010203 | 00001207MAN | 61010401 | Combustibles | 0000002345 | | 09/03/16 | 0.00 | 0.00 | 2,535.00 | |
| 11010203 | 00001207MAN | 61010402 | Alimentacion | 0000002345 | | 09/03/16 | 0.00 | 0.00 | 1,423.36 | |
| Número de Pagos : | | | | 4 | Totales Cheque: | | | | 0.00 | 9,118.36 |
| 11010203 | 00001208MAN | 61010402 | Alimentacion | 0000002346 | | 09/03/16 | 0.00 | 0.00 | 850.00 | |
| 11010203 | 00001208MAN | 61010402 | Alimentacion | 0000002346 | | 09/03/16 | 0.00 | 0.00 | 1,040.00 | |
| 11010203 | 00001208MAN | 61010405 | Material Gastable | 0000002346 | | 09/03/16 | 0.00 | 0.00 | 85.00 | |
| 11010203 | 00001208MAN | 61010402 | Alimentacion | 0000002346 | | 09/03/16 | 0.00 | 0.00 | 45.00 | |
| 11010203 | 00001208MAN | 61010403 | Trasporte Vehiculos | 0000002346 | | 09/03/16 | 0.00 | 0.00 | 2,100.00 | |
| Número de Pagos : | | | | 5 | Totales Cheque: | | | | 0.00 | 4,120.00 |
| 11010203 | 00001209MAN | 61010405 | Material Gastable | 0000002347 | | 10/03/16 | 0.00 | 0.00 | 14,895.00 | |
| 11010203 | 00001210MAN | 61010421 | prop.,prom. y publicidad | 0000002348 | | 10/03/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001211MAN | 61010415 | ck-nulo | 0000002349 | | 10/03/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001212MAN | 61010310 | Materiales y Sum. a Regu | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 344.65 | |
| 11010203 | 00001212MAN | 61010406 | Impresion | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 260.00 | |
| 11010203 | 00001212MAN | 61010402 | Alimentacion | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 910.00 | |
| 11010203 | 00001212MAN | 61010310 | Materiales y Sum. a Regu | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 236.85 | |
| 11010203 | 00001212MAN | 61010310 | Materiales y Sum. a Regu | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 313.99 | |
| 11010203 | 00001212MAN | 61010406 | Impresion | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 450.00 | |
| 11010203 | 00001212MAN | 61010402 | Alimentacion | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 780.00 | |
| 11010203 | 00001212MAN | 61010402 | Alimentacion | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 162.00 | |
| 11010203 | 00001212MAN | 61010403 | Trasporte Vehiculos | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 200.00 | |
| 11010203 | 00001212MAN | 61010403 | Trasporte Vehiculos | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 150.00 | |
| 11010203 | 00001212MAN | 61010401 | Combustibles | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 100.00 | |
| 11010203 | 00001212MAN | 61010402 | Alimentacion | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 190.00 | |
| 11010203 | 00001212MAN | 61010402 | Alimentacion | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 195.00 | |
| 11010203 | 00001212MAN | 61010402 | Alimentacion | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 85.00 | |
| 11010203 | 00001212MAN | 61010402 | Alimentacion | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 65.00 | |
| 11010203 | 00001212MAN | 61010406 | Impresion | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 288.00 | |
| 11010203 | 00001212MAN | 61010403 | Trasporte Vehiculos | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 400.00 | |
| 11010203 | 00001212MAN | 61010402 | Alimentacion | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 105.00 | |
| 11010203 | 00001212MAN | 61010402 | Alimentacion | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 780.00 | |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 21

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

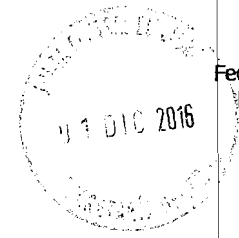
| Banco Cuenta | Cheque Número | TrarTipo | Prov/MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|--------------|---------------|----------|--------------------|--------------------------|-------------------|----------------|-----------------|---------------|------------------|--------------|
| 11010203 | 00001212 | MAN | 61010499 | Otros | 0000002350 | | 10/03/16 | 0.00 | 0.00 | 0.01 |
| | | | | | Número de Pagos : | 20 | Totales Cheque: | | 0.00 | 6,015.50 |
| 11010203 | 00001213 | MAN | 61010415 | ck-nulo | 0000002351 | | 10/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001214 | MAN | 61010415 | ck-nulo | 0000002352 | | 10/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001215 | MAN | 61040202 | Donaciones Dirigentes | 0000002353 | | 10/03/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001216 | MAN | 6101020112 | iaticos | 0000002354 | | 11/03/16 | 0.00 | 0.00 | 15,000.00 |
| 11010203 | 00001217 | MAN | 61010415 | ck-nulo | 0000002355 | | 12/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001218 | MAN | 61010415 | ck-nulo | 0000002356 | | 12/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001219 | MAN | 6101020112 | iaticos | 0000002357 | | 13/03/16 | 0.00 | 0.00 | 15,000.00 |
| 11010203 | 00001220 | MAN | 61010406 | Impresion | 0000002358 | | 14/03/16 | 0.00 | 0.00 | 1,103.95 |
| 11010203 | 00001220 | MAN | 61010402 | Alimentacion | 0000002358 | | 14/03/16 | 0.00 | 0.00 | 1,356.80 |
| 11010203 | 00001220 | MAN | 61010401 | Combustibles | 0000002358 | | 14/03/16 | 0.00 | 0.00 | 500.00 |
| 11010203 | 00001220 | MAN | 61010402 | Alimentacion | 0000002358 | | 14/03/16 | 0.00 | 0.00 | 40.00 |
| 11010203 | 00001220 | MAN | 61010499 | Otros | 0000002358 | | 14/03/16 | 0.00 | 0.00 | -0.75 |
| | | | | | Número de Pagos : | 5 | Totales Cheque: | | 0.00 | 3,000.00 |
| 11010203 | 00001221 | MAN | 6101020112 | iaticos | 0000002359 | | 16/03/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001222 | MAN | 6101020112 | iaticos | 0000002360 | | 17/03/16 | 0.00 | 0.00 | 30,000.00 |
| 11010203 | 00001223 | MAN | 61010402 | Alimentacion | 0000002361 | | 21/03/16 | 0.00 | 0.00 | 1,240.00 |
| 11010203 | 00001223 | MAN | 6101020112 | Regrigerios Reuniones | 0000002361 | | 21/03/16 | 0.00 | 0.00 | 80.00 |
| 11010203 | 00001223 | MAN | 61010405 | Material Gastable | 0000002361 | | 21/03/16 | 0.00 | 0.00 | 135.00 |
| 11010203 | 00001223 | MAN | 61010402 | Alimentacion | 0000002361 | | 21/03/16 | 0.00 | 0.00 | 125.00 |
| 11010203 | 00001223 | MAN | 61010402 | Alimentacion | 0000002361 | | 21/03/16 | 0.00 | 0.00 | 130.00 |
| 11010203 | 00001223 | MAN | 61010402 | Alimentacion | 0000002361 | | 21/03/16 | 0.00 | 0.00 | 90.00 |
| 11010203 | 00001223 | MAN | 61010405 | Material Gastable | 0000002361 | | 21/03/16 | 0.00 | 0.00 | 155.00 |
| 11010203 | 00001223 | MAN | 61010402 | Alimentacion | 0000002361 | | 21/03/16 | 0.00 | 0.00 | 45.00 |
| | | | | | Número de Pagos : | 8 | Totales Cheque: | | 0.00 | 2,000.00 |
| 11010203 | 00001224 | MAN | 61010415 | ck-nulo | 0000002362 | | 21/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001225 | MAN | 61010406 | Impresion | 0000002363 | | 21/03/16 | 0.00 | 0.00 | 5,310.00 |
| 11010203 | 00001226 | MAN | 6101020201 | Gastos Judiciales | 0000002364 | | 21/03/16 | 0.00 | 0.00 | 4,000.00 |
| 11010203 | 00001227 | MAN | 6101020112 | iaticos | 0000002365 | | 21/03/16 | 0.00 | 0.00 | 5,000.00 |
| 11010203 | 00001228 | MAN | 6101020112 | iaticos | 0000002366 | | 21/03/16 | 0.00 | 0.00 | 13,560.00 |
| 11010203 | 00001229 | MAN | 61010415 | ck-nulo | 0000002367 | | 23/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001230 | MAN | 6101020112 | iaticos | 0000002368 | | 23/03/16 | 0.00 | 0.00 | 10,000.00 |
| 11010203 | 00001231 | MAN | 6101020112 | iaticos | 0000002369 | | 23/03/16 | 0.00 | 0.00 | 20,000.00 |
| 11010203 | 00001232 | MAN | 6101020201 | Intereses de Inst. Finan | 0000002370 | | 23/03/16 | 0.00 | 0.00 | 25,000.00 |
| 11010203 | 00001233 | MAN | 6101020112 | iaticos | 0000002371 | | 23/03/16 | 0.00 | 0.00 | 75,000.00 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 22

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

Reporte de desembolsos

Del Banco : 1
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 |
|-------------------|---------------|-----------|--------------------|--------------------------|-------------|-----------------|--------------|---------------|------------------|--------------|
| 11010203 | 00001234 | MAN | 6101020112 | /iaticos | 0000002372 | | 23/03/16 | 0.00 | 0.00 | 40,000.00 |
| 11010203 | 00001235 | MAN | 6101020112 | /iaticos | 0000002373 | | 23/03/16 | 0.00 | 0.00 | 25,000.00 |
| 11010203 | 00001236 | MAN | 6101020112 | /iaticos | 0000002374 | | 23/03/16 | 0.00 | 0.00 | 45,000.00 |
| 11010203 | 00001237 | MAN | 61010415 | ck-nulo | 0000002375 | | 23/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001238 | MAN | 61010415 | ck-nulo | 0000002376 | | 23/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001239 | MAN | 61010415 | ck-nulo | 0000002377 | | 23/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001240 | MAN | 61010415 | ck-nulo | 0000002378 | | 23/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001241 | MAN | 61010406 | Impresion | 0000002379 | | 23/03/16 | 0.00 | 0.00 | 1,700.99 |
| 11010203 | 00001242 | MAN | 6101020118 | Agua y Basura | 0000002380 | | 23/03/16 | 0.00 | 0.00 | 2,389.00 |
| 11010203 | 00001243 | MAN | 6101020112 | /iaticos | 0000002381 | | 23/03/16 | 0.00 | 0.00 | 30,000.00 |
| 11010203 | 00001244 | MAN | 6101020112 | /iaticos | 0000002382 | | 23/03/16 | 0.00 | 0.00 | 75,000.00 |
| 11010203 | 00001245 | MAN | 6101020112 | /iaticos | 0000002383 | | 23/03/16 | 0.00 | 0.00 | 25,000.00 |
| 11010203 | 00001246 | MAN | 6101020101 | Servicios de Comunicacio | 0000002384 | | 23/03/16 | 0.00 | 0.00 | 37,422.95 |
| 11010203 | 00001247 | MAN | 6101020112 | /iaticos | 0000002385 | | 23/03/16 | 0.00 | 0.00 | 8,000.00 |
| 11010203 | 00001248 | MAN | 6101020112 | /iaticos | 0000002386 | | 23/03/16 | 0.00 | 0.00 | 15,000.00 |
| 11010203 | 00001249 | MAN | 6101020112 | /iaticos | 0000002387 | | 23/03/16 | 0.00 | 0.00 | 10,000.00 |
| 11010203 | 00001250 | MAN | 6101020112 | /iaticos | 0000002388 | | 23/03/16 | 0.00 | 0.00 | 20,000.00 |
| 11010203 | 00001251 | MAN | 6101020201 | Gastos Judiciales | 0000002389 | | 23/03/16 | 0.00 | 0.00 | 10,000.00 |
| 11010203 | 00001252 | MAN | 61010415 | ck-nulo | 0000002390 | | 23/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001253 | MAN | 61010415 | ck-nulo | 0000002391 | | 23/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001254 | MAN | 6101020110 | Rep. y mantenimiento Ve | 0000002392 | | 23/03/16 | 0.00 | 0.00 | 13,355.07 |
| 11010203 | 00001254 | MAN | 11040205-3 | Leoner Perez | 0000002392 | | 23/03/16 | 0.00 | 0.00 | 2.00 |
| Número de Pagos : | | | | | 2 | Totales Cheque: | | | 0.00 | 13,357.07 |
| 11010203 | 00001255 | MAN | 6101020112 | /iaticos | 0000002393 | | 23/03/16 | 0.00 | 0.00 | 11,000.00 |
| 11010203 | 00001256 | MAN | 6101020112 | /iaticos | 0000002394 | | 23/03/16 | 0.00 | 0.00 | 14,500.00 |
| 11010203 | 00001257 | MAN | 6101020112 | /iaticos | 0000002395 | | 23/03/16 | 0.00 | 0.00 | 10,000.00 |
| 11010203 | 00001258 | MAN | 6101020101 | Servicios de Comunicacio | 0000002575 | | 23/03/16 | 0.00 | 0.00 | 36,493.38 |
| 11010203 | 00001259 | MAN | 61010415 | ck-nulo | 0000002438 | | 23/03/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001260 | MAN | 61010421 | prop.,prom. y publicidad | 0000002439 | | 23/03/16 | 0.00 | 0.00 | 40,000.00 |
| 11010203 | 00001261 | MAN | 61010415 | ck-nulo | 0000002440 | | 28/03/16 | 0.00 | 0.00 | 0.01 |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 23

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

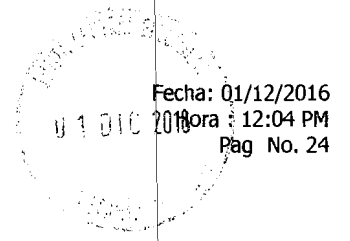
| Banco Cuenta | Cheque Número | Tran Tipo | Prov/ MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto | |
|-------------------|---------------|-----------|---------------------|--------------------------|-------------|-----------------|--------------|---------------|------------------|--------------|-----------|
| 11010203 | 00001262 | MAN | 61010415 | ck-nulo | 0000002441 | | 28/03/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001263 | MAN | 21030506 | Banco de Reservas | 0000002442 | | 28/03/16 | 0.00 | 0.00 | 25,427.00 | |
| 11010203 | 00001264 | MAN | 61010430 | Seguridad | 0000002443 | | 28/03/16 | 0.00 | 0.00 | 19,637.00 | |
| 11010203 | 00001265 | MAN | 61010415 | ck-nulo | 0000002445 | | 28/03/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001266 | MAN | 61010415 | ck-nulo | 0000002446 | | 28/03/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001267 | MAN | 61010415 | ck-nulo | 0000002447 | | 28/03/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001268 | MAN | 610102010 | Seguros | 0000002448 | | 28/03/16 | 0.00 | 0.00 | 9,169.40 | |
| 11010203 | 00001269 | MAN | 61010415 | ck-nulo | 0000002449 | | 28/03/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001270 | MAN | 6101020112 | iaticos | 0000002450 | | 28/03/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001271 | MAN | 61010415 | ck-nulo | 0000002451 | | 28/03/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001272 | MAN | 61010415 | ck-nulo | 0000002452 | | 29/03/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001273 | MAN | 61040203 | Donaciones | 0000002453 | | 29/03/16 | 0.00 | 0.00 | 5,500.00 | |
| 11010203 | 00001274 | MAN | 6101020112 | iaticos | 0000002454 | | 29/03/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001275 | MAN | 12060001 | Autos y Equipos Liviano | 0000002455 | | 29/03/16 | 0.00 | 0.00 | 200,000.00 | |
| 11010203 | 00001276 | MAN | 61010404 | Rep. y mantenimiento Veh | 0000002456 | | 29/03/16 | 0.00 | 0.00 | 1,549.99 | |
| 11010203 | 00001276 | MAN | 61010402 | Alimentacion | 0000002456 | | 29/03/16 | 0.00 | 0.00 | 85.00 | |
| 11010203 | 00001276 | MAN | 61010402 | Alimentacion | 0000002456 | | 29/03/16 | 0.00 | 0.00 | 65.00 | |
| 11010203 | 00001276 | MAN | 6101020109 | Envio Documentos | 0000002456 | | 29/03/16 | 0.00 | 0.00 | 300.00 | |
| 11010203 | 00001276 | MAN | 61010499 | Otros | 0000002456 | | 29/03/16 | 0.00 | 0.00 | 0.01 | |
| Número de Pagos : | | | | | 5 | Totales Cheque: | | | 0.00 | | 2,000.00 |
| 11010203 | 00001277 | MAN | 61010401 | Combustibles | 0000002457 | | 30/03/16 | 0.00 | 0.00 | 3,057.00 | |
| 11010203 | 00001277 | MAN | 6101020112 | iaticos | 0000002457 | | 30/03/16 | 0.00 | 0.00 | 3,150.00 | |
| 11010203 | 00001277 | MAN | 6101020109 | Envio Documentos | 0000002457 | | 30/03/16 | 0.00 | 0.00 | 60.00 | |
| 11010203 | 00001277 | MAN | 6101020112 | iaticos | 0000002457 | | 30/03/16 | 0.00 | 0.00 | 3,750.00 | |
| 11010203 | 00001277 | MAN | 6101020112 | iaticos | 0000002457 | | 30/03/16 | 0.00 | 0.00 | 2,000.00 | |
| 11010203 | 00001277 | MAN | 6101020112 | iaticos | 0000002457 | | 30/03/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001277 | MAN | 61010499 | Otros | 0000002457 | | 30/03/16 | 0.00 | 0.00 | -17.00 | |
| Número de Pagos : | | | | | 7 | Totales Cheque: | | | 0.00 | | 17,000.00 |
| 11010203 | 00001278 | MAN | 6101020112 | iaticos | 0000002458 | | 30/03/16 | 0.00 | 0.00 | 11,900.00 | |
| 11010203 | 00001279 | MAN | 6101020112 | iaticos | 0000002459 | | 30/03/16 | 0.00 | 0.00 | 20,000.00 | |
| 11010203 | 00001280 | MAN | 6101020112 | iaticos | 0000002460 | | 31/03/16 | 0.00 | 0.00 | 4,000.00 | |
| 11010203 | 00001281 | MAN | 61010105 | Honorarios | 0000002461 | | 31/03/16 | 0.00 | 0.00 | 10,080.00 | |
| 11010203 | 00001282 | MAN | 6101020213 | Servicios prestados | 0000002462 | | 31/03/16 | 0.00 | 0.00 | 7,000.00 | |
| 11010203 | 00001283 | MAN | 6101020112 | iaticos | 0000002463 | | 31/03/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001284 | MAN | 6101020112 | iaticos | 0000002464 | | 31/03/16 | 0.00 | 0.00 | 5,000.00 | |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

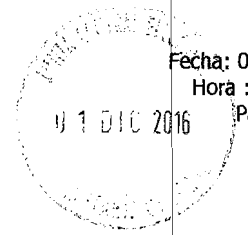
| Banco Cuenta | Cheque Número | Tran Tipo | Factura Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto | |
|-------------------|---------------|------------|-------------------------|----------|-------------|-----------------|--------------|---------------|------------------|--------------|-----------|
| 11010203 | 00001285MAN | 6101020112 | /iaticos | | 0000002465 | | 31/03/16 | 0.00 | 0.00 | 57,000.00 | |
| 11010203 | 00001286MAN | 6101020112 | /iaticos | | 0000002466 | | 31/03/16 | 0.00 | 0.00 | 2,000.00 | |
| 11010203 | 00001287MAN | 61010402 | Alimentacion | | 0000002467 | | 31/03/16 | 0.00 | 0.00 | 5,125.00 | |
| 11010203 | 00001287MAN | 61010404 | Rep. y mantenimiento Ve | | 0000002467 | | 31/03/16 | 0.00 | 0.00 | 145.00 | |
| 11010203 | 00001287MAN | 61010402 | Alimentacion | | 0000002467 | | 31/03/16 | 0.00 | 0.00 | 1,650.00 | |
| 11010203 | 00001287MAN | 61010401 | Combustibles | | 0000002467 | | 31/03/16 | 0.00 | 0.00 | 1,590.00 | |
| 11010203 | 00001287MAN | 6101020112 | /iaticos | | 0000002467 | | 31/03/16 | 0.00 | 0.00 | 6,400.00 | |
| 11010203 | 00001287MAN | 61010402 | Alimentacion | | 0000002467 | | 31/03/16 | 0.00 | 0.00 | 90.00 | |
| Número de Pagos : | | | | | 6 | Totales Cheque: | | | 0.00 | | 15,000.00 |
| 11010203 | 00001288MAN | 6101020112 | /iaticos | | 0000002396 | | 04/04/16 | 0.00 | 0.00 | 4,000.00 | |
| 11010203 | 00001289MAN | 61040202 | Donaciones Dirigentes | | 0000002397 | | 05/04/16 | 0.00 | 0.00 | 2,900.00 | |
| 11010203 | 00001290MAN | 61010415 | ck-nulo | | 0000002398 | | 05/04/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001291MAN | 6101020112 | /iaticos | | 0000002399 | | 05/04/16 | 0.00 | 0.00 | 3,000.00 | |
| 11010203 | 00001292MAN | 6101020112 | /iaticos | | 0000002400 | | 05/04/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001293MAN | 12060001 | Autos y Equipos Liviano | | 0000002401 | | 05/04/16 | 0.00 | 0.00 | 17,000.00 | |
| 11010203 | 00001294MAN | 61010415 | ck-nulo | | 0000002402 | | 05/04/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 1,000.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 210.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 65.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 75.00 | |
| 11010203 | 00001295MAN | 61010403 | Trasporte Vehiculos | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 200.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 850.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 145.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 830.00 | |
| 11010203 | 00001295MAN | 61010605 | Material Gastable | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 50.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 390.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 130.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 165.00 | |
| 11010203 | 00001295MAN | 61010605 | Material Gastable | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 400.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 370.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 135.00 | |
| 11010203 | 00001295MAN | 61010403 | Trasporte Vehiculos | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 1,000.00 | |
| 11010203 | 00001295MAN | 61010403 | Trasporte Vehiculos | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 400.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 110.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 910.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 65.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 75.00 | |
| 11010203 | 00001295MAN | 61010403 | Trasporte Vehiculos | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 200.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 850.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 145.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 830.00 | |
| 11010203 | 00001295MAN | 61010402 | Alimentacion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 390.00 | |
| 11010203 | 00001295MAN | 61010406 | Impresion | | 0000002403 | | 05/04/16 | 0.00 | 0.00 | 3.49 | |
| Número de Pagos : | | | | | 27 | Totales Cheque: | | | 0.00 | | 9,993.49 |
| 11010203 | 00001296MAN | 61010415 | ck-nulo | | 0000002404 | | 05/04/16 | 0.00 | 0.00 | 0.01 | |



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016

Hora : 12:04 PM

Pag No. 25

Desde : 01/01/16

Hasta : 31/05/16

Reporte de desembolsos

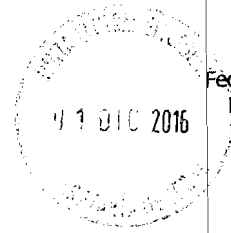
Del Banco : 1

Al Banco : Ultimo

| Banco Cuenta | Cheque Número | Trar Tipo | Prov/MG/Cte Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto | |
|-------------------|---------------|-----------|--------------------|-----------------------|-------------|-----------------|--------------|---------------|------------------|--------------|-----------|
| 11010203 | 00001297 | MAN | 61010415 | ck-nulo | 0000002405 | | 05/04/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001298 | MAN | 6101020112 | /iaticos | 0000002406 | | 05/04/16 | 0.00 | 0.00 | 10,000.00 | |
| 11010203 | 00001299 | MAN | 61010415 | ck-nulo | 0000002407 | | 05/04/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001300 | MAN | 61040202 | Donaciones Dirigentes | 0000002408 | | 05/04/16 | 0.00 | 0.00 | 2,000.00 | |
| 11010203 | 00001301 | MAN | 6101020112 | /iaticos | 0000002409 | | 05/04/16 | 0.00 | 0.00 | 2,000.00 | |
| 11010203 | 00001302 | MAN | 6101020112 | /iaticos | 0000002410 | | 05/04/16 | 0.00 | 0.00 | 13,000.00 | |
| 11010203 | 00001303 | MAN | 6101020112 | /iaticos | 0000002411 | | 05/04/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001304 | MAN | 61010415 | ck-nulo | 0000002412 | | 06/04/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001305 | MAN | 61010415 | ck-nulo | 0000002413 | | 06/04/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001306 | MAN | 61010302 | Textiles y Vestuarios | 0000002414 | | 06/04/16 | 0.00 | 0.00 | 19,824.00 | |
| 11010203 | 00001307 | MAN | 61010406 | Impresion | 0000002415 | | 06/04/16 | 0.00 | 0.00 | 10,030.00 | |
| 11010203 | 00001308 | MAN | 6101020112 | /iaticos | 0000002416 | | 06/04/16 | 0.00 | 0.00 | 10,000.00 | |
| 11010203 | 00001309 | MAN | 6101020112 | /iaticos | 0000002417 | | 06/04/16 | 0.00 | 0.00 | 10,000.00 | |
| 11010203 | 00001310 | MAN | 6101020112 | /iaticos | 0000002418 | | 06/04/16 | 0.00 | 0.00 | 7,000.00 | |
| 11010203 | 00001311 | MAN | 6101020112 | /iaticos | 0000002419 | | 06/04/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001312 | MAN | 6101020112 | /iaticos | 0000002420 | | 06/04/16 | 0.00 | 0.00 | 10,000.00 | |
| 11010203 | 00001313 | MAN | 6101020213 | Servicios prestados | 0000002421 | | 06/04/16 | 0.00 | 0.00 | 6,000.00 | |
| 11010203 | 00001314 | MAN | 61010402 | Alimentacion | 0000002422 | | 06/04/16 | 0.00 | 0.00 | 2,611.53 | |
| 11010203 | 00001314 | MAN | 61010406 | Impresion | 0000002422 | | 06/04/16 | 0.00 | 0.00 | 300.00 | |
| 11010203 | 00001314 | MAN | 61010402 | Alimentacion | 0000002422 | | 06/04/16 | 0.00 | 0.00 | 160.00 | |
| 11010203 | 00001314 | MAN | 6101020112 | /iaticos | 0000002422 | | 06/04/16 | 0.00 | 0.00 | 3,000.00 | |
| 11010203 | 00001314 | MAN | 61010302 | Textiles y Vestuarios | 0000002422 | | 06/04/16 | 0.00 | 0.00 | 18,939.00 | |
| 11010203 | 00001314 | MAN | 61010499 | Otros | 0000002422 | | 06/04/16 | 0.00 | 0.00 | -10.53 | |
| Número de Pagos : | | | | | 6 | Totales Cheque: | | | 0.00 | | 25,000.00 |
| 11010203 | 00001315 | MAN | 6101020112 | /iaticos | 0000002423 | | 06/04/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001316 | MAN | 61010415 | ck-nulo | 0000002424 | | 07/04/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001317 | MAN | 61010415 | ck-nulo | 0000002425 | | 07/04/16 | 0.00 | 0.00 | 0.01 | |
| 11010203 | 00001318 | MAN | 6101020213 | Servicios prestados | 0000002426 | | 07/04/16 | 0.00 | 0.00 | 6,000.00 | |
| 11010203 | 00001319 | MAN | 6101020112 | /iaticos | 0000002427 | | 07/04/16 | 0.00 | 0.00 | 45,000.00 | |
| 11010203 | 00001320 | MAN | 6101020112 | /iaticos | 0000002428 | | 07/04/16 | 0.00 | 0.00 | 7,000.00 | |
| 11010203 | 00001321 | MAN | 6101020112 | /iaticos | 0000002429 | | 07/04/16 | 0.00 | 0.00 | 5,000.00 | |
| 11010203 | 00001322 | MAN | 61010415 | ck-nulo | 0000002430 | | 07/04/16 | 0.00 | 0.00 | 0.01 | |



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755



Fecha: 01/12/2016
Hora : 12:04 PM
Pag No. 26

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

Reporte de desembolsos

Del Banco : 1
Al Banco : Ultimo

| Banco Cuenta | Cheque Número | TrarProv/MG/Cte Tipo Código | Pagado A | Tran Número | Factura Número | Cheque Fecha | Factura Monto | Descuento Tomado | Cheque Monto |
|-----------------------|---------------|--------------------------------|----------|--------------------|----------------|------------------------------|---------------|------------------|---------------|
| 11010203 | 00001323MAN | 6101020112/viaticos | | 0000002431 | | 07/04/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00001324MAN | 6101020112/viaticos | | 0000002432 | | 07/04/16 | 0.00 | 0.00 | 2,500.00 |
| 11010203 | 00001325MAN | 61010415 ck-nulo | | 0000002433 | | 07/04/16 | 0.00 | 0.00 | 0.01 |
| 11010203 | 00001326MAN | 61010406 Impresion | | 0000002434 | | 07/04/16 | 0.00 | 0.00 | 10,000.00 |
| 11010203 | 00001326MAN | 61010402 Alimentacion | | 0000002434 | | 07/04/16 | 0.00 | 0.00 | 877.17 |
| 11010203 | 00001326MAN | 61010402 Alimentacion | | 0000002434 | | 07/04/16 | 0.00 | 0.00 | 4,170.00 |
| 11010203 | 00001326MAN | 61010499 Otros | | 0000002434 | | 07/04/16 | 0.00 | 0.00 | -47.17 |
| | | | | Número de Pagos : | 4 | Totales Cheque: | | 0.00 | 15,000.00 |
| 11010203 | 00001327MAN | 6101020112/viaticos | | 0000002435 | | 11/04/16 | 0.00 | 0.00 | 4,000.00 |
| 11010203 | 00001328MAN | 61010401 Combustibles | | 0000002436 | | 13/04/16 | 0.00 | 0.00 | 1,500.00 |
| 11010203 | 00001328MAN | 61010401 Combustibles | | 0000002436 | | 13/04/16 | 0.00 | 0.00 | 1,000.00 |
| 11010203 | 00001328MAN | 61010401 Combustibles | | 0000002436 | | 13/04/16 | 0.00 | 0.00 | 2,000.00 |
| 11010203 | 00001328MAN | 6101020112/viaticos | | 0000002436 | | 13/04/16 | 0.00 | 0.00 | 5,500.00 |
| | | | | Número de Pagos : | 4 | Totales Cheque: | | 0.00 | 10,000.00 |
| 11010203 | 00001329MAN | 6101020112/viaticos | | 0000002437 | | 15/04/16 | 0.00 | 0.00 | 1,500.00 |
| 11010203 | 00004425MAN | 61010406 Impresion | | 0000002060 | | 04/02/16 | 0.00 | 0.00 | 4,425.00 |
| 11010203 | 00015000MAN | 61040202 Donaciones Dirigentes | | 0000002073 | | 05/02/16 | 0.00 | 0.00 | 15,000.00 |
| 11010203 | 00030000MAN | 6101020112/viaticos | | 0000002235 | | 10/02/16 | 0.00 | 0.00 | 30,000.00 |
| 11010203 | 00133200MAN | 61010302 Textiles y Vestuarios | | 0000002232 | | 10/02/16 | 0.00 | 0.00 | 133,200.00 |
| Cuenta Banco 11010203 | | | | Totales: 740 Pagos | 427 Cheques | Totales Banco: | | 0.00 | 7,788,645.56 |
| | | | | | | Gran Total Pagos en Efectivo | | 0.00 | 10,514,288.59 |