



# PARTIDO REVOLUCIONARIO MODERNO (PRM)

Democracia ■ Desarrollo ■ Igualdad

18 de Enero de 2018

Dr.  
Julio César Castañón Guzmán  
Presidente y Demás Miembros de la  
Junta Central Electoral  
Plaza de las Banderas  
CIUDAD.-



Distinguidos Miembros:

En cumplimiento de las disposiciones de orden legal y reglamentario sobre la materia, tenemos a bien remitirles por este medio los informes relativos a los ingresos y egresos del Partido Revolucionario Moderno (PRM), por el periodo Enero-Diciembre del 2017.


Como ha sido habitual y en atención al requerimiento sobre el particular, las informaciones se corresponden con dos (2) aspectos:

- 1) Informe sobre los egresos de fondos provenientes de la contribución económica del Estado a los partidos políticos.
- 2) Informe de los ingresos provenientes de otras fuentes y sus respectivos gastos.

Consideramos oportuno reiterarles que todos los egresos contenidos en los indicados informes tienen su correspondiente documentación de soporte o comprobantes, los cuales se encuentran a disposición de ese Órgano Comicial y de cualesquiera otros interesados.

Con sentimientos de elevada consideración y distinción,

Muy atentamente,

  
Lic. Andrés Bautista García  
Presidente



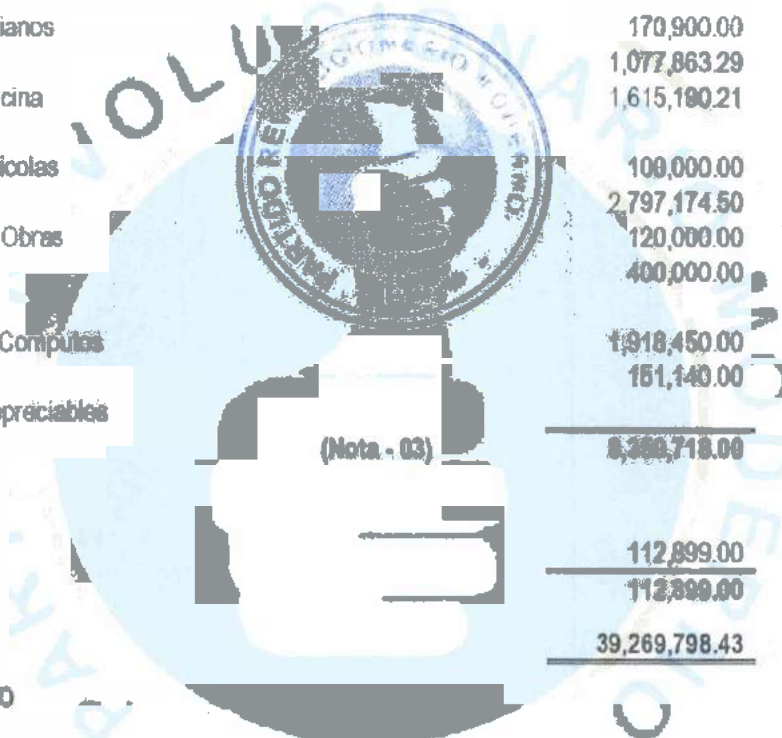
# PARTIDO REVOLUCIONARIO MODERNO (PRM)

Estado de Situación Financiera

Al 31 De Diciembre Del 2017

Valores en RD\$

PARTIDAS	2017	2016
<b>ACTIVOS</b>		
<b>ACTIVOS CORRIENTES</b>		
Efectivo en Caja y Banco (Nota - 01)	30,806,181.43	1,087,247.78
Cuentas por Cobrar Clientes (Nota - 02)	-	923,613.00
<b>Total Activos Corrientes</b>	<b>30,806,181.43</b>	<b>2,010,860.78</b>
<b>ACTIVOS FIJOS</b>		
Automoviles y Equipos livianos	170,900.00	99,000.00
Equipos de Computos	1,077,863.29	1,026,363.29
Equipos y Muebles de Oficina	1,615,180.21	1,587,910.21
<u>Mejoras en Propiedades</u>		
Obras y Plantaciones Agricolas	100,000.00	100,000.00
Edificaciones	2,797,174.50	2,663,460.50
Supervisión e Inspección Obras	120,000.00	120,000.00
Instalaciones Electricas	400,000.00	400,000.00
<u>Bienes Intangibles</u>		
Paquetes y Programs de Computos	1,918,450.00	1,918,450.00
Estudios y Proyectos	151,140.00	151,140.00
DA. Otros Activos fijos Depreciables		
<b>Total Activos Fijos</b> (Nota - 03)	<b>8,380,718.00</b>	<b>8,065,324.00</b>
<b>OTROS ACTIVOS</b>		
Depositos en Garantia	112,899.00	112,899.00
<b>Total Otros Activos</b>	<b>112,899.00</b>	<b>112,899.00</b>
<b>TOTAL ACTIVOS</b>	<b>39,269,798.43</b>	<b>10,189,083.78</b>
<b>PASIVOS Y PATRIMONIO</b>		
<b>PASIVOS CORRIENTES</b>		
Contratos de Publicidad	13,937,007.43	129,475,046.99
Logisticas en Operaciones Electorales	-	2,320,000.00
Intereses Acumulados por Pagar (Nota - 04)	12,448,237.55	9,020,146.17
Retenciones y Acumulaciones (Nota - 05)	123,723.36	316,398.19
Prestamos por Pagar a Corto Plazo (Nota - 06)	13,160,480.00	5,000,000.00
<b>Total Pasivos Corrientes</b>	<b>39,670,048.34</b>	<b>146,131,591.35</b>
<b>TOTAL PASIVOS</b>	<b>39,670,048.34</b>	<b>146,131,591.35</b>
<b>PATRIMONIO</b>		
Patrimonio Institucional		
Exedentes y/o (Deficit) Acumulados (Nota - 07)	(134,486,120.57)	(135,942,507.57)
Exedentes y/o (Deficit) Ejercicios 2017	134,085,870.66	
<b>TOTAL PATRIMONIO</b>	<b>(400,249.91)</b>	<b>(135,942,507.57)</b>
<b>TOTAL PASIVOS Y PATRIMONIO</b>	<b>39,269,798.43</b>	<b>10,189,083.78</b>



# PARTIDO REVOLUCIONARIO MODERNO (PRM)

Estado de Resultados

Por el Periodo Terminado desde el 1ro. Enero 2017 al 31 de Diciembre 2017

Valores en RD\$

PARTIDAS

2017

## INGRESOS

Contribución Económica del Estado a los

Partidos Políticos

161,008,692.36

Cuotas de Miembros

98,000.00

Ventas Estatutos y Libros

6,200.00

Otros

90,383.92

## TOTAL INGRESOS

161,203,276.28

## GASTOS GENERALES Y ADMINISTRATIVOS

Sueldos para Cargos Fijos

Nota 01

4,054,571.43

Honorarios

Nota 02

2,029,766.67

Prestaciones y Bonificaciones

Nota 03

497,000.00

Bienes y Servicios

Nota 04

10,637,803.99

Materiales y Suministros

Nota 05

1,313,109.98

Transferencias y Donaciones Corrientes

Nota 06

1,659,433.56

Actividades Políticas

Nota 07

5,937,076.98

Comisión Nacional Organizadora (CNO)

Nota 08

687,005.77

Gastos Financieros

Nota 09

301,637.24

## TOTAL GASTOS GENERALES Y ADMINISTRATIVOS

27,117,405.62

## TOTAL EXCEDENTES Y/O (DEFICIT) DEL EJERCICIO

134,085,870.66



## PARTIDO REVOLUCIONARIO MODERNO (PRM)

Estado de Flujo de Efectivo  
Al 31 De Diciembre Del 2017  
Valores en RD\$

<b>Flujo Efectivo por Actividades de Operación</b>	
Efectivo Recibido de la Contribución Económica del Estado a Partidos Políticos y Otros	162,126,889.28
Efectivo Pagado a Proveedores	<u>(133,578,948.63)</u>
<b>Efectivo Neto Utilizado en las Actividades de Operación</b>	<b>28,547,940.65</b>
<b>Flujo Efectivo por Actividades de Financiación</b>	
Aumento Excedentes y/o (Deficit) Acumulados	1,456,387.00
Aumento en Activos Fijos	<u>(285,394.00)</u>
<b>Total Efectivo Neto Provisio por las Actividades de Financiación</b>	<b>1,170,993.00</b>
<b>Aumento Neto Efectivo y Equivalentes</b>	<b>29,718,933.65</b>
Mas: Efectivo y Equivalentes al Inicio del Ejercicio 2016	<u>1,087,247.78</u>
<b>Total Efectivo Neto y Equivalentes al final del Ejercicio 2017</b>	<b><u>30,806,181.43</u></b>



**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
**Conciliación entre los Excedentes y/o (Deficit) Neto y el Flujo de Efectivo**  
**Al 31 De Diciembre Del 2017**  
**Valores en RD\$**

Excedentes y/o (Deficit)	134,085,870.66	
Depreciación		
<b>Total Partidas Que No Requieren Uso de Recursos</b>		134,085,870.66

**ORIGEN DE RECURSOS**

Cuentas por Cobrar Clientes	923,613.00	
Intereses Acumulados por Pagar	3,428,091.38	
Prestamos por Pagar a Corto Plazo	8,160,480.00	
Excedentes y/o (Deficit) Acumulados	1,456,387.00	
<b>Total de Origen de Recursos</b>		13,968,571.38

**APLICACIONES DE RECURSOS**

Automoviles y Equipos livianos	71,900.00	
Equipos de Computos	52,500.00	
Equipos y Muebles de Oficina	27,280.00	
Edificaciones	133,714.00	
Contratos de Publicidad	115,537,439.56	
Logisticas en Operaciones Electorales	2,320,000.00	
Retenciones y Acumulaciones	192,674.83	
<b>Total de Aplicaciones de Recursos</b>		118,335,508.39

**Aumento Neto de Efectivo y Equivalentes** **29,718,933.65**

Saldo de Efectivo Al Inicio del Ejercicio 2016 1,087,247.78

**Total Saldo de Efectivo Al Inicio del Ejercicio 2016** **1,087,247.78**

Saldo de Efectivo Al Final del Ejercicio 30,806,181.43

**Total Saldo de Efectivo Al Final del Ejercicio 2017** **30,806,181.43**

**Aumento Neta de Efectivo y Equivalentes** **29,718,933.65**



# PARTIDO REVOLUCIONARIO MODERNO (PRM)

## Estado de Variación del Patrimonio Institucional

Al 31 De Diciembre Del 2017

Valores en RD\$

Descripción Partidas	Total
<b>Patrimonio Institucional al</b> 1 de enero de 2016	(135,942,507.57)
<b>Mas:</b>	
Aumento Excedentes y /o (Deficit) Acumulados	1,456,387.00
Exedentes y/o (Deficit) Ejercicios 2017	134,085,870.66
Sub-Total	135,542,257.66
<b>Patrimonio Institucional al</b> 31 de diciembre de 2017	<b>(400,249.91)</b>



# PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Activo, Pasivo y Patrimonio del Partido

Al 31 De Diciembre Del 2017

Valores en RD\$

## Nota 01

### EFFECTIVO EN CAJA Y BANCOS

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Caja Chica	25,000.00	25,000.00
<u>Banco Instituciones Decentralizadas</u>		
BPD 757 292 82 6	209,715.81	
BR 100-01-162-003506-2	30,571,465.62	30,781,181.43
	<hr/>	
<b>(01) Total Efectivo en Caja y Bancos</b>		<b>30,806,181.43</b>

## Nota 02

### CUENTAS POR COBRAR

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

#### Cuentas por Cobrar a Corto Plazo

Adelanto Int. G.Campaña

**(01) Total Cuentas por Cobrar**

## Nota 03

### PROPIEDAD PLANTA & EQUIPOS

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

#### **CATEGORIA #02**

Autos y Equipos Liviano	71,900.00	
Eq.de Trans,Tracc y Elev	99,000.00	
Equipos de Computacion	1,077,863.29	
Equipos y Muebles de ofic	1,615,190.21	

**MENOS:** Depreciación Acumulada

**Total Activos Fijos Categoría # 02**



**2,863,953.50**

# PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Activo, Pasivo y Patrimonio del Partido

Al 31 De Diciembre Del 2017

Valores en RD\$

## CATEGORIA #03

Mejoras en Propiedades Arrendadas

Obras y Plantaciones Agr.

100,000.00

Edificaciones

2,797,174.50

Superv. e Insp de Obras

120,000.00

Instalaciones Electrica

400,000.00

**MENOS:** Depreciación Acumulada

**Total Mejoras en Propiedades Arrendadas**

**3,417,174.50**

## Activos Intangibles

Paq. y Programas de Comp.

1,918,450.00

Estudios y Proyectos

151,140.00

**Total Activos Intangibles**

**2,069,590.00**

**(03) Total Activos Fijos Netos**

**8,350,718.00**

## Nota 04

### INTERESES ACUMULADOS POR PAGAR

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Intereses por Pagar Contrato de Publicidad

11,524,624.55

Intereses por Pagar Campaña

923,613.00

**(4) Total Intereses Acumulados por Pagar**

**12,448,237.55**

## Nota 05

### RETENCIONES Y ACUMULACIONES

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Otras Retenciones 10%

56,555.56

Otras Retenciones 2%

5,306.12

Retención, 18% ITBIS

61,861.68

**(05) Total Retenciones y Acumulaciones**

**123,723.36**





# PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Activo, Pasivo y Patrimonio del Partido

Al 31 De Diciembre Del 2017

Valores en RD\$

## Nota 06

### PRESTAMOS POR PAGAR A CORTO PLAZO

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Thomas Nuñez

13,160,480.00

### (06) Total Prestamos por Pagar a Corto Plazo

13,160,480.00

## Nota 07

### EXEDENTES Y/O (DEFICIT) ACUMULADOS

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Exedente o (Deficit) 2011

(2,987,703.68)

Exedente o (Deficit) 2012

3,240,878.33

Exedente o (Deficit) 2013

384,008.57

Exedente o (Deficit) 2014

95,579.64

Exedente o (Deficit) 2015

16,660,682.33

Exedente o (Deficit) 2016

(151,879,565.76)

### (07) Total Excedentes (Deficit) Acumulados

(134,486,120.57)



# PARTIDO REVOLUCIONARIO MODERNO (PRM)

## Notas al Estado de Excedentes y/o (Deficit)

Al 31 De Diciembre Del 2017

Valores en RD\$

### Nota 01

#### Sueldo para Cargos Fijos

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Empleados	4,054,571.43	
<b>(01) Sueldo para Cargos Fijos</b>	<b>4,054,571.43</b>	<b>4,054,571.43</b>

### Nota 02

#### Honorarios

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Honorarios Legales	50,000.00	
Honorarios por servicios	30,000.00	
Centro de Computos	1,949,766.67	
<b>(02) Total de Honorarios</b>	<b>2,029,766.67</b>	<b>2,029,766.67</b>

### Nota 03

#### Prestaciones y Bonificaciones

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Regalía Pascual	497,000.00	
<b>(03) Total Prestaciones y Bonificaciones</b>	<b>497,000.00</b>	<b>497,000.00</b>

### Nota 04

#### Bienes y Servicios

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

<u>Servicios No Personales</u>		
Servicios Básicos	164,741.92	
Pública, Imp. y Encued	86,382.00	
Viajicos Den y Fuera d Pa	94,600.00	
Alquileres	3,395,755.44	
Transp. Dieta & Combustib	40,000.00	
Comunicación	158,919.58	



# PARTIDO REVOLUCIONARIO MODERNO (PRM)

## Notas al Estado de Excedentes y/o (Deficit)

Al 31 De Diciembre Del 2017

Valores en RD\$

### Otros Servicios No Personales

Servicios Especiales	12,000.00
Impuestos, Derechos y Tas	3,050,459.80
Gastos por Intereses	3,328,891.00
Festividades de Navidad	306,054.25

### **(04) Total Bienes y Servicios**

**10,637,803.99**

### **Nota 05**

#### **Suministros y Materiales**

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Productos y Utiles Varios	66,208.28
Materiales y Sum. a Regu	186,150.36
Combustibles y Lubricante	79,478.60
Energia Electrica	683,999.76
Material Gastable	297,272.98

### **(05) Total Suministros y Materiales**

**1,313,109.98**

### **Nota 06**

#### **Transferencias y Donaciones corrientes**

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Ayuda Reparacion Vehiculo	55,180.00
Contribucion	1,604,253.56

### **(06) Total Transferencias y Donaciones corrientes**

**1,659,433.56**

### **Nota 07**

#### **Actividades Politicas**

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Gasto Transporte	127,765.00
Gastos Organizacion	875,108.06
Almuerzo	74,067.75
Material Impreso	959,724.40
Mantenimiento Local	49,630.00
Trabajos Politicos	312,494.00
Decoraciones y Arreglos	46,260.00
Gastos Viajes	235,268.41



# PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Al 31 De Diciembre Del 2017

Valores en RD\$

Gastos Asamblea	500,000.00
Gastos de Publicidad	2,756,759.36

**(07) Total Actividades políticas** **5,937,076.98**

## Nota 08

### Comisión Nacional Organizadora (CNO)

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Gastos Viaje Comn CLOs	390,000.00
Renta Equipo de Computo	61,500.00
Gastos Fondo Rotatorio	48,475.77
Material Impreso	187,030.00

**(08) Comisión Nacional Organizadora (CNO)** **687,005.77**

## Nota 09

### Gastos Financieros

Un detalle de esta cuenta al 31 de Diciembre es como sigue:

Avisos Bancarios	8,087.69
Ley #288-04 0.15%	181,134.81
BR Avisos Bancarios	81,361.51
BP Avisos Bancarios	31,053.13
Otros	0.10

**(09) Total Gastos Financieros** **301,637.24**



**PARTIDO REVOLUCIONARIO MODERNO**  
**BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA**

162-003506-2

Número:

**CONCILIACION BANCARIA ACUMULADA**

31-dic-2017

Mes:

[1] Balance Segun libros a la fecha:

30-nov-2017

Mas: Operaciones del mes

611,918.26

Mas: Entradas

Depositos Realizados (DEPOS-POS) 161,008,692.36

Avisos de Creditos (DEPOS-CONT) -

Otros... 4,609,483.92

Transferencias -

165,618,176.28

[2] Total Entradas del mes

Menos: salidas

Cheques Emitidos 131,848,524.83

Avisos de Debitos 89,449.28

Otros... 181,134.81

Transferencias 3,539,520.00

135,658,628.92

[3] Total Salidas del mes

[4] Saldo Operaciones del Mes [4] = [2] - [3]

29,959,547.36

[5] Balance Conciliado Segun libros a la fecha: 31-dic-2017

30,571,465.62

[1] Balance Segun Estado del Banco a la fecha: 31-dic-2017

31,016,709.67

Operaciones de Ajustes:

Mas: Depositos en Transito

Dep.No. Fecha Destinatario Valor

-

-

[2] Total Depositos en Transito

Menos: Cheques en Transito

Cheq. No. Fecha Concepto Valor

445,244.05

445,244.05

[3] Total Cheques en Transito

[4] Total Operaciones de Ajustes [4] = [2] - [3]

(445,244.05)

[5] Balance Conciliado Segun Banco a la fecha:

30,571,465.62

[5] = [1]+[2] - 3

ene-2017	feb-2017	mar-2017	abr-2017	may-2017
611,918.26	890,764.77	482,929.27	74,996.27	625,024.30
1,000,000.00			1,000,000.00	2,000,000.00
1,000,000.00	-	-	1,000,000.00	2,000,000.00
720,257.60	407,000.00	407,000.00	449,193.18	681,036.67
895.89	835.50	933.00	778.79	1,269.06
-				
721,153.49	407,835.50	407,933.00	449,971.97	682,305.73
278,846.51	(407,835.50)	(407,933.00)	550,028.03	1,317,694.27
890,764.77	482,929.27	74,996.27	625,024.30	1,942,718.57
1,230,764.77	752,929.27	209,996.27	770,024.30	2,002,718.57
340,000.00	270,000.00	135,000.00	145,000.00	60,000.00
340,000.00	270,000.00	135,000.00	145,000.00	60,000.00
(340,000.00)	(270,000.00)	(135,000.00)	(145,000.00)	(60,000.00)
890,764.77	482,929.27	74,996.27	625,024.30	1,942,718.57



31-dic-2017

162-003506-2

[1] Balance Segun libros a la fecha:

30-nov-2017

611,918.26

Mas: Operaciones del mes

Mas: Entradas

Depositos Realizados (DEPOS-POS)

161,008,692.36

Avisos de Creditos (DEPOS-CONT)

4,609,483.92

Otros...

-

Transferencias

-

[2] Total Entradas del mes

165,618,176.28

Menos:salidas

Cheques Emitidos

131,848,524.83

Avisos de Debitos

89,449.28

Otros..

181,134.81

Transferencias

3,539,520.00

[3] Total Salidas del mes

135,658,628.92

[4] Saldo Operaciones del Mes [4] = [2] - [3]

29,959,547.36

[5] Balance Conciliado Segun libros a la fecha:

31-dic-2017

30,571,465.62

Jun-2017	Jul-2017	ago-2017	sep-2017	oct-2017
1,942,718.57	1,475,340.57	457,892.84	62,040.65	21,793.80
467,000.00	1,065,530.82	893,992.81	39,230.00	117,681,288.97
378.00	1,916.91	1,859.38	1,016.85	6,365.43
181,134.81				181,134.81
467,378.00	1,067,447.73	895,852.19	40,246.85	117,868,789.21
(467,378.00)	(1,017,447.73)	(395,852.19)	(40,246.85)	2,891,260.56
30,571,465.62	1,475,340.57	457,892.84	62,040.65	2,913,054.36
1,830,340.57	630,486.81	132,040.65	21,793.80	3,339,413.67
-	-	-	-	-
355,000.00	172,593.97	70,000.00	-	426,359.31
355,000.00	172,593.97	70,000.00	-	426,359.31
445,244.05				
(445,244.05)	(355,000.00)	(70,000.00)	0.00	(426,359.31)
30,571,465.62	1,475,340.57	457,892.84	62,040.65	2,913,054.36

[1] Balance Segun Estado del Banco a la fecha:

31-dic-2017

31,016,709.67

Operaciones de Ajustes:

Mas: Depositos en Tránsito

Dep.No. Fecha Destinatario

Valor

Menos: Cheques en Tránsito

Cheq. No. Fecha Concepto

Valor

[3] Total Cheques en Tránsito

445,244.05

[4] Total Operaciones de Ajustes [4] = [2] - [3]

(445,244.05)

[5] Balance Conciliado Segun Banco a la fecha:

31-dic-2017

30,571,465.62



**PARTIDO REVOLUCIONARIO MODERNO**  
**BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA**

Número: 162-003506-2

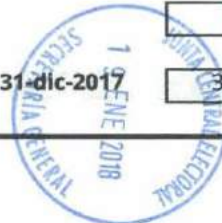
**CONCILIACION BANCARIA ACUMULADA**

Mes: 31-dic-2017

[1] Balance Segun libros a la fecha:	30-nov-2017	611,918.26
Mas: Operaciones del mes		
Mas: Entradas		
Depositos Realizados (DEPOS-POS)	161,008,692.36	
Avisos de Creditos (DEPOS-CONT)	-	
Otros...	4,609,483.92	
Transferencias	-	
[2] Total Entradas del mes		165,618,176.28
Menos: salidas		
Cheques Emitidos	131,848,524.83	
Avisos de Debitos	89,449.28	
Otros..	181,134.81	
Transferencias	3,539,520.00	
[3] Total Salidas del mes		135,658,628.92
[4] Saldo Operaciones del Mes [4] = [2] - [3]		29,959,547.36
[5] Balance Conciliado Segun libros a la fecha:	31-dic-2017	30,571,465.62

[1] Balance Segun Estado del Banco a la fecha:	31-dic-2017	31,016,709.67
Operaciones de Ajustes:		
Mas: Depositos en Transito		
Dep.No. Fecha Destinatario Valor		
[2] Total Depositos en Transito		-
Menos: Cheques en Transito		
Cheq. No. Fecha Concepto Valor		
		445,244.05
[3] Total Cheques en Transito		445,244.05
[4] Total Operaciones de Ajustes [4] = [2] - [3]		(445,244.05)
[5] Balance Conciliado Segun Banco a la fecha:	31-dic-2017	30,571,465.62
[5] = [1]+[2] - 3		

nov-2017	dic-2017
2,913,054.36	10,829,398.07
13,417,391.03	26,834,782.06
17,337.99	38,615.43
13,434,729.02	26,873,397.49
5,492,273.52	3,544,721.26
26,111.79	47,088.68
	3,539,520.00
5,518,385.31	7,131,329.94
7,916,343.71	19,742,067.55
10,829,398.07	30,571,465.62
11,116,353.10	31,016,709.67
-	-
286,955.03	445,244.05
286,955.03	445,244.05
(286,955.03)	(445,244.05)
10,829,398.07	30,571,465.62



## Product

Cuenta corriente - Cuenta Corriente - 1620035062 -

Fecha	No. de transacción	Concepto	Periodo seleccionado		Monto	Referencia	Descripción
			Desde: 01/12/2017	Hasta: 31/12/2017			
29/12/2017	99900001	PAGO INT-GEN POR SIS	0.00	38,615.43	31,016,709.67		
29/12/2017	1187	CHEQUE WITHDRAWAL	88,500.00	0.00	30,978,094.24		CHEQUE WITHDRAWA
29/12/2017	1194	CK PAGADO EN CAJA	5,000.00	0.00	31,066,594.24		
29/12/2017	1196	CK PAGADO EN CAJA	24,850.00	0.00	31,071,594.24	649127389	
29/12/2017	1185	CK PAGADO EN CAJA	34,500.00	0.00	31,096,444.24		
29/12/2017	1190	CK PAGADO EN CAJA	14,000.00	0.00	31,130,944.24		
29/12/2017	1177	CK PAGADO EN CAJA	3,555.00	0.00	31,144,944.24		
29/12/2017	4524000101252	IMP. 0.15-000001176	4.50	0.00	31,148,499.24		IMP. 0.15-000001176
28/12/2017	1176	CK PAGADO EN CAJA	3,000.00	0.00	31,148,503.74		
28/12/2017	4524000095422	IMP. 0.15-000001173	30.00	0.00	31,151,503.74		IMP. 0.15-000001173
28/12/2017	4524000095420	IMP. 0.15-000001158	30.00	0.00	31,151,533.74		IMP. 0.15-000001158
28/12/2017	4524000095421	IMP. 0.15-000001182	27.08	0.00	31,151,563.74		IMP. 0.15-000001182
28/12/2017	4524000095419	IMP. 0.15-000001154	7.50	0.00	31,151,590.82		IMP. 0.15-000001154
28/12/2017	4524000095418	IMP. 0.15-000001140	7.50	0.00	31,151,598.32		IMP. 0.15-000001140
27/12/2017	1173	CHEQUE WITHDRAWAL	20,000.00	0.00	31,151,605.82		CHEQUE WITHDRAWA
27/12/2017	1154	CK PAGADO EN CAJA	5,000.00	0.00	31,173,605.82		
27/12/2017	4524000010102	PROCESO NOVOCHECK-CKS DEPOSI	0.00	40,000.00	31,176,605.82		PROCESO NOVOCHECK
27/12/2017	1140	CK PAGADO EN CAJA	5,000.00	0.00	31,136,605.82		
27/12/2017	1182	CK PAGADO EN CAJA	18,054.25	0.00	31,141,605.82		
27/12/2017	1158	CK PAGADO EN CAJA	20,000.00	0.00	31,159,660.07		
27/12/2017	4524000274343	IMP. 0.15-000001136	60.00	0.00	31,179,660.07		IMP. 0.15-000001136
27/12/2017	4524000274341	IMP. 0.15-000001122	60.00	0.00	31,179,720.07		IMP. 0.15-000001122
27/12/2017	4524000274340	IMP. 0.15-000001120	60.00	0.00	31,179,780.07		IMP. 0.15-000001120
27/12/2017	4524000274335	IMP. 0.15-000001149	37.50	0.00	31,179,840.07		IMP. 0.15-000001149
27/12/2017	4524000274342	IMP. 0.15-000001165	30.00	0.00	31,179,877.57		IMP. 0.15-000001165
27/12/2017	4524000274338	IMP. 0.15-000001167	30.00	0.00	31,179,907.57		IMP. 0.15-000001167
27/12/2017	4524000274336	IMP. 0.15-000001179	30.00	0.00	31,179,937.57		IMP. 0.15-000001179
27/12/2017	4524000274334	IMP. 0.15-000001174	30.00	0.00	31,179,967.57		IMP. 0.15-000001174
27/12/2017	4524000274337	IMP. 0.15-000001147	22.50	0.00	31,179,997.57		IMP. 0.15-000001147
27/12/2017	4524000274333	IMP. 0.15-000001138	15.00	0.00	31,180,020.07		IMP. 0.15-000001138
27/12/2017	4524000274339	IMP. 0.15-000001125	9.00	0.00	31,180,035.07		IMP. 0.15-000001125
26/12/2017	1136	CHEQUE WITHDRAWAL	40,000.00	0.00	31,180,044.07		CHEQUE WITHDRAWA
26/12/2017	1165	CHEQUE WITHDRAWAL	20,000.00	0.00	31,220,044.07		CHEQUE WITHDRAWA
26/12/2017	1122	CHEQUE WITHDRAWAL	40,000.00	0.00	31,240,044.07		CHEQUE WITHDRAWA
26/12/2017	1120	CHEQUE WITHDRAWAL	40,000.00	0.00	31,280,044.07		CHEQUE WITHDRAWA
26/12/2017	1125	CK PAGADO EN CAJA	6,000.00	0.00	31,320,044.07	635799937	
26/12/2017	1174	CK PAGADO EN CAJA	20,000.00	0.00	31,326,044.07		
26/12/2017	1138	CK PAGADO EN CAJA	10,000.00	0.00	31,346,044.07	635025483	
26/12/2017	1179	CK PAGADO EN CAJA	20,000.00	0.00	31,356,044.07		
26/12/2017	1167	CK PAGADO EN CAJA	20,000.00	0.00	31,376,044.07		
26/12/2017	1149	CK PAGADO EN CAJA	25,000.00	0.00	31,396,044.07		
26/12/2017	1147	CK PAGADO EN CAJA	15,000.00	0.00	31,421,044.07		
26/12/2017	4524000192777	IMP. 0.15-000001168	292.50	0.00	31,436,044.07		IMP. 0.15-000001168
26/12/2017	4524000192776	IMP. 0.15-000447477	262.50	0.00	31,436,336.57		IMP. 0.15-000447477
26/12/2017	4524000192782	IMP. 0.15-000001145	75.00	0.00	31,436,599.07		IMP. 0.15-000001145
26/12/2017	4524000192781	IMP. 0.15-000001162	60.00	0.00	31,436,674.07		IMP. 0.15-000001162
26/12/2017	4524000192784	IMP. 0.15-000001171	30.00	0.00	31,436,734.07		IMP. 0.15-000001171
26/12/2017	4524000192783	IMP. 0.15-000001172	30.00	0.00	31,436,764.07		IMP. 0.15-000001172
26/12/2017	4524000192786	IMP. 0.15-000001169	22.50	0.00	31,436,794.07		IMP. 0.15-000001169
26/12/2017	4524000192787	IMP. 0.15-000001163	15.00	0.00	31,436,816.57		IMP. 0.15-000001163
26/12/2017	4524000192780	IMP. 0.15-000001157	15.00	0.00	31,436,831.57		IMP. 0.15-000001157
26/12/2017	4524000192779	IMP. 0.15-000001164	15.00	0.00	31,436,846.57		IMP. 0.15-000001164
26/12/2017	4524000192778	IMP. 0.15-000001166	15.00	0.00	31,436,861.57		IMP. 0.15-000001166
26/12/2017	4524000192785	IMP. 0.15-000001130	13.50	0.00	31,436,876.57		IMP. 0.15-000001130
26/12/2017	4524000192775	IMP. 0.15-000001155	7.50	0.00	31,436,890.07		IMP. 0.15-000001155
22/12/2017	1163	CHEQUE WITHDRAWAL	10,000.00	0.00	31,436,897.57		CHEQUE WITHDRAWA
22/12/2017	1157	CK PAGADO EN CAJA	10,000.00	0.00	31,446,897.57		
22/12/2017	4524000970003	PAGOS SUPLIDORES	0.00	11,657,744.98	31,456,897.57		PAGOS SUPLIDORES
22/12/2017	1169	CK PAGADO EN CAJA	15,000.00	0.00	19,799,152.59		
22/12/2017	1162	CK PAGADO EN CAJA	40,000.00	0.00	19,814,152.59		
22/12/2017	1166	CK PAGADO EN CAJA	10,000.00	0.00	19,854,152.59		
22/12/2017	1130	CK PAGADO EN CAJA	9,000.00	0.00	19,864,152.59		
22/12/2017	1168	CK PAGADO EN CAJA	195,000.00	0.00	19,873,152.59		
22/12/2017	1164	CK PAGADO EN CAJA	10,000.00	0.00	20,068,152.59	621730506	
22/12/2017	1171	CK PAGADO EN CAJA	20,000.00	0.00	20,078,152.59	621112939	
22/12/2017	1172	CK PAGADO EN CAJA	20,000.00	0.00	20,098,152.59		
22/12/2017	1145	CK PAGADO EN CAJA	50,000.00	0.00	20,118,152.59		
22/12/2017	1155	CK PAGADO EN CAJA	5,000.00	0.00	20,168,152.59		
22/12/2017	447477	CERTIFICACION CHEQUE PRIVADO	175,350.00	0.00	20,173,152.59	620466518	
22/12/2017	4524000125807	IMP. 0.15-000001132	90.00	0.00	20,348,502.59		IMP. 0.15-000001132
22/12/2017	4524000125821	IMP. 0.15-000001127	75.00	0.00	20,348,592.59		IMP. 0.15-000001127
22/12/2017	4524000125811	IMP. 0.15-000001134	72.00	0.00	20,348,667.59		IMP. 0.15-000001134
22/12/2017	4524000125809	IMP. 0.15-000001135	72.00	0.00	20,348,739.59		IMP. 0.15-000001135
22/12/2017	4524000125805	IMP. 0.15-000001144	60.00	0.00	20,348,811.59		IMP. 0.15-000001144
22/12/2017	4524000125810	IMP. 0.15-000001129	42.75	0.00	20,348,871.59		IMP. 0.15-000001129
22/12/2017	4524000125819	IMP. 0.15-000001170	38.25	0.00	20,348,914.34		IMP. 0.15-000001170
22/12/2017	4524000125817	IMP. 0.15-000001146	37.50	0.00	20,348,952.59		IMP. 0.15-000001146
22/12/2017	4524000125814	IMP. 0.15-000001143	37.50	0.00	20,348,990.09		IMP. 0.15-000001143
22/12/2017	4524000125812	IMP. 0.15-000001142	33.00	0.00	20,349,027.59		IMP. 0.15-000001142
22/12/2017	4524000125808	IMP. 0.15-000001128	30.75	0.00	20,349,060.59		IMP. 0.15-000001128
22/12/2017	4524000125815	IMP. 0.15-000001141	30.00	0.00	20,349,091.34		IMP. 0.15-000001141
22/12/2017	4524000125818	IMP. 0.15-000001150	15.00	0.00	20,349,121.34		IMP. 0.15-000001150





22/12/2017	4524000125816	IMP. 0.15-000001161	15.00	0.00	20,349,136.34	0	IMP. 0.15-000001161 ;
22/12/2017	4524000125804	IMP. 0.15-000001153	15.00	0.00	20,349,151.34	0	IMP. 0.15-000001153 ;
22/12/2017	4524000125803	IMP. 0.15-000001152	15.00	0.00	20,349,166.34	0	IMP. 0.15-000001152 ;
22/12/2017	4524000125806	IMP. 0.15-000001133	14.70	0.00	20,349,181.34	0	IMP. 0.15-000001133 ;
22/12/2017	4524000125820	IMP. 0.15-000001131	9.75	0.00	20,349,196.04	0	IMP. 0.15-000001131 ;
22/12/2017	4524000125813	IMP. 0.15-000001156	7.50	0.00	20,349,205.79	0	IMP. 0.15-000001156 ;
21/12/2017	1152	CK PAGADO EN CAJA	10,000.00	0.00	20,349,213.29	0	
21/12/2017	1141	CK PAGADO EN CAJA	20,000.00	0.00	20,359,213.29	0	
21/12/2017	1153	CK PAGADO EN CAJA	10,000.00	0.00	20,379,213.29	0	
21/12/2017	1143	CK PAGADO EN CAJA	25,000.00	0.00	20,389,213.29	0	
21/12/2017	1156	CK PAGADO EN CAJA	5,000.00	0.00	20,414,213.29	0	
21/12/2017	1142	CK PAGADO EN CAJA	22,000.00	0.00	20,419,213.29	0	
21/12/2017	1170	CK PAGADO EN CAJA	25,500.00	0.00	20,441,213.29	0	
21/12/2017	1150	CK PAGADO EN CAJA	10,000.00	0.00	20,466,713.29	0	
21/12/2017	1146	CK PAGADO EN CAJA	25,000.00	0.00	20,476,713.29	616830629	
21/12/2017	1161	CK PAGADO EN CAJA	10,000.00	0.00	20,501,713.29	0	
21/12/2017	1134	CK PAGADO EN CAJA	48,000.00	0.00	20,511,713.29	0	
21/12/2017	1129	CK PAGADO EN CAJA	28,500.00	0.00	20,559,713.29	0	
21/12/2017	1135	CK PAGADO EN CAJA	48,000.00	0.00	20,588,213.29	616790597	
21/12/2017	1128	CK PAGADO EN CAJA	20,500.00	0.00	20,636,213.29	616783976	
21/12/2017	1132	CK PAGADO EN CAJA	60,000.00	0.00	20,656,713.29	0	
21/12/2017	1133	CK PAGADO EN CAJA	9,800.00	0.00	20,716,713.29	0	
21/12/2017	1144	CK PAGADO EN CAJA	40,000.00	0.00	20,726,513.29	0	
21/12/2017	1127	CK PAGADO EN CAJA	50,000.00	0.00	20,766,513.29	615757660	
21/12/2017	1131	CK PAGADO EN CAJA	6,500.00	0.00	20,816,513.29	615751910	
21/12/2017	4524000135075	IMP. 0.15-000001159	30.00	0.00	20,823,013.29	0	IMP. 0.15-000001159 ;
21/12/2017	4524000135074	IMP. 0.15-000001160	30.00	0.00	20,823,043.29	0	IMP. 0.15-000001160 ;
21/12/2017	4524000135073	IMP. 0.15-000001062	15.00	0.00	20,823,073.29	0	IMP. 0.15-000001062 ;
20/12/2017	1159	CK PAGADO EN CAJA	20,000.00	0.00	20,823,088.29	0	
20/12/2017	1160	CK PAGADO EN CAJA	20,000.00	0.00	20,843,088.29	611540856	
20/12/2017	1062	CK PAGADO EN CAJA	10,000.00	0.00	20,863,088.29	0	
20/12/2017	4524000080872	IMP. 0.15-000001119	90.00	0.00	20,873,088.29	0	IMP. 0.15-000001119 ;
19/12/2017	1119	CK PAGADO EN CAJA	60,000.00	0.00	20,873,178.29	0	
19/12/2017	4524000155994	IMP. 0.15-000001116	11.25	0.00	20,933,178.29	0	IMP. 0.15-000001116 ;
19/12/2017	4524000155995	IMP. 0.15-000001126	10.61	0.00	20,933,189.54	0	IMP. 0.15-000001126 ;
19/12/2017	4524000155997	IMP. 0.15-000413228	9.90	0.00	20,933,200.15	0	IMP. 0.15-000413228 ;
19/12/2017	4524000155996	IMP. 0.15-000001123	5.10	0.00	20,933,210.05	0	IMP. 0.15-000001123 ;
18/12/2017	1123	CK PAGADO EN CAJA	3,400.00	0.00	20,933,215.15	0	
18/12/2017	1126	CK PAGADO EN CAJA	7,070.00	0.00	20,936,615.15	0	
18/12/2017	413228	CERTIFICACION CHEQUE PRIVADO	6,949.40	0.00	20,943,685.15	0	COMPRA ALMUERZO P
18/12/2017	1116	CK PAGADO EN CAJA	7,500.00	0.00	20,950,634.55	0	
18/12/2017	4524000125297	IMP. 0.15-000001110	378.00	0.00	20,958,134.55	0	IMP. 0.15-000001110 ;
18/12/2017	4524000125298	IMP. 0.15-000001118	82.20	0.00	20,958,512.55	0	IMP. 0.15-000001118 ;
18/12/2017	4524000125296	IMP. 0.15-000001050	30.00	0.00	20,958,594.75	0	IMP. 0.15-000001050 ;
18/12/2017	4524000125299	IMP. 0.15-000001117	28.65	0.00	20,958,624.75	0	IMP. 0.15-000001117 ;
18/12/2017	4524000125300	IMP. 0.15-000001115	22.50	0.00	20,958,653.40	0	IMP. 0.15-000001115 ;
15/12/2017	1117	CK PAGADO EN CAJA	19,100.00	0.00	20,958,675.90	0	
15/12/2017	1118	CK PAGADO EN CAJA	54,800.00	0.00	20,977,775.90	594637554	
15/12/2017	1110	CK PAGADO EN CAJA	252,000.00	0.00	21,032,575.90	0	
15/12/2017	1115	CK PAGADO EN CAJA	15,000.00	0.00	21,284,575.90	0	
15/12/2017	4524000610010	PAGOS SUPLIDORES	0.00	11,597,264.94	21,299,575.90	0	PAGOS SUPLIDORES
15/12/2017	1050	CK PAGADO EN CAJA	20,000.00	0.00	9,702,310.96	0	
15/12/2017	4524000091772	IMP. 0.15-000413226	32.67	0.00	9,722,310.96	0	IMP. 0.15-000413226 ;
15/12/2017	4524000091773	IMP. 0.15-000413227	5.47	0.00	9,722,343.63	0	IMP. 0.15-000413227 ;
14/12/2017	413227	CERTIFICACION CHEQUE PRIVADO	3,999.00	0.00	9,722,349.10	0	COMPRA ALMUERZO C
14/12/2017	413226	CERTIFICACION CHEQUE PRIVADO	22,131.75	0.00	9,726,348.10	0	
14/12/2017	4524000083047	IMP. 0.15-000001112	122.13	0.00	9,748,479.85	0	IMP. 0.15-000001112 ;
14/12/2017	4524000083045	IMP. 0.15-000001103	108.00	0.00	9,748,601.98	0	IMP. 0.15-000001103 ;
14/12/2017	4524000083040	IMP. 0.15-000001105	58.50	0.00	9,748,709.98	0	IMP. 0.15-000001105 ;
14/12/2017	4524000083049	IMP. 0.15-000001090	34.95	0.00	9,748,768.48	0	IMP. 0.15-000001090 ;
14/12/2017	4524000083048	IMP. 0.15-000001089	30.00	0.00	9,748,803.43	0	IMP. 0.15-000001089 ;
14/12/2017	4524000083041	IMP. 0.15-000001083	30.00	0.00	9,748,833.43	0	IMP. 0.15-000001083 ;
14/12/2017	4524000083046	IMP. 0.15-000001107	25.67	0.00	9,748,863.43	0	IMP. 0.15-000001107 ;
14/12/2017	4524000083043	IMP. 0.15-000001071	22.50	0.00	9,748,889.10	0	IMP. 0.15-000001071 ;
14/12/2017	4524000083044	IMP. 0.15-000001075	15.00	0.00	9,748,911.60	0	IMP. 0.15-000001075 ;
14/12/2017	4524000083042	IMP. 0.15-000001106	2.93	0.00	9,748,926.60	0	IMP. 0.15-000001106 ;
13/12/2017	1090	CHEQUE WITHDRAWAL	23,301.88	0.00	9,748,929.53	0	CHEQUE WITHDRAWAL
13/12/2017	1089	CHEQUE WITHDRAWAL	20,000.00	0.00	9,772,231.41	0	CHEQUE WITHDRAWAL
13/12/2017	1112	CHEQUE WITHDRAWAL	81,420.00	0.00	9,792,231.41	0	CHEQUE WITHDRAWAL
13/12/2017	1107	CHEQUE WITHDRAWAL	17,110.00	0.00	9,873,651.41	0	CHEQUE WITHDRAWAL
13/12/2017	1103	CK PAGADO EN CAJA	72,002.62	0.00	9,890,761.41	0	
13/12/2017	1106	CK PAGADO EN CAJA	1,951.53	0.00	9,962,764.03	0	
13/12/2017	1105	CK PAGADO EN CAJA	39,000.00	0.00	9,964,715.56	0	
13/12/2017	1075	CK PAGADO EN CAJA	10,000.00	0.00	10,003,715.56	0	
13/12/2017	1083	CK PAGADO EN CAJA	20,000.00	0.00	10,013,715.56	0	
13/12/2017	1071	CK PAGADO EN CAJA	15,000.00	0.00	10,033,715.56	0	
13/12/2017	4524000082448	IMP. 0.15-000001095	82.20	0.00	10,048,715.56	0	IMP. 0.15-000001095 ;
13/12/2017	4524000082447	IMP. 0.15-000001098	46.20	0.00	10,048,797.76	0	IMP. 0.15-000001098 ;
13/12/2017	4524000082449	IMP. 0.15-000001099	31.50	0.00	10,048,843.96	0	IMP. 0.15-000001099 ;
13/12/2017	4524000082450	IMP. 0.15-000001104	30.00	0.00	10,048,875.46	0	IMP. 0.15-000001104 ;
13/12/2017	4524000082451	IMP. 0.15-000001109	22.50	0.00	10,048,905.46	0	IMP. 0.15-000001109 ;
13/12/2017	4524000082446	IMP. 0.15-000001102	18.00	0.00	10,048,927.96	0	IMP. 0.15-000001102 ;
12/12/2017	1095	CK PAGADO EN CAJA	54,800.00	0.00	10,048,945.96	0	
12/12/2017	1098	CK PAGADO EN CAJA	30,800.00	0.00	10,103,745.96	0	
12/12/2017	1109	CK PAGADO EN CAJA	15,000.00	0.00	10,134,545.96	0	
12/12/2017	1104	CK PAGADO EN CAJA	20,000.00	0.00	10,149,545.96	0	
12/12/2017	1102	CK PAGADO EN CAJA	12,000.00	0.00	10,169,545.96	0	
12/12/2017	1099	CK PAGADO EN CAJA	21,000.00	0.00	10,181,545.96	0	
12/12/2017	4524000182930	IMP. 0.15-000001068	60.00	0.00	10,202,545.96	0	IMP. 0.15-000001068 ;
12/12/2017	4524000182936	IMP. 0.15-000001063	37.50	0.00	10,202,605.96	0	IMP. 0.15-000001063 ;
12/12/2017	4524000182933	IMP. 0.15-000001073	37.50	0.00	10,202,643.46	0	IMP. 0.15-000001073 ;
12/12/2017	4524000182932	IMP. 0.15-000001084	30.00	0.00	10,202,680.96	0	IMP. 0.15-000001084 ;
12/12/2017	4524000182929	IMP. 0.15-000001072	30.00	0.00	10,202,710.96	0	IMP. 0.15-000001072 ;
12/12/2017	4524000182940	IMP. 0.15-000001101	22.50	0.00	10,202,740.96	0	IMP. 0.15-000001101 ;
12/12/2017	4524000182944	IMP. 0.15-000001051	18.14	0.00	10,202,763.46	0	IMP. 0.15-000001051 ;



12/12/2017	4524000182943	IMP. 0.15-000001076	15.00	0.00	10,202,761.60	0	IMP. 0.15-000001076;
12/12/2017	4524000182942	IMP. 0.15-000001081	15.00	0.00	10,202,796.60	0	IMP. 0.15-000001081;
12/12/2017	4524000182941	IMP. 0.15-000001088	15.00	0.00	10,202,811.60	0	IMP. 0.15-000001088;
12/12/2017	4524000182934	IMP. 0.15-000001077	15.00	0.00	10,202,826.60	0	IMP. 0.15-000001077;
12/12/2017	4524000182931	IMP. 0.15-000001087	15.00	0.00	10,202,841.60	0	IMP. 0.15-000001087;
12/12/2017	4524000182939	IMP. 0.15-000001100	7.88	0.00	10,202,856.60	0	IMP. 0.15-000001100;
12/12/2017	4524000182938	IMP. 0.15-000001078	7.50	0.00	10,202,864.48	0	IMP. 0.15-000001078;
12/12/2017	4524000182937	IMP. 0.15-000001079	7.50	0.00	10,202,871.98	0	IMP. 0.15-000001079;
12/12/2017	4524000182935	IMP. 0.15-000001064	7.50	0.00	10,202,879.48	0	IMP. 0.15-000001064;
11/12/2017	1051	CHEQUE WITHDRAWAL	12,090.00	0.00	10,202,886.98	0	CHEQUE WITHDRAWA
11/12/2017	1101	CK PAGADO EN CAJA	15,000.00	0.00	10,214,976.98	0	
11/12/2017	1100	CK PAGADO EN CAJA	5,253.00	0.00	10,229,976.98	0	
11/12/2017	1078	CK PAGADO EN CAJA	5,000.00	0.00	10,235,229.98	0	
11/12/2017	1079	CK PAGADO EN CAJA	5,000.00	0.00	10,240,229.98	0	
11/12/2017	1063	CK PAGADO EN CAJA	25,000.00	0.00	10,245,229.98	0	
11/12/2017	1073	CK PAGADO EN CAJA	25,000.00	0.00	10,270,229.98	0	
11/12/2017	1064	CK PAGADO EN CAJA	5,000.00	0.00	10,295,229.98	0	
11/12/2017	1084	CK PAGADO EN CAJA	20,000.00	0.00	10,300,229.98	0	
11/12/2017	1077	CK PAGADO EN CAJA	10,000.00	0.00	10,320,229.98	568747572	
11/12/2017	1076	CK PAGADO EN CAJA	10,000.00	0.00	10,330,229.98	568541803	
11/12/2017	1081	CK PAGADO EN CAJA	10,000.00	0.00	10,340,229.98	0	
11/12/2017	1087	CK PAGADO EN CAJA	10,000.00	0.00	10,350,229.98	568218559	
11/12/2017	1088	CK PAGADO EN CAJA	10,000.00	0.00	10,360,229.98	0	
11/12/2017	1068	CK PAGADO EN CAJA	40,000.00	0.00	10,370,229.98	0	
11/12/2017	1072	CK PAGADO EN CAJA	20,000.00	0.00	10,410,229.98	0	
11/12/2017	4524000112217	COBR.IMP.-000001070	75.00	0.00	10,430,229.98	0	COBR.IMP.-000001070
11/12/2017	4524000112227	COBR.IMP.-000001066	60.00	0.00	10,430,304.98	0	COBR.IMP.-000001066
11/12/2017	4524000112223	COBR.IMP.-000001067	37.50	0.00	10,430,364.98	0	COBR.IMP.-000001067
11/12/2017	4524000112220	COBR.IMP.-000001069	37.50	0.00	10,430,402.48	0	COBR.IMP.-000001069
11/12/2017	4524000112229	COBR.IMP.-4524001380380	33.60	0.00	10,430,439.98	0	COBR.IMP.-452400138
11/12/2017	4524000112224	COBR.IMP.-000001068	33.00	0.00	10,430,473.58	0	COBR.IMP.-000001068
11/12/2017	4524000112218	COBR.IMP.-000001082	30.00	0.00	10,430,506.58	0	COBR.IMP.-000001082
11/12/2017	4524000112216	COBR.IMP.-000001065	30.00	0.00	10,430,536.58	0	COBR.IMP.-000001065
11/12/2017	4524000112221	COBR.IMP.-000001074	15.00	0.00	10,430,566.58	0	COBR.IMP.-000001074
11/12/2017	4524000112219	COBR.IMP.-000001085	15.00	0.00	10,430,581.58	0	COBR.IMP.-000001085
11/12/2017	4524000112230	COBR.IMP.-4524001389585	9.45	0.00	10,430,596.58	0	COBR.IMP.-452400138
11/12/2017	4524000112226	COBR.IMP.-000001094	7.50	0.00	10,430,606.03	0	COBR.IMP.-000001094
11/12/2017	4524000112222	COBR.IMP.-000001080	7.50	0.00	10,430,613.53	0	COBR.IMP.-000001080
11/12/2017	4524000112228	COBR.IMP.-4524002332410	4.50	0.00	10,430,621.03	0	COBR.IMP.-452400233
11/12/2017	4524000112225	COBR.IMP.-000001093	4.50	0.00	10,430,625.53	0	COBR.IMP.-000001093
08/12/2017	1049	CHEQUE WITHDRAWAL	6,298.20	0.00	10,430,630.03	0	CHEQUE WITHDRAWA
08/12/2017	1054	CHEQUE WITHDRAWAL	22,401.83	0.00	10,436,928.23	0	CHEQUE WITHDRAWA
08/12/2017	1092	CHEQUE WITHDRAWAL	3,000.00	0.00	10,459,330.06	0	CHEQUE WITHDRAWA
08/12/2017	2131070650403	RETENCION ESTADOS EN OFICINAS	120.00	0.00	10,462,330.06	0	RETENCION ESTADOS E
08/12/2017	1086	CK PAGADO EN CAJA	40,000.00	0.00	10,462,450.06	0	
08/12/2017	1074	CK PAGADO EN CAJA	10,000.00	0.00	10,502,450.06	0	
08/12/2017	1069	CK PAGADO EN CAJA	25,000.00	0.00	10,512,450.06	0	
08/12/2017	1085	CK PAGADO EN CAJA	10,000.00	0.00	10,537,450.06	0	
08/12/2017	1082	CK PAGADO EN CAJA	20,000.00	0.00	10,547,450.06	0	
08/12/2017	1065	CK PAGADO EN CAJA	20,000.00	0.00	10,567,450.06	565978360	
08/12/2017	1066	CK PAGADO EN CAJA	22,000.00	0.00	10,587,450.06	0	
08/12/2017	1067	CK PAGADO EN CAJA	25,000.00	0.00	10,609,450.06	565119171	
08/12/2017	1080	CK PAGADO EN CAJA	5,000.00	0.00	10,634,450.06	0	
08/12/2017	1094	CK PAGADO EN CAJA	5,000.00	0.00	10,639,450.06	0	
08/12/2017	1093	CK PAGADO EN CAJA	3,000.00	0.00	10,644,450.06	0	
08/12/2017	1070	CK PAGADO EN CAJA	50,000.00	0.00	10,647,450.06	0	
08/12/2017	4524000095780	COBR.IMP.-000001060	22.50	0.00	10,697,450.06	0	COBR.IMP.-000001060
08/12/2017	4524000095779	COBR.IMP.-000001097	4.50	0.00	10,697,472.56	0	COBR.IMP.-000001097
07/12/2017	1097	CK PAGADO EN CAJA	3,000.00	0.00	10,697,477.06	0	
07/12/2017	1060	CK PAGADO EN CAJA	15,000.00	0.00	10,700,477.06	0	
06/12/2017	4524000115323	COBR.IMP.-000001003	15.00	0.00	10,715,477.06	0	COBR.IMP.-000001003
05/12/2017	1003	CK PAGADO EN CAJA	10,000.00	0.00	10,715,492.06	0	
05/12/2017	4524000192680	COBR.IMP.-000001058	224.33	0.00	10,725,492.06	0	COBR.IMP.-000001058
05/12/2017	4524000192679	COBR.IMP.-000001057	92.79	0.00	10,725,716.39	0	COBR.IMP.-000001057
05/12/2017	4524000192682	COBR.IMP.-4524002196317	41.46	0.00	10,725,809.18	0	COBR.IMP.-452400219
05/12/2017	4524000192677	COBR.IMP.-000001012	22.50	0.00	10,725,850.64	0	COBR.IMP.-000001012
05/12/2017	4524000192678	COBR.IMP.-000230414	10.48	0.00	10,725,873.14	0	COBR.IMP.-000230414
05/12/2017	4524000192681	COBR.IMP.-000001036	1.50	0.00	10,725,883.62	0	COBR.IMP.-000001036
04/12/2017	1041	CHEQUE WITHDRAWAL	27,642.00	0.00	10,725,885.12	0	CHEQUE WITHDRAWA
04/12/2017	1036	CK PAGADO EN CAJA	1,000.00	0.00	10,753,527.12	0	
04/12/2017	230414	CERTIFICACION CHEQUE PRIVADO	7,335.00	0.00	10,754,527.12	0	
04/12/2017	1058	CK PAGADO EN CAJA	149,555.10	0.00	10,761,862.12	0	
04/12/2017	1057	CK PAGADO EN CAJA	61,861.68	0.00	10,911,417.22	854400501	
04/12/2017	1012	CK PAGADO EN CAJA	15,000.00	0.00	10,973,278.90	543357182	
04/12/2017	4524000130252	COBRO IMPUESTO 0.15%	79.20	0.00	10,988,278.90	0	COBR.IMP. 201707800
04/12/2017	4524000130256	COBRO IMPUESTO 0.15%	45.00	0.00	10,988,358.10	0	COBR.IMP. 201702800
04/12/2017	4524000130251	COBRO IMPUESTO 0.15%	34.50	0.00	10,988,403.10	0	COBR.IMP. 201707400
04/12/2017	4524000130255	COBRO IMPUESTO 0.15%	15.00	0.00	10,988,437.60	0	COBR.IMP. 201704400
04/12/2017	4524000130254	COBRO IMPUESTO 0.15%	15.00	0.00	10,988,452.60	0	COBR.IMP. 201774300
04/12/2017	4524000130253	COBRO IMPUESTO 0.15%	3.00	0.00	10,988,467.60	0	COBR.IMP. 201725000
01/12/2017	1052	CHEQUE WITHDRAWAL	30,000.00	0.00	10,988,470.60	0	CHEQUE WITHDRAWA
01/12/2017	1045	CK PAGADO EN CAJA	52,800.00	0.00	11,018,470.60	535418947	
01/12/2017	1046	CK PAGADO EN CAJA	29,000.00	0.00	11,071,270.60	0	
01/12/2017	1016	CK PAGADO EN CAJA	10,000.00	0.00	11,094,270.60	534609097	
01/12/2017	1029	CK PAGADO EN CAJA	10,000.00	0.00	11,104,270.60	0	
01/12/2017	1047	CK PAGADO EN CAJA	2,000.00	0.00	11,114,270.60	0	
01/12/2017	4524000102415	COBRO IMPUESTO 0.15%	37.50	0.00	11,116,270.60	0	COBR.IMP. 201751500
01/12/2017	4524000102416	COBRO IMPUESTO 0.15%	15.00	0.00	11,116,308.10	0	COBR.IMP. 201737100
01/12/2017	4524000102412	COBRO IMPUESTO 0.15%	15.00	0.00	11,116,323.10	0	COBR.IMP. 201736400
01/12/2017	4524000102414	COBRO IMPUESTO 0.15%	7.50	0.00	11,116,338.10	0	COBR.IMP. 201751000
01/12/2017	4524000102413	COBRO IMPUESTO 0.15%	7.50	0.00	11,116,345.60	0	COBR.IMP. 201745500



**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**

Fecha: 31/12/2017

Hora : 10:24 AM

Av. 27 de Febrero # 525, Local 1-E

RNC 430-05425-9

**BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA**

Desde : 01/01/17

Hasta : 31/12/17

**Reporte de Recibos**

Del Banco : 11010603

Al Banco : 11010603

Banco	Depósito	Tran	Cta/MG/Prov	Recibido de	Tran	Factura	Depósito	Factura	Descuento	Depósito
Cuenta	Número	Tipo	Código		Número	Número	Fecha	Monto	Tomado	Monto
1010603	15	DEP	210707	Thomas Nuffez	2361		27/01/17	-	-	195,000.00
1010603	15	DEP	210707	Thomas Nuffez	2361		27/01/17	-	-	5,000.00
1010603	15	DEP	210707	Thomas Nuffez	2655		4/4/2017	-	-	1,100,000.00
				Número de Recibos :	3	Totales Depósito:		-	-	2,000,000.00
1010603	16	DEP	610799	OTROS	2672		30/04/17	-	-	0.01
1010603	17	DEP	610799	OTROS	2674		31/05/17	-	-	0.10
1010603	18	DEP	3202030206	Exedente o (Deficit) 201	2679		31/07/17	-	-	50,000.00
1010603	19	DEP	210707	Thomas Nuffez	2675		25/05/17	-	-	2,000,000.00
1010603	19	DEP	610799	OTROS	3125		30/11/17	-	-	0.04
				Número de Recibos :	2	Totales Depósito:		-	-	2,000,000.04
1010603	20	DEP	610701	Avisos Bancarios	2680		31/07/17	-	-	0.02
1010603	20	DEP	610701	Avisos Bancarios	2682		31/08/17	-	-	0.02
1010603	20	DEP	41029898	Otros Ingresos	3029		30/11/17	-	-	17,337.99
1010603	20	DEP	41020105	Contribucion Economica J	3115		15/12/17	-	-	13,417,391.03
				Número de Recibos :	4	Totales Depósito:		-	-	13,434,729.06
1010603	21	DEP	610701	Avisos Bancarios	2892	CK-892-NU	30/09/17	-	-	0.01
1010603	21	DEP	610704	BR Avisos Bancarios	2895		31/10/17	-	-	0.03
1010603	21	DEP	41020105	Contribucion Economica J	3116		22/12/17	-	-	13,417,391.03
				Número de Recibos :	3	Totales Depósito:		-	-	13,417,391.07
1010603	22	DEP	41020105	Contribucion Economica J	2898		31/10/17	-	-	120,756,519.27
1010603	22	DEP	41020105	Contribucion Economica J	3031		30/11/17	-	-	13,417,391.03
1010603	22	DEP	610799	OTROS	3117		30/12/17	-	-	0.11
				Número de Recibos :	3	Totales Depósito:		-	-	134,173,910.41
1010603	23	DEP	41029898	Otros Ingresos	2899		31/10/17	-	-	3,530.50
1010603	24	DEP	41029898	Otros Ingresos	3124		29/12/17	-	-	38,615.43
1010603	54	DEP	210707	Thomas Nuffez	2683		21/08/17	-	-	500,000.00
Cuenta Banco 11010603				Totales:	21 Recibos	11 Depósitos	Totales Banco:		-	165,618,176.62
						Gran Total Recibos de Efectivo		-	-	<b>165,618,176.62</b>



contabilidad  
PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E

RNC 430-05425-9

Fecha: 31/12/2017

Hora : 10:24 AM

**BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA**

Desde : 01/01/17

Hasta : 31/12/17

Reporte de Recibos

Del Banco : 11010603

Al Banco : 11010603

Banco	Depósito	Tran	Cts/MG/Prov		Tran	Factura	Depósito	Factura	Descuento	Depósito
Cuenta	Número	Tipo	Código	Recibido de	Número	Número	Fecha	Monto	Tomado	Monto
				<b>FINANCIACION PRIVADA</b>						
				Thomas Nuñez			27/01/17			995,000.00
				Thomas Nuñez			27/01/17			5,000.00
				Thomas Nuñez			4/4/2017			1,000,000.00
				Thomas Nuñez			25/05/17			2,000,000.00
				Thomas Nuñez			21/08/17			500,000.00
										<u>4,500,000.00</u>



FECH 12/31/17  
HORA : 10:44 AM

PARTIDO REVOLUCIONARIO MODERNO (PRM)  
RELACION DE CHEQUES EMITIDOS  
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA CUENTA # 162 003 506 2  
VALORES EN RD\$

PAGINA -

NUMERO	TRANS.	FECHA	NOMBRE BENEFICIARIO	IMPORTE
00000648	000002349	24 Mar, 2017	YONI ALBERTO LORA JIMENEZ	5,000.00
00000649	000002205	01 Jan, 2017	COLECTOR DE IMPUESTOS INT	225,191.84
00000650	000002206	01 Jan, 2017	COLECTOR DE IMPUESTOS INT	103,065.76
00000651	000002207	31 Jan, 2017	LARISSA PEREZ	10,000.00
00000652	000002208	31 Jan, 2017	RAMON EFREEN CUELLO	25,000.00
00000653	000002209	31 Jan, 2017	EDGAR BATISTA	5,000.00
00000654	000002210	31 Jan, 2017	RAMON PENA	10,000.00
00000655	000002211	31 Jan, 2017	YESENIA ROQUE	22,000.00
00000656	000002212	31 Jan, 2017	PABLO PORTES	25,000.00
00000657	000002213	31 Jan, 2017	MARIA LUISA UBIERA	25,000.00
00000658	000002214	31 Jan, 2017	RAFAEL MONTILLA MARTINEZ	50,000.00
00000659	000002215	31 Jan, 2017	MARCOS ROA CASTILLO	25,000.00
00000660	000002216	31 Jan, 2017	MELANIO MONTERO BELTRES	10,000.00
00000661	000002217	31 Jan, 2017	AQUILE CARRASCO	10,000.00
00000662	000002218	31 Jan, 2017	JOAQUIN BENITE	10,000.00
00000663	000002219	31 Jan, 2017	GABRIEL MENDEZ RUIZ	10,000.00
00000664	000002220	31 Jan, 2017	PLAUTILIA MEDINA	5,000.00
00000665	000002222	31 Jan, 2017	VICTOR MATA	5,000.00
00000666	000002221	31 Jan, 2017	GEREMIAS DE LA CRUZ	5,000.00
00000667	000002223	31 Jan, 2017	JOEL LABOUR VERAS	10,000.00
00000668	000002224	31 Jan, 2017	PEDROPEREZ RODRIGUEZ	20,000.00
00000669	000002360	31 Jan, 2017	VIRGILIO QUINONES	20,000.00
00000670	000002225	31 Jan, 2017	SEVERINO YUNY TIBURCIO	20,000.00
00000671	000002226	31 Jan, 2017	JOSE MOQUETE	10,000.00
00000672	000002227	31 Jan, 2017	ANDRE MOTAS	40,000.00
00000673	000002228	31 Jan, 2017	ERCILIO DEL ROSARIO	10,000.00
00000674	000002229	31 Jan, 2017	SONYA ALT MOREL	10,000.00
00000675	000002230	22 Feb, 2017	LARRISA PEREZ	10,000.00
00000676	000002231	22 Feb, 2017	RAMON EFREEN CUELLO	25,000.00
00000677	000002232	22 Feb, 2017	EDGAR BATISTA	5,000.00
00000678	000002233	22 Feb, 2017	RAMON PENA	10,000.00
00000679	000002234	22 Feb, 2017	YESENIA ROQUE	22,000.00
00000680	000002235	22 Feb, 2017	PABLO PORTES	25,000.00
00000681	000002236	22 Feb, 2017	MARIA LUISA UBIERA	25,000.00
00000682	000002237	22 Feb, 2017	RAFAEL MONTILLA MARTINEZ	50,000.00
00000683	000002238	23 Feb, 2017	MARCOS ROA CASTILLO	25,000.00
00000684	000002239	23 Feb, 2017	MELANIO MONTERO BELTRES	10,000.00
00000685	000002240	23 Feb, 2017	AQUILE CARRASCO	10,000.00
00000686	000002241	23 Feb, 2017	JOAQUIN BENITE	10,000.00
00000687	000002242	23 Feb, 2017	GABRIEL MENDEZ RUIZ	10,000.00
00000688	000002243	23 Feb, 2017	PLAUTILIA MEDINA	5,000.00
00000689	000002244	23 Feb, 2017	VICTOR MATA	5,000.00
00000690	000002245	23 Feb, 2017	GEREMIAS DE LA CRUZ	5,000.00
00000691	000002246	23 Feb, 2017	JOEL LABOUR VERAS	10,000.00
00000692	000002247	23 Feb, 2017	PEDRO PEREZ RODRIGUEZ	20,000.00
00000693	000002248	23 Feb, 2017	VIRGILIO QUINONES	20,000.00
00000694	000002249	23 Feb, 2017	SEVERO YUNY TIBURCIO GOME	20,000.00
00000695	000002250	23 Feb, 2017	JOSE MOQUETE	10,000.00
00000696	000002251	23 Feb, 2017	ANDRE MATOS	40,000.00
00000696	000002252	23 Feb, 2017	ERCILIO DEL ROSARIO	10,000.00



FECHA: 12/31/17  
HORA: 10:44 AM

PARTIDO REVOLUCIONARIO MODERNO (PRM)  
RELACION DE CHEQUES EMITIDOS  
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA CUENTA # 162 003 506 2  
VALORES EN RD\$

PAGINA - 2

NUMERO	TRANS.	FECHA	NOMBRE BENEFICIARIO	IMPORTE
00000697	000002253	23 Feb, 2017	SONYA ALTAGRACIA MOREL	10,000.00
00000698	000002254	23 Feb, 2017	ESTHER TANIA PEREZ	15,000.00
00000699	000002332	24 Mar, 2017	LARISSA PEREZ	10,000.00
00000700	000002333	24 Mar, 2017	RAMON EFREN CUELLO	25,000.00
00000701	000002334	24 Mar, 2017	EDGAR BATISTA	5,000.00
00000702	000002335	24 Mar, 2017	RAMON PENA	10,000.00
00000703	000002336	24 Mar, 2017	YESENIA ROQUE	22,000.00
00000704	000002337	24 Mar, 2017	PABLO PORTES	25,000.00
00000705	000002338	24 Mar, 2017	MARIA LUISA UBIERA	25,000.00
00000706	000002339	24 Mar, 2017	RAFAEL MONTILLA MARTINEZ	50,000.00
00000707	000002340	24 Mar, 2017	MARCOS ROA CASTILLO	25,000.00
00000708	000002341	24 Mar, 2017	MELANIO MONTICO BELTRES	10,000.00
00000709	000002342	24 Mar, 2017	AQUILE CARRASCO	10,000.00
00000710	000002343	24 Mar, 2017	JOAQUIN BENITE	10,000.00
00000711	000002344	24 Mar, 2017	GABRIEL MENDEZ RUIZ	10,000.00
00000712	000002345	24 Mar, 2017	PLAUTILA MEDINA	5,000.00
00000713	000002346	24 Mar, 2017	VICTOR MATA	5,000.00
00000714	000002347	24 Mar, 2017	GEREMIAS DE LA CRUZ	5,000.00
00000715	000002348	24 Mar, 2017	JOEL LABOUR VERAS	5,000.00
00000717	000002350	24 Mar, 2017	PEDRO PEREZ RODRIGUEZ	20,000.00
00000718	000002351	24 Mar, 2017	VIRGILIO QUINONES	20,000.00
00000719	000002352	24 Mar, 2017	SEVERO YUNY TIBURCIO GOME	20,000.00
00000720	000002353	24 Mar, 2017	JOSE MOQUETE	10,000.00
00000721	000002354	24 Mar, 2017	ANDRES MATOS	40,000.00
00000722	000002355	24 Mar, 2017	ERCILIO DEL ROSARIO	10,000.00
00000723	000002356	24 Mar, 2017	SONYA ALTAGRACIA MOREL	10,000.00
00000724	000002357	23 Mar, 2017	ESTHER TANIA PEREZ	15,000.00
00000725	000002376	10 Apr, 2017	EDESUR	42,193.18
00000726	000002377	24 Apr, 2017	LARISSA PEREZ	10,000.00
00000727	000002378	24 Apr, 2017	RAMON EFRE CUELLO	25,000.00
00000728	000002379	24 Apr, 2017	EDGAR BATISTA	5,000.00
00000729	000002380	24 Apr, 2017	RAMON PENA	10,000.00
00000730	000002381	24 Apr, 2017	YESENIA ROQUE	22,000.00
00000731	000002382	24 Apr, 2017	PABLO PORTES	25,000.00
00000732	000002383	24 Apr, 2017	MARIA LUISA UBIERA	25,000.00
00000733	000002384	24 Apr, 2017	RAFAEL MONTILLA MARTINEZ	50,000.00
00000734	000002385	24 Apr, 2017	MARCOS ROA BELTRES	25,000.00
00000736	000002387	24 Apr, 2017	AQUILE CARRASCO	10,000.00
00000737	000002388	24 Apr, 2017	JOAQUIN BENITE	10,000.00
00000738	000002389	24 Apr, 2017	GABRIEL MENDEZ RUIZ	10,000.00
00000739	000002390	24 Apr, 2017	PLAUTILA MEDINA	5,000.00
00000740	000002391	24 Apr, 2017	VICTOR MATA	5,000.00
00000741	000002392	24 Apr, 2017	GEREMIAS DE LA CRUZ	5,000.00
00000742	000002393	24 Apr, 2017	YONI ALBERTO LORA JIMENEZ	10,000.00
00000743	000002394	24 Apr, 2017	PEDRO PEREZ RODRIGUEZ	20,000.00
00000744	000002395	24 Apr, 2017	VIRGILIO QUINONES	20,000.00
00000745	000002396	24 Apr, 2017	SEVERO YUNY TIBURCIO GOME	20,000.00
00000746	000002397	24 Apr, 2017	JOSE MOQUETE	10,000.00
00000747	000002398	24 Apr, 2017	ANDRE MATOS	40,000.00
00000748	000002399	24 Apr, 2017	ERCILIO DEL ROSARIO	10,000.00



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NUMERO	TRANS.	FECHA	NOMBRE BENEFICIARIO	IMPORTE
00000749	0000002400	24 Apr, 2017	SONYA ALTA MOREL	10,000.00
00000750	0000002401	24 Apr, 2017	ESTHER TANIA PEREZ	15,000.00
00000751	0000002402	24 Apr, 2017	MELANEO MONTERO BELTRES	10,000.00
00000752	0000002438	04 May, 2017	AMADO JOSE URENA RODRIGUE	252,000.00
00000753	0000002439	04 May, 2017	JANET RAFAELA DREYFUS RUI	6,666.67
00000754	0000002440	24 May, 2017	RIGOBERTO REYES	5,420.00
00000755	0000002441	24 May, 2017	RIGOBERTO REYES	2,700.00
00000756	0000002442	24 May, 2017	RIGOBERTO REYES	2,250.00
00000763	0000002450	24 May, 2017	MARIA LUIS UBIERA	25,000.00
00000764	0000002451	24 May, 2017	RAFAEL MONTILLA MARTINEZ	50,000.00
00000765	0000002452	24 May, 2017	MARCOS ROA CASTILLO	25,000.00
00000767	0000002454	24 May, 2017	AQUILE CARRASCO	10,000.00
00000768	0000002455	24 May, 2017	JUAQUIN BENITE	10,000.00
00000769	0000002456	24 May, 2017	GRABRIEL MENDEZ RUIZ	10,000.00
00000773	0000002460	24 May, 2017	JONY ALBERTO LORA	10,000.00
00000774	0000002461	25 May, 2017	PEDRO PEREZ RODRIGUEZ	20,000.00
00000775	0000002462	24 May, 2017	VIRGILIO QUINONES	20,000.00
00000776	0000002463	24 May, 2017	SEREVO JUNY TIBURCIO GOME	20,000.00
00000777	0000002464	24 May, 2017	JOSE MOQUETE	10,000.00
00000778	0000002465	24 May, 2017	ANDRES MATOS	40,000.00
00000779	0000002466	25 May, 2017	ERCILIO DEL ROSARIO	10,000.00
00000780	0000002467	24 May, 2017	SONYA ALT MOREL	10,000.00
00000781	0000002468	24 May, 2017	ESTHER TANIA PEREZ	15,000.00
00000782	0000002469	24 May, 2017	JANET RAFAELA DREYFUS RUI	20,000.00
00000783	0000002470	24 May, 2017	RIGOBERTO REYES	40,000.00
00000784	0000002471	25 May, 2017	RAFAEL MONTILLA MARTINEZ	10,000.00
00000785	0000002524	01 Jan, 2017	JORGE TAVERAS	10,000.00
00000785	0000002472	25 May, 2017	JORGE TAVERAS	10,000.00
00000786	0000002525	25 May, 2017	RIGOBERTO REYES	37,000.00
00000787	0000002526	26 Jun, 2017	LARISSA PEREZ	10,000.00
00000788	0000002527	25 Jun, 2017	RAMON EFREN CUELLO	25,000.00
00000789	0000002528	25 Jun, 2017	EDGAR BATISTA	5,000.00
00000790	0000002529	26 Jun, 2017	RAMON PENA	10,000.00
00000791	0000002530	26 Jun, 2017	YESENIA ROQUE	22,000.00
00000792	0000002531	26 Jun, 2017	PABLO PORTES	25,000.00
00000793	0000002532	26 Jun, 2017	RIGOBERTO REYES	40,000.00
00000794	0000002533	26 Jun, 2017	MARIA LUIS UBIERA	25,000.00
00000795	0000002534	26 Jun, 2017	RAFAEL MONTILLA MARTINEZ	50,000.00
00000796	0000002535	26 Jun, 2017	ESTHER TANIA PEREZ	15,000.00
00000797	0000002536	26 Jun, 2017	MARCOS ROA CASTILLO	25,000.00
00000798	0000002537	26 Jun, 2017	MELANEO MONTERO BELTRES	10,000.00
00000799	0000002538	26 Jun, 2017	AQUILE CARRASCO	10,000.00
00000800	0000002539	26 Jun, 2017	JOAQUIN BENITE	10,000.00
00000801	0000002540	26 Jun, 2017	GABRIEL MENDEZ RUIZ	10,000.00
00000802	0000002541	26 Jun, 2017	PLAUTILA MEDINA	5,000.00
00000803	0000002542	26 Jun, 2017	VICTOR MATA	5,000.00
00000805	0000002544	26 Jun, 2017	JONI ALBERTO LORA JIMENEZ	10,000.00
00000806	0000002545	26 Jun, 2017	PEDRO PEREZ RODRIGUEZ	20,000.00
00000807	0000002546	26 Jun, 2017	VIRGILIO QUINONES	20,000.00
00000808	0000002547	26 Jun, 2017	SEVERO YUNY TIBURCIO GOME	20,000.00



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NUMERO	TRANS.	FECHA	NOMBRE BENEFICIARIO	IMPORTE
00000809	000002548	26 Jun, 2017	JOSE MOQUETE	10,000.00
00000810	000002549	26 Jun, 2017	ANDRES MATOS	40,000.00
00000811	000002550	26 Jun, 2017	ERCELIO DEL ROSARIO	10,000.00
00000812	000002551	26 Jun, 2017	SONYA ALTA MOREL	10,000.00
00000813	000002552	26 Jun, 2017	JANET RAFAELA DREYFUS RUI	20,000.00
00000814	000002553	03 Jul, 2017	PLAZA NACO HOTEL, SRL	61,596.00
00000815	000002554	04 Jul, 2017	RB PUBLICIDAD	159,300.00
00000816	000002555	06 Jul, 2017	RIGOBERTO REYES	39,800.00
00000817	000002556	06 Jul, 2017	CARLOS ML THEN	82,600.00
00000818	000002557	04 Jul, 2017	RAFAEL MONTILLA MARTINEZ	16,153.20
00000819	000002558	13 Jul, 2017	RIGORBERTO REYES	39,800.00
00000820	000002559	13 Jul, 2017	BSS EXPRESATE S.R.L.	30,000.00
00000821	000002560	13 Jul, 2017	CARLOS THEN	82,600.00
00000823	000002562	14 Jul, 2017	S.A.M Y EQUIPOS	13,500.00
00000824	000002563	14 Jul, 2017	AMADO JOSE URENA RODRIGUE	252,000.00
00000825	000002564	17 Jul, 2017	INGENIERIA ELECTRICA Y ME	11,918.00
00000826	000002565	17 Jul, 2017	BSS EXPRESATE SRL	27,820.00
00000827	000002566	20 Jul, 2017	RAMON WINSTON PAULINO	20,000.00
00000828	000002567	20 Jul, 2017	MARIA LUISA UBIERA	15,000.00
00000829	000002568	04 Jul, 2017	OSCAR MOLINA	53,714.00
00000830	000002569	24 Jul, 2017	RIGOBERTO REYES	39,800.00
00000831	000002570	25 Jul, 2017	RAFAEL MONTILLA MARTINEZ	9,277.50
00000832	000002571	25 Jul, 2017	RIGOBERTO REYES	3,690.15
00000834	000002573	27 Jul, 2017	EDESUR	60,687.28
00000835	000002574	27 Jul, 2017	ADN	1,440.00
00000836	000002575	27 Jul, 2017	ALTICE HISPANIOLA	5,034.69
00000837	000002576	28 Jul, 2017	RIGOBERTO REYES	39,800.00
00000838	000002577	02 Aug, 2017	COMPANIA DOMINICANA DE TE	12,090.00
00000840	000002579	02 Aug, 2017	COMPANIA DOMINICANA DE TE	22,902.81
00000841	000002584	02 Aug, 2017	BSS EXPRESATE, S.R.L	15,000.00
00000842	000002585	03 Aug, 2017	LARRISSA PEREZ	10,000.00
00000843	000002586	03 Aug, 2017	RAMON EFREN CUJELLO	25,000.00
00000844	000002587	03 Aug, 2017	EDGAR BATISTA	5,000.00
00000845	000002588	03 Aug, 2017	RAMON PENA	10,000.00
00000846	000002589	03 Aug, 2017	YESENIA ROQUE	22,000.00
00000847	000002593	03 Aug, 2017	PABLO PORTES	25,000.00
00000848	000002591	03 Aug, 2017	RIGOBERTO REYES	40,000.00
00000849	000002592	03 Aug, 2017	MARIA LUISA UBIERA	25,000.00
00000850	000002594	03 Aug, 2017	RAFAEL MONTILLA MARTINEZ	50,000.00
00000851	000002596	03 Aug, 2017	ESTHER TAINA PEREZ	15,000.00
00000852	000002597	03 Aug, 2017	JANET RAFAELA DREYFUS RUI	20,000.00
00000853	000002598	03 Aug, 2017	MARCOS ESTABAN ROA CASTIL	25,000.00
00000854	000002599	03 Aug, 2017	MELANEO MONTERO BELTRES	10,000.00
00000855	000002600	03 Aug, 2017	AQUILE CARRASCO RAMIREZ	10,000.00
00000856	000002601	03 Aug, 2017	JOAQUIN BENITE	10,000.00
00000857	000002602	03 Aug, 2017	GRABRIEL MENDEZ RUIZ	10,000.00
00000858	000002603	03 Aug, 2017	PLAUTILA MEDINA	5,000.00
00000859	000002604	03 Aug, 2017	VICTOR MATA	5,000.00
00000860	000002605	26 Aug, 2017	GEREMIAS DE LA CRUZ	5,000.00
00000861	000002606	03 Aug, 2017	JONY ALBERTO LORA	10,000.00





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NUMERO	TRANS.	FECHA	NOMBRE BENEFICIARIO	IMPORTE
00000862	0000002607	03 Aug, 2017	PEDRO PEREZ RODRIGUEZ	20,000.00
00000863	0000002608	03 Aug, 2017	VIRGILIO QUINONES	20,000.00
00000864	0000002626	23 Aug, 2017	LARISSA PEREZ	10,000.00
00000865	0000002627	22 Aug, 2017	RAMON EFREN CUELLO	25,000.00
00000866	0000002628	23 Aug, 2017	EDGAR BATISTA	5,000.00
00000867	0000002629	23 Aug, 2017	RAMON PENA	10,000.00
00000868	0000002630	23 Aug, 2017	YESENIA ROQUE	22,000.00
00000869	0000002631	23 Aug, 2017	PABLO PORTES	25,000.00
00000870	0000002632	23 Aug, 2017	RIGOBERTO REYES	40,000.00
00000871	0000002633	23 Aug, 2017	MARIA LUISA UBIERA	25,000.00
00000872	0000002634	23 Aug, 2017	RAFAEL MONTILLA MARTINEZ	50,000.00
00000873	0000002635	23 Aug, 2017	ESTHER TAINA PEREZ	15,000.00
00000874	0000002636	23 Aug, 2017	JANET RAFAELA DREYERUS RUIZ	20,000.00
00000875	0000002637	23 Aug, 2017	MARCOS ROA CASTILLO	25,000.00
00000876	0000002638	23 Aug, 2017	MELANEO MONTERO BELTRES	10,000.00
00000877	0000002639	23 Aug, 2017	AQUILE CARRASCO RAMIREZ	10,000.00
00000878	0000002640	23 Aug, 2017	JOAQUIN BENITE	10,000.00
00000879	0000002641	23 Aug, 2017	GABRIEL MENDEZ RUIZ	10,000.00
00000880	0000002642	23 Aug, 2017	PLAUTILA MEDINA	5,000.00
00000881	0000002643	23 Aug, 2017	VICTOR MATA	5,000.00
00000882	0000002644	23 Aug, 2017	GEREMIAS DE LA CRUZ	5,000.00
00000883	0000002645	23 Aug, 2017	JONY ALBERTO LORA	10,000.00
00000884	0000002646	23 Aug, 2017	PEDRO PEREZ RODRIGUEZ	20,000.00
00000885	0000002647	23 Aug, 2017	VIRGILIO QUINONES	20,000.00
00000886	0000002648	23 Aug, 2017	SEVERO YUNY TIBURCIO GOME	20,000.00
00000887	0000002649	23 Aug, 2017	JOSE MOQUETE REYES	10,000.00
00000888	0000002650	23 Aug, 2017	ANDRES MATOS	40,000.00
00000889	0000002651	23 Aug, 2017	ERCILIO DEL ROSARIO	10,000.00
00000890	0000002652	23 Aug, 2017	SONYA ALT MOREL	10,000.00
00000893	0000002779	14 Sep, 2017	PRAMA CARIBE	8,430.00
00000894	0000002780	19 Sep, 2017	RIGOBERTO REYES	30,800.00
00000895	0000002781	09 Oct, 2017	COLECTOR DE IMPUESTOS INT	140,208.16
00000896	0000002782	09 Oct, 2017	COLECTOR DE IMPUESTOS INT	59,934.24
00000897	0000002783	09 Oct, 2017	BERNARDO ALEMAN RODRIGUEZ	24,223.00
00000898	0000002784	09 Oct, 2017	RIGOBERTO REYES	10,700.00
00000899	0000002785	10 Oct, 2017	JÓGE TAVERAS	10,000.00
00000900	0000002786	10 Oct, 2017	RIGOBERTO REYES	38,300.00
00000901	0000002787	10 Oct, 2017	GEREMIA DE LA CRUZ	4,480.00
00000902	0000002788	10 Oct, 2017	ALEJANDRO RAMIREZ	3,515.00
00000903	0000002789	12 Oct, 2017	AV RENTALS GROUP	76,700.00
00000904	0000002790	12 Oct, 2017	CLUB LOS PRADOS INC	99,990.00
00000905	0000002791	12 Oct, 2017	CARLOS MANUEL THEN	82,600.00
00000906	0000002793	12 Oct, 2017	AMADO JOSE URENA RDRIGUEZ	252,000.00
00000907	0000002794	12 Oct, 2017	MARCOS ROA	6,956.80
00000908	0000002795	12 Oct, 2017	RAFAEL MONTILLA MARTINEZ	8,000.00
00000909	0000002796	18 Oct, 2017	JOSE RAMON RODRIGUEZ	15,200.00
00000910	0000002797	18 Oct, 2017	ALTICE HISPANJOLA	4,267.09
00000912	0000002799	18 Oct, 2017	PLAZA NACO HOTEL, SRL	27,642.00
00000913	0000002800	18 Oct, 2017	GENTICOMPU,S.A.	30,563.80
00000914	0000002801	19 Oct, 2017	JEAN LUIS RODRIGUEZ	46,391.00



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00000915	000002802	19 Oct, 2017	RIGOBERTO REYES	45,800.00
00000916	000002803	12 Oct, 2017	DELGNE ASCENCION	40,000.00
00000917	000002804	19 Oct, 2017	CARLOS MANUEL THEN	82,600.00
00000918	000002805	19 Oct, 2017	CREACIONES SORIVEL, SRL	46,260.00
00000919	000002806	24 Oct, 2017	EDESUR	68,372.34
00000920	000002807	24 Oct, 2017	BENITA CONTRERAS	10,000.00
00000921	000002808	24 Oct, 2017	RAMON EFREEN CUELLO	25,000.00
00000922	000002809	24 Oct, 2017	EDGAR BATISTA	5,000.00
00000923	000002810	24 Oct, 2017	RAMON PENA	20,000.00
00000924	000002811	24 Oct, 2017	YESENIA ROQUE	22,000.00
00000924	000002812	24 Oct, 2017	PABLO PORTES	25,000.00
00000926	000002813	24 Oct, 2017	RIGOBERTO REYES	40,000.00
00000927	000002814	24 Oct, 2017	MARIA LUISA UBIERA	25,000.00
00000928	000002815	24 Oct, 2017	RAFAEL MONTILLA MARTINEZ	50,000.00
00000929	000002816	24 Oct, 2017	ESTHER TAINA PEREZ	15,000.00
00000930	000002817	24 Oct, 2017	JANET RAFAELA DREYFUS RUI	20,000.00
00000931	000002818	24 Oct, 2017	MARCOS ESTABAN ROA CASTIL	25,000.00
00000932	000002819	24 Oct, 2017	MELANEO MONTERO BELTRES	10,000.00
00000932	000002820	24 Oct, 2017	AQUILE CARRASCO RAMIREZ	10,000.00
00000934	000002821	24 Oct, 2017	JOAQUIN BENITEZ	10,000.00
00000935	000002822	24 Oct, 2017	GABRIEL MENDEZ RUIZ	10,000.00
00000936	000002823	24 Oct, 2017	PLAUTILIA MEDINA	5,000.00
00000937	000002824	24 Oct, 2017	VICTOR MATA	5,000.00
00000938	000002825	24 Oct, 2017	GEREMIAS DE LA CRUZ	5,000.00
00000939	000002826	24 Oct, 2017	JONI ALBERTO LORA JIMENEZ	10,000.00
00000940	000002827	24 Oct, 2017	PEDRO PEREZ RODRIGUEZ	20,000.00
00000941	000002828	24 Oct, 2017	VIRGILIO QUINONES	20,000.00
00000942	000002829	24 Oct, 2017	SEVERO YUNY TIBURCIO GOME	20,000.00
00000943	000002830	24 Oct, 2017	JOSE DEL CARMEN MOQUETE R	10,000.00
00000944	000002831	24 Oct, 2017	ANDRES MATOS	40,000.00
00000945	000002832	24 Oct, 2017	ERCILIO DEL ROSARIO	10,000.00
00000946	000002833	24 Oct, 2017	SONYA ALTAGRACIA MOREL	10,000.00
00000947	000002834	25 Oct, 2017	CARLOS MANUEL THEN	82,600.00
00000948	000002835	25 Oct, 2017	RIGOBERTO REYES	45,800.00
00000949	000002836	24 Oct, 2017	RB PUBLICIDAD	32,244.97
00000950	000002837	24 Oct, 2017	RIGOBERTO REYES	33,840.00
00000951	000002838	26 Oct, 2017	PRAMAC CARIBE	1,500.00
00000952	000002839	26 Oct, 2017	PRAMAC CARIBE	20,500.00
00000953	000002840	26 Oct, 2017	RAFAEL BAEZ PEREZ	49,680.41
00000954	000002841	26 Oct, 2017	JULIO MARTINEZ LOPEZ	15,000.00
00000955	000002842	26 Oct, 2017	JOSE FELIZ MARTINEZ REYES	5,000.00
00000956	000002843	26 Oct, 2017	ALEJANDRO RAMIREZ	3,773.00
00000957	000002844	26 Oct, 2017	RAFAEL MONTILLA MARTINEZ	10,908.60
00000958	000002845	26 Oct, 2017	AYUNTAMIENTO DEL DN	4,654.00
00000959	000002846	26 Oct, 2017	YUNIOR BATUTISTA	19,350.00
00000960	000002847	26 Oct, 2017	MARIA LUISA UBIERA	15,000.00
00000961	000002848	24 Oct, 2017	ALMACENES UNIDOS, S.A.S	20,295.00
00000962	000002849	26 Oct, 2017	LEONCITO PAREDES PAREDES	2,000.00
00000963	000002850	26 Oct, 2017	RAMONA ALT GONZALEZ	10,000.00
00000965	000002852	28 Oct, 2017	FELIX EDUARDO NUNEZ DIAZ	30,000.00

MODERNO

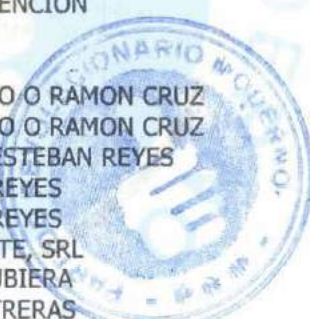


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NL_ERO	TRANS.	FECHA	NOMBRE BENEFICIARIO	IMPORTE
00000966	000002853	28 Oct, 2017	MERCEDES PEREZ CEBALLO	20,000.00
00000967	000002854	30 Oct, 2017	LUIS CROUSET	20,000.00
00000969	000002858	01 Nov, 2017	DELIGNE ASCENCION	29,250.00
00000970	000002859	02 Nov, 2017	RIGOBERTO REYES	47,800.00
00000971	000002860	02 Nov, 2017	ERIKA DEL 2000, SRL	49,597.66
00000972	000002861	02 Nov, 2017	GTB RADIODIFUSORES S.R.L	1,000,000.00
00000973	000002862	02 Nov, 2017	LUIS DELGADO O RAMON CRUZ	25,000.00
00000974	000002863	01 Nov, 2017	RIGOBERTO ESTEBAN REYES	45,800.00
00000976	000002865	07 Nov, 2017	COLECTOR DE IMPUESTOS INT	145,881.63
00000977	000002866	01 Nov, 2017	COLECTOR DE IMPUESTOS INT	61,453.52
00000977	000002867	07 Nov, 2017	LUIS DELGADO O RAMON CRUZ	25,000.00
00000980	000002869	08 Nov, 2017	RIGOBERTO REYES	22,560.00
00000981	000002870	08 Nov, 2017	ALEJANDRO RAMIREZ	3,773.00
00000982	000002871	08 Nov, 2017	ANDRE MATOS	20,000.00
00000983	000002872	17 Nov, 2017	RAFAEL BAEZ PEREZ	19,168.00
00000984	000002873	08 Nov, 2017	ROSARIO & PICHARDO, SRL	86,500.00
00000985	000002874	08 Nov, 2017	RAFAEL MONTILLA MARTINEZ	7,600.00
00000986	000002875	08 Nov, 2017	JESUS VASQUEZ MARTINEZ	47,920.00
00000987	000002876	08 Nov, 2017	RIGOBERTO REYES	47,300.00
00000988	000002877	09 Nov, 2017	DELIGNE ASCENCION	24,000.00
00000988	000002878	09 Nov, 2017	CREACIONES SORIVEL, SRL	10,000.00
00000990	000002879	13 Nov, 2017	JUNIOR BAUTISTA	22,500.00
00000991	000002881	13 Nov, 2017	COMPANIA DOMINICANA DE TE	6,166.86
00000992	000002882	14 Nov, 2017	RAMON PAULINO	10,000.00
00000993	000002883	14 Nov, 2017	DELIGNE ASCENCION	5,000.00
00000994	000003028	14 Nov, 2017	LUIS VALDEZ	25,000.00
00000995	000002885	14 Nov, 2017	LUIS VALDEZ	195,000.00
00000996	000002886	08 Nov, 2017	LUIS DELGADO O RAMON CRUZ	25,000.00
00000997	000002887	15 Nov, 2017	LUIS DELGADO O RAMON CRUZ	25,000.00
00000998	000002888	08 Nov, 2017	RIGOBERTO ESTEBAN REYES	51,800.00
00000999	000002889	16 Nov, 2017	RIGOBERTO REYES	7,000.00
00001000	000002890	16 Nov, 2017	RIGOBERTO REYES	14,000.00
00001001	000002891	16 Nov, 2017	BSS EXPRESATE, SRL	40,710.00
00001002	000002904	27 Nov, 2017	MARIA LUIS UBIERA	5,300.00
00001003	000002905	27 Nov, 2017	BENITA CONTRERAS	10,000.00
00001004	000002906	27 Nov, 2017	RAMON EFREN CUELLO	25,000.00
00001005	000002907	27 Nov, 2017	EDGAR BATISTA	5,000.00
00001006	000002908	27 Nov, 2017	RAMON PENA	20,000.00
00001007	000002909	27 Nov, 2017	YESENIA ROQUE	22,000.00
00001008	000002910	27 Nov, 2017	PABLO PORTES	25,000.00
00001009	000002912	27 Nov, 2017	REGOBERTO REYES	40,000.00
00001010	000002913	27 Nov, 2017	MARIA LUISA UBIERA	25,000.00
00001011	000002914	27 Nov, 2017	RAFAEL MONTILLA MARTINEZ	50,000.00
00001012	000002915	27 Nov, 2017	ESTHER TAINA PEREZ	15,000.00
00001013	000002916	27 Nov, 2017	JANET RAFAELA DREYFUS RUI	20,000.00
00001014	000002917	27 Nov, 2017	MARCOS ROA CASTILLO	25,000.00
00001015	000002918	27 Nov, 2017	MELANEO MONTERO BELTRES	10,000.00
00001016	000002919	27 Nov, 2017	AQUILES CARRASCO RAMIREZ	10,000.00
00001017	000002920	27 Nov, 2017	JUAQUIN BENITE	10,000.00
00001018	000002921	27 Nov, 2017	GABRIEL MENDEZ RUIZ	10,000.00



FECHA: 12/31/17  
HORA: 10:44 AM

PARTIDO REVOLUCIONARIO MODERNO (PRM)  
RELACION DE CHEQUES EMITIDOS  
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA CUENTA # 162 003 506 2  
VALORES EN RD\$

PAGINA - 9

NUMERO	TRANS.	FECHA	NOMBRE BENEFICIARIO	IMPORTE
00001073	0000002976	06 Dec, 2017	MARCOS ROA CASTILLO	25,000.00
00001074	0000002977	06 Dec, 2017	MELANIO MONTERO BELTRES	10,000.00
00001075	0000002978	06 Dec, 2017	AQUILES CARRASCO RAMIREZ	10,000.00
00001076	0000002979	06 Dec, 2017	JOAQUIN BENITEZ	10,000.00
00001077	0000002980	06 Dec, 2017	GRABRIEL MENDEZ RUIZ	10,000.00
00001078	0000002981	06 Dec, 2017	PLAUTILA MEDINA	5,000.00
00001079	0000002982	06 Dec, 2017	VICTOR MATA	5,000.00
00001080	0000002983	06 Dec, 2017	GEREMIA DE LA CRUZ	5,000.00
00001081	0000002984	06 Dec, 2017	JONI ALBERTO LORA JIMENEZ	10,000.00
00001082	0000002985	06 Dec, 2017	PEDRO PEREZ RODRIGUEZ	20,000.00
00001083	0000002986	06 Dec, 2017	VIRGILIO QUINONES	20,000.00
00001084	0000002987	06 Dec, 2017	SEVERO YUNY TIBURCIO GOME	20,000.00
00001085	0000002988	06 Dec, 2017	JOSE DEL CARMEN MOQUETE R	10,000.00
00001086	0000002989	06 Dec, 2017	ANDRE MATOS	40,000.00
00001087	0000002990	06 Dec, 2017	ERCILIO DEL ROSARIO	10,000.00
00001088	0000002991	06 Dec, 2017	SONYA ALT. MOREL	10,000.00
00001089	0000002992	06 Dec, 2017	LUIS CROUSET	20,000.00
00001090	0000002993	06 Dec, 2017	GENTICOMPU,S.A.	23,301.88
00001092	0000002995	06 Dec, 2017	ROBERTO ANT. FIDEL PASCUA	3,000.00
00001093	0000002996	06 Dec, 2017	SATURNINO MARTINEZ CADENA	3,000.00
00001094	0000002997	06 Dec, 2017	FRANCISCO A. PORTORREAL P	5,000.00
00001095	0000002998	08 Dec, 2017	RIGOBERTO ESTEBAN REYES	54,800.00
00001097	0000003000	08 Dec, 2017	VICTOR M. RODRIGUEZ	3,000.00
00001098	0000003001	06 Dec, 2017	RIGOBERTO REYES	30,800.00
00001099	0000003002	08 Dec, 2017	DELIGNE ASCENCION	21,000.00
00001100	0000003003	06 Dec, 2017	MARIA LUISA UBIERA	5,253.00
00001101	0000003004	06 Dec, 2017	LUISA MARIA UBIERA	15,000.00
00001102	0000003005	12 Dec, 2017	LUIS DELGADO O RAMON CRUZ	12,000.00
00001103	0000003006	12 Dec, 2017	EDESUR	72,002.62
00001104	0000003007	12 Dec, 2017	LUIS DELGADO O RAMON CRUZ	20,000.00
00001105	0000003008	12 Dec, 2017	YUNIOR BATUTISTA	39,000.00
00001106	0000003009	12 Dec, 2017	ALEJANDRO RAMIREZ	1,951.53
00001107	0000003010	12 Dec, 2017	BSS EXPRESATE S.R.L	17,110.00
00001109	0000003012	06 Dec, 2017	LUIS DELGADO O RAMON CRUZ	15,000.00
00001110	0000003013	12 Dec, 2017	AMADO JOSE URENA RDRIGUEZ	252,000.00
00001111	0000003014	13 Dec, 2017	CENTRO CUESTA NACIONAL	21,781.75
00001112	0000003015	12 Dec, 2017	BSS EXPRESATE, SRL	81,420.00
00001114	0000003017	13 Dec, 2017	CENTRO CUESTA NACIONAL	3,649.00
00001115	0000003018	15 Dec, 2017	MARIO SANTOS LOPEZ	15,000.00
00001116	0000003019	13 Dec, 2017	MARTHA CABRERA	7,500.00
00001117	0000003020	13 Dec, 2017	RIGOBERTO REYES	19,100.00
00001118	0000003021	13 Dec, 2017	RIGOBERTO REYES	54,800.00
00001119	0000003033	14 Dec, 2017	GINEIDA MONTAS	60,000.00
00001120	0000003034	14 Dec, 2017	MIGDALIA MORA	40,000.00
00001123	0000003037	15 Dec, 2017	MARIA LUISA UBIERA	3,400.00
00001124	0000003038	15 Dec, 2017	CENTRO CUESTA NACIONAL	6,599.40
00001125	0000003039	18 Dec, 2017	OSCAR MOLINA	6,000.00
00001126	0000003040	18 Dec, 2017	MARIA LUIS UBIERA	7,070.00
00001127	0000003042	19 Dec, 2017	OSCAR MOLINA	50,000.00
00001128	0000003043	20 Dec, 2017	RIGOBERTO ESTEBAN REYES	20,500.00



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PARTIDO REVOLUCIONARIO MODERNO (PRM)  
RELACION DE CHEQUES EMITIDOS  
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA CUENTA # 162 003 506 2  
VALORES EN RD\$

PAGINA - 10

NUMERO	TRANS.	FECHA	NOMBRE BENEFICIARIO	IMPORTE
00001129	000003044	20 Dec, 2017	RIGOBERTO ESTEBAN REYES	28,500.00
00001130	000003045	20 Dec, 2017	YUNIOR BATUTISTA	9,000.00
00001131	000003046	20 Dec, 2017	OSCAR MOLINA	6,500.00
00001132	000003047	20 Dec, 2017	RIBOBERTO REYES	60,000.00
00001133	000003048	20 Dec, 2017	RIGOBERTO REYES	9,800.00
00001134	000003049	20 Dec, 2017	RIGOBERTO REYES	48,000.00
00001135	000003050	20 Dec, 2017	RIGOBERTO REYES	48,000.00
00001136	000003051	20 Dec, 2017	CREACIONES SORIVEL, SRL	40,000.00
00001138	000003053	20 Dec, 2017	BENITA CONTRERAS	10,000.00
00001139	000003054	20 Dec, 2017	RAMON EREN CUELLO	25,000.00
00001140	000003055	20 Dec, 2017	EDGAR BATISTA	5,000.00
00001141	000003056	20 Dec, 2017	RAMON PENA	20,000.00
00001142	000003057	20 Dec, 2017	YESENIA ROQUE	22,000.00
00001143	000003126	20 Dec, 2017	PABLO PORTES	25,000.00
00001144	000003058	20 Dec, 2017	RIGOBERTO REYES	40,000.00
00001145	000003060	20 Dec, 2017	MARIA LUISA UBIERA	25,000.00
00001146	000003059	20 Dec, 2017	RAFAEL MONTILLA MARTINEZ	50,000.00
00001147	000003061	20 Dec, 2017	ESTHER TAINA PEREZ	15,000.00
00001149	000003063	20 Dec, 2017	MARCO ROA CASTILLO	25,000.00
00001150	000003064	20 Dec, 2017	MELANEO MONTERO BELTRES	10,000.00
00001151	000003065	20 Dec, 2017	AQUILE CARRASCO RAMIREZ	10,000.00
00001152	000003066	20 Dec, 2017	JOAQUIN BENITEZ	10,000.00
00001153	000003067	20 Dec, 2017	GABRIEL MENDEZ RUIZ	10,000.00
00001154	000003068	20 Dec, 2017	PLAUTILA MEDINA	5,000.00
00001155	000003069	20 Dec, 2017	VICTOR MATA	5,000.00
00001156	000003070	20 Dec, 2017	GEREMIAS DE LA CRUZ	5,000.00
00001157	000003071	20 Dec, 2017	JONY ALBERTO LORA	10,000.00
00001158	000003072	20 Dec, 2017	PEDRO PEREZ RODRIGUEZ	20,000.00
00001159	000003073	20 Dec, 2017	VIRGILIO QUINONES	20,000.00
00001160	000003074	20 Dec, 2017	SEVERO YUNY TIBURCIO GOME	20,000.00
00001161	000003075	20 Dec, 2017	JOSE DEL CARMEN MOQUETE R	10,000.00
00001162	000003076	20 Dec, 2017	ANDRES MATOS	40,000.00
00001163	000003077	20 Dec, 2017	ERCILIO DEL ROSARIO	10,000.00
00001164	000003078	20 Dec, 2017	SONYA ALTAGRACIA MOREL	10,000.00
00001165	000003079	20 Dec, 2017	LUIS CROUSSET	20,000.00
00001166	000003080	20 Dec, 2017	JORGE TAVERAS	10,000.00
00001167	000003081	21 Dec, 2017	MERCEDES PEREZ CEBALLO	20,000.00
00001168	000003082	21 Dec, 2017	LUIS VALDEZ	195,000.00
00001169	000003083	21 Dec, 2017	INES ALTAGRACIAS ROSSO	15,000.00
00001170	000003084	21 Dec, 2017	DELIGNE ASCENCION	25,500.00
00001171	000003085	21 Dec, 2017	RAFAEL MONTILLA MARTINEZ	20,000.00
00001172	000003086	21 Dec, 2017	RAFAEL MONTILLA MARTINEZ	20,000.00
00001173	000003087	27 Dec, 2017	GEROGINA PORTES	20,000.00
00001174	000003088	21 Dec, 2017	JANET RAFAELA DREYFUS RUI	20,000.00
00001175	000003089	27 Dec, 2017	CENTRO CUESTA NACIONAL	175,000.00
00001176	000003090	21 Dec, 2017	MERCEDES BRITO	3,000.00
00001177	000003091	21 Dec, 2017	MARIA LUISA UBIERA	3,555.00
00001179	000003093	21 Dec, 2017	VIDAL DIAZ	20,000.00
00001180	000003094	21 Dec, 2017	COMPANIA DOMINICANA DE TE	22,401.83
00001181	000003095	21 Dec, 2017	COMPANIA DOMINICANA DE TE	12,090.00



FECHA: 12/31/17  
HORA: 10:44 AM

PARTIDO REVOLUCIONARIO MODERNO (PRM)  
RELACION DE CHEQUES EMITIDOS  
BANCO DE RESERVAS DE LA REPUBLICA DOMINICANA CUENTA # 162 003 506 2  
VALORES EN RD\$

PAGINA - 11

NUMERO	TRANS.	FECHA	NOMBRE BENEFICIARIO	IMPORTE
00001182	0000003096	21 Dec, 2017	RAFAEL MONTILLA MARTINEZ	18,054.25
00001183	0000003097	27 Dec, 2017	MODESTO REYNOSO CUELLO	33,063.56
00001184	0000003098	28 Dec, 2017	RIGO MOTORS	51,400.00
00001185	0000003099	28 Dec, 2017	RIGOBERTO REYES	34,500.00
00001186	0000003100	29 Dec, 2017	LUIS VALDEZ VERAS	23,475.77
00001187	0000003101	29 Dec, 2017	BSS EXPRESATE S.R.L	88,500.00
00001188	0000003102	29 Dec, 2017	DTODO OFFICE	9,000.00
00001189	0000003103	29 Dec, 2017	SANDRA M MACEBO SANCHEZ	16,000.00
00001190	0000003104	29 Dec, 2017	DIONISIO DE LOS SANTOS O	14,000.00
00001191	0000003105	29 Dec, 2017	YUNIOR BATUTISTA	4,500.00
00001192	0000003106	29 Dec, 2017	YUNIOR BATUTISTA	9,000.00
00001193	0000003107	29 Dec, 2017	GENTICOMPU,S.A.	95,696.89
00001194	0000003108	29 Dec, 2017	RAFAEL MONTILLA MARTINEZ	5,000.00
00001195	0000003109	29 Dec, 2017	PLAZA NACO HOTEL, SRL	27,878.00
00001196	0000003110	29 Dec, 2017	RAFAEL MONTILLA MARTINEZ	24,850.00
00001197	0000003111	31 Dec, 2017	MERCEDES CAMPUSANO	68,000.00
00005000	0000002543	26 Jun, 2017	GEREMIAS DE LA CRUZ	5,000.00
CBBR-ABR	0000002671	30 Apr, 2017	CARGOS BANCARIOS	778.79
CBBR-AGO	0000002681	31 Aug, 2017	CARGOS BANCARIOS	1,859.38
CBBR-DIC	0000003118	30 Dec, 2017	CARGOS BANCARIOS	47,088.68
CBBR-ENE	0000002362	31 Jan, 2017	CARGOS BANCARIOS	895.89
CBBR-FEB	0000002363	28 Feb, 2017	CARGOS BANCARIOS	835.50
CBBR-JUL	0000002678	31 Jul, 2017	CARGOS BANCARIOS	1,916.91
CBBR-JUN	0000002676	30 Jun, 2017	CARGOS BANCARIOS	378.00
CBBR-MAR	0000002364	31 Mar, 2017	CARGOS BANCARIOS	933.00
CBBR-NOV	0000003030	30 Nov, 2017	CARGOS BANCARIOS	26,111.79
CBBR-NOV	0000003032	30 Nov, 2017	TOMAS NUÑEZ	1,800,000.00
CBBR-OCT	0000002900	31 Oct, 2017	CARGOS BANCARIOS	6,365.43
CBBR-OCT	0000002901	31 Oct, 2017	Ley #288-04 0.15%	181,134.81
CBBR-SEP	0000002893	30 Sep, 2017	CARGOS BANCARIOS	1,016.85
CESIONCR	0000002894	10 Oct, 2017	PAGOS CESION DE CREDITO 2	115,537,439.56
TRANSF	0000003119	22 Dec, 2017	TOMAS NUÑEZ	1,739,520.00
TRANSF	0000003120	30 Dec, 2017	TOMAS NUÑEZ	1,800,000.00
TOTAL CHEQUES EMITIDOS				135,657,359.86



Número:

757292826

Mes:

31-dic-2017

[1] Balance Segun libros a la fecha:

30-nov-2017

450,329.52

Mas: Operaciones del mes

Mas: Entradas

Depositos Realizados (DEPOS-POS)

Avisos de Creditos (DEPOS-CONT)

Cuota Miembros y Ventas Estatutos y Libros

Transferencias

9,000,000.00

[2] Total Entradas del mes

9,145,100.00

Menos:salidas

Cheques Emitidos

9,354,660.52

Avisos de Debitos

31,053.19

Otros..

Transferencias

[3] Total Salidas del mes

9,385,713.71

[4] Saldo Operaciones del Mes [4] = [2] - [3]

(240,613.71)

[5] Balance Conciliado Segun libros a la fecha:

31-dic-2017

209,715.81



[1] Balance Segun Estado del Banco a la fecha:

31-dic-2017

209,715.81

Operaciones de Ajustes:

Mas: Depositos en Traslito

Dep.No. Fecha Destinatario

Valor

Menos: Cheques en Traslito

Cheq. No. Fecha Concepto

Valor

[2] Total Depositos en Traslito

-

[3] Total Cheques en Traslito

-

[4] Total Operaciones de Ajustes [4] = [2] - [3]

-

[5] Balance Conciliado Segun Banco a la fecha:

31-dic-2017

209,715.81

ene-2017	feb-2017	mar-2017	abr-2017	may-2017
1,575,475.70	869,502.97	361,483.35	379,321.11	1,805,828.38
(275,516.19)	(87,700.00)	(32,181.55)	(274,974.81)	(84,152.06)
275,516.19	87,700.00	32,181.55	274,974.81	84,152.06
-	-	-	-	-
1,850,991.89	957,202.97	393,664.90	654,295.92	1,889,980.44
1,575,475.70	869,502.97	361,483.35	379,321.11	1,805,828.38
1,125,146.18	(705,972.73)	(508,019.62)	17,837.76	1,426,507.27
377,553.82	755,972.73	531,219.62	1,007,162.24	573,492.73
377,166.19	753,698.41	527,987.94	1,004,314.00	571,470.11
387.63	2,274.32	3,231.68	2,848.24	2,022.62
1,502,700.00	50,000.00	23,200.00	1,025,000.00	2,000,000.00
1,500,000.00	50,000.00	23,200.00	1,000,000.00	2,000,000.00
2,700.00	50,000.00	23,200.00	25,000.00	
450,329.52	1,575,475.70	869,502.97	361,483.35	379,321.11

**PARTIDO REVOLUCIONARIO MODERNO**  
**BANCO POPULAR DOMINICANO**

CONCILIACION BANCARIA ACUMULADA

Mes:

31-dic-2017

Número:

757292826

[1] Balance Segun libros a la fecha:

30-nov-2017

450,329.52

Mas: Operaciones del mes

Mas: Entradas

Depositos Realizados (DEPOS-POS)

Avisos de Creditos (DEPOS-CONT)

Cuota Miembros y Ventas Estatutos y Libros

Transferencias

Total Entradas del mes

9,145,100.00

Menos:salidas

Cheques Emitidos

Avisos de Debitos

Otros..

Transferencias

Total Salidas del mes

9,385,713.71

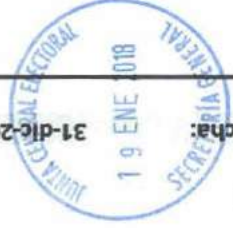
[4] Saldo Operaciones del Mes [4] = [2] - [3]

(240,613.71)

[5] Balance Conciliado Segun libros a la fecha:

31-dic-2017

209,715.81



[4] Total Operaciones de Ajustes [4] = [2] - [3]

-

[5] Balance Conciliado Segun Banco a la fecha:

31-dic-2017

209,715.81

Jun-2017	Jul-2017	ago-2017	sep-2017	oct-2017
1,805,828.38	281,441.12	239,388.21	3,838,596.27	2,076,719.70
1,527,317.55	51,800.00	911,738.01	1,767,655.78	1,540,076.29
3,069.71	1,852.91	1,053.93	8,820.79	4,459.21
1,530,387.26	53,652.91	912,791.94	1,776,476.57	1,544,535.50
(1,524,387.26)	(42,052.91)	3,599,208.06	(1,761,876.57)	(1,544,535.50)
281,441.12	239,388.21	3,838,596.27	2,076,719.70	532,184.20
674,408.44	239,388.21	3,923,601.79	2,369,252.98	532,184.20
392,967.32	-	85,005.52	292,533.28	-
392,967.32	-	85,005.52	292,533.28	-
(392,967.32)	0.00	(85,005.52)	(292,533.28)	-
281,441.12	239,388.21	3,838,596.27	2,076,719.70	532,184.20



**PARTIDO REVOLUCIONARIO MODERNO**

**BANCO POPULAR DOMINICANO**

**CONCILIACION BANCARIA ACUMULADA**

Número:

757292826

Mes:

31-dic-2017

30-nov-2017

450,329.52

[1] Balance Segun libros a la fecha:

Mas: Operaciones del mes

Mas: Entradas

Depositos Realizados (DEPOS-POS)

10,000.00

Avisos de Creditos (DEPOS-CONT)

135,100.00

Cuota Miembros y Ventas Estatutos y Libros

9,000,000.00

Transferencias

9,145,100.00

Menos:salidas

Cheques Emitidos

9,354,660.52

Avisos de Debitos

31,053.19

Otros..

-

Transferencias

-

Total Entradas del mes

9,385,713.71

Total Salidas del mes

(240,613.71)

[4] Saldo Operaciones del Mes [4] = [2] - [3]

[5] Balance Conciliado Segun libros a la fecha:

31-dic-2017

209,715.81

[1] Balance Segun Estado del Banco a la fecha:

Operaciones de Ajustes:

Mas: Depositos en Traslito

Dep.No. Fecha Destinatario

Valor

Total Depositos en Traslito

-

Menos: Cheques en Traslito

Cheq. No. Fecha Concepto

Valor

[3] Total Cheques en Traslito

[4] Total Operaciones de Ajustes [4] = [2] - [3]

[5] Balance Conciliado Segun Banco a la fecha:

31-dic-2017

209,715.81



nov-2017	dic-2017
532,184.20	510,565.81
-	-
21,436.24	300,000.00
182.15	850.00
21,618.39	300,850.00
(21,618.39)	(300,850.00)
510,565.81	209,715.81
510,565.81	209,715.81
-	-
-	-
-	-
-	-
510,565.81	209,715.81



**POPULAR**  
A tu lado, siempre

19 de Enero de 2018, 9:12 a. m.

## PARTIDO REVOLUCIONARIO MODERNO

### Transacciones Cuenta Corriente / RD\$ 757292826

Fecha Posteo	Fecha Efectiva	Nro. de Cheque	Nro. de Referencia	Descripción	Monto	Balance
19/12/2017	19/12/2017	0000000047086		LBTR BANCO BHD S.A. 47086	\$300,000.00-	\$210,565.81
19/12/2017	19/12/2017	0000000047087		EXI COMISIONES LBTR LBTR NUM E 47087	\$250.00-	\$210,315.81
19/12/2017	19/12/2017			CARGO POR SERVICIO GENERADO PO	\$150.00-	\$210,165.81
22/12/2017	22/12/2017	0000000000001		PAGO IMPUESTO 0.15DGII 1 TRANS POR \$ 300,000.00 Del 15/12/2017 Al 21/12/2017	\$450.00-	\$209,715.81 ✓



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PARTIDO REVOLUCIONARIO MODERNO (PRM)  
RELACION DE CHEQUES EMITIDOS  
BANCO POPULAR DOMINICANO CUENTA # 757 292 826  
VALORES EN RD\$

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NUMERO	TRANS.	FECHA	NOMBRE DEL BENEFICIARIO	IMPORTE
00001569	0000002255	01 Jan, 2017	RAFAEL MONTILLA MARTINEZ	6,900.00
00001573	0000002259	05 Jan, 2017	MARIA LUIS UBIERA	15,000.00
00001574	0000002260	12 Jan, 2017	BSS EXPRESATE, S.R.L	40,000.00
00001575	0000002261	18 Jan, 2017	ALTAGRACIA HERRERA	22,000.00
00001576	0000002262	18 Jan, 2017	RAFAEL MONTILLA MARTINEZ	10,950.00
00001577	0000002263	01 Jan, 2017	OBISPO DE LOS SANTOS	4,500.00
00001578	0000002264	19 Jan, 2017	ESTHER TANIA PEREZ	15,000.00
00001579	0000002265	19 Jan, 2017	BSS EXPRESATE, S.R.L	7,500.00
00001580	0000002266	19 Jan, 2017	GRUPO RIAFA, SRL	11,800.00
00001582	0000002268	23 Jan, 2017	ALTICE HISPANIOLA	3,358.84
00001583	0000002269	31 Jan, 2017	AV RENTALS GROUP	62,540.00
00001584	0000002270	31 Jan, 2017	RAFAEL MONTILLA MARTINEZ	27,300.00
00001585	0000002271	31 Jan, 2017	BSS EXPRESATE, S.R.L	40,000.00
00001587	0000002273	31 Jan, 2017	EDESUR	40,256.35
00001588	0000002274	31 Jan, 2017	GRUPO RIAFA S.R.L	47,207.00
00001589	0000002275	01 Feb, 2017	JORGE TAVERAS	15,000.00
00001590	0000002276	02 Feb, 2017	GTB RADIODIFUSORES S.R.L	100,000.00
00001591	0000002277	02 Feb, 2017	LUIS RAFAEL ZABALA	4,000.00
00001592	0000002278	02 Feb, 2017	COLECTOR DE IMPUESTOS INT	23,600.91
00001593	0000002279	06 Feb, 2017	COLECTOR DE IMPUESTOS INT	74,808.16
00001595	0000002281	08 Feb, 2017	CLUB LOS PRADOS INC	104,390.00
00001596	0000002282	08 Feb, 2017	RB PUBLICIDAD	87,615.00
00001597	0000002283	08 Feb, 2017	ROBERTO ANT. FIDEL PASCUA	2,000.00
00001598	0000002284	01 Feb, 2017	DR.MARIO BONETTI	21,000.00
00001599	0000002285	01 Feb, 2017	COMPANIA DOMINICANA DE TE	12,363.34
00001600	0000002286	09 Feb, 2017	GRUPO RIAFA S.R.L	24,957.00
00001601	0000002287	14 Feb, 2017	MARIA LUISA UBIERA	15,000.00
00001602	0000002288	14 Feb, 2017	DR. TEOBALDO DURAN	50,000.00
00001603	0000002289	14 Feb, 2017	FRANCISCO A. PORTORREAL P	3,000.00
00001604	0000002290	14 Feb, 2017	ABRAHAM MONTERO	5,000.00
00001605	0000002291	14 Feb, 2017	FELIPE BRITO	20,000.00
00001606	0000002292	17 Feb, 2017	CARLOS ML THEN	17,700.00
00001607	0000002293	17 Feb, 2017	SATURNINO MARTINEZ MEDICA	2,000.00
00001609	0000002295	09 Feb, 2017	RAMON PEREZ	2,000.00
00001610	0000002296	17 Feb, 2017	RAMON ANT. CUNILLERA MEND	2,000.00
00001611	0000002297	17 Feb, 2017	ANIANA MARTE MEDINA	20,000.00
00001612	0000002298	20 Feb, 2017	BSS EXPRESATE, S.R.L	16,500.00
00001613	0000002299	22 Feb, 2017	DANILO PINA RAMIREZ	2,000.00
00001614	0000002300	23 Feb, 2017	RIGOBERTO REYES GRUPO RIA	11,564.00
00001615	0000002301	23 Feb, 2017	RIGOBERTO REYES GRUPO RIA	47,200.00
00001616	0000002302	23 Feb, 2017	RAMON PENA	10,000.00
00001617	0000002303	23 Feb, 2017	RAFAEL MONTILLA MARTINEZ	60,000.00
00001618	0000002304	01 Mar, 2017	ALTICE HISPANIOLA	4,268.34
00001619	0000002305	01 Mar, 2017	RAFAEL BAEZ PEREZ	94,600.00
00001620	0000002306	06 Mar, 2017	COLECTOR DE IMPUESTOS INT	77,563.27
00001621	0000002307	06 Mar, 2017	EDESUR	44,473.75
00001622	0000002308	06 Mar, 2017	COLECTOR DE IMPUESTOS INT	23,907.03
00001623	0000002309	15 Mar, 2017	GINEIDA MONTAS	5,000.00
00001624	0000002310	15 Mar, 2017	LH INTERNACIONAL, S.R.L	5,650.00
00001626	0000002312	16 Mar, 2017	ADN	4,654.00



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VALORES EN RD\$

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NUMERO	TRANS.	FECHA	NOMBRE DEL BENEFICIARIO	IMPORTE
00001627	0000002313	16 Mar, 2017	MARIA LUISA UBIERA	15,000.00
00001629	0000002315	16 Mar, 2017	MAHAMED PLACIDO	150,000.00
00001633	0000002319	22 Mar, 2017	MARIA LUISA UBIERA	22,000.00
00001634	0000002320	16 Mar, 2017	MOHAMED PLACIDO	30,000.00
00001635	0000002321	24 Mar, 2017	JOSE MOQUETE	2,690.00
00001636	0000002322	24 Mar, 2017	OSCAR MOLINA	12,000.00
00001638	0000002324	27 Mar, 2017	FRANCISCO ALBERTO PORTORR	4,000.00
00001639	0000002325	28 Mar, 2017	JORGE TAVERAS	10,000.00
00001640	0000002326	30 Mar, 2017	COMPANIA DOMINICANA DE TE	15,997.80
00001641	0000002327	16 Mar, 2017	COMPANIA DOMINICANA DE TE	6,183.75
00001642	0000002328	03 Apr, 2017	COLECTOR DE IMPUESTOS INT	127,963.27
00001643	0000002329	03 Apr, 2017	COLECTOR DE IMPUESTOS INT	51,907.03
00001644	0000002330	03 Apr, 2017	AMADO JOSE URENA RODRIGUE	252,000.00
00001645	0000002659	05 Apr, 2017	BSS EXPRESATE, S.R.L	15,000.00
00001646	0000002331	2017	ROBERTO ANT. FIDEL PASCUA	3,000.00
00001647	0000002403	05 Apr, 2017	PLAZA NACO HOTEL, SRL	27,680.00
00001648	0000002404	05 Apr, 2017	PLAZA NACO HOTEL, SRL	28,478.00
00001649	0000002405	24 Apr, 2017	PLAZA NACO HOTEL, SRL	35,600.00
00001651	0000002407	06 Apr, 2017	ALTICE HISPANIOLA	4,146.11
00001653	0000002409	07 Apr, 2017	MARIA ALT CONCEPCION	5,000.00
00001654	0000002410	24 Apr, 2017	RAMON PENA	12,000.00
00001655	0000002411	11 Apr, 2017	PARROQUIA LAS MERCEDES	20,000.00
00001656	0000002412	12 Apr, 2017	RIGOBERTO REYES	22,560.00
00001657	0000002413	12 Apr, 2017	RAFAEL MONTILLA MARTINEZ	15,000.00
00001658	0000002414	12 Apr, 2017	ADN	1,440.00
00001659	0000002415	17 Apr, 2017	AV. RENTALS GRUOP	103,899.00
00001660	0000002416	18 Apr, 2017	RIGOBERTO REYES	22,560.00
00001661	0000002417	24 Apr, 2017	GRUPO RIALFA	47,200.00
00001662	0000002418	24 Apr, 2017	ALTICE HISPANIOLA	4,326.61
00001663	0000002475	30 May, 2017	RB PUBLICIDAD	87,615.00
00001664	0000002476	30 May, 2017	RB PUBLICIDAD	32,411.39
00001666	0000002478	30 May, 2017	MARIA LUISA UBIERA	15,000.00
00001667	0000002479	01 Jun, 2017	LARISSA PEREZ	10,000.00
00001668	0000002480	05 Jun, 2017	RAMON EFREN CUELLO	25,000.00
00001669	0000002481	05 Jun, 2017	EDGAR BATISTA	5,000.00
00001671	0000002483	05 Jun, 2017	YESENIA ROQUE	22,000.00
00001672	0000002484	05 Jun, 2017	PABLO PORTES	25,000.00
00001673	0000002485	05 Jun, 2017	PLAUTILA MEDINA	5,000.00
00001674	0000002486	01 Jun, 2017	VICTOR MATA	5,000.00
00001675	0000002487	01 Jun, 2017	GEREMIAS DE LA CRUZ	5,000.00
00001676	0000002488	05 Jun, 2017	MELANIO MONTERO BELTRES	10,000.00
00001677	0000002489	05 Jun, 2017	RIGOBERTO REYES	39,000.00
00001678	0000002490	06 Jun, 2017	COLECTOR DE IMPUESTOS INT	42,734.69
00001680	0000002492	01 Jun, 2017	COLECTOR DE IMPUESTOS INT	123,012.24
00001681	0000002493	07 Jun, 2017	PLAZA NACO HOTEL, SRL	27,878.00
00001682	0000002494	07 Jun, 2017	PLAZA NACO HOTEL, SRL	29,926.00
00001684	0000002497	12 Jun, 2017	RB PUBLICIDAD	161,317.80
00001685	0000002499	13 Jun, 2017	PABLO LUIS SANTANA	15,000.00
00001686	0000002500	01 Jun, 2017	AMADO JOSE URENA RDRIGUEZ	252,000.00
00001687	0000002501	13 Jun, 2017	RIGOBERTO REYES	39,000.00



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NUMERO	TRANS.	FECHA	NOMBRE DEL BENEFICIARIO	IMPORTE
00001688	0000002502	14 Jun, 2017	RAFAEL MONTILLA MARTINEZ	20,000.00
00001689	0000002503	14 Jun, 2017	GUILLERMO VASQUEZ NUNEZ	15,000.00
00001690	0000002505	16 Jun, 2017	ANDRES MATOS	10,000.00
00001691	0000002506	19 Jun, 2017	OSCAR MOLINA	80,000.00
00001692	0000002507	19 Jun, 2017	RIGOBERTO REYES	37,000.00
00001693	0000002508	20 Jun, 2017	AV RENTALS GROUP	51,834.00
00001694	0000002509	21 Jun, 2017	RAFAEL MONTILLA MARTINEZ	12,692.50
00001695	0000002510	21 Jun, 2017	MARIA LUISA UBIERA	8,095.00
00001696	0000002511	20 Jun, 2017	RIGOBERTO REYES	35,500.00
00001697	0000002512	27 Jun, 2017	ADN	3,049.00
00001698	0000002513	27 Jun, 2017	ALTICE HISPANIOLA	4,747.68
00001699	0000002514	27 Jun, 2017	EDESUR	53,264.63
00001700	0000002515	27 Jun, 2017	CLUB LOS PRADOS INC	100,540.00
00001701	0000002516	20 Jun, 2017	COMPANIA DOMINICANA DE TE	11,532.45
00001702	0000002517	28 Jun, 2017	COMPANIA DOMINICANA DE TE	6,183.56
00001703	0000002518	28 Jun, 2017	BSS EXPRESATE,S.R.L	8,850.00
00001704	0000002519	28 Jun, 2017	MARIA LUISA UBIERA	15,000.00
00001705	0000002520	28 Jun, 2017	JORGE TAVERAS	5,000.00
00001706	0000002521	30 Jun, 2017	RIGOBERTO REYES	39,800.00
00001707	0000002522	30 Jun, 2017	RAFAEL MONTILLA MARTINEZ	20,000.00
00001708	0000002523	30 Jun, 2017	ANDRES MATOS	15,000.00
00001709	0000002670	10 Jul, 2017	ALBERTO ANT.VARGAS	2,000.00
00001710	0000002581	19 Jul, 2017	RAMON PENA	20,000.00
00001711	0000002582	19 Jul, 2017	RIGOBERTO REYES	9,800.00
00001712	0000002583	19 Jul, 2017	EDUARDO VILLEGAS	20,000.00
00001713	0000002697	05 Sep, 2017	COLECTOR DE IMPUESTOS INT	31,108.00
00001714	0000002698	05 Sep, 2017	COLECTOR DE IMPUESTOS INT	91,868.48
00001715	0000002699	05 Sep, 2017	COLECTOR DE IMPUESTOS INT	230,016.33
00001716	0000002700	06 Sep, 2017	JORGE TAVERAS	15,000.00
00001717	0000002701	06 Sep, 2017	LUIS CROUSET	20,000.00
00001718	0000002903	06 Sep, 2017	JULIAN HICIANO	6,000.00
00001720	0000002703	11 Sep, 2017	RIGOBERTO REYES	45,800.00
00001721	0000002704	11 Sep, 2017	CARLOS MANUEL THEN	82,600.00
00001723	0000002706	11 Sep, 2017	DISTRIBUIORA UNIVERSAL S.A	2,410.15
00001724	0000002707	11 Sep, 2017	RAFAEL MONTILLA MARTINEZ	10,836.20
00001725	0000002708	12 Sep, 2017	MARIA LUISA UBIERA	15,000.00
00001727	0000002710	12 Sep, 2017	OMEGA TECH	47,000.00
00001728	0000002711	11 Sep, 2017	OMEGA TECH	2,800.00
00001729	0000002712	13 Sep, 2017	RAFAEL MONTILLA MARTINEZ	7,000.00
00001730	0000002713	14 Sep, 2017	PLAZA NACO HOTEL, SRL	27,642.00
00001731	0000002714	14 Sep, 2017	ANASTACIA SANCHEZ	3,077.44
00001733	0000002716	20 Sep, 2017	AMADO JOSE URENA RDRIGUEZ	252,000.00
00001734	0000002717	20 Sep, 2017	ORLANDO DIAZ	20,000.00
00001735	0000002718	27 Sep, 2017	RAFAEL MONTILLA MARTINEZ	12,919.90
00001736	0000002719	27 Sep, 2017	GENTICOMPU,S.A.	57,233.28
00001737	0000002720	27 Sep, 2017	ANDRES MATOS(LICHO)	20,000.00
00001738	0000002721	27 Sep, 2017	RAFAEL MONTILLA MARTINEZ	16,500.00
00001739	0000002722	27 Sep, 2017	MARIA LUIS UBIERA	15,000.00
00001740	0000002723	27 Sep, 2017	JOSE MOQUETE REYES	3,000.00
00001741	0000002724	27 Sep, 2017	RIGOBERTO REYES	45,500.00



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NUMERO	TRANS.	FECHA	NOMBRE DEL BENEFICIARIO	IMPORTE
00001742	0000002725	27 Sep, 2017	RAMON W. PAULINO	32,000.00
00001743	0000002726	28 Sep, 2017	LARISSA PEREZ	10,000.00
00001744	0000002727	28 Sep, 2017	RAMON EFREN CUJELLO	25,000.00
00001745	0000002728	28 Sep, 2017	EDGAR BATISTA	5,000.00
00001746	0000002729	28 Sep, 2017	RAMON PENA	10,000.00
00001747	0000002730	28 Sep, 2017	YESENIA ROQUE	22,000.00
00001748	0000002731	28 Sep, 2017	PABLO PORTES	25,000.00
00001749	0000002732	28 Sep, 2017	RIGOBERTO REYES	40,000.00
00001750	0000002733	28 Sep, 2017	MARIA LUISA UBIERA	25,000.00
00001751	0000002734	28 Sep, 2017	RAFAEL MONTILLA MARTINEZ	50,000.00
00001752	0000002735	28 Sep, 2017	ESTHER TAINA PEREZ	15,000.00
00001753	0000002736	28 Sep, 2017	JANET RAFAELA DREYFUS RUI	20,000.00
00001754	0000002737	28 Sep, 2017	MARCOS ESTABAN ROA CASTIL	25,000.00
00001755	0000002738	28 Sep, 2017	MELANEO MONTERO BELTRE	10,000.00
00001756	0000002739	28 Sep, 2017	AQUILES CARRASCO RAMIREZ	10,000.00
00001757	0000002740	28 Sep, 2017	JOAQUIN BENITES	10,000.00
00001758	0000002741	28 Sep, 2017	GABRIEL MENDEZ RUIZ	10,000.00
00001759	0000002742	28 Sep, 2017	PLAUTILIA MEDINA	5,000.00
00001760	0000002743	28 Sep, 2017	VICTOR MATA	5,000.00
00001761	0000002744	28 Sep, 2017	GEREMIA ROSA	5,000.00
00001762	0000002745	28 Sep, 2017	JONI ALBERTO LORA JIMENEZ	10,000.00
00001763	0000002419	24 Apr, 2017	EDESUR	45,004.78
00001764	0000002420	25 Apr, 2017	TOMAS DARIO CASTILLO LUGO	50,000.00
00001765	0000002421	27 Apr, 2017	JOSE JULIO GOMEZ	27,375.00
00001766	0000002422	27 Apr, 2017	CARMEN MIOLAN	20,000.00
00001767	0000002423	28 Apr, 2017	RIGOBERTO REYES	62,174.20
00001768	0000002424	02 May, 2017	MARIA LUIS UBIERA	15,000.00
00001769	0000002425	02 May, 2017	LUIS BAEZ	5,000.00
00001770	0000002426	02 May, 2017	COMPANIA DOMINICANA DE TE	17,969.34
00001771	0000002427	02 May, 2017	COMPANIA DOMINICANA DE TE	12,228.39
00001772	0000002428	04 May, 2017	COLECTOR DE IMPUESTOS INT	51,907.03
00001773	0000002429	04 May, 2017	COLECTOR DE IMPUESTOS INT	127,963.27
00001774	0000002430	09 May, 2017	RAFAEL MONTILLA MARTINEZ	25,500.00
00001775	0000002431	09 May, 2017	RAFAEL MONTILLA MARTINEZ	17,337.00
00001776	0000002432	15 May, 2017	RIGOBERTO REYES	15,000.00
00001777	0000002433	15 May, 2017	BSS EXPRESATE, S.R.L	15,000.00
00001778	0000002434	22 May, 2017	MILAGROS ORTIZ BOSCH	14,568.40
00001779	0000002435	23 May, 2017	ALTICE HISPANIOLA	4,392.06
00001780	0000002436	23 May, 2017	RIGOBERTO REYES	22,560.00
00001781	0000002437	25 May, 2017	EDESUR	42,018.23
00001783	0000002474	29 May, 2017	AV RENTALS GROUP	50,000.00
00001784	0000002496	12 Jun, 2017	RIGOBERTO REYES	22,560.00
00001785	0000002498	12 Jun, 2017	RIGOBERTO REYES	9,800.00
00001786	0000002609	03 Aug, 2017	SEVERO YUNY TIBURCIO GOME	20,000.00
00001787	0000002610	03 Aug, 2017	JOSE DEL CARMEN MOQUETE R	10,000.00
00001788	0000002611	03 Aug, 2017	ANDRES MATOS	40,000.00
00001789	0000002612	03 Aug, 2017	ERCILIO DEL ROSARIO	10,000.00
00001790	0000002613	03 Aug, 2017	SONYA ALT MOREL	10,000.00
00001791	0000002614	08 Aug, 2017	CREACIONES SORIVEL, SRL	74,840.00
00001792	0000002615	03 Aug, 2017	RAFAEL MONTILLA MARTINEZ	7,047.60



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NUMERO	TRANS.	FECHA	NOMBRE DEL BENEFICIARIO	IMPORTE
00001793	0000002616	21 Aug, 2017	MARIA LUISA UBIERA	15,000.00
00001794	0000002617	21 Aug, 2017	AMADO JOSE URENA RODRIGUE	252,000.00
00001795	0000002618	03 Aug, 2017	MIGDALIA MORA	5,000.00
00001796	0000002619	22 Aug, 2017	RIGOBERTO REYES	39,800.00
00001797	0000002620	22 Aug, 2017	RIGOBERTO REYES	39,800.00
00001798	0000002621	22 Aug, 2017	RAFAEL MONTILLA MARTINEZ	5,000.00
00001800	0000002623	23 Aug, 2017	EDESUR	69,090.89
00001801	0000002624	24 Aug, 2017	RIGOBERTO REYES	51,800.00
00001802	0000002625	24 Aug, 2017	CARLOS MANUEL THEN	82,600.00
00001803	0000002902	28 Aug, 2017	AV RENTALS GROUP	94,754.00
00001804	0000002688	29 Aug, 2017	COMPANIA DOMINICANA DE TE	6,183.57
00001806	0000002690	29 Aug, 2017	BSS EXPRESATE S.R.L	8,128.00
00001807	0000002691	29 Aug, 2017	RIGOBERTO REYES	51,800.00
00001808	0000002692	29 Aug, 2017	FRANCISCO JAVIER SANTANA	7,100.00
00001809	0000002693	04 Sep, 2017	RIGOBERTO REYES	9,800.00
00001810	0000002694	04 Sep, 2017	RIGOBERTO REYES	45,800.00
00001812	0000002696	05 Sep, 2017	COLECTOR DE IMPUESTOS INT	55,994.00
00001813	0000002746	28 Sep, 2017	PEDRO PEREZ RODRIGUEZ	20,000.00
00001814	0000002747	28 Sep, 2017	VIRGILIO QUINONES	20,000.00
00001815	0000002748	28 Sep, 2017	SEVERO YUNY TIBURCIO GOME	20,000.00
00001816	0000002749	28 Sep, 2017	JOSE DEL CARMEN MOQUETE R	10,000.00
00001817	0000002750	28 Sep, 2017	ANDRES MATOS	40,000.00
00001818	0000002751	28 Sep, 2017	ERCILIO DEL ROSARIO	10,000.00
00001819	0000002752	28 Sep, 2017	SONYA ALT. MOREL	10,000.00
00001821	0000002754	29 Sep, 2017	VIRGILIO QUINONES	4,500.00
00001822	0000002755	29 Sep, 2017	LUIS CROUSET	20,000.00
00001823	0000002756	29 Sep, 2017	METROS SERVICIOS TURISTIC	21,250.00
00001824	0000002757	29 Sep, 2017	RAFAEL MONTILLA MARTINEZ	25,000.00
00001825	0000002758	29 Sep, 2017	MARIA LUISA UBIERA	6,000.00
00001826	0000002759	02 Oct, 2017	ALTICE LA HISPANIOLA	18,302.42
00001827	0000002760	02 Oct, 2017	GTB RADIOFUSORES SRL	500,000.00
00001828	0000002762	02 Oct, 2017	CARLOS MANUEL THEN	82,600.00
00001829	0000002763	02 Oct, 2017	RIGOBERTO REYES	20,000.00
00001831	0000002765	04 Oct, 2017	EDESUR DOMINICANA	69,009.89
00001832	0000002766	04 Oct, 2017	COMPANIA DOMINICANA DE TE	5,848.98
00001834	0000002768	04 Oct, 2017	GTB RADIODIFUSORES S.R.L	500,000.00
00001835	0000002769	04 Oct, 2017	ANTOLIN OEREZ FERMIN	20,000.00
00001836	0000002770	04 Oct, 2017	MARIA LUISA UBIERA	8,000.00
00001838	0000002772	04 Oct, 2017	RIGOBERTO REYES	30,800.00
00001840	0000002774	04 Oct, 2017	ANDRES MATOS	35,000.00
00001841	0000002775	04 Oct, 2017	GLORIA REYES	30,000.00
00001842	0000002776	05 Oct, 2017	METRO SERVICIOS TURISTICO	30,515.00
00001844	0000002856	01 Nov, 2017	RIGOBERTO REYES	11,436.24
00001845	0000002857	10 Nov, 2017	MARIA LUIS UBIERA	10,000.00
00001805	0000002689	29 Aug, 2017	COMPANIA DOMINICANA DE TE	11,793.95
00022854	0000002272	31 Jan, 2017	COMPANIA DOMINICANA DE TE	22,854.00
CBBP-ABR	0000002657	30 Apr, 2017	CARGOS BANCARIOS	2,848.24
CBBP-AGO	0000002684	31 Aug, 2017	CARGOS BANCARIOS	1,053.93
CBBP-DIC	0000003112	30 Dec, 2017	CARGOS BANCARIOS	850.00
CBBP-ENE	0000002367	31 Jan, 2017	CARGOS BANCARIOS	387.63

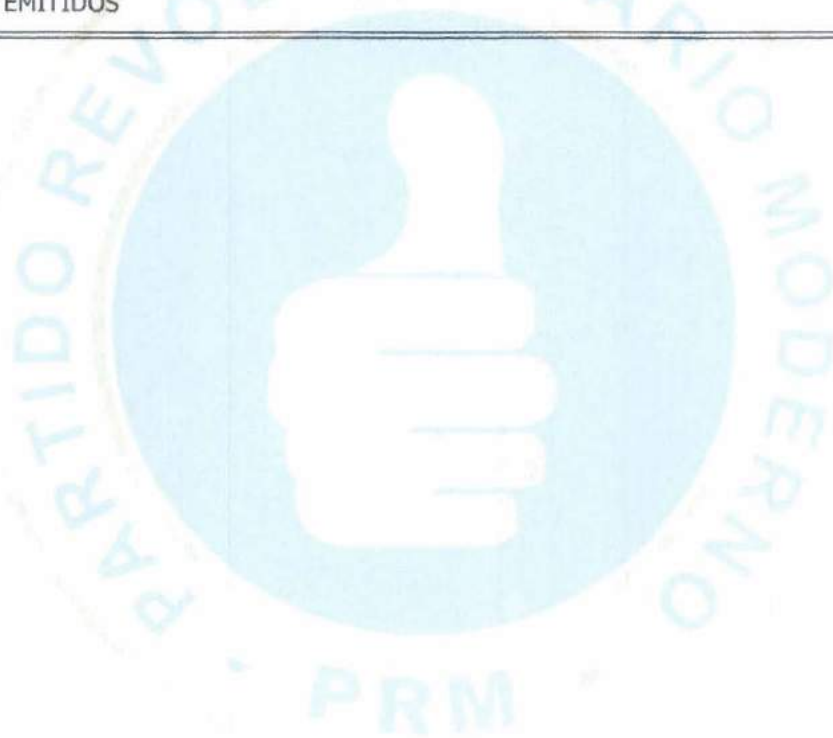


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PARTIDO REVOLUCIONARIO MODERNO (PRM)  
RELACION DE CHEQUES EMITIDOS  
BANCO POPULAR DOMINICANO CUENTA # 757 292 826  
VALORES EN RD\$

PAGINA- 6

NUMERO	TRANS.	FECHA	NOMBRE DEL BENEFICIARIO	IMPORTE
CBBP-FEB	0000002371	28 Feb, 2017	CARGOS BANCARIOS	2,274.32
CBBP-JUL	0000002667	28 Jul, 2017	CARGOS BANCARIOS	1,852.91
CBBP-JUN	0000002665	30 Jun, 2017	CARGOS BANCARIOS	3,069.71
CBBP-MAR	0000002374	31 Mar, 2017	CARGOS BANCARIOS	3,231.68
CBBP-MAY	0000002662	31 May, 2017	CARGOS BANCARIOS	2,022.62
CBBP-NOV	0000003027	30 Nov, 2017	CARGOS BANCARIOS	182.15
CBBP-OCT	0000003025	31 Oct, 2017	CARGOS BANCARIOS	4,459.21
CBBP-SEP	0000003023	30 Sep, 2017	CARGOS BANCARIOS	8,820.79
TRANSF	0000002580	27 Jun, 2017	JUAN PORTALATIN ROPDRIGUE	100,000.00
TRANSF	0000002761	02 Oct, 2017	JUAN PORTALATIN ROPDRIGUE	200,000.00
TRANSF	0000003041	18 Dec, 2017	JUAN PORTALATIN ROPDRIGUE	300,000.00
TOTAL GENERAL CHEQUES EMITIDOS				9,385,713.71





## BANCO POLULAR DOMINICANO

Desde : 01/01/17

## Reporte de Recibos

Del Banco : 11010601

Hasta : 31/12/17

Al Banco : 11010601

Banco Cuenta	Depósito Número	Tran Tipo	Cta/MG/Prov Código	Recibido de	Tran Número	Factura Número	Depósito Fecha	Factura Monto	Descuento Tomado	Depósito Monto	
11010601	15	DEP	41029898	Otros Ingresos	2365		31/01/17	0	0	2,700.00	
11010601	15	DEP	210708	Elvis Aracena	2366		27/01/17	0	0	1,500,000.00	
11010601	15	DEP	41029804	Inscripcion y Cuota Miem	2369		28/02/17	0	0	48,000.00	
11010601	15	DEP	41029898	Otros Ingresos	2389		28/02/17	0	0	2,000.00	
					Número de Recibos :	4	Totales Depósito:		0	1,552,700.00	
11010601	50	DEP	610705	BP Avisos Bancarios	2368		31/01/17	0	0	0.04	
11010601	51	DEP	41029804	Inscripcion y Cuota Miem	2656		4/4/2017	0	0	25,000.00	
11010601	52	DEP	610799	OTROS	2370		28/02/17	0	0	0.02	
11010601	52	DEP	41029804	Inscripcion y Cuota Miem	2372		31/03/17	0	0	20,000.00	
11010601	52	DEP	41029898	Otros Ingresos	2372		31/03/17	0	0	3,200.00	
11010601	52	DEP	610799	OTROS	2373		31/03/17	0	0	0.05	
11010601	52	DEP	210707	Thomas Nuñez	2658		4/3/2017	0	0	1,000,000.00	
					Número de Recibos :	5	Totales Depósito:		0	1,023,200.07	
11010601	53	DEP	610799	OTROS	2660		30/04/17	0	0	0.02	
11010601	54	DEP	210707	Thomas Nuñez	2661		29/05/17	0	0	2,000,000.00	
11010601	55	DEP	610799	OTROS	2663		31/05/17	0	0	0.01	
11010601	56	DEP	41029804	Inscripcion y Cuota Miem	2664		29/06/17	0	0	5,000.00	
11010601	56	DEP	41029898	Otros Ingresos	2664		29/06/17	0	0	1,000.00	
					Número de Recibos :	2	Totales Depósito:		0	6,000.00	
11010601	57	DEP	610799	OTROS	2666		30/06/17	0	0	0.02	
11010601	58	DEP	41029898	Otros Ingresos	2668		25/07/17	0	0	1,600.00	
11010601	60	DEP	610705	BP Avisos Bancarios	2685		31/08/17	0	0	0.01	
11010601	61	DEP	41029898	Otros Ingresos	2686		8/10/2017	0	0	12,000.00	
11010601	62	DEP	210707	Thomas Nuñez	2687		21/08/17	0	0	4,500,000.00	
11010601	63	DEP	41029898	Otros Ingresos	3022		30/09/17	0	0	14,600.00	
11010601	65	DEP	610799	OTROS	3024		30/09/17	0	0	0.06	
11010601	65	DEP	610799	OTROS	3026		31/10/17	0	0	0.05	
					Número de Recibos :	2	Totales Depósito:		0	0.11	
11010601	CK1503	DEP	3202030206	Exedente o (Deficit)2016	2669	CK1503-NUL	31/07/17	0	0	10,000.00	
Cuenta Banco 11010601					Totales:	25 Recibos	16 Depósitos	Totales Banco:		0	9,145,100.28
							Gran Total Recibos de Efectivo		0	9,145,100.28	
Menos: Valor depositos Cancelados										0.28	
							Gran Total Recibos de Efectivo			9,145,100.00	

Elvis Aracena 1,500,000.00  
Thomas Nuñez 1,000,000.00  
Thomas Nuñez 2,000,000.00  
Thomas Nuñez 4,500,000.00



**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
 Av. 27 de Febrero # 529, Local 1-E  
 RNC 430-05425-9

Fecha: 31/12/2017  
 Hora : 4:21 AM  
 Pag No. 1

**Balance General**  
 Con fecha de 31/12/17

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
	<b>ACTIVOS</b>	39,269,798.43	
	<b>ACTIVOS CORRIENTES</b>	30,806,181.43	
01	<b>DISPONIBILIDADES</b>	30,806,181.43	
0101	CAJA	25,000.00	
0102	Caja Chica		25,000.00
0100	<b>BCOS INST-DESCENTRALIZADA</b>	30,781,181.43	
010601	BPD 757 292 82 6		209,715.81
010703	BR 100-01-162-003506-2		30,571,465.62
04	<b>CTAS.Y DOC.X COB. A CP</b>	0.00	
0402	CUENTAS A COBRAR A C/PLAZ	0.00	
040206	AVANCE A CUENTA GASTOS	0.00	
040606	Adelanto Int. G.Campaña		0.00
	<b>ACTIVOS NO CORRIENTES</b>	8,463,617.00	
06	<b>BIENES DE USO</b>	6,281,128.00	
0600	<b>EQ.DE TRANSP.TRACC Y ELEV</b>	71,900.00	
060001	Autos y Equipos Liviano		71,900.00
0601	<b>MAQ.,EQUIPOS Y MOBILIARIO</b>	2,792,053.50	
060103	Eq.de Trans,Tracc y Elev		99,000.00
060104	Equipos de Computacion		1,077,863.29
060107	Equipos y Muebles de ofic		1,615,190.21
0603	<b>MEJORAS PROP.ARRENDADAS</b>	3,417,174.50	
060302	Obras y Plantaciones Agr.		100,000.00
060305	Edificaciones		2,797,174.50
060308	Superv. e Insp de Obras		120,000.00
060312	Instalaciones Electrica		400,000.00
08	<b>BIENES INTANGIBLES</b>	2,069,590.00	
0800	<b>ACTIVOS INTANGIBLES</b>	2,069,590.00	
080103	Paq. y Programas de Comp.		1,918,450.00
080104	Estudios y Proyectos		151,140.00
08	<b>OTROS ACTIVOS NO CTES.</b>	112,899.00	
0801	<b>GASTOS PAG. X ADELANTADO</b>	112,899.00	
080103	Depositos en Garantia		112,899.00
	<b>Total Activos</b>		<b>39,269,798.43</b>

**PRM**





contabilidad  
PARTIDO REVOLUCIONARIO MODERNO (PRM)  
Av. 27 de Febrero # 529, Local i-E  
RNC 430-05425-9

Fecha: 31/12/2017  
Hora: 4:21 AM  
Pag No. 2

Balance General  
Con fecha de 31/12/17

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
	<b>PASIVOS</b>	<b>39,670,048.34</b>	
	<b>PASIVOS CORRIENTES</b>	<b>39,670,048.34</b>	
03	<b>CUENTAS POR PAGAR A CP</b>	<b>26,509,568.34</b>	
0302	CTAS. A PAG.DIRECTA A CP	13,937,607.43	
03 07	Contratos Publicidad		13,937,607.43
030209	Logistica Op.Elec.STAGO.		0.00
0306	<b>DEDUCCIONES Y RETENC. x P</b>	<b>12,571,960.91</b>	
03 04	Otras Retenciones 10%		56,555.56
03 05	Otras Retenciones 2%		5,306.12
030606	Retenciones,18% ITBIS,ter		61,861.68
030610	IA por Pag.Gasto Publicid		11,524,624.55
03 11	IA por Pag. Gasto Campaña		923,613.00
07	<b>PRESTAMOS INT.A PAGAR CP</b>	<b>13,160,480.00</b>	
0706	Prestamo Bancario		0.00
0707	Thomas Núñez		13,160,480.00
07	Elvis Aracena		0.00
	<b>Total Pasivos</b>		<b>39,670,048.34</b>
	<b>PATRIMONIO</b>	<b>-134,486,120.57</b>	
	<b>PATRIMONIO INSTITUCIONAL</b>	<b>-134,486,120.57</b>	
02	<b>TRANS.Y CONTR.DE CAP R</b>	<b>-134,486,120.57</b>	
020	<b>RESULTADOS DE LAS CTAS.CT</b>	<b>-134,486,120.57</b>	
020302	<b>RESULTADO DE EJERCICIOS</b>	<b>-134,486,120.57</b>	
02030201	Exedente o (Deficit) 2011		-2,987,703.68
02 0202	Exedente o (Deficit) 2012		3,240,878.33
02 0203	Exedente o (Deficit) 2013		384,008.57
02030204	Exedente o (Deficit) 2014		95,579.64
02030205	Exedente o (Deficit) 2015		16,660,682.33
02 0206	Exedente o (Deficit) 2016		-151,879,565.76
	<b>Resultado Año Actual</b>		<b>134,085,870.66</b>
	<b>Total Capital</b>		<b>-400,249.91</b>
	<b>Total Pasivo más Capital</b>		<b>39,269,798.43</b>



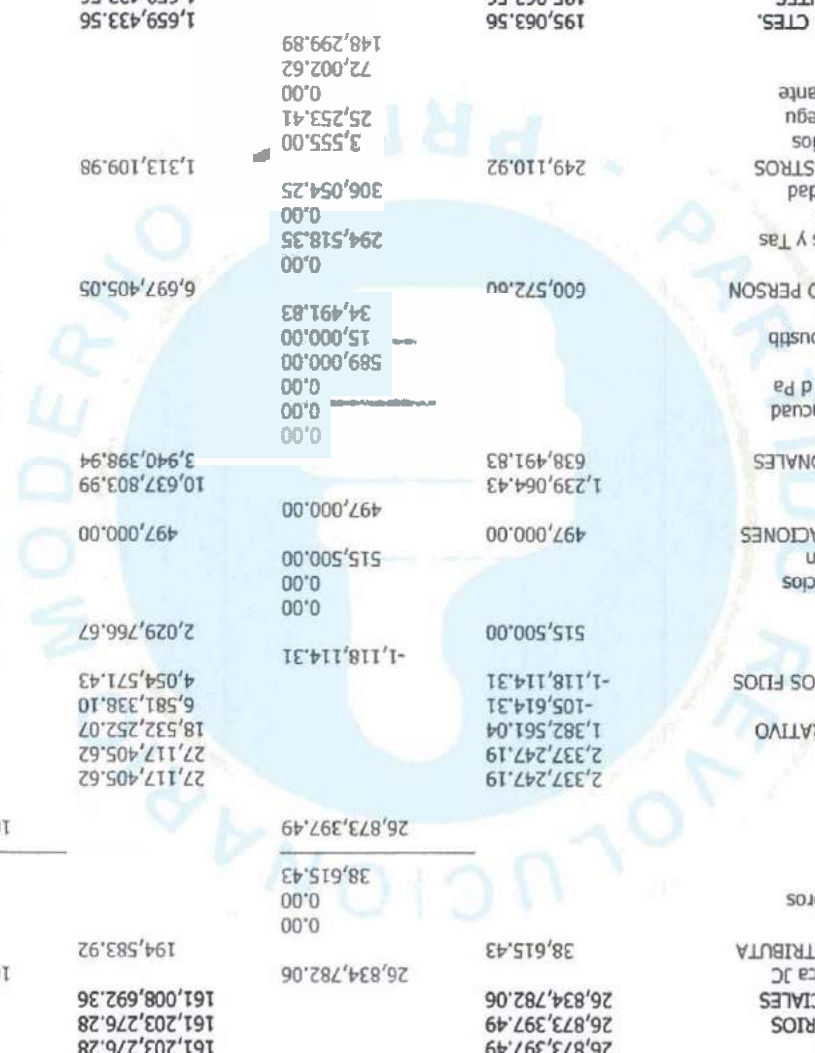
# Partido Revolucionario Moderno (PRM)

Av. 27 de Febrero # 529, Local 1-E  
RNC 430-05425-9

## ESTADO DE INGRESOS

Del 01/01/17 Al 31/12/17

Cuenta	Cuenta Nombre	Este Periodo	Año a la Fecha
2	INGRESOS CORRIENTES	26,873,397.49	161,203,276.28
201	INGRESOS NO TRIBUTARIOS	26,873,397.49	161,203,276.28
201	CONTRIBUCIONES SOCIALES	26,834,782.06	161,008,692.36
201	Contribucion Economica JC	26,834,782.06	161,008,692.36
298	OTROS INGRESOS NO TRIBUTA	38,615.43	194,583.92
298	Cuota de Miembros	0.00	0.00
298	Ventas Estatutos y Libros	0.00	0.00
298	Otros Ingresos	38,615.43	194,583.92
201	Total Ingresos	26,873,397.49	161,203,276.28
3	GASTOS	2,337,247.19	27,117,405.62
301	GASTOS OPERATIVOS	2,337,247.19	27,117,405.62
301	Cuentas GASTOS OPERATIVO	1,382,561.04	18,532,252.07
301	REMUNERACIONES	-105,614.31	6,581,338.10
301	SUELDOS PARA CARGOS FIJOS	-1,118,114.31	4,054,571.43
301	Sueldos Fijos	515,500.00	2,029,766.67
301	Honorarios Legales	0.00	0.00
301	Honorarios	0.00	0.00
301	Honorarios por servicios	0.00	0.00
301	Honorarios colaboracion	0.00	0.00
301	SERVICIOS Y SERVICIOS	1,239,064.43	10,637,803.99
301	SERVICIOS NO PERSONALES	638,491.83	3,940,398.94
301	Servicios Basicos	0.00	0.00
301	Publicidad, Impy; Encuad	0.00	0.00
301	Vaticos Den y Fuera d Pa	0.00	0.00
301	Alquileres	589,000.00	3,395,755.44
301	Transp.Dieta & Combustib	15,000.00	40,000.00
301	Comunicacion	34,491.83	158,919.58
301	OTROS SERVICIOS NO PERSON	600,572.00	6,697,405.05
301	Servicios Especiales	0.00	0.00
301	Impuestos, Derechos y Tas	294,518.35	3,050,459.80
301	Gastos por Intereses	0.00	0.00
301	Festividades de Navidad	306,054.25	3,328,891.00
301	MATERIALES Y SUMINISTROS	249,110.92	1,313,109.98
301	Productos y Utiles Varios	3,555.00	66,208.28
301	Materiales y Sum. a Regu	25,253.41	186,150.36
301	Combustibles y Lubrifican	0.00	79,478.60
301	Energia Electrica	72,002.62	683,999.76
301	Materiales y Suministros	148,299.89	297,272.98
301	TRANSF. Y DONACIONES CTES.	195,063.56	1,659,433.56
301	DONACIONES CORRIENTES	195,063.56	1,659,433.56
301	Ayuda Reparacion Vehiculo	0.00	55,180.00
301	Contribucion	195,063.56	1,604,253.56
301	GASTOS ACTIVIDADES POLIT	244,678.15	5,937,076.98
301	Gasto Transporte	0.00	127,765.00
301	Gastos Organizacion	84,947.40	875,108.06
301	Almuerzo	45,430.75	74,067.75
301	Materiales Impreso	0.00	959,724.40
301	Mantenimiento Local	12,500.00	49,630.00
301	Trabajos Politicos	0.00	312,494.00
301	Decoraciones y Arreglos	0.00	46,260.00
301	Gastos Viajes	32,000.00	235,268.41
301	Gastos Asamblea	0.00	500,000.00



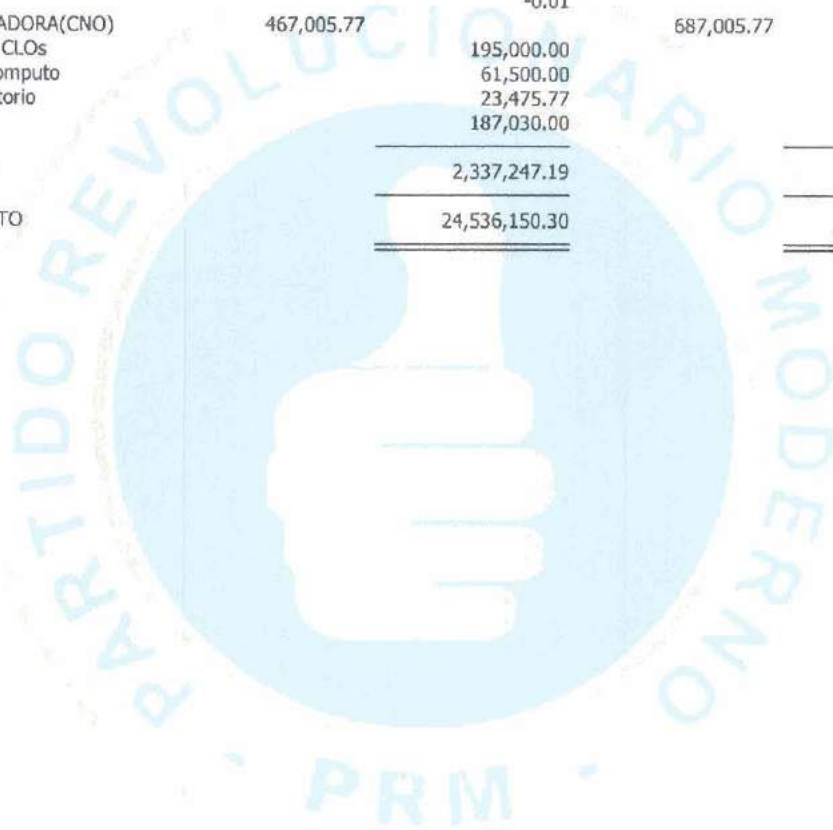


contabilidad  
PARTIDO REVOLUCIONARIO MODERNO (PRM)  
Av. 27 de Febrero # 529, Local 1-E  
RNC 430-05425-9

Fecha: 31/12/2017  
Hora : 4:25 AM  
Pag No. 2

ESTADO DE INGRESOS  
Del 01/01/17 Al 31/12/17

Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
612	Gastos de Publicidad		69,800.00		2,756,759.36
7	GASTOS BANCARIOS	47,938.67		301,637.24	
701	Avisos Bancarios		0.00		8,087.69
703	Ley #288-04 0.15%		0.00		181,134.81
704	BR Avisos Bancarios		47,088.68		81,361.51
705	BP Avisos Bancarios		850.00		31,053.13
799	Otros		-0.01		0.10
9	COMN.NA.ORGANIZADORA(CNO)	467,005.77		687,005.77	
901	Gastos Viaje Comn CLOs		195,000.00		390,000.00
902	Renta Equipo de Computo		61,500.00		61,500.00
903	Gastos Fondo Rotatorio		23,475.77		48,475.77
904	Material Impreso		187,030.00		187,030.00
	<b>Total Gastos</b>		<b>2,337,247.19</b>		<b>27,117,405.62</b>
	<b>INGRESO NETO</b>		<b>24,536,150.30</b>		<b>134,085,870.66</b>





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
 Av. 27 de Febrero # 529, Local 1-E  
 RNC 430-05425-9

Fecha: 31/12/2017  
 Hora : 4:24 AM  
 Pag No. 1

**BALANZA DE COMPROBACIÓN**  
 Desde: 01/01/17 Al : 31/12/17

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
	<b>ACTIVOS</b>	10,189,083.78		29,080,714.65		39,269,798.43	
	ACTIVOS CORRIENTES	2,010,860.78		28,795,320.65		30,806,181.43	
	DISPONIBILIDADES	1,087,247.78		29,718,933.65		30,806,181.43	
01	CAJA	25,000.00		0.00		25,000.00	
01	Caja Chica	25,000.00		0.00		25,000.00	
06	BCOS INST-DESCENTRALIZADA	1,062,247.78		29,718,933.65		30,781,181.43	
06	BPD 757 292 82 6	450,329.52			240,613.71	209,715.81	
0603	BR 100-01-162-003506-2	611,918.26		29,959,547.36		30,571,465.62	
	CTAS.Y DOC.X COB. A CP	923,613.00			923,613.00	0.00	
02	CUENTAS A COBRAR A C/PLAZ	923,613.00			923,613.00	0.00	
02	AVANCE A CUENTA GASTOS	923,613.00			923,613.00	0.00	
020606	Adelanto Int. G.Campaña	923,613.00			923,613.00	0.00	
	<b>ACTIVOS NO CORRIENTES</b>	8,178,223.00		285,394.00		8,463,617.00	
	BIENES DE USO	5,995,734.00		285,394.00		6,281,128.00	
00	EQ.DE TRANSP.TRACC Y ELEV	0.00		71,900.00		71,900.00	
00	Autos y Equipos Liviano	0.00		71,900.00		71,900.00	
01	MAQ.,EQUIPOS Y MOBILIARIO	2,712,273.50		79,780.00		2,792,053.50	
0103	Eq.de Trans,Tracc y Elev	99,000.00		0.00		99,000.00	
01	Equipos de Computacion	1,025,363.29		52,500.00		1,077,863.29	
01	Equipos y Muebles de ofic	1,587,910.21		27,280.00		1,615,190.21	
03	MEJORAS PROP.ARRENDADAS	3,283,460.50		133,714.00		3,417,174.50	
0302	Obras y Plantaciones Agr.	100,000.00		0.00		100,000.00	
03	Edificaciones	2,663,460.50		133,714.00		2,797,174.50	
03	Superv. e Insp de Obras	120,000.00		0.00		120,000.00	
0322	Intalaciones Electrica	400,000.00		0.00		400,000.00	
	BIENES INTANGIBLES	2,069,590.00		0.00		2,069,590.00	
01	ACTIVOS INTANGIBLES	2,069,590.00		0.00		2,069,590.00	
01	Pag. y Programas de Comp.	1,918,450.00		0.00		1,918,450.00	
01	Estudios y Proyectos	151,140.00		0.00		151,140.00	
	OTROS ACTIVOS NO CTES.	112,899.00		0.00		112,899.00	
01	GASTOS PAG. X ADELANTADO	112,899.00		0.00		112,899.00	
01	Depositos en Garantia	112,899.00		0.00		112,899.00	
	<b>PASIVOS</b>		146,131,591.35	106,461,543.01			39,670,048.34
	PASIVOS CORRIENTES		146,131,591.35	106,461,543.01			39,670,048.34
	CUENTAS POR PAGAR A CP		141,131,591.35	114,622,023.01			26,509,568.34
02	CTAS. A PAG.DIRECTA A CP		131,795,046.99	117,857,439.56			13,937,607.43
02	Contratos Publicidad		129,475,046.99	115,537,439.56			13,937,607.43
02	Logistica Op.Elec.STAGO.		2,320,000.00	2,320,000.00			0.00
06	DEDUCCIONES Y RETENC. x P		9,336,544.36		3,235,416.55		12,571,960.91
0604	Otras Retenciones 10%		94,777.78	38,222.22			56,555.56
06	Otras Retenciones 2%		5,102.04		204.08		5,306.12
06	Retenciones,18% ITBIS,ter		216,518.37	154,656.69			61,861.68
0610	IA por Pag.Gasto Publicid		8,096,533.17		3,428,091.38		11,524,624.55
0611	IA por Pag. Gasto Campaña		923,613.00		0.00		923,613.00
	PRESTAMOS INT.A PAGAR CP		5,000,000.00		8,160,480.00		13,160,480.00
06	Prestamo Bancario		2,500,000.00	2,500,000.00			0.00
07	Thomas Nufez		2,500,000.00		10,660,480.00		13,160,480.00
08	Elvis Aracena		0.00		0.00		0.00
	<b>PATRIMONIO</b>	135,942,507.57		1,456,387.00		134,486,120.57	
	PATRIMONIO INSTITUCIONAL	135,942,507.57		1,456,387.00		134,486,120.57	
	TRANS.Y CONTR.DE CAP R	135,942,507.57		1,456,387.00		134,486,120.57	
03	RESULTADOS DE LAS CTAS.CT	135,942,507.57		1,456,387.00		134,486,120.57	
0302	RESULTADO DE EJERCICIOS	135,942,507.57		1,456,387.00		134,486,120.57	
0301	Exedente o (Deficit) 2011	2,987,703.68			0.00	2,987,703.68	
0302	Exedente o (Deficit) 2012		3,240,878.33		0.00		3,240,878.33
0303	Exedente o (Deficit) 2013		384,008.57		0.00		384,008.57
030204	Exedente o (Deficit) 2014		95,579.64		0.00		95,579.64





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
 Av. 27 de Febrero # 529, Local 1-E  
 RNC 430-05425-9

Fecha: 31/12/2017  
 Hora : 4:24 AM  
 Pag No. 2

**BALANZA DE COMPROBACIÓN**  
 Desde: 01/01/17 Al : 31/12/17

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
203 05	Excedente o (Deficit) 2015		16,660,682.33		0.00		16,660,682.33
203 06	Excedente o (Deficit) 2016	153,335,952.76			1,456,387.00	151,879,565.76	
	<b>INGRESOS</b>		0.00		161,203,276.28		161,203,276.28
	<b>INGRESOS CORRIENTES</b>		0.00		161,203,276.28		161,203,276.28
	<b>INGRESOS NO TRIBUTARIOS</b>		0.00		161,203,276.28		161,203,276.28
201	CONTRIBUCIONES SOCIALES		0.00		161,008,692.36		161,008,692.36
203	Contribucion Economica JC		0.00		161,008,692.36		161,008,692.36
298	OTROS INGRESOS NO TRIBUTA		0.00		194,583.92		194,583.92
29804	Cuota de Miembros		0.00		98,000.00		98,000.00
298	Ventas Estatutos y Libros		0.00		6,200.00		6,200.00
298	Otros Ingresos		0.00		90,383.92		90,383.92
	<b>GASTOS</b>	0.00		27,117,405.62		27,117,405.62	
	<b>GASTOS OPERATIVOS</b>	0.00		27,117,405.62		27,117,405.62	
	<b>CUENTAS GASTOS OPERATIVO</b>	0.00		18,532,252.07		18,532,252.07	
	<b>REMUNERACIONES</b>			6,581,338.10		6,581,338.10	
01	<b>SUELDOS PARA CARGOS FIJOS</b>	0.00		4,054,571.43		4,054,571.43	
010101	Sueldos Fijos	0.00		4,054,571.43		4,054,571.43	
0105	Honorarios	0.00		2,029,766.67		2,029,766.67	
010101	Honorarios Legales	0.00		50,000.00		50,000.00	
010102	Honorarios por servicios	0.00		30,000.00		30,000.00	
010503	Servicios colaboracion	0.00		1,949,766.67		1,949,766.67	
0107	<b>PRESTAC. Y BONIFICACIONES</b>	0.00		497,000.00		497,000.00	
010101	Regalia Pascual	0.00		497,000.00		497,000.00	
02	<b>BIENES Y SERVICIOS</b>	0.00		10,637,803.99		10,637,803.99	
0201	<b>SERVICIOS NO PERSONALES</b>	0.00		3,940,398.94		3,940,398.94	
020102	Servicios Básicos	0.00		164,741.92		164,741.92	
020103	Pública, Imp. y Encuad	0.00		86,382.00		86,382.00	
020104	Viajes Den y Fuera d Pa	0.00		94,600.00		94,600.00	
020106	Alquileres	0.00		3,395,755.44		3,395,755.44	
020109	Transp. Dieta & Combustib	0.00		40,000.00		40,000.00	
020111	Comunicación	0.00		158,919.58		158,919.58	
020105	<b>OTROS SERVICIOS NO PERSON</b>	0.00		6,697,405.05		6,697,405.05	
020105	Servicios Especiales	0.00		12,000.00		12,000.00	
020207	Impuestos, Derechos y Tas	0.00		3,050,459.80		3,050,459.80	
020211	Gastos por Intereses	0.00		3,328,891.00		3,328,891.00	
020212	Festividades de Navidad	0.00		306,054.25		306,054.25	
03	<b>MATERIALES Y SUMINISTROS</b>	0.00		1,313,109.98		1,313,109.98	
0301	Productos y Utiles Varios	0.00		66,208.28		66,208.28	
0310	Materiales y Sum. a Regu	0.00		186,150.36		186,150.36	
0311	Combustibles y Lubrificante	0.00		79,478.60		79,478.60	
03	Energía Eléctrica	0.00		683,999.76		683,999.76	
03	Material Gastable	0.00		297,272.98		297,272.98	
	<b>TRANSF. Y DONACIONES CTES.</b>	0.00		1,659,433.56		1,659,433.56	
02	<b>DONACIONES CORRIENTES</b>	0.00		1,659,433.56		1,659,433.56	
0201	Ayuda Reparacion Vehiculo	0.00		55,180.00		55,180.00	
0201	Contribucion	0.00		1,604,253.56		1,604,253.56	
	<b>GASTOS ACTIVIDADES POLIT</b>	0.00		5,937,076.98		5,937,076.98	
01	Gasto Transporte	0.00		127,765.00		127,765.00	
02	Gastos Organizacion	0.00		875,108.06		875,108.06	
03	Almuerzo	0.00		74,067.75		74,067.75	
05	Material Impreso	0.00		959,724.40		959,724.40	
06	Mantenimiento Local	0.00		49,630.00		49,630.00	
07	Trabajos Politicos	0.00		312,494.00		312,494.00	
08	Decoraciones y Arreglos	0.00		46,260.00		46,260.00	
09	Gastos Viajes	0.00		235,268.41		235,268.41	
11	Gastos Asamblea	0.00		500,000.00		500,000.00	
12	Gastos de Publicidad	0.00		2,756,759.36		2,756,759.36	



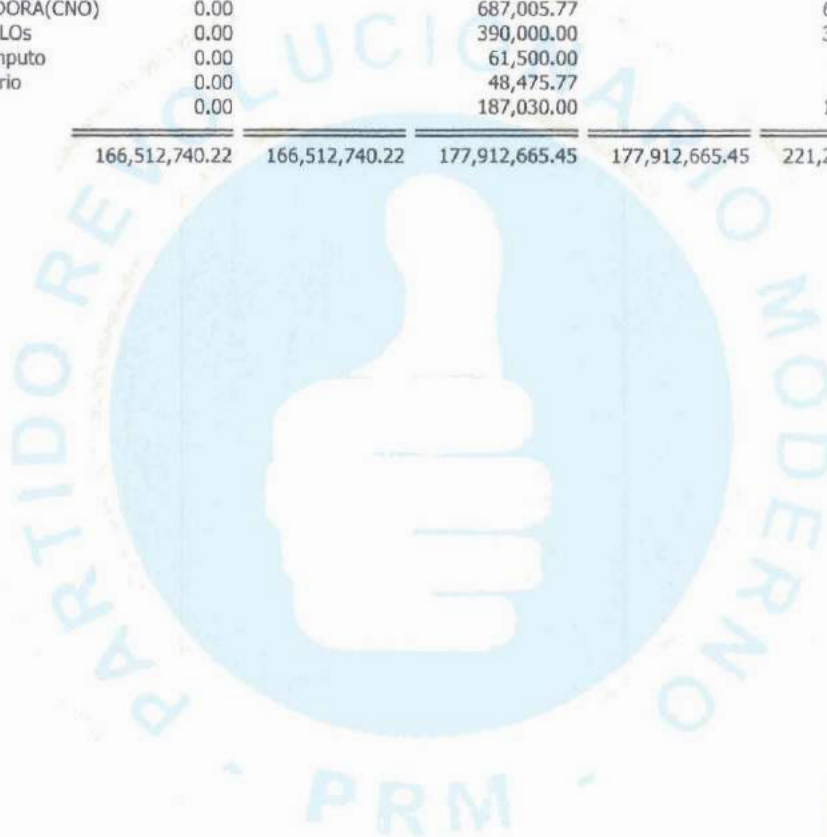


contabilidad  
PARTIDO REVOLUCIONARIO MODERNO (PRM)  
Av. 27 de Febrero # 529, Local 1-E  
RNC 430-05425-9

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BALANZA DE COMPROBACIÓN  
Desde: 01/01/17 Al : 31/12/17

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
7	GASTOS BANCARIOS	0.00		301,637.24		301,637.24	
701	Avisos Bancarios	0.00		8,087.69		8,087.69	
703	Ley #288-04 0.15%	0.00		181,134.81		181,134.81	
704	BR Avisos Bancarios	0.00		81,361.51		81,361.51	
705	BP Avisos Bancarios	0.00		31,053.13		31,053.13	
799	Otros	0.00		0.10		0.10	
7	COMN.NA.ORGANIZADORA(CNO)	0.00		687,005.77		687,005.77	
701	Gastos Viaje Comn CLOs	0.00		390,000.00		390,000.00	
702	Renta Equipo de Computo	0.00		61,500.00		61,500.00	
703	Gastos Fondo Rotatorio	0.00		48,475.77		48,475.77	
704	Material Impreso	0.00		187,030.00		187,030.00	
		<u>166,512,740.22</u>	<u>166,512,740.22</u>	<u>177,912,665.45</u>	<u>177,912,665.45</u>	<u>221,254,473.49</u>	<u>221,254,473.49</u>







**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
 Av. 27 de Febrero # 529, Local 1-E  
 RNC 430-05425-9

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**Reporte Detalle Actividad Cuenta del L/M**  
 Desde: 01/01/17 Al : 31/12/17

Número Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			11010601	BPD 757 292 82 6	SALDO INICIAL				450,329.52	
H	0000002271	01/01/17		0000002255	RAFAEL MONTIL-00001569			6,900.00	443,429.52	No
H	0000002274	01/01/17		0000002258	NULO-00001572			0.01	443,429.51	No
H	0000002279	01/01/17		0000002263	OBISPO DE LOS-00001577			4,500.00	438,929.51	No
H	0000002272	04/01/17		0000002256	NULO-00001570			0.01	438,929.50	No
H	0000002273	04/01/17		0000002257	NULO-00001571			0.01	438,929.49	No
H	0000002275	05/01/17		0000002259	MARIA LUIS UB-00001573			15,000.00	423,929.49	No
H	0000002276	12/01/17		0000002260	BSS EXPRESATE-00001574			40,000.00	383,929.49	No
H	0000002277	18/01/17		0000002261	ALTAGRACIA HE-00001575			22,000.00	361,929.49	No
H	0000002278	18/01/17		0000002262	RAFAEL MONTIL-00001576			10,950.00	350,979.49	No
H	0000002280	19/01/17		0000002264	ESTHER TANIA -00001578			15,000.00	335,979.49	No
H	0000002281	19/01/17		0000002265	BSS EXPRESATE-00001579			7,500.00	328,479.49	No
H	0000002282	19/01/17		0000002266	GRUPO RIAFA, -00001580			11,800.00	316,679.49	No
H	0000002283	23/01/17		0000002267	NULO-00001581			0.01	316,679.48	No
H	0000002284	23/01/17		0000002268	ALTICE HISPAN-00001582			3,358.84	313,320.64	No
H	0000002382	27/01/17		0000002366	PRESTAMO RECI-00000015		1,500,000.00		1,813,320.64	No
H	0000002285	31/01/17		0000002269	AV RENTALS GR-00001583			62,540.00	1,750,780.64	No
H	0000002286	31/01/17		0000002270	RAFAEL MONTIL-00001584			27,300.00	1,723,480.64	No
H	0000002287	31/01/17		0000002271	BSS EXPRESATE-00001585			40,000.00	1,683,480.64	No
H	0000002288	31/01/17		0000002272	COMPANIA DOMI-00022854			22,854.00	1,660,626.64	No
H	0000002289	31/01/17		0000002273	EDESUR-00001587			40,256.35	1,620,370.29	No
H	0000002290	31/01/17		0000002274	GRUPO RIAFA S-00001588			47,207.00	1,573,163.29	No
H	0000002381	31/01/17		0000002365	VENTAS ESTATU-00000015		2,700.00		1,575,863.29	No
H	0000002301	31/01/17		0000002367	CARGOS BANCAR-CBBP-ENE			387.63	1,575,475.66	No
H	0000002384	31/01/17		0000002368	REEMBOLSO CK -00000050		0.04		1,575,475.70	No
H	0000002291	01/02/17		0000002275	JORGE TAVERAS-00001589			15,000.00	1,560,475.70	No
H	0000002300	01/02/17		0000002284	DR.MARIO BONE-00001598			21,000.00	1,539,475.70	No
H	0000002301	01/02/17		0000002285	COMPANIA DOMI-00001599			12,363.34	1,527,112.36	No
H	0000002292	02/02/17		0000002276	GTB RADIODIFU-00001590			100,000.00	1,427,112.36	No
H	0000002293	02/02/17		0000002277	LUIS RAFAEL Z-00001591			4,000.00	1,423,112.36	No
H	0000002294	02/02/17		0000002278	COLECTOR DE I-00001592			23,600.91	1,399,511.45	No
H	0000002295	06/02/17		0000002279	COLECTOR DE I-00001593			74,808.16	1,324,703.29	No
H	0000002296	08/02/17		0000002280	NULO-00001594			0.01	1,324,703.28	No
H	0000002297	08/02/17		0000002281	CLUB LOS PRAD-00001595			104,390.00	1,220,313.28	No
H	0000002298	08/02/17		0000002282	RB PUBLICIDAD-00001596			87,615.00	1,132,698.28	No
H	0000002299	08/02/17		0000002283	ROBERTO ANT. -00001597			2,000.00	1,130,698.28	No
H	0000002302	09/02/17		0000002286	GRUPO RIAFA S-00001600			24,957.00	1,105,741.28	No
H	0000002311	09/02/17		0000002295	RAMON PEREZ-00001609			2,000.00	1,103,741.28	No
H	0000002303	14/02/17		0000002287	MARIA LUISA U-00001601			15,000.00	1,088,741.28	No
H	0000002304	14/02/17		0000002288	DR. TEOBALDO -00001602			50,000.00	1,038,741.28	No
H	0000002305	14/02/17		0000002289	FRANCISCO A. -00001603			3,000.00	1,035,741.28	No
H	0000002306	14/02/17		0000002290	ABRAHAM MONTE-00001604			5,000.00	1,030,741.28	No
H	0000002307	14/02/17		0000002291	FELIPE BRITO-00001605			20,000.00	1,010,741.28	No
H	0000002308	17/02/17		0000002292	CARLOS ML THE-00001606			17,700.00	993,041.28	No
H	0000002309	17/02/17		0000002293	SATURNINO MAR-00001607			2,000.00	991,041.28	No
H	0000002310	17/02/17		0000002294	NULO-00001608			0.01	991,041.27	No
H	0000002312	17/02/17		0000002296	RAMON ANT. CU-00001610			2,000.00	989,041.27	No
H	0000002313	17/02/17		0000002297	ANIANA MARTE -00001611			20,000.00	969,041.27	No
H	0000002314	20/02/17		0000002298	BSS EXPRESATE-00001612			16,500.00	952,541.27	No
H	0000002315	22/02/17		0000002299	DANILO PINA R-00001613			2,000.00	950,541.27	No
H	0000002316	23/02/17		0000002300	RIGOBERTO REY-00001614			11,564.00	938,977.27	No
H	0000002317	23/02/17		0000002301	RIGOBERTO REY-00001615			47,200.00	891,777.27	No
H	0000002318	23/02/17		0000002302	RAMON PENA-00001616			10,000.00	881,777.27	No
H	0000002319	23/02/17		0000002303	RAFAEL MONTIL-00001617			60,000.00	821,777.27	No
H	0000002386	28/02/17		0000002370	REEMBOLSO CK -00000052		0.02		821,777.29	No
H	0000002387	28/02/17		0000002371	CARGOS BANCAR-CBBP-FEB			2,274.32	819,502.97	No
H	0000002385	28/02/17		0000002369	CUOTAS DE MIE-00000015		50,000.00		869,502.97	No





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
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**Reporte Detalle Actividad Cuenta del L/M**  
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Di- a	Tran sacción	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002320	01/03/17	0000002304	ALTICE HISPAN-00001618			4,268.34	865,234.63	No
H	0000002321	01/03/17	0000002305	RAFAEL BAEZ P-00001619			94,600.00	770,634.63	No
H	0000002322	06/03/17	0000002306	COLECTOR DE I-00001620			77,563.27	693,071.36	No
H	0000002323	06/03/17	0000002307	EDESUR-00001621			44,473.75	648,597.61	No
H	0000002324	06/03/17	0000002308	COLECTOR DE I-00001622			23,907.03	624,690.58	No
H	0000002325	15/03/17	0000002309	GINEZA MONTA-00001623			5,000.00	619,690.58	No
H	0000002326	15/03/17	0000002310	LH INTERNACIO-00001624			5,650.00	614,040.58	No
H	0000002327	16/03/17	0000002311	NULO-00001625			0.01	614,040.57	No
H	0000002328	16/03/17	0000002312	ADN-00001626			4,654.00	609,386.57	No
H	0000002329	16/03/17	0000002313	MARIA LUISA U-00001627			15,000.00	594,386.57	No
H	0000002331	16/03/17	0000002315	MAHAMED PLACI-00001629			150,000.00	444,386.57	No
H	0000002336	16/03/17	0000002320	MOHAMED PLACI-00001634			30,000.00	414,386.57	No
H	0000002343	16/03/17	0000002327	COMPANIA DOMI-00001641			6,183.75	408,202.82	No
H	0000002330	21/03/17	0000002314	NULO-00001628			0.01	408,202.81	No
H	0000002332	22/03/17	0000002316	NULO-00001630			0.01	408,202.80	No
H	0000002334	22/03/17	0000002318	NULO-00001632			0.01	408,202.79	No
H	0000002335	22/03/17	0000002319	MARIA LUISA U-00001633			22,000.00	386,202.79	No
H	0000002333	22/03/17	0000002317	AYR REPUESTO-00001631			0.01	386,202.78	No
H	0000002337	24/03/17	0000002321	JOSE MOQUETE-00001635			2,690.00	383,512.78	No
H	0000002338	24/03/17	0000002322	OSCAR MOLINA-00001636			12,000.00	371,512.78	No
H	0000002339	24/03/17	0000002323	CHEQUE NULO-00001637			0.01	371,512.77	No
H	0000002340	27/03/17	0000002324	FRANCISCO ALB-00001638			4,000.00	367,512.77	No
H	0000002341	28/03/17	0000002325	JORGE TAVERAS-00001639			10,000.00	357,512.77	No
H	0000002342	30/03/17	0000002326	COMPANIA DOMI-00001640			15,997.80	341,514.97	No
H	0000002390	31/03/17	0000002374	CARGOS BANCAR-CBBP-MAR			3,231.68	338,283.29	No
H	0000002389	31/03/17	0000002373	REEMBOLSO CK -00000052		0.06		338,283.35	No
H	0000002388	31/03/17	0000002372	CUOTAS DE MIE-00000052		23,200.00		361,483.35	No
H	0000002344	03/04/17	0000002328	COLECTOR DE I-00001642			127,963.27	233,520.08	No
H	0000002345	03/04/17	0000002329	COLECTOR DE I-00001643			51,907.03	181,613.05	No
H	0000002346	03/04/17	0000002330	AMADO JOSE UR-00001644			252,000.00	-70,386.95	No
H	0000002672	03/04/17	0000002658	THOMAS NUÑEZ-00000052		1,000,000.00		929,613.05	No
H	0000002670	04/04/17	0000002656	CUOTAS DE MIE-00000051		25,000.00		954,613.05	No
H	0000002347	05/04/17	0000002331	ROBERTO ANT. -00001646			3,000.00	951,613.05	No
H	0000002418	05/04/17	0000002403	PLAZA NACO HO-00001647			27,680.00	923,933.05	No
H	0000002419	05/04/17	0000002404	PLAZA NACO HO-00001648			28,478.00	895,455.05	No
H	0000002421	05/04/17	0000002406	NULO-00001650			0.01	895,455.04	No
H	0000002673	05/04/17	0000002659	BSS EXPRESATE-00001645			15,000.00	880,455.04	No
H	0000002422	06/04/17	0000002407	ALTICE HISPAN-00001651			4,146.11	876,308.93	No
H	0000002423	06/04/17	0000002408	NULO-00001652			0.01	876,308.92	No
H	0000002424	07/04/17	0000002409	MARIA ALT CON-00001653			5,000.00	871,308.92	No
H	0000002426	11/04/17	0000002411	PARROQUIA LAS-00001655			20,000.00	851,308.92	No
H	0000002438	12/04/17	0000002413	RAFAEL MONTIL-00001657			15,000.00	836,308.92	No
H	0000002429	12/04/17	0000002414	ADN-00001658			1,440.00	834,868.92	No
H	0000002427	12/04/17	0000002412	RIGOBERTO REY-00001656			22,560.00	812,308.92	No
H	0000002430	17/04/17	0000002415	AV. RENTALS G-00001659			103,899.00	708,409.92	No
H	0000002431	18/04/17	0000002416	RIGOBERTO REY-00001660			22,560.00	685,849.92	No
H	0000002420	24/04/17	0000002405	PLAZA NACO HO-00001649			35,600.00	650,249.92	No
H	0000002425	24/04/17	0000002410	RAMON PENA-00001654			12,000.00	638,249.92	No
H	0000002432	24/04/17	0000002417	GRUPO RIALFA-00001661			47,200.00	591,049.92	No
H	0000002433	24/04/17	0000002418	ALTICE HISPAN-00001662			4,326.61	586,723.31	No
H	0000002434	24/04/17	0000002419	EDESUR-00001763			45,004.78	541,718.53	No
H	0000002435	25/04/17	0000002420	TOMAS DARIO C-00001764			50,000.00	491,718.53	No
H	0000002437	27/04/17	0000002422	CARMEN MIOLAN-00001766			20,000.00	471,718.53	No
H	0000002436	27/04/17	0000002421	JOSE JULIO GO-00001765			27,375.00	444,343.53	No
H	0000002438	28/04/17	0000002423	RIGOBERTO REY-00001767			62,174.20	382,169.33	No
H	0000002671	30/04/17	0000002657	CARGOS BANCAR-CBBP-ABR			2,848.24	379,321.09	No
H	0000002674	30/04/17	0000002660	CHEQUE NULO-00000053		0.02		379,321.11	No





**contabilidad**  
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Na ódigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002439	02/05/17	0000002424	MARIA LUIS UB-00001768			15,000.00	364,321.11	No
H	0000002440	02/05/17	0000002425	LUIS BAEZ-00001769			5,000.00	359,321.11	No
H	0000002441	02/05/17	0000002426	COMPANIA DOMI-00001770			17,969.34	341,351.77	No
H	0000002442	02/05/17	0000002427	COMPANIA DOMI-00001771			12,228.39	329,123.38	No
H	0000002443	04/05/17	0000002428	COLECTOR DE I-00001772			51,907.03	277,216.35	No
H	0000002444	04/05/17	0000002429	COLECTOR DE I-00001773			127,963.27	149,253.08	No
H	0000002445	09/05/17	0000002430	RAFAEL MONTIL-00001774			25,500.00	123,753.08	No
H	0000002446	09/05/17	0000002431	RAFAEL MONTIL-00001775			17,337.00	106,416.08	No
H	0000002447	15/05/17	0000002432	RIGOBERTO REY-00001776			15,000.00	91,416.08	No
H	0000002448	15/05/17	0000002433	BSS EXPRESATE-00001777			15,000.00	76,416.08	No
H	0000002449	22/05/17	0000002434	MILAGROS ORTI-00001778			14,568.40	61,847.68	No
H	0000002450	23/05/17	0000002435	ALTICE HISPAN-00001779			4,392.06	57,455.62	No
H	0000002451	23/05/17	0000002436	RIGOBERTO REY-00001780			22,560.00	34,895.62	No
H	0000002452	25/05/17	0000002437	EDESUR-00001781			42,018.23	-7,122.61	No
H	0000002489	29/05/17	0000002474	AV RENTALS GR-00001783			50,000.00	-57,122.61	No
H	0000002675	29/05/17	0000002661	THOMAS NUÑEZ-00000054		2,000,000.00		1,942,877.39	No
H	0000002488	29/05/17	0000002473	COMPANIA DOMI-00001782			0.01	1,942,877.38	No
H	0000002492	30/05/17	0000002477	NULO-00001665			0.01	1,942,877.37	No
H	0000002493	30/05/17	0000002478	MARIA LUISA U-00001666			15,000.00	1,927,877.37	No
H	0000002490	30/05/17	0000002475	RB PUBLICIDAD-00001663			87,615.00	1,840,262.37	No
H	0000002491	30/05/17	0000002476	RB PUBLICIDAD-00001664			32,411.39	1,807,850.98	No
H	0000002676	31/05/17	0000002662	CARGOS BANCAR-CBBP-MAY			2,022.62	1,805,828.36	No
H	0000002677	31/05/17	0000002663	CHEQUE NULO-00000055		0.02		1,805,828.38	No
H	0000002501	01/06/17	0000002486	VICTOR MATA-00001674			5,000.00	1,800,828.38	No
H	0000002502	01/06/17	0000002487	GEREMIAS DE L-00001675			5,000.00	1,795,828.38	No
H	0000002507	01/06/17	0000002492	COLECTOR DE I-00001680			123,012.24	1,672,816.14	No
H	0000002515	01/06/17	0000002500	AMADO JOSE UR-00001686			252,000.00	1,420,816.14	No
H	0000002494	01/06/17	0000002479	LARISSA PEREZ-00001667			10,000.00	1,410,816.14	No
H	0000002503	05/06/17	0000002488	MELANIO MONTE-00001676			10,000.00	1,400,816.14	No
H	0000002504	05/06/17	0000002489	RIGOBERTO REY-00001677			39,000.00	1,361,816.14	No
H	0000002496	05/06/17	0000002481	EDGAR BATISTA-00001669			5,000.00	1,356,816.14	No
H	0000002495	05/06/17	0000002480	RAMON EFREN C-00001668			25,000.00	1,331,816.14	No
H	0000002498	05/06/17	0000002483	YESENIA ROQUE-00001671			22,000.00	1,309,816.14	No
H	0000002499	05/06/17	0000002484	PABLO PORTES-00001672			25,000.00	1,284,816.14	No
H	0000002500	05/06/17	0000002485	PLAUTILA MEDY-00001673			5,000.00	1,279,816.14	No
H	0000002505	06/06/17	0000002490	COLECTOR DE I-00001678			42,734.69	1,237,081.45	No
H	0000002506	06/06/17	0000002491	NULO-00001679			0.01	1,237,081.44	No
H	0000002508	07/06/17	0000002493	PLAZA NACO HO-00001681			27,878.00	1,209,203.44	No
H	0000002509	07/06/17	0000002494	PLAZA NACO HO-00001682			29,926.00	1,179,277.44	No
H	0000002510	12/06/17	0000002495	NULO-00001683			0.01	1,179,277.43	No
H	0000002512	12/06/17	0000002497	RB PUBLICIDAD-00001684			161,317.80	1,017,959.63	No
H	0000002511	12/06/17	0000002496	RIGOBERTO REY-00001784			22,560.00	995,399.63	No
H	0000002513	12/06/17	0000002498	RIGOBERTO REY-00001785			9,800.00	985,599.63	No
H	0000002514	13/06/17	0000002499	PABLO LUIS SA-00001685			15,000.00	970,599.63	No
H	0000002516	13/06/17	0000002501	RIGOBERTO REY-00001687			39,000.00	931,599.63	No
H	0000002517	14/06/17	0000002502	RAFAEL MONTIL-00001688			20,000.00	911,599.63	No
H	0000002518	14/06/17	0000002503	GUILLERMO VAS-00001689			15,000.00	896,599.63	No
H	0000002520	16/06/17	0000002505	ANDRES MATOS-00001690			10,000.00	886,599.63	No
H	0000002521	19/06/17	0000002506	OSCAR MOLINA-00001691			80,000.00	806,599.63	No
H	0000002522	19/06/17	0000002507	RIGOBERTO REY-00001692			37,000.00	769,599.63	No
H	0000002523	20/06/17	0000002508	AV RENTALS GR-00001693			51,834.00	717,765.63	No
H	0000002526	20/06/17	0000002511	RIGOBERTO REY-00001696			35,500.00	682,265.63	No
H	0000002531	20/06/17	0000002516	COMPANIA DOMI-00001701			11,532.45	670,733.18	No
H	0000002524	21/06/17	0000002509	RAFAEL MONTIL-00001694			12,692.50	658,040.68	No
H	0000002525	21/06/17	0000002510	MARIA LUISA U-00001695			8,095.00	649,945.68	No
H	0000002527	27/06/17	0000002512	ADN-00001697			3,049.00	646,896.68	No
H	0000002528	27/06/17	0000002513	ALTICE HISPAN-00001698			4,747.68	642,149.00	No





**contabilidad**  
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Ma ódigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002529	27/06/17		0000002514	EDESUR-00001699			53,264.63	588,884.37	No
H	0000002530	27/06/17		0000002515	CLUB LOS PRAD-00001700			100,540.00	488,344.37	No
H	0000002595	27/06/17		0000002580	JUAN PORTALAT-TRANSF			100,000.00	388,344.37	No
H	0000002532	28/06/17		0000002517	COMPANIA DOMI-00001702			6,183.56	382,160.81	No
H	0000002533	28/06/17		0000002518	BSS EXPRESATE-00001703			8,850.00	373,310.81	No
H	0000002534	28/06/17		0000002519	MARIA LUISA U-00001704			15,000.00	358,310.81	No
H	0000002535	28/06/17		0000002520	JORGE TAVERAS-00001705			5,000.00	353,310.81	No
H	0000002678	29/06/17		0000002664	CJOTAS DE MIE-00000056		6,000.00		359,310.81	No
H	0000002536	30/06/17		0000002521	RIGOBERTO REY-00001706			39,800.00	319,510.81	No
H	0000002537	30/06/17		0000002522	RAFAEL MONTIL-00001707			20,000.00	299,510.81	No
H	0000002538	30/06/17		0000002523	ANDRES MATOS-00001708			15,000.00	284,510.81	No
H	0000002679	30/06/17		0000002665	CARGOS BANCAR-CBBP-JUN			3,069.71	281,441.10	No
H	0000002680	30/06/17		0000002666	CHEQUE NULO-00000057		0.02		281,441.12	No
H	0000002684	10/07/17		0000002670	ALBERTO ANT.V-00001709			2,000.00	279,441.12	No
H	0000002596	19/07/17		0000002581	RAMON PENNA-00001710			20,000.00	259,441.12	No
H	0000002598	19/07/17		0000002583	EDUARDO VILLE-00001712			20,000.00	239,441.12	No
H	0000002597	19/07/17		0000002582	RIGOBERTO REY-00001711			9,800.00	229,641.12	No
H	0000002682	25/07/17		0000002668	VENTAS ESTATU-00000058		1,600.00		231,241.12	No
H	0000002681	28/07/17		0000002667	CARGOS BANCAR-CBBP-JUL			1,852.91	229,388.21	No
H	0000002683	31/07/17		0000002669	CHEQUE NULO-CK1503		10,000.00		239,388.21	No
H	0000002623	03/08/17		0000002609	SEVERO YUNY T-00001786			20,000.00	219,388.21	No
H	0000002624	03/08/17		0000002610	JOSE DEL CARM-00001787			10,000.00	209,388.21	No
H	0000002625	03/08/17		0000002611	ANDRES MATOS-00001788			40,000.00	169,388.21	No
H	0000002626	03/08/17		0000002612	ERCILIO DEL R-00001789			10,000.00	159,388.21	No
H	0000002627	03/08/17		0000002613	SONYA ALT MOR-00001790			10,000.00	149,388.21	No
H	0000002629	03/08/17		0000002615	RAFAEL MONTIL-00001792			7,047.60	142,340.61	No
H	0000002632	03/08/17		0000002618	MIGDALIA MORA-00001795			5,000.00	137,340.61	No
H	0000002636	03/08/17		0000002622	IBO RENE PERE-00001799			0.01	137,340.60	No
H	0000002497	05/08/17		0000002482	NULO-00001670			0.01	137,340.59	No
H	0000002628	08/08/17		0000002614	CREACIONES SO-00001791			74,840.00	62,500.59	No
H	0000002700	10/08/17		0000002686	VENTAS ESTATU-00000061		12,000.00		74,500.59	No
H	0000002630	21/08/17		0000002616	MARIA LUISA U-00001793			15,000.00	59,500.59	No
H	0000002631	21/08/17		0000002617	ANADO JOSE UR-00001794			252,000.00	-192,499.41	No
H	0000002701	21/08/17		0000002687	THOMAS NUÑEZ-00000062		4,500,000.00		4,307,500.59	No
H	0000002633	22/08/17		0000002619	RIGOBERTO REY-00001796			39,800.00	4,267,700.59	No
H	0000002634	22/08/17		0000002620	RIGOBERTO REY-00001797			39,800.00	4,227,900.59	No
H	0000002635	22/08/17		0000002621	RAFAEL MONTIL-00001798			5,000.00	4,222,900.59	No
H	0000002637	23/08/17		0000002623	EDESUR-00001800			69,090.89	4,153,809.70	No
H	0000002638	24/08/17		0000002624	RIGOBERTO REY-00001801			51,800.00	4,102,009.70	No
H	0000002639	24/08/17		0000002625	CARLOS MANUEL-00001802			82,600.00	4,019,409.70	No
H	0000002914	28/08/17		0000002902	AV RENTALS GR-00001803			94,754.00	3,924,655.70	No
H	0000002702	29/08/17		0000002688	COMPANIA DOMI-00001804			6,183.57	3,918,472.13	No
H	0000002703	29/08/17		0000002689	COMPANIA DOMI-00001805			11,793.95	3,906,678.18	No
H	0000002704	29/08/17		0000002690	BSS EXPRESATE-00001806			8,128.00	3,898,550.18	No
H	0000002705	29/08/17		0000002691	RIGOBERTO REY-00001807			51,800.00	3,846,750.18	No
H	0000002706	29/08/17		0000002692	FRANCISCO JAV-00001808			7,100.00	3,839,650.18	No
H	0000002698	31/08/17		0000002684	CARGOS BANCAR-CBBP-AGO			1,053.93	3,838,596.25	No
H	0000002699	31/08/17		0000002685	CHEQUE NULO-00000060		0.02		3,838,596.27	No
H	0000002708	04/09/17		0000002694	RIGOBERTO REY-00001810			45,800.00	3,792,796.27	No
H	0000002709	04/09/17		0000002695	NULO-00001811			0.01	3,792,796.26	No
H	0000002707	04/09/17		0000002693	RIGOBERTO REY-00001809			9,800.00	3,782,996.26	No
H	0000002710	05/09/17		0000002696	COLECTOR DE I-00001812			55,994.00	3,727,002.26	No
H	0000002711	05/09/17		0000002697	COLECTOR DE I-00001713			31,108.00	3,695,894.26	No
H	0000002712	05/09/17		0000002698	COLECTOR DE I-00001714			91,868.48	3,604,025.78	No
H	0000002713	05/09/17		0000002699	COLECTOR DE I-00001715			230,016.33	3,374,009.45	No
H	0000002714	06/09/17		0000002700	JORGE TAVERAS-00001716			15,000.00	3,359,009.45	No
H	0000002715	06/09/17		0000002701	LUIS CROUSET-00001717			20,000.00	3,339,009.45	No





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Nº	Tran	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002915	06/09/17	000002903	JULIAN HICIAN-00001718			6,000.00	3,333,009.45	No
H	000002716	11/09/17	000002702	NULO-00001719			0.01	3,333,009.44	No
H	000002717	11/09/17	000002703	RIGOBERTO REY-00001720			45,800.00	3,287,209.44	No
H	000002718	11/09/17	000002704	CARLOS MANUEL-00001721			82,600.00	3,204,609.44	No
H	000002719	11/09/17	000002705	NULO-00001722			0.01	3,204,609.43	No
H	000002720	11/09/17	000002706	DISTRIBUIDORA U-00001723			2,410.15	3,202,199.28	No
H	000002721	11/09/17	000002707	RAFAEL MONTIL-00001724			10,836.20	3,191,363.08	No
H	000002725	11/09/17	000002711	OMEGA TECH-00001728			2,800.00	3,188,563.08	No
H	000002722	12/09/17	000002708	MARIA LUISA U-00001725			15,000.00	3,173,563.08	No
H	000002723	12/09/17	000002709	NULO-00001726			0.01	3,173,563.07	No
H	000002724	12/09/17	000002710	OMEGA TECH-00001727			47,000.00	3,126,563.07	No
H	000002726	13/09/17	000002712	RAFAEL MONTIL-00001729			7,000.00	3,119,563.07	No
H	000002727	14/09/17	000002713	PLAZA NACO HO-00001730			27,642.00	3,091,921.07	No
H	000002728	14/09/17	000002714	ANASTACIA SAN-00001731			3,077.44	3,088,843.63	No
H	000002729	14/09/17	000002715	NULO-00001732			0.01	3,088,843.62	No
H	000002730	20/09/17	000002716	AMADO JOSE LR-00001733			252,000.00	2,836,843.62	No
H	000002731	20/09/17	000002717	ORLANDO DIAZ-00001734			20,000.00	2,816,843.62	No
H	000002732	27/09/17	000002718	RAFAEL MONTIL-00001735			12,919.90	2,803,923.72	No
H	000002733	27/09/17	000002719	GENTIDOMPU,S.-00001736			57,233.28	2,746,690.44	No
H	000002734	27/09/17	000002720	ANDRES MATOS(-00001737			20,000.00	2,726,690.44	No
H	000002735	27/09/17	000002721	RAFAEL MONTIL-00001738			16,500.00	2,710,190.44	No
H	000002736	27/09/17	000002722	MARIA LUISA UB-00001739			15,000.00	2,695,190.44	No
H	000002737	27/09/17	000002723	JOSE MOQUETE -00001740			3,000.00	2,692,190.44	No
H	000002738	27/09/17	000002724	RIGOBERTO REY-00001741			45,500.00	2,646,690.44	No
H	000002739	27/09/17	000002725	RAMON W. PAUL-00001742			32,000.00	2,614,690.44	No
H	000002740	28/09/17	000002726	LARISSA PEREZ-00001743			10,000.00	2,604,690.44	No
H	000002741	28/09/17	000002727	RAMON EFREN C-00001744			25,000.00	2,579,690.44	No
H	000002742	28/09/17	000002728	EDGAR BATISTA-00001745			5,000.00	2,574,690.44	No
H	000002743	28/09/17	000002729	RAMON PEÑA-00001746			10,000.00	2,564,690.44	No
H	000002744	28/09/17	000002730	YESENIA ROQUE-00001747			22,000.00	2,542,690.44	No
H	000002745	28/09/17	000002731	PABLO PORTES-00001748			25,000.00	2,517,690.44	No
H	000002746	28/09/17	000002732	RIGOBERTO REY-00001749			40,000.00	2,477,690.44	No
H	000002747	28/09/17	000002733	MARIA LUISA U-00001750			25,000.00	2,452,690.44	No
H	000002748	28/09/17	000002734	RAFAEL MONTIL-00001751			50,000.00	2,402,690.44	No
H	000002749	28/09/17	000002735	ESTHER TAINA -00001752			15,000.00	2,387,690.44	No
H	000002750	28/09/17	000002736	JANET RAFAELA-00001753			20,000.00	2,367,690.44	No
H	000002751	28/09/17	000002737	MARCOS ESTABA-00001754			25,000.00	2,342,690.44	No
H	000002752	28/09/17	000002738	MELANEO MONTE-00001755			10,000.00	2,332,690.44	No
H	000002753	28/09/17	000002739	AQUILES CARRA-00001756			10,000.00	2,322,690.44	No
H	000002754	28/09/17	000002740	JOAQUIN BENIT-00001757			10,000.00	2,312,690.44	No
H	000002755	28/09/17	000002741	GABRIEL MENDE-00001758			10,000.00	2,302,690.44	No
H	000002756	28/09/17	000002742	PLAUTILIA MED-00001759			5,000.00	2,297,690.44	No
H	000002757	28/09/17	000002743	VICTOR MATA-00001760			5,000.00	2,292,690.44	No
H	000002758	28/09/17	000002744	GEREMIA ROSA-00001761			5,000.00	2,287,690.44	No
H	000002759	28/09/17	000002745	JONI ALBERTO -00001762			10,000.00	2,277,690.44	No
H	000002760	28/09/17	000002746	PEDRO PEREZ R-00001813			20,000.00	2,257,690.44	No
H	000002761	28/09/17	000002747	VIRGILIO QUIN-00001814			20,000.00	2,237,690.44	No
H	000002762	28/09/17	000002748	SEVERO YUNY T-00001815			20,000.00	2,217,690.44	No
H	000002763	28/09/17	000002749	JOSE DEL CARM-00001816			10,000.00	2,207,690.44	No
H	000002764	28/09/17	000002750	ANDRES MATOS-00001817			40,000.00	2,167,690.44	No
H	000002765	28/09/17	000002751	ERCILIO DEL R-00001818			10,000.00	2,157,690.44	No
H	000002766	28/09/17	000002752	SONYA ALT. MO-00001819			10,000.00	2,147,690.44	No
H	000002767	28/09/17	000002753	NULO-00001820			0.01	2,147,690.43	No
H	000002768	29/09/17	000002754	VIRGILIO QUIN-00001821			4,500.00	2,143,190.43	No
H	000002769	29/09/17	000002755	LUIS CROUSET-00001822			20,000.00	2,123,190.43	No
H	000002770	29/09/17	000002756	METROS SERVIC-00001823			21,250.00	2,101,940.43	No
H	000002771	29/09/17	000002757	RAFAEL MONTIL-00001824			25,000.00	2,076,940.43	No





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Nombre Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002772	29/09/17		000002758	MARIA LUISA U-00001825		6,000.00	2,070,940.43	No
H	000003033	30/09/17		000003022	VENTAS ESTATU-00000063	14,600.00		2,085,540.43	No
H	000003034	30/09/17		000003023	CARGOS BANCAR-CBBP-SEP		8,820.79	2,076,719.64	No
H	000003035	30/09/17		000003024	CHEQUE NULO-00000065	0.06		2,076,719.70	No
H	000002773	02/10/17		000002759	ALTICE LA HIS-00001826		8,302.42	2,068,417.28	No
H	000002775	02/10/17		000002761	JUAN PORTALAT-TRANSF		200,000.00	1,868,417.28	No
H	000002776	02/10/17		000002762	CARLOS MANUEL-00001828		82,600.00	1,785,817.28	No
H	000002777	02/10/17		000002763	RIGOBERTO REY-00001829		20,000.00	1,765,817.28	No
H	000002778	02/10/17		000002764	NULO-00001830		0.01	1,765,817.27	No
H	000002774	02/10/17		000002760	GTB RADIOFUSO-00001827		500,000.00	1,265,817.27	No
H	000002779	04/10/17		000002765	EDESUR DOMINI-00001831		69,009.89	1,196,807.38	No
H	000002780	04/10/17		000002766	COMPANIA DOMI-00001832		5,848.98	1,190,958.40	No
H	000002781	04/10/17		000002767	NULO-00001833		0.01	1,190,958.39	No
H	000002782	04/10/17		000002768	GTB RADIODIFU-00001834		500,000.00	690,958.39	No
H	000002783	04/10/17		000002769	ANTOLIN OEREZ-00001835		20,000.00	670,958.39	No
H	000002784	04/10/17		000002770	MARIA LUISA U-00001836		8,000.00	662,958.39	No
H	000002785	04/10/17		000002771	NULO-00001837		0.01	662,958.38	No
H	000002786	04/10/17		000002772	RIGOBERTO REY-00001838		30,800.00	632,158.38	No
H	000002787	04/10/17		000002773	NULO-00001839		0.01	632,158.37	No
H	000002788	04/10/17		000002774	ANDRES MATOS-00001840		35,000.00	597,158.37	No
H	000002789	04/10/17		000002775	GLORIA REYES-00001841		30,000.00	567,158.37	No
H	000002790	05/10/17		000002776	METRO SERVICI-00001842		30,515.00	536,643.37	No
H	000002791	05/10/17		000002777	NULO-00001843		0.01	536,643.36	No
H	000003036	31/10/17		000003025	CARGOS BANCAR-CBBP-OCT		4,459.21	532,184.15	No
H	000003037	31/10/17		000003026	CK-NULO-00000065	0.05		532,184.20	No
H	000002870	01/11/17		000002856	RIGOBERTO REY-00001844		11,436.24	520,747.96	No
H	000002871	10/11/17		000002857	MARIA LUIS UB-00001845		10,000.00	510,747.96	No
H	000003038	30/11/17		000003027	CARGOS BANCAR-CBBP-NOV		182.15	510,565.81	No
H	000003052	18/12/17		000003041	JUAN PORTALAT-TRANSF		300,000.00	210,565.81	No
H	000003123	30/12/17		000003112	CARGOS BANCAR-CBBP-DIC		850.00	209,715.81	No
TOTALS CUENTA						9,145,100.31	9,385,714.02		
H	000002221	01/01/17	11010603	BR 100-01-162-00350	SALDO INICIAL			611,918.26	
H	000002222	01/01/17		000002205	COLECTOR DE I-00000648		225,191.84	386,726.42	No
H	000002539	01/01/17		000002206	COLECTOR DE I-00000649		103,065.76	283,660.66	No
H	000002377	27/01/17		000002524	JORGE TAVERAS-00000785		10,000.00	273,660.66	No
BRR	000000005	31/01/17		000002361	PRESTAMO BANC-00000015	1,000,000.00		1,273,660.66	No
H	000002225	31/01/17		000002209	CARGOS BR	0.00		1,273,660.66	No
H	000002226	31/01/17		000002210	EDGAR BATISTA-00000652		5,000.00	1,268,660.66	No
H	000002227	31/01/17		000002210	RAMON PENA-00000653		10,000.00	1,258,660.66	No
H	000002227	31/01/17		000002211	YESENIA ROQUE-00000654		22,000.00	1,236,660.66	No
H	000002228	31/01/17		000002212	PABLO PORTES-00000655		25,000.00	1,211,660.66	No
H	000002229	31/01/17		000002213	MARIA LUISA U-00000656		25,000.00	1,186,660.66	No
H	000002223	31/01/17		000002207	LARISSA PEREZ-00000650		10,000.00	1,176,660.66	No
H	000002224	31/01/17		000002208	RAMON EFREEN -00000651		25,000.00	1,151,660.66	No
H	000002231	31/01/17		000002215	MARCOS ROA CA-00000658		25,000.00	1,126,660.66	No
H	000002232	31/01/17		000002216	MELANIO MONTE-00000659		10,000.00	1,116,660.66	No
H	000002233	31/01/17		000002217	AQUILE CARRAS-00000660		10,000.00	1,106,660.66	No
H	000002234	31/01/17		000002218	JOAQUIN BENIT-00000661		10,000.00	1,096,660.66	No
H	000002235	31/01/17		000002219	GABRIEL MENDE-00000662		10,000.00	1,086,660.66	No
H	000002236	31/01/17		000002220	PLAUTILLA MED-00000663		5,000.00	1,081,660.66	No
H	000002237	31/01/17		000002221	GEREMIAS DE L-00000665		5,000.00	1,076,660.66	No
H	000002238	31/01/17		000002222	VICTOR MATA-00000664		5,000.00	1,071,660.66	No
H	000002239	31/01/17		000002223	JOEL LABOUR V-00000666		10,000.00	1,061,660.66	No
H	000002240	31/01/17		000002224	PEDROPEREZ RO-00000667		20,000.00	1,041,660.66	No
H	000002241	31/01/17		000002225	SEVERINO YUNY-00000669		20,000.00	1,021,660.66	No





**contabilidad**  
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Di	Tran	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H		000002242	31/01/17	000002226	JOSE MOQUETE-0000670		10,000.00	1,011,660.66	No
H	lgr	000002243	31/01/17	000002227	ANDRE MOTAS-0000671		40,000.00	971,660.66	No
H		000002244	31/01/17	000002228	ERCILIO DEL R-0000672		10,000.00	961,660.66	No
H		000002245	31/01/17	000002229	SONYA ALT MOR-0000673		10,000.00	951,660.66	No
H		000002376	31/01/17	000002360	VIRGILIO QUIN-0000668		20,000.00	931,660.66	No
H		000002378	31/01/17	000002362	CARGOS BANCAR-CBBR-ENE		895.89	930,764.77	No
H		000002230	31/01/17	000002214	RAFAEL MONTIL-0000657		50,000.00	880,764.77	No
KNBP		000000001	31/01/17	CK-NULOS		0.00		880,764.77	No
KNBP		000000001	31/01/17	CK-NULOS		0.00		880,764.77	No
H		000002246	22/02/17	000002230	LARRISA PEREZ-0000674		10,000.00	870,764.77	No
H		000002247	22/02/17	000002231	RAMON EFREEN -0000675		25,000.00	845,764.77	No
H		000002248	22/02/17	000002232	EDGAR BATISTA-0000676		5,000.00	840,764.77	No
H		000002249	22/02/17	000002233	RAMON PENA-0000677		10,000.00	830,764.77	No
H		000002250	22/02/17	000002234	YESENIA ROQUE-0000678		22,000.00	808,764.77	No
H		000002251	22/02/17	000002235	PABLO PORTES-0000679		25,000.00	783,764.77	No
H		000002252	22/02/17	000002236	MARIA LUJISA U-0000680		25,000.00	758,764.77	No
H		000002253	22/02/17	000002237	RAFAEL MONTIL-0000681		50,000.00	708,764.77	No
H		000002254	23/02/17	000002238	MARCOS ROA CA-0000682		25,000.00	683,764.77	No
H		000002255	23/02/17	000002239	MELANIO MONTE-0000683		10,000.00	673,764.77	No
H		000002256	23/02/17	000002240	AQUILE CARRAS-0000684		10,000.00	663,764.77	No
H		000002257	23/02/17	000002241	JOAQUIN BENIT-0000685		10,000.00	653,764.77	No
H		000002258	23/02/17	000002242	GABRIEL MENDE-0000686		10,000.00	643,764.77	No
H		000002259	23/02/17	000002243	PLAUTILA MEDI-0000687		5,000.00	638,764.77	No
H		000002260	23/02/17	000002244	VICTOR MATA-0000688		5,000.00	633,764.77	No
H		000002261	23/02/17	000002245	GEREMIAS DE L-0000689		5,000.00	628,764.77	No
H		000002262	23/02/17	000002246	JOEL LABOUR V-0000690		10,000.00	618,764.77	No
H		000002263	23/02/17	000002247	PEDRO PEREZ R-0000691		20,000.00	598,764.77	No
H		000002264	23/02/17	000002248	VIRGILIO QUIN-0000692		20,000.00	578,764.77	No
H		000002265	23/02/17	000002249	SEVERO YUNY T-0000693		20,000.00	558,764.77	No
H		000002266	23/02/17	000002250	JOSE MOQUETE-0000694		10,000.00	548,764.77	No
H		000002267	23/02/17	000002251	ANDRE MATOS-0000695		40,000.00	508,764.77	No
H		000002268	23/02/17	000002252	ERCILIO DEL R-0000696		10,000.00	498,764.77	No
H		000002269	23/02/17	000002253	SONYA ALTAGRA-0000697		10,000.00	488,764.77	No
H		000002270	23/02/17	000002254	ESTHER TANIA -0000698		15,000.00	473,764.77	No
H		000002379	28/02/17	000002363	CARGOS BANCAR-CBBR-FEB		835.50	472,929.27	No
H		000002373	23/03/17	000002357	ESTHER TANIA -0000724		15,000.00	457,929.27	No
H		000002348	24/03/17	000002332	LARISSA PEREZ-0000699		10,000.00	447,929.27	No
H		000002349	24/03/17	000002333	RAMON EFREN C-0000700		25,000.00	422,929.27	No
H		000002350	24/03/17	000002334	EDGAR BATISTA-0000701		5,000.00	417,929.27	No
H		000002351	24/03/17	000002335	RAMON PENA-0000702		10,000.00	407,929.27	No
H		000002352	24/03/17	000002336	YESENIA ROQUE-0000703		22,000.00	385,929.27	No
H		000002353	24/03/17	000002337	PABLO PORTES-0000704		25,000.00	360,929.27	No
H		000002354	24/03/17	000002338	MARIA LUJISA U-0000705		25,000.00	335,929.27	No
H		000002355	24/03/17	000002339	RAFAEL MONTIL-0000706		50,000.00	285,929.27	No
H		000002356	24/03/17	000002340	MARCOS ROA CA-0000707		25,000.00	260,929.27	No
H		000002357	24/03/17	000002341	MELANIO MONTE-0000708		10,000.00	250,929.27	No
H		000002358	24/03/17	000002342	AQUILE CARRAS-0000709		10,000.00	240,929.27	No
H		000002359	24/03/17	000002343	JOAQUIN BENIT-0000710		10,000.00	230,929.27	No
H		000002360	24/03/17	000002344	GABRIEL MENDE-0000711		10,000.00	220,929.27	No
H		000002361	24/03/17	000002345	PLAUTILA MEDI-0000712		5,000.00	215,929.27	No
H		000002362	24/03/17	000002346	VICTOR MATA-0000713		5,000.00	210,929.27	No
H		000002363	24/03/17	000002347	GEREMIAS DE L-0000714		5,000.00	205,929.27	No
H		000002364	24/03/17	000002348	JOEL LABOUR V-0000715		5,000.00	200,929.27	No
H		000002365	24/03/17	000002349	YONI ALBERTO -		5,000.00	195,929.27	No
H		000002366	24/03/17	000002350	PEDRO PEREZ R-0000717		20,000.00	175,929.27	No
H		000002367	24/03/17	000002351	VIRGILIO QUIN-0000718		20,000.00	155,929.27	No
H		000002368	24/03/17	000002352	SEVERO YUNY T-0000719		20,000.00	135,929.27	No





**contabilidad**  
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Na ódigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000003007	06/12/17		000002996	SATURNINO MAR-00001093		3,000.00	10,076,679.39	No
H	000003008	06/12/17		000002997	FRANCISCO A. -00001094		5,000.00	10,071,679.39	No
H	000003012	06/12/17		000003001	RIGOBERTO REY-00001098		30,800.00	10,040,879.39	No
H	000003014	06/12/17		000003003	MARIA LUISA U-00001100		5,253.00	10,035,626.39	No
H	000003015	06/12/17		000003004	LUISA MARIA U-00001101		15,000.00	10,020,626.39	No
H	000003023	06/12/17		000003012	LUIS DELGADO -00001109		15,000.00	10,005,626.39	No
H	000003009	08/12/17		000002998	RIGOBERTO EST-00001095		54,800.00	9,950,826.39	No
H	000003010	08/12/17		000002999	NULO-00001096		0.01	9,950,826.38	No
H	000003011	08/12/17		000003000	VICTOR M. ROD-00001097		3,000.00	9,947,826.38	No
H	000003013	08/12/17		000003002	DELIGNE ASCEN-00001099		21,000.00	9,926,826.38	No
H	000003016	12/12/17		000003005	LUIS DELGADO -00001102		12,000.00	9,914,826.38	No
H	000003017	12/12/17		000003006	EDESUR-00001103		72,002.62	9,842,823.76	No
H	000003018	12/12/17		000003007	LUIS DELGADO -00001104		20,000.00	9,822,823.76	No
H	000003019	12/12/17		000003008	YUNIOR BATUTI-00001105		39,000.00	9,783,823.76	No
H	000003020	12/12/17		000003009	ALEJANDRO RAM-00001106		1,951.53	9,781,872.23	No
H	000003022	12/12/17		000003011	NULO-00001108		0.01	9,781,872.22	No
H	000003024	12/12/17		000003013	AMADO JOSE UR-00001110		252,000.00	9,529,872.22	No
H	000003021	12/12/17		000003010	BSS EXPRESATE-00001107		17,110.00	9,512,762.22	No
H	000003026	12/12/17		000003015	BSS EXPRESATE-00001112		81,420.00	9,431,342.22	No
H	000003025	13/12/17		000003014	CENTRO CUESTA-00001111		21,781.75	9,409,560.47	No
H	000003028	13/12/17		000003017	CENTRO CUESTA-00001114		3,649.00	9,405,911.47	No
H	000003030	13/12/17		000003019	MARTHA CABRER-00001116		7,500.00	9,398,411.47	No
H	000003031	13/12/17		000003020	RIGOBERTO REY-00001117		19,100.00	9,379,311.47	No
H	000003032	13/12/17		000003021	RIGOBERTO REY-00001118		54,800.00	9,324,511.47	No
H	000003044	14/12/17		000003033	GINEIDA MONTA-00001119		60,000.00	9,264,511.47	No
H	000003045	14/12/17		000003034	MIGDALIA MORA-00001120		40,000.00	9,224,511.47	No
H	000003046	14/12/17		000003035	CARMEN RAMIRE-00001121		0.01	9,224,511.46	No
H	000003047	14/12/17		000003036	ANA MILEDY ME-00001122		0.01	9,224,511.45	No
H	000003049	15/12/17		000003038	CENTRO CUESTA-00001124		6,599.40	9,217,912.05	No
H	000003027	15/12/17		000003016	NULO-00001113		0.01	9,217,912.04	No
H	000003029	15/12/17		000003018	MARIO SANTOS -00001115		15,000.00	9,202,912.04	No
H	000003126	15/12/17		000003115	CONTRIBUCION -00000020	13,417,391.03		22,620,303.07	No
H	000003048	15/12/17		000003037	MARIA LUISA U-00001123		3,400.00	22,616,903.07	No
H	000003050	18/12/17		000003039	OSCAR MOLINA-00001125		6,000.00	22,610,903.07	No
H	000003051	18/12/17		000003040	MARIA LUIS UB-00001126		7,070.00	22,603,833.07	No
H	000003053	19/12/17		000003042	OSCAR MOLINA-00001127		50,000.00	22,553,833.07	No
H	000003054	20/12/17		000003043	RIGOBERTO EST-00001128		20,500.00	22,533,333.07	No
H	000003055	20/12/17		000003044	RIGOBERTO EST-00001129		28,500.00	22,504,833.07	No
H	000003056	20/12/17		000003045	YUNIOR BATUTI-00001130		9,000.00	22,495,833.07	No
H	000003057	20/12/17		000003046	OSCAR MOLINA-00001131		6,500.00	22,489,333.07	No
H	000003060	20/12/17		000003049	RIGOBERTO REY-00001134		48,000.00	22,441,333.07	No
H	000003061	20/12/17		000003050	RIGOBERTO REY-00001135		48,000.00	22,393,333.07	No
H	000003062	20/12/17		000003051	CREACIONES SO-00001136		40,000.00	22,353,333.07	No
H	000003065	20/12/17		000003054	RAMON EFREN C-00001139		25,000.00	22,328,333.07	No
H	000003066	20/12/17		000003055	EDGAR BATISTA-00001140		5,000.00	22,323,333.07	No
H	000003067	20/12/17		000003056	RAMON PENA-00001141		20,000.00	22,303,333.07	No
H	000003068	20/12/17		000003057	YESENIA ROQUE-00001142		22,000.00	22,281,333.07	No
H	000003069	20/12/17		000003058	RIGOBERTO REY-00001144		40,000.00	22,241,333.07	No
H	000003070	20/12/17		000003059	RAFAEL MONTIL-00001146		50,000.00	22,191,333.07	No
H	000003071	20/12/17		000003060	MARIA LUISA U-00001145		25,000.00	22,166,333.07	No
H	000003072	20/12/17		000003061	ESTHER TAINA -00001147		15,000.00	22,151,333.07	No
H	000003073	20/12/17		000003062	NULO -00001148		0.01	22,151,333.06	No
H	000003074	20/12/17		000003063	MARCO ROA CAS-00001149		25,000.00	22,126,333.06	No
H	000003075	20/12/17		000003064	MELANEO MONTE-00001150		10,000.00	22,116,333.06	No
H	000003076	20/12/17		000003065	AQUILE CARRAS-00001151		10,000.00	22,106,333.06	No
H	000003077	20/12/17		000003066	JOAQUIN BENIT-00001152		10,000.00	22,096,333.06	No
H	000003078	20/12/17		000003067	GABRIEL MENDE-00001153		10,000.00	22,086,333.06	No







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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000003079	20/12/17	000003068	PLAUTILA MEDI-00001154			5,000.00	22,081,333.06	No
H	000003080	20/12/17	000003069	VICTOR MATA-00001155			5,000.00	22,076,333.06	No
H	000003081	20/12/17	000003070	GEREMIAS DE L-00001156			5,000.00	22,071,333.06	No
H	000003082	20/12/17	000003071	JONY ALBERTO -00001157			10,000.00	22,061,333.06	No
H	000003083	20/12/17	000003072	PEDRO PEREZ R-00001158			20,000.00	22,041,333.06	No
H	000003084	20/12/17	000003073	VIRGILIO QUIN-00001159			20,000.00	22,021,333.06	No
H	000003085	20/12/17	000003074	SEVERO YUNY T-00001160			20,000.00	22,001,333.06	No
H	000003086	20/12/17	000003075	JOSE DEL CARM-00001161			10,000.00	21,991,333.06	No
H	000003087	20/12/17	000003076	ANDRES MATOS-00001162			40,000.00	21,951,333.06	No
H	000003088	20/12/17	000003077	ERCILIO DEL R-00001163			10,000.00	21,941,333.06	No
H	000003089	20/12/17	000003078	SONYA ALTAGRA-00001164			10,000.00	21,931,333.06	No
H	000003090	20/12/17	000003079	LUIS CROUSSET-00001165			20,000.00	21,911,333.06	No
H	000003091	20/12/17	000003080	JORGE TAVERAS-00001166			10,000.00	21,901,333.06	No
H	000003137	20/12/17	000003126	PABLO PORTES-00001143			25,000.00	21,876,333.06	No
H	000003063	20/12/17	000003052	ALTICE DOMINI-00001137			0.01	21,876,333.05	No
H	000003058	20/12/17	000003047	RIBOBERTO REY-00001132			60,000.00	21,816,333.05	No
H	000003059	20/12/17	000003048	RIGOBERTO REY-00001133			9,800.00	21,806,533.05	No
H	000003064	20/12/17	000003053	BENITA CONTRE-00001138			10,000.00	21,796,533.05	No
H	000003092	21/12/17	000003081	MERCEDES PERE-00001167			20,000.00	21,776,533.05	No
H	000003094	21/12/17	000003083	INES ALTAGRAC-00001169			15,000.00	21,761,533.05	No
H	000003095	21/12/17	000003084	DELIGNE ASCEN-00001170			25,500.00	21,736,033.05	No
H	000003096	21/12/17	000003085	RAFAEL MONTIL-00001171			20,000.00	21,716,033.05	No
H	000003097	21/12/17	000003086	RAFAEL MONTIL-00001172			20,000.00	21,696,033.05	No
H	000003099	21/12/17	000003088	JANET RAFAELA-00001174			20,000.00	21,676,033.05	No
H	000003101	21/12/17	000003090	MERCEDES BRIT-00001176			3,000.00	21,673,033.05	No
H	000003102	21/12/17	000003091	MARIA LUISA U-00001177			3,555.00	21,669,478.05	No
H	000003103	21/12/17	000003092	RAFAEL MONTIL-00001178			0.01	21,669,478.04	No
H	000003104	21/12/17	000003093	VIDAL DIAZ-00001179			20,000.00	21,649,478.04	No
H	000003105	21/12/17	000003094	COMPANIA DOMI-00001180			22,401.83	21,627,076.21	No
H	000003106	21/12/17	000003095	COMPANIA DOMI-00001181			12,090.00	21,614,986.21	No
H	000003107	21/12/17	000003096	RAFAEL MONTIL-00001182			18,054.25	21,596,931.96	No
H	000003093	21/12/17	000003082	LUIS VALDEZ-00001168			195,000.00	21,401,931.96	No
H	000003127	22/12/17	000003116	CONTRIBUCION -00000021		13,417,391.03		34,819,322.99	No
H	000003130	22/12/17	000003119	TOMAS NUÑEZ-TRANSF			1,739,520.00	33,079,802.99	No
H	000003100	27/12/17	000003089	CENTRO CUESTA-00001175			175,000.00	32,904,802.99	No
H	000003098	27/12/17	000003087	GROGINA PORT-00001173			20,000.00	32,884,802.99	No
H	000003108	27/12/17	000003097	MODESTO REYNO-00001183			33,063.56	32,851,739.43	No
H	000003110	28/12/17	000003099	RIGOBERTO REY-00001185			34,500.00	32,817,239.43	No
H	000003109	28/12/17	000003098	RIGO MOTORS-00001184			51,400.00	32,765,839.43	No
H	000003005	29/12/17	000002994	NULO-00001091			0.01	32,765,839.42	No
H	000003113	29/12/17	000003102	DTODO OFFICE-00001188			9,000.00	32,756,839.42	No
H	000003114	29/12/17	000003103	SANDRA M MACE-00001189			16,000.00	32,740,839.42	No
H	000003115	29/12/17	000003104	DIONISIO DE L-00001190			14,000.00	32,726,839.42	No
H	000003116	29/12/17	000003105	YUNIOR BATUTI-00001191			4,500.00	32,722,339.42	No
H	000003117	29/12/17	000003106	YUNIOR BATUTI-00001192			9,000.00	32,713,339.42	No
H	000003118	29/12/17	000003107	GENTICOMPU,S.-00001193			95,696.89	32,617,642.53	No
H	000003119	29/12/17	000003108	RAFAEL MONTIL-00001194			5,000.00	32,612,642.53	No
H	000003120	29/12/17	000003109	PLAZA NACO HO-00001195			27,878.00	32,584,764.53	No
H	000003121	29/12/17	000003110	RAFAEL MONTIL-00001196			24,850.00	32,559,914.53	No
H	000003135	29/12/17	000003124	TRASNFERENCIA-00000024		38,615.43		32,598,529.96	No
H	000003111	29/12/17	000003100	LUIS VALDEZ V-00001186			23,475.77	32,575,054.19	No
H	000003112	29/12/17	000003101	BSS EXPRESATE-00001187			88,500.00	32,486,554.19	No
H	000003129	30/12/17	000003118	CARGOS BANCAR-CBRR-DIC			47,088.68	32,439,465.51	No
H	000003131	30/12/17	000003120	TOMAS NUÑEZ-TRANSF			1,800,000.00	30,639,465.51	No
H	000003128	30/12/17	000003117	CHEQUE NULO-00000022		0.11		30,639,465.62	No
H	000003122	31/12/17	000003111	MERCEDES CAMP-00001197			68,000.00	30,571,465.62	No





**Partido Revolucionario Moderno (PRM)**  
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**Reporte Detalle Actividad Cuenta del L/M**  
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No. Tran	Fecha	Cuentas#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
				<b>TOTALES CUENTA</b>	165,618,176.62	135,658,629.26		
E	000000009 31/12/17	1104020606	Adelanto Int. G.Cam	SALDO INICIAL			923,613.00	
				AJUSTE		923,613.00	0.00	
				AJUSTES EXCEDENTE 20165			0.00	
				<b>TOTALES CUENTA</b>	0.00	923,613.00	923,613.00	
		12060001	Autos y Equipos Liv	SALDO INICIAL			20,500.00	
				PRAMAC CARIBE-00000952		51,400.00	0.00	
				RIGO MOTORS-00001184			71,900.00	
				<b>TOTALES CUENTA</b>	0.00	71,900.00	71,900.00	
		12060104	Equipos de Computac	SALDO INICIAL			1,025,363.29	
				RIGOBERTO REY-00000755		2,700.00	1,028,063.29	
				OMEGA TECH-00001728		2,800.00	1,030,863.29	
				OMEGA TECH-00001727		47,000.00	1,077,863.29	
				<b>TOTALES CUENTA</b>	0.00	52,500.00	1,587,910.21	
		12060107	Equipos y Muebles d	SALDO INICIAL			1,608,205.21	
				ALMACENES UNI-00000961		20,295.00	1,615,190.21	
				ALMACENES UNI-00001043		6,985.00	1,628,175.21	
				<b>TOTALES CUENTA</b>	0.00	27,280.00	2,663,460.50	
		12060305	Edificaciones	SALDO INICIAL			2,743,460.50	
				OSCAR MOLINA-00001691		80,000.00	2,823,460.50	
				OSCAR MOLINA-00000829		53,714.00	2,877,174.50	
				<b>TOTALES CUENTA</b>	0.00	133,714.00	3,010,888.50	
		21030207	Contratos Publicida	SALDO INICIAL			129,475,046.99	
				PAGOS CESION -CESIONCR		115,537,439.56	13,937,607.43	
				<b>TOTALES CUENTA</b>	0.00	115,537,439.56	129,475,046.99	
		21030209	Logística Op.Elec.S	SALDO INICIAL			2,320,000.00	
				AJUSTE		2,320,000.00	0.00	
				AJUSTES EXCEDENTE 20165			0.00	
				<b>TOTALES CUENTA</b>	0.00	2,320,000.00	2,320,000.00	
		21030604	Otras Retenciones 1	SALDO INICIAL			94,777.78	
				COLECTOR DE I-00000649		13,555.56	81,222.22	
				COLECTOR DE I-00000649		84,000.00	-2,777.78	
				<b>TOTALES CUENTA</b>	0.00	1,111.11	81,222.22	
				COLECTOR DE I-00001622		555.56	-1,666.67	
				EDGAR BATTISTA-00000676		2,777.78	-1,666.67	
				COLECTOR DE I-00001592		1,111.11	-1,666.67	
				RAMON EFREEN -00000651		2,777.78	-1,666.67	
				<b>TOTALES CUENTA</b>	0.00	555.56	-1,666.67	
				YESENIA ROQUE-00000678		1,111.11	-1,666.67	
				RAMON PENNA-00000677		2,777.78	-1,666.67	
				<b>TOTALES CUENTA</b>	0.00	2,777.78	-1,666.67	
				PABLO PORTES-00000679		2,777.78	-1,666.67	
				MARIA LUISA U-00000680		2,777.78	-1,666.67	
				RAFAEL MONTIL-00000681		5,555.56	-1,666.67	
				<b>TOTALES CUENTA</b>	0.00	19,111.11	-1,666.67	





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
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Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
000002348	24/03/17	000002332		LARISSA PEREZ-0000699		1,111.11	-19,666.66	No
000002349	24/03/17	000002333		RAMON EFREN C-00000700		2,777.78	-16,888.88	No
000002350	24/03/17	000002334		EDGAR BATISTA-00000701		555.56	-16,333.32	No
000002351	24/03/17	000002335		RAMON PENA-00000702		1,111.11	-15,222.21	No
000002352	24/03/17	000002336		YESENIA ROQUE-00000703		2,444.44	-12,777.77	No
000002353	24/03/17	000002337		PABLO PORTES-00000704		2,777.78	-9,999.99	No
000002354	24/03/17	000002338		MARIA LUISA U-00000705		2,777.78	-7,222.21	No
000002355	24/03/17	000002339		RAFAEL MONTIL-00000706		5,555.56	-1,666.65	No
000002345	03/04/17	000002329		COLECTOR DE I-00001643	28,000.00		-29,666.65	No
000002345	03/04/17	000002329		COLECTOR DE I-00001643	19,111.11		-48,777.76	No
000002346	03/04/17	000002330		AMADO JOSE UR-00001644		28,000.00	-20,777.76	No
000002392	24/04/17	000002377		LARISSA PEREZ-00000726		1,111.11	-19,666.65	No
000002393	24/04/17	000002378		RAMON EFRE CU-00000727		2,777.78	-16,888.87	No
000002394	24/04/17	000002379		EDGAR BATISTA-00000728		555.56	-16,333.31	No
000002395	24/04/17	000002380		RAMON PENA-00000729		1,111.11	-15,222.20	No
000002396	24/04/17	000002381		YESENIA ROQUE-00000730		2,444.44	-12,777.76	No
000002397	24/04/17	000002382		PABLO PORTES-00000731		2,777.78	-9,999.98	No
000002398	24/04/17	000002383		MARIA LUISA U-00000732		2,777.78	-7,222.20	No
000002399	24/04/17	000002384		RAFAEL MONTIL-00000733		5,555.56	-1,666.64	No
000002443	04/05/17	000002428		COLECTOR DE I-00001772	28,000.00		-29,666.64	No
000002443	04/05/17	000002428		COLECTOR DE I-00001772	19,111.11		-48,777.75	No
000002453	04/05/17	000002438		AMADO JOSE UR-00000752		28,000.00	-20,777.75	No
000002465	24/05/17	000002450		MARIA LUIS UB-00000763		2,777.78	-17,999.97	No
000002466	24/05/17	000002451		RAFAEL MONTIL-00000764		5,555.56	-12,444.41	No
000002515	01/06/17	000002500		AMADO JOSE UR-00001686		28,000.00	15,555.59	No
000002505	06/06/17	000002490		COLECTOR DE I-00001678	8,333.33		7,222.26	No
000002505	06/06/17	000002490		COLECTOR DE I-00001678	28,000.00		-20,777.74	No
000002542	25/06/17	000002527		RAMON EFREN C-00000788		2,777.78	-17,999.96	No
000002543	25/06/17	000002528		EDGAR BATISTA-00000789		555.56	-17,444.40	No
000002541	26/06/17	000002526		LARISSA PEREZ-00000787		1,111.11	-16,333.29	No
000002544	26/06/17	000002529		RAMON PENA-00000790		1,111.11	-15,222.18	No
000002545	26/06/17	000002530		YESENIA ROQUE-00000791		2,444.44	-12,777.74	No
000002546	26/06/17	000002531		PABLO PORTES-00000792		2,777.78	-9,999.96	No
000002547	26/06/17	000002532		RIGOBERTO REY-00000793		4,444.44	-5,555.52	No
000002548	26/06/17	000002533		MARIA LUIS UB-00000794		2,777.78	-2,777.74	No
000002549	26/06/17	000002534		RAFAEL MONTIL-00000795		5,555.56	2,777.82	No
000002550	26/06/17	000002535		ESTHER TANIA -00000796		1,666.67	4,444.49	No
000002578	14/07/17	000002563		AMADO JOSE UR-00000824		28,000.00	32,444.49	No
000002600	03/08/17	000002585		LARISSA PERE-00000842		1,111.11	33,555.60	No
000002601	03/08/17	000002586		RAMON EFREN C-00000843		2,777.78	36,333.38	No
000002602	03/08/17	000002587		EDGAR BATISTA-00000844		555.56	36,888.94	No
000002603	03/08/17	000002588		RAMON PENA-00000845		1,111.11	38,000.05	No
000002604	03/08/17	000002589		YESENIA ROQUE-00000846		2,444.44	40,444.49	No
000002608	03/08/17	000002593		PABLO PORTES-00000847		2,777.78	43,222.27	No
000002606	03/08/17	000002591		RIGOBERTO REY-00000848		4,444.44	47,666.71	No
000002607	03/08/17	000002592		MARIA LUISA U-00000849		2,777.78	50,444.49	No
000002609	03/08/17	000002594		RAFAEL MONTIL-00000850		5,555.56	56,000.05	No
000002631	21/08/17	000002617		AMADO JOSE UR-00001794		28,000.00	84,000.05	No
000002641	22/08/17	000002627		RAMON EFREN C-00000865		2,777.78	86,777.83	No
000002640	23/08/17	000002626		LARISSA PEREZ-00000864		1,111.11	87,888.94	No
000002642	23/08/17	000002628		EDGAR BATISTA-00000866		555.56	88,444.50	No
000002643	23/08/17	000002629		RAMON PENA-00000867		1,111.11	89,555.61	No
000002644	23/08/17	000002630		YESENIA ROQUE-00000868		2,444.44	92,000.05	No
000002645	23/08/17	000002631		PABLO PORTES-00000869		2,777.78	94,777.83	No
000002646	23/08/17	000002632		RIGOBERTO REY-00000870		4,444.44	99,222.27	No
000002647	23/08/17	000002633		MARIA LUISA U-00000871		2,777.78	102,000.05	No
000002648	23/08/17	000002634		RAFAEL MONTIL-00000872		5,555.56	107,555.61	No





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
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Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002649	23/08/17	000002635		ESTHER TAINA -00000873		1,666.67	109,222.28	No
H	000002711	05/09/17	000002697		COLECTOR DE I-00001713	28,000.00		81,222.28	No
H	000002712	05/09/17	000002698		COLECTOR DE I-00001714	54,888.89		26,333.39	No
H	000002712	05/09/17	000002698		COLECTOR DE I-00001714	28,000.00		-1,666.61	No
H	000002730	20/09/17	000002716		AMADO JOSE UR-00001733		28,000.00	26,333.39	No
H	000002740	28/09/17	000002726		LARISSA PEREZ-00001743		1,111.11	27,444.50	No
H	000002741	28/09/17	000002727		RAMON EFREN C-00001744		2,777.78	30,222.28	No
H	000002742	28/09/17	000002728		EDGAR BATISTA-00001745		555.56	30,777.84	No
H	000002743	28/09/17	000002729		RAMON PENÁ-00001746		1,111.11	31,888.95	No
H	000002744	28/09/17	000002730		YESENIA ROQUE-00001747		2,444.44	34,333.39	No
H	000002745	28/09/17	000002731		PABLO PORTES-00001748		2,777.78	37,111.17	No
H	000002746	28/09/17	000002732		RIGOBERTO REY-00001749		4,444.44	41,555.61	No
H	000002747	28/09/17	000002733		MARIA LUISA U-00001750		2,777.78	44,333.39	No
H	000002748	28/09/17	000002734		RAFAEL MONTIL-00001751		5,555.55	49,888.94	No
H	000002749	28/09/17	000002735		ESTHER TAINA -00001752		1,666.67	51,555.61	No
H	000002750	28/09/17	000002736		JANET RAFAELA-00001753		2,222.22	53,777.83	No
H	000002753	28/09/17	000002739		AQUILES CARRA-00001756		1,111.11	54,888.94	No
H	000002796	09/10/17	000002782		COLECTOR DE I-00000896	27,444.44		27,444.50	No
H	000002796	09/10/17	000002782		COLECTOR DE I-00000896	28,000.00		-555.50	No
H	000002807	12/10/17	000002793		AMADO JOSE UR-00000906		28,000.00	27,444.50	No
H	000002821	24/10/17	000002807		BENITA CONTRE-00000920		1,111.11	28,555.61	No
H	000002822	24/10/17	000002808		RAMON EFREEN -00000921		2,777.78	31,333.39	No
H	000002823	24/10/17	000002809		EDGAR BATISTA-00000922		555.56	31,888.95	No
H	000002824	24/10/17	000002810		RAMON PENÁ-00000923		2,222.22	34,111.17	No
H	000002825	24/10/17	000002811		YESENIA ROQUE-00000924		2,444.44	36,555.61	No
H	000002826	24/10/17	000002812		PABLO PORTES-00000924		2,777.78	39,333.39	No
H	000002827	24/10/17	000002813		RIGOBERTO REY-00000926		4,444.44	43,777.83	No
H	000002828	24/10/17	000002814		MARIA LUISA U-00000927		2,777.78	46,555.61	No
H	000002829	24/10/17	000002815		RAFAEL MONTIL-00000928		5,555.56	52,111.17	No
H	000002830	24/10/17	000002816		ESTHER TAINA -00000929		1,666.67	53,777.84	No
H	000002831	24/10/17	000002817		JANET RAFAELA-00000930		2,222.22	56,000.06	No
H	000002868	30/10/17	000002854		LUIS CROUSET-00000967		2,222.22	58,222.28	No
H	000002880	01/11/17	000002866		COLECTOR DE I-00000977	28,000.00		30,222.28	No
H	000002880	01/11/17	000002866		COLECTOR DE I-00000977	28,555.56		1,666.72	No
H	000002917	27/11/17	000002905		BENITA CONTRE-00001003		1,111.11	2,777.83	No
H	000002918	27/11/17	000002906		RAMON EFREN C-00001004		2,777.78	5,555.61	No
H	000002919	27/11/17	000002907		EDGAR BATISTA-00001005		555.56	6,111.17	No
H	000002920	27/11/17	000002908		RAMON PENÁ-00001006		2,222.22	8,333.39	No
H	000002921	27/11/17	000002909		YESENIA ROQUE-00001007		2,444.44	10,777.83	No
H	000002922	27/11/17	000002910		PABLO PORTES-00001008		2,777.78	13,555.61	No
H	000002923	27/11/17	000002912		REGOBERTO REY-00001009		4,444.44	18,000.05	No
H	000002924	27/11/17	000002913		MARIA LUISA U-00001010		2,777.78	20,777.83	No
H	000002925	27/11/17	000002914		RAFAEL MONTIL-00001011		5,555.56	26,333.39	No
H	000002926	27/11/17	000002915		ESTHER TAINA -00001012		1,666.67	28,000.06	No
H	000002927	27/11/17	000002916		JANET RAFAELA-00001013		2,222.22	30,222.28	No
H	000002958	28/11/17	000002947		AMADO JOSE UR-00001044		28,000.00	58,222.28	No
H	000002971	04/12/17	000002960		COLECTOR DE I-00001057	28,555.56		29,666.72	No
H	000002971	04/12/17	000002960		COLECTOR DE I-00001057	28,000.00		1,666.72	No
H	000003024	12/12/17	000003013		AMADO JOSE UR-00001110		28,000.00	29,666.72	No
H	000003065	20/12/17	000003054		RAMON EFREN C-00001139		2,777.78	32,444.50	No
H	000003066	20/12/17	000003055		EDGAR BATISTA-00001140		555.56	33,000.06	No
H	000003067	20/12/17	000003056		RAMON PENÁ-00001141		2,222.22	35,222.28	No
H	000003068	20/12/17	000003057		YESENIA ROQUE-00001142		2,444.44	37,666.72	No
H	000003069	20/12/17	000003058		RIGOBERTO REY-00001144		4,444.44	42,111.16	No
H	000003070	20/12/17	000003059		RAFAEL MONTIL-00001146		5,555.56	47,666.72	No
H	000003071	20/12/17	000003060		MARIA LUISA U-00001145		2,777.78	50,444.50	No
H	000003072	20/12/17	000003061		ESTHER TAINA -00001147		1,666.67	52,111.17	No





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**

Av. 27 de Febrero # 529, Local 1-E  
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Desde: 01/01/17 Al: 31/12/17

Na ódigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000003137	20/12/17		0000003126		PABLO PORTES-00001143		2,778.78	54,889.95	No
H	0000003064	20/12/17		0000003053		BENITA CONTRE-00001138		1,111.11	56,001.06	No
H	0000003099	21/12/17		0000003088		JANET RAFAELA-00001174		2,222.22	58,223.28	No
LCIE	0000000010	31/12/17		RETENCIONE		CORREC-CALC-RETENCION	1,667.72		56,555.56	No
TOTALS CUENTA							547,445.50	509,223.28		
			21030605	Otras Retenciones 2		SALDO INICIAL			5,102.04	
H	0000002222	01/01/17		0000002206		COLECTOR DE I-00000649	5,510.20		-408.16	No
H	0000002225	31/01/17		0000002209		EDGAR BATISTA-00000652		555.56	147.40	No
H	0000002227	31/01/17		0000002211		YENESIA ROQUE-00000654		2,444.44	2,591.84	No
H	0000002228	31/01/17		0000002212		PABLO PORTES-00000655		2,777.78	5,369.62	No
H	0000002229	31/01/17		0000002213		MARIA LUISA U-00000656		2,777.78	8,147.40	No
H	0000002231	31/01/17		0000002215		MARCOS ROA 8		510.20	8,657.60	No
H	0000002232	31/01/17		0000002216		MELANIO MONTE-00000659		204.08	8,861.68	No
H	0000002233	31/01/17		0000002217		AQUILE CARRAS-00000660		204.08	9,065.76	No
H	0000002234	31/01/17		0000002218		JOAQUIN BENIT-00000661		204.08	9,269.84	No
H	0000002235	31/01/17		0000002219		GABRIEL MENDE-00000662		204.08	9,473.92	No
H	0000002236	31/01/17		0000002220		PLAUTILIA MED-00000663		102.04	9,575.96	No
H	0000002237	31/01/17		0000002221		GEREMIAS DE L-00000665		102.04	9,678.00	No
H	0000002238	31/01/17		0000002222		VICTOR MATA-00000664		102.04	9,780.04	No
H	0000002239	31/01/17		0000002223		JOEL LABOUR V-00000666		204.08	9,984.12	No
H	0000002240	31/01/17		0000002224		PEDROPEREZ RO-00000667		408.16	10,392.28	No
H	0000002241	31/01/17		0000002225		SEVERINO YUNY-00000669		408.16	10,800.44	No
H	0000002242	31/01/17		0000002226		JOSE MOQUETE-00000670		204.08	11,004.52	No
H	0000002243	31/01/17		0000002227		ANDRE MOTAS-00000671		816.33	11,820.85	No
H	0000002244	31/01/17		0000002228		ERCILIO DEL R-00000672		204.16	12,025.01	No
H	0000002245	31/01/17		0000002229		SONYA ALT MOR-00000673		204.08	12,229.09	No
H	0000002376	31/01/17		0000002360		VIRGILIO QUIN-00000668		408.16	12,637.25	No
H	0000002230	31/01/17		0000002214		RAFAEL MONTIL-00000657		5,555.56	18,192.81	No
H	0000002294	02/02/17		0000002278		COLECTOR DE I-00001582	4,489.80		13,703.01	No
H	0000002246	22/02/17		0000002230		LARRISA PEREZ-00000674		1,111.11	14,814.12	No
H	0000002247	22/02/17		0000002231		RAMON EPREEN -00000675		2,777.78	17,591.90	No
H	0000002254	23/02/17		0000002238		MARCOS ROA CA-00000682		510.20	18,102.10	No
H	0000002255	23/02/17		0000002239		MELANIO MONTE-00000683		204.08	18,306.18	No
H	0000002256	23/02/17		0000002240		AQUILE CARRAS-00000684		204.08	18,510.26	No
H	0000002257	23/02/17		0000002241		JOAQUIN BENIT-00000685		204.08	18,714.34	No
H	0000002258	23/02/17		0000002242		GABRIEL MENDE-00000686		204.08	18,918.42	No
H	0000002259	23/02/17		0000002243		PLAUTILIA MEDI-00000687		102.04	19,020.46	No
H	0000002260	23/02/17		0000002244		VICTOR MATA-00000688		102.04	19,122.50	No
H	0000002261	23/02/17		0000002245		GEREMIAS DE L-00000689		102.04	19,224.54	No
H	0000002262	23/02/17		0000002246		JOEL LABOUR V-00000690		204.08	19,428.62	No
H	0000002263	23/02/17		0000002247		PEDRO PEREZ R-00000691		408.16	19,836.78	No
H	0000002264	23/02/17		0000002248		VIRGILIO QUIN-00000692		408.16	20,244.94	No
H	0000002265	23/02/17		0000002249		SEVERO YUNY T-00000693		408.16	20,653.10	No
H	0000002266	23/02/17		0000002250		JOSE MOQUETE-00000694		204.08	20,857.18	No
H	0000002267	23/02/17		0000002251		ANDRE MATOS-00000695		816.33	21,673.51	No
H	0000002268	23/02/17		0000002252		ERCILIO DEL R-00000696		204.08	21,877.59	No
H	0000002269	23/02/17		0000002253		SONYA ALTAGRA-00000697		204.08	22,081.67	No
H	0000002270	23/02/17		0000002254		ESTHER TANIA -00000698		306.12	22,387.79	No
H	0000002324	06/03/17		0000002308		COLECTOR DE I-00001622	4,795.92		17,591.87	No
H	0000002373	23/03/17		0000002357		ESTHER TANIA -00000724		306.12	17,897.99	No
H	0000002356	24/03/17		0000002340		MARCOS ROA CA-00000707		510.20	18,408.19	No
H	0000002357	24/03/17		0000002341		MELANIO MONTE-00000708		204.08	18,612.27	No
H	0000002358	24/03/17		0000002342		AQUILE CARRAS-00000709		204.08	18,816.35	No
H	0000002359	24/03/17		0000002343		JOAQUIN BENIT-00000710		204.08	19,020.43	No
H	0000002360	24/03/17		0000002344		GABRIEL MENDE-00000711		204.08	19,224.51	No





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
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Ma ódigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002361	24/03/17		0000002345		PLAUTILA MEDI-00000712		102.04	19,326.55	No
H	0000002362	24/03/17		0000002346		VICTOR MATA-00000713		102.04	19,428.59	No
H	0000002363	24/03/17		0000002347		GEREMIAS DE L-00000714		102.04	19,530.63	No
H	0000002364	24/03/17		0000002348		JOEL LABOUR V-00000715		102.04	19,632.67	No
H	0000002365	24/03/17		0000002349		YONI ALBERTO -		102.04	19,734.71	No
H	0000002366	24/03/17		0000002350		PEDRO PEREZ R-00000717		408.16	20,142.87	No
H	0000002367	24/03/17		0000002351		VIRGILIO QUIN-00000718		408.16	20,551.03	No
H	0000002368	24/03/17		0000002352		SEVERO YUNY T-00000719		408.16	20,959.19	No
H	0000002369	24/03/17		0000002353		JOSE MOQUETE-00000720		204.08	21,163.27	No
H	0000002370	24/03/17		0000002354		ANDRES MATOS-00000721		816.33	21,979.60	No
H	0000002371	24/03/17		0000002355		ERCILIO DEL R-00000722		204.08	22,183.68	No
H	0000002372	24/03/17		0000002356		SONYA ALTAGRA-00000723		204.08	22,387.76	No
H	0000002345	03/04/17		0000002329		COLECTOR DE I-00001643	4,795.92		17,591.84	No
H	0000002400	24/04/17		0000002385		MARCOS ROA BE-00000734		510.20	18,102.04	No
H	0000002402	24/04/17		0000002387		AQUILE CARRAS-00000736		204.08	18,306.12	No
H	0000002403	24/04/17		0000002388		JOAQUIN BENIT-00000737		204.08	18,510.20	No
H	0000002404	24/04/17		0000002389		GRABRIEL MEND-00000738		204.08	18,714.28	No
H	0000002405	24/04/17		0000002390		PLAUTILA MEDI-00000739		102.04	18,816.32	No
H	0000002406	24/04/17		0000002391		VICTOR MATA-00000740		101.04	18,917.36	No
H	0000002407	24/04/17		0000002392		GEREMIAS DE L-00000741		102.04	19,019.40	No
H	0000002408	24/04/17		0000002393		YONI ALBERTO -00000742		204.04	19,223.44	No
H	0000002409	24/04/17		0000002394		PEDRO PEREZ R-00000743		408.10	19,631.54	No
H	0000002410	24/04/17		0000002395		VIRGILIO QUIN-00000744		408.16	20,039.70	No
H	0000002411	24/04/17		0000002396		SEVERO YUNY T-00000745		408.16	20,447.86	No
H	0000002412	24/04/17		0000002397		JOSE MOQUETE-00000746		204.08	20,651.94	No
H	0000002413	24/04/17		0000002398		ANDRE MATOS-00000747		816.16	21,468.10	No
H	0000002414	24/04/17		0000002399		ERCILIO DEL R-00000748		204.16	21,672.26	No
H	0000002415	24/04/17		0000002400		SONYA ALTA MO-00000749		204.08	21,876.34	No
H	0000002416	24/04/17		0000002401		ESTHER TANIA -00000750		306.12	22,182.46	No
H	0000002417	24/04/17		0000002402		MELANEO MONTE-00000751		204.16	22,386.62	No
H	0000002443	04/05/17		0000002428		COLECTOR DE I-00001772	4,795.92		17,590.70	No
H	0000002467	24/05/17		0000002452		MARCOS ROA CA-00000765		510.20	18,100.90	No
H	0000002470	24/05/17		0000002455		JUAQUIN BENIT-00000768		204.08	18,304.98	No
H	0000002471	24/05/17		0000002456		GRABRIEL MEND-00000769		204.08	18,509.06	No
H	0000002477	24/05/17		0000002462		VIRGILIO QUIN-00000775		408.16	18,917.22	No
H	0000002478	24/05/17		0000002463		SEREVO JUNY T-00000776		408.16	19,325.38	No
H	0000002475	24/05/17		0000002460		JONY ALBERTO -00000773		204.08	19,529.46	No
H	0000002479	24/05/17		0000002464		JOSE MOQUETE-00000777		204.08	19,733.54	No
H	0000002480	24/05/17		0000002465		ANDRES MATOS-00000778		816.33	20,549.87	No
H	0000002482	24/05/17		0000002467		SONYA ALT MOR-00000780		204.08	20,753.95	No
H	0000002483	24/05/17		0000002468		ESTHER TANIA -00000781		306.12	21,060.07	No
H	0000002484	24/05/17		0000002469		JANET RAFAELA-00000782		408.16	21,468.23	No
H	0000002469	24/05/17		0000002454		AQUILE CARRAS-00000767		204.08	21,672.31	No
H	0000002476	25/05/17		0000002461		PEDRO PEREZ R-00000774		408.16	22,080.47	No
H	0000002481	25/05/17		0000002466		ERCILIO DEL R-00000779		204.08	22,284.55	No
H	0000002505	06/06/17		0000002490		COLECTOR DE I-00001678	6,401.36		15,883.19	No
H	0000002551	26/06/17		0000002536		MARCOS ROA CA-00000797		510.20	16,393.39	No
H	0000002552	26/06/17		0000002537		MELANEO MONTE-00000798		204.08	16,597.47	No
H	0000002553	26/06/17		0000002538		AQUILE CARRAS-00000799		204.08	16,801.55	No
H	0000002554	26/06/17		0000002539		JOAQUIN BENIT-00000800		204.08	17,005.63	No
H	0000002555	26/06/17		0000002540		GABRIEL MENDE-00000801		204.08	17,209.71	No
H	0000002556	26/06/17		0000002541		PLAUTILA MEDI-00000802		120.04	17,329.75	No
H	0000002557	26/06/17		0000002542		VICTOR MATA-00000803		102.04	17,431.79	No
H	0000002558	26/06/17		0000002543		GEREMIAS DE L-00005000		102.04	17,533.83	No
H	0000002559	26/06/17		0000002544		JONI ALBERTO -00000805		204.08	17,737.91	No
H	0000002560	26/06/17		0000002545		PEDRO PEREZ R-00000806		408.16	18,146.07	No
H	0000002561	26/06/17		0000002546		VIRGILIO QUIN-00000807		408.16	18,554.23	No





# contabilidad

## PARTIDO REVOLUCIONARIO MODERNO (PRM)

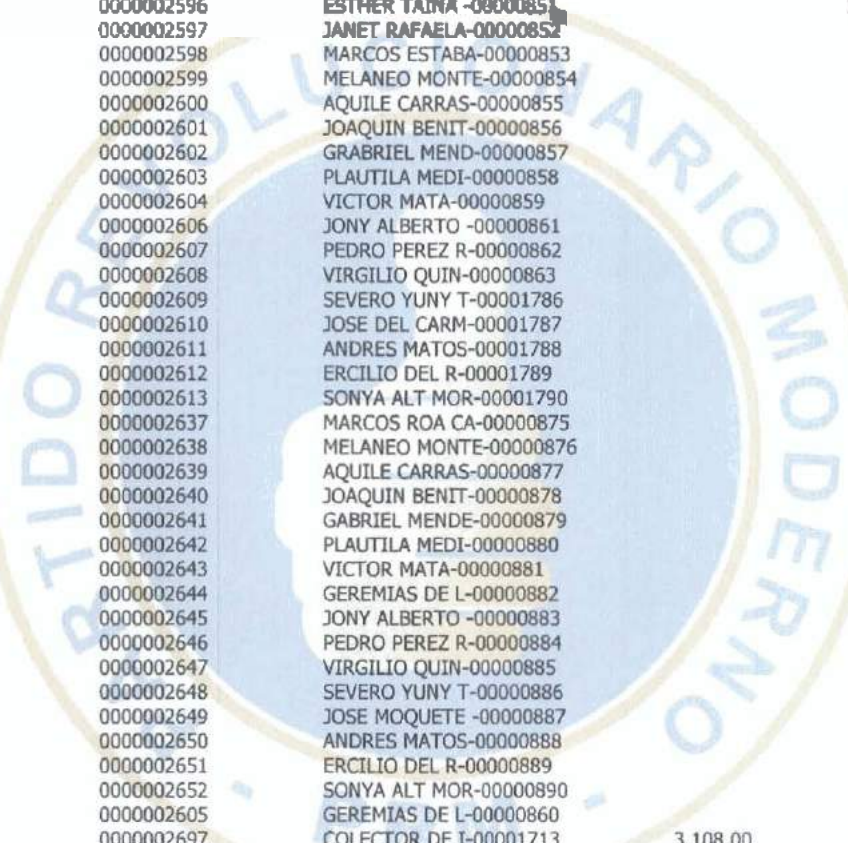
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### Reporte Detalle Actividad Cuenta del L/M

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Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002563	26/06/17		000002548	JOSE MOQUETE-00000809		204.08	18,758.31	No
H	000002564	26/06/17		000002549	ANDRES MATOS-00000810		816.33	19,574.64	No
H	000002565	26/06/17		000002550	ERCELIO DEL R-00000811		204.08	19,778.72	No
H	000002566	26/06/17		000002551	SONYA ALTA MO-00000812		204.08	19,982.80	No
H	000002567	26/06/17		000002552	JANET RAFAELA-00000813		408.16	20,390.96	No
H	000002610	03/08/17		000002596	ESTHER TAINA -00000851		1,666.67	22,057.63	No
H	000002611	03/08/17		000002597	JANET RAFAELA-00000852		408.16	22,465.79	No
H	000002612	03/08/17		000002598	MARCOS ESTABA-00000853		510.20	22,975.99	No
H	000002613	03/08/17		000002599	MELANEO MONTE-00000854		204.08	23,180.07	No
H	000002614	03/08/17		000002600	AQUILE CARRAS-00000855		204.04	23,384.11	No
H	000002615	03/08/17		000002601	JOAQUIN BENIT-00000856		204.08	23,588.19	No
H	000002616	03/08/17		000002602	GRABRIEL MEND-00000857		204.08	23,792.27	No
H	000002617	03/08/17		000002603	PLAUTILA MEDI-00000858		102.08	23,894.35	No
H	000002618	03/08/17		000002604	VICTOR MATA-00000859		102.04	23,996.39	No
H	000002620	03/08/17		000002606	JONY ALBERTO -00000861		204.08	24,200.47	No
H	000002621	03/08/17		000002607	PEDRO PEREZ R-00000862		408.16	24,608.63	No
H	000002622	03/08/17		000002608	VIRGILIO QUIN-00000863		408.16	25,016.79	No
H	000002623	03/08/17		000002609	SEVERO YUNY T-00001786		408.16	25,424.95	No
H	000002624	03/08/17		000002610	JOSE DEL CARM-00001787		204.08	25,629.03	No
H	000002625	03/08/17		000002611	ANDRES MATOS-00001788		816.33	26,445.36	No
H	000002626	03/08/17		000002612	ERCILIO DEL R-00001789		204.08	26,649.44	No
H	000002627	03/08/17		000002613	SONYA ALT MOR-00001790		204.08	26,853.52	No
H	000002651	23/08/17		000002637	MARCOS ROA CA-00000875		510.20	27,363.72	No
H	000002652	23/08/17		000002638	MELANEO MONTE-00000876		204.08	27,567.80	No
H	000002653	23/08/17		000002639	AQUILE CARRAS-00000877		204.08	27,771.88	No
H	000002654	23/08/17		000002640	JOAQUIN BENIT-00000878		204.08	27,975.96	No
H	000002655	23/08/17		000002641	GABRIEL MENDE-00000879		204.08	28,180.04	No
H	000002656	23/08/17		000002642	PLAUTILA MEDI-00000880		102.04	28,282.08	No
H	000002657	23/08/17		000002643	VICTOR MATA-00000881		102.04	28,384.12	No
H	000002658	23/08/17		000002644	GEREMIAS DE L-00000882		102.04	28,486.16	No
H	000002659	23/08/17		000002645	JONY ALBERTO -00000883		204.08	28,690.24	No
H	000002660	23/08/17		000002646	PEDRO PEREZ R-00000884		408.16	29,098.40	No
H	000002661	23/08/17		000002647	VIRGILIO QUIN-00000885		408.16	29,506.56	No
H	000002662	23/08/17		000002648	SEVERO YUNY T-00000886		408.16	29,914.72	No
H	000002663	23/08/17		000002649	JOSE MOQUETE -00000887		204.08	30,118.80	No
H	000002664	23/08/17		000002650	ANDRES MATOS-00000888		816.33	30,935.13	No
H	000002665	23/08/17		000002651	ERCILIO DEL R-00000889		204.08	31,139.21	No
H	000002666	23/08/17		000002652	SONYA ALT MOR-00000890		204.08	31,343.29	No
H	000002619	26/08/17		000002605	GEREMIAS DE L-00000860		102.04	31,445.33	No
H	000002711	05/09/17		000002697	COLECTOR DE I-00001713	3,108.00		28,337.33	No
H	000002712	05/09/17		000002698	COLECTOR DE I-00001714	8,979.59		19,357.74	No
H	000002751	28/09/17		000002737	MARCOS ESTABA-00001754		510.20	19,867.94	No
H	000002752	28/09/17		000002738	MELANEO MONTE-00001755		1,111.11	20,979.05	No
H	000002754	28/09/17		000002740	JOAQUIN BENIT-00001757		204.08	21,183.13	No
H	000002755	28/09/17		000002741	GABRIEL MENDE-00001758		204.08	21,387.21	No
H	000002756	28/09/17		000002742	PLAUTILLA MED-00001759		102.04	21,489.25	No
H	000002757	28/09/17		000002743	VICTOR MATA-00001760		102.04	21,591.29	No
H	000002758	28/09/17		000002744	GEREMIA ROSA-00001761		102.04	21,693.33	No
H	000002759	28/09/17		000002745	JONI ALBERTO -00001762		102.04	21,795.37	No
H	000002760	28/09/17		000002746	PEDRO PEREZ R-00001813		408.16	22,203.53	No
H	000002761	28/09/17		000002747	VIRGILIO QUIN-00001814		408.16	22,611.69	No
H	000002762	28/09/17		000002748	SEVERO YUNY T-00001815		408.16	23,019.85	No
H	000002763	28/09/17		000002749	JOSE DEL CARM-00001816		204.04	23,223.89	No
H	000002764	28/09/17		000002750	ANDRES MATOS-00001817		816.33	24,040.22	No
H	000002765	28/09/17		000002751	ERCILIO DEL R-00001818		204.08	24,244.30	No
H	000002766	28/09/17		000002752	SONYA ALT. MO-00001819		204.08	24,448.38	No
H	000002796	09/10/17		000002782	COLECTOR DE I-00000896	4,489.80		19,958.58	No







**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
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Di	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002832	24/10/17		0000002818	MARCOS ESTABA-00000931			510.20	20,468.78	No
H	0000002833	24/10/17		0000002819	MELANEO MONTE-00000932			204.08	20,672.86	No
H	0000002834	24/10/17		0000002820	AQUILE CARRAS-00000932			204.08	20,876.94	No
H	0000002835	24/10/17		0000002821	JOAQUIN BENIT-00000934			204.08	21,081.02	No
H	0000002836	24/10/17		0000002822	GABRIEL MENDE-00000935			204.08	21,285.10	No
H	0000002837	24/10/17		0000002823	PLAUTILIA MED-00000936			102.04	21,387.14	No
H	0000002838	24/10/17		0000002824	VICTOR MATA-00000937			102.04	21,489.18	No
H	0000002839	24/10/17		0000002825	GEREMIAS DE L-00000938			102.04	21,591.22	No
H	0000002840	24/10/17		0000002826	JONI ALBERTO -00000939			204.08	21,795.30	No
H	0000002841	24/10/17		0000002827	PEDRO PEREZ R-00000940			408.16	22,203.46	No
H	0000002842	24/10/17		0000002828	VIRGILIO QUIN-00000941			408.16	22,611.62	No
H	0000002843	24/10/17		0000002829	SEVERO YUNY T-00000942			408.16	23,019.78	No
H	0000002844	24/10/17		0000002830	JOSE DEL CARM-00000943			204.08	23,223.86	No
H	0000002845	24/10/17		0000002831	ANDRES MATOS-00000944			816.33	24,040.19	No
H	0000002846	24/10/17		0000002832	ERCILIO DEL R-00000945			204.16	24,244.35	No
H	0000002931	24/10/17		0000002833	SONYA ALTAGRA-00000946			204.08	24,448.43	No
H	0000002880	01/11/17		0000002866	COLECTOR DE I-00000977		4,897.96		19,550.47	No
H	0000002928	27/11/17		0000002917	MARCOS ROA CA-00001014			510.20	20,060.67	No
H	0000002929	27/11/17		0000002918	MELANEO MONTE-00001015			204.08	20,264.75	No
H	0000002930	27/11/17		0000002919	AQUILES CARRA-00001016			204.08	20,468.83	No
H	0000002931	27/11/17		0000002920	JUAQUIN BENIT-00001017			204.08	20,672.91	No
H	0000002932	27/11/17		0000002921	GABRIEL MENDE-00001018			204.08	20,876.99	No
H	0000002933	27/11/17		0000002922	PLAUTILIA MEDI-00001019			102.04	20,979.03	No
H	0000002934	27/11/17		0000002923	VICTOR MATA-00001020			102.04	21,081.07	No
H	0000002935	27/11/17		0000002924	GEREMIA DE LA-00001021			102.04	21,183.11	No
H	0000002936	27/11/17		0000002925	JONI ALBERTO -00001022			204.08	21,387.19	No
H	0000002937	27/11/17		0000002926	PEDRO PEREZ R-00001023			408.16	21,795.35	No
H	0000002938	27/11/17		0000002927	VIRGILIO QUIN-00001024			408.16	22,203.51	No
H	0000002939	27/11/17		0000002928	SEVERO JUNY T-00001025			408.16	22,611.67	No
H	0000002940	27/11/17		0000002929	JOSE DEL CARM-00001026			204.08	22,815.75	No
H	0000002941	27/11/17		0000002930	ANDRES MATOS-00001027			816.33	23,632.08	No
H	0000002942	27/11/17		0000002931	ERCILIO DEL R-00001028			204.08	23,836.16	No
H	0000002943	27/11/17		0000002932	SONYA ALT. MO-00001029			204.08	24,040.24	No
H	0000002944	27/11/17		0000002933	LUIS CROUSET-00001030			408.16	24,448.40	No
H	0000002971	04/12/17		0000002960	COLECTOR DE I-00001057		5,306.12		19,142.28	No
H	0000003074	20/12/17		0000003063	MARCO ROA CAS-00001149			510.20	19,652.48	No
H	0000003075	20/12/17		0000003064	MELANEO MONTE-00001150			204.08	19,856.56	No
H	0000003076	20/12/17		0000003065	AQUILE CARRAS-00001151			204.08	20,060.64	No
H	0000003077	20/12/17		0000003066	JOAQUIN BENIT-00001152			204.08	20,264.72	No
H	0000003078	20/12/17		0000003067	GABRIEL MENDE-00001153			204.08	20,468.80	No
H	0000003079	20/12/17		0000003068	PLAUTILIA MEDI-00001154			102.04	20,570.84	No
H	0000003080	20/12/17		0000003069	VICTOR MATA-00001155			102.04	20,672.88	No
H	0000003081	20/12/17		0000003070	GEREMIAS DE L-00001156			102.04	20,774.92	No
H	0000003082	20/12/17		0000003071	JONY ALBERTO -00001157			204.08	20,979.00	No
H	0000003083	20/12/17		0000003072	PEDRO PEREZ R-00001158			408.16	21,387.16	No
H	0000003084	20/12/17		0000003073	VIRGILIO QUIN-00001159			408.16	21,795.32	No
H	0000003085	20/12/17		0000003074	SEVERO YUNY T-00001160			408.16	22,203.48	No
H	0000003086	20/12/17		0000003075	JOSE DEL CARM-00001161			204.08	22,407.56	No
H	0000003087	20/12/17		0000003076	ANDRES MATOS-00001162			816.33	23,223.89	No
H	0000003088	20/12/17		0000003077	ERCILIO DEL R-00001163			204.08	23,427.97	No
H	0000003089	20/12/17		0000003078	SONYA ALTAGRA-00001164			208.04	23,636.01	No
H	0000003090	20/12/17		0000003079	LUIS CROUSET-00001165			408.16	24,044.17	No
CIE	0000000010	31/12/17		RETENCIONE	CORREC-CALC-RETENCION		18,738.05		5,306.12	No
TOTALES CUENTA							76,308.64	76,512.72		
			21030606	Retenciones,18% ITB	SALDO INICIAL			216,518.37		





**contabilidad**  
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Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002225	31/01/17	000002209		EDGAR BATISTA-0000652		1,000.00	217,518.37	No
H	000002226	31/01/17	000002210		RAMON PENA-0000653		2,000.00	219,518.37	No
H	000002227	31/01/17	000002211		YESENIA ROQUE-0000654		4,400.00	223,918.37	No
H	000002228	31/01/17	000002212		PABLO PORTES-0000655		5,000.00	228,918.37	No
H	000002229	31/01/17	000002213		MARIA LUISA U-0000656		5,000.00	233,918.37	No
H	000002223	31/01/17	000002207		LARISSA PEREZ-0000650		2,000.00	235,918.37	No
H	000002224	31/01/17	000002208		RAMON EFREEN -0000651		5,000.00	240,918.37	No
H	000002231	31/01/17	000002215		MARCOS ROA CA-0000658		4,591.84	245,510.21	No
H	000002232	31/01/17	000002216		MELANIO MONTE-0000659		1,836.73	247,346.94	No
H	000002233	31/01/17	000002217		AQUILE CARRAS-0000660		1,836.73	249,183.67	No
H	000002234	31/01/17	000002218		JOAQUIN BENIT-0000661		1,836.73	251,020.40	No
H	000002235	31/01/17	000002219		GABRIEL MENDE-0000662		1,836.73	252,857.13	No
H	000002236	31/01/17	000002220		PLAUTILIA MED-0000663		918.37	253,775.50	No
H	000002237	31/01/17	000002221		GEREMIAS DE L-0000665		918.37	254,693.87	No
H	000002238	31/01/17	000002222		VICTOR MATA-0000664		918.37	255,612.24	No
H	000002239	31/01/17	000002223		JOEL LABOUR V-0000666		1,836.73	257,448.97	No
H	000002240	31/01/17	000002224		PEDROPEREZ RO-0000667		1,836.73	259,285.70	No
H	000002241	31/01/17	000002225		SEVERINO YUNY-0000669		1,836.73	261,122.43	No
H	000002242	31/01/17	000002226		JOSE MOQUETE-0000670		918.36	262,040.79	No
H	000002243	31/01/17	000002227		ANDRE MATOS-0000671		7,346.94	269,387.73	No
H	000002244	31/01/17	000002228		ERCILIO DEL R-0000672		1,836.73	271,224.46	No
H	000002245	31/01/17	000002229		SONYA ALT MOR-0000673		1,836.73	273,061.19	No
H	000002376	31/01/17	000002360		VIRGILIO QUIN-0000668		1,836.73	274,897.92	No
H	000002230	31/01/17	000002214		RAFAEL MONTIL-0000657		10,000.00	284,897.92	No
H	000002246	22/02/17	000002230		LARRISA PEREZ-0000674		1,836.73	286,734.65	No
H	000002247	22/02/17	000002231		RAMON EFREEN -0000675		5,000.00	291,734.65	No
H	000002248	22/02/17	000002232		EDGAR BATISTA-0000676		1,000.00	292,734.65	No
H	000002249	22/02/17	000002233		RAMON PENA-0000677		2,000.00	294,734.65	No
H	000002250	22/02/17	000002234		YESENIA ROQUE-0000678		4,400.00	299,134.65	No
H	000002251	22/02/17	000002235		PABLO PORTES-0000679		5,000.00	304,134.65	No
H	000002252	22/02/17	000002236		MARIA LUISA U-0000680		5,000.00	309,134.65	No
H	000002253	22/02/17	000002237		RAFAEL MONTIL-0000681		10,000.00	319,134.65	No
H	000002254	23/02/17	000002238		MARCOS ROA CA-0000682		4,591.84	323,726.49	No
H	000002255	23/02/17	000002239		MELANIO MONTE-0000683		1,836.73	325,563.22	No
H	000002256	23/02/17	000002240		AQUILE CARRAS-0000684		1,836.73	327,399.95	No
H	000002257	23/02/17	000002241		JOAQUIN BENIT-0000685		1,836.73	329,236.68	No
H	000002258	23/02/17	000002242		GABRIEL MENDE-0000686		1,836.73	331,073.41	No
H	000002259	23/02/17	000002243		PLAUTILIA MEDI-0000687		918.37	331,991.78	No
H	000002260	23/02/17	000002244		VICTOR MATA-0000688		918.37	332,910.15	No
H	000002261	23/02/17	000002245		GEREMIAS DE L-0000689		918.37	333,828.52	No
H	000002262	23/02/17	000002246		JOEL LABOUR V-0000690		198.73	334,747.25	No
H	000002263	23/02/17	000002247		PEDRO PEREZ R-0000691		3,673.47	338,420.72	No
H	000002264	23/02/17	000002248		VIRGILIO QUIN-0000692		3,673.47	342,094.19	No
H	000002265	23/02/17	000002249		SEVERO YUNY T-0000693		3,673.47	345,767.66	No
H	000002266	23/02/17	000002250		JOSE MOQUETE-0000694		1,836.73	347,604.39	No
H	000002267	23/02/17	000002251		ANDRE MATOS-0000695		7,346.94	354,951.33	No
H	000002268	23/02/17	000002252		ERCILIO DEL R-0000696		1,836.73	356,788.06	No
H	000002269	23/02/17	000002253		SONYA ALTAGRA-0000697		1,836.73	358,624.79	No
H	000002270	23/02/17	000002254		ESTHER TANIA -0000698		2,755.10	361,379.89	No
H	000002373	23/03/17	000002357		ESTHER TANIA -0000724		2,755.10	364,134.99	No
H	000002348	24/03/17	000002332		LARISSA PEREZ-0000699		2,000.00	366,134.99	No
H	000002349	24/03/17	000002333		RAMON EFREEN C-0000700		5,000.00	371,134.99	No
H	000002350	24/03/17	000002334		EDGAR BATISTA-0000701		1,000.00	372,134.99	No
H	000002351	24/03/17	000002335		RAMON PENA-0000702		2,000.00	374,134.99	No
H	000002352	24/03/17	000002336		YESENIA ROQUE-0000703		4,400.00	378,534.99	No
H	000002353	24/03/17	000002337		PABLO PORTES-0000704		5,000.00	383,534.99	No
H	000002354	24/03/17	000002338		MARIA LUISA U-0000705		5,000.00	388,534.99	No





# contabilidad

## PARTIDO REVOLUCIONARIO MODERNO (PRM)

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Nombre Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002355	24/03/17		000002339	RAFAEL MONTIL-00000706			10,000.00	398,534.99	No
H	000002356	24/03/17		000002340	MARCOS ROA CA-00000707		4,591.84		403,126.83	No
H	000002357	24/03/17		000002341	MELANIO MONTE-00000708		1,836.73		404,963.56	No
H	000002358	24/03/17		000002342	AQUILE CARRAS-00000709		1,836.73		406,800.29	No
H	000002359	24/03/17		000002343	JOAQUIN BENIT-00000710		1,836.73		408,637.02	No
H	000002360	24/03/17		000002344	GABRIEL MENDE-00000711		1,836.73		410,473.75	No
H	000002361	24/03/17		000002345	PLAUTILA MEDI-00000712		918.37		411,392.12	No
H	000002362	24/03/17		000002346	VICTOR MATA-00000713		918.37		412,310.49	No
H	000002363	24/03/17		000002347	GEREMIAS DE L-00000714		918.37		413,228.86	No
H	000002364	24/03/17		000002348	JOEL LABOUR V-00000715		918.37		414,147.23	No
H	000002365	24/03/17		000002349	YONI ALBERTO -		918.37		415,065.60	No
H	000002366	24/03/17		000002350	PEDRO PEREZ R-00000717		3,673.47		418,739.07	No
H	000002367	24/03/17		000002351	VIRGILIO QUIN-00000718		3,673.47		422,412.54	No
H	000002368	24/03/17		000002352	SEVERO YUNY T-00000719		3,673.47		426,086.01	No
H	000002369	24/03/17		000002353	JOSE MOQUETE-00000720		1,836.73		427,922.74	No
H	000002370	24/03/17		000002354	ANDRES MATOS-00000721		7,346.94		435,269.68	No
H	000002371	24/03/17		000002355	ERCILIO DEL R-00000722		1,836.73		437,106.41	No
H	000002372	24/03/17		000002356	SONYA ALTAGRA-00000723		1,836.73		438,943.14	No
H	000002346	03/04/17		000002330	AMADO JOSE UR-00001644		50,400.00		489,343.14	No
H	000002392	24/04/17		000002377	LARISSA PEREZ-00000726		2,000.00		491,343.14	No
H	000002393	24/04/17		000002378	RAMON EFRE CU-00000727		5,000.00		496,343.14	No
H	000002394	24/04/17		000002379	EDGAR BATISTA-00000728		1,000.00		497,343.14	No
H	000002395	24/04/17		000002380	RAMON PENA-00000729		2,000.00		499,343.14	No
H	000002396	24/04/17		000002381	YESENIA ROQUE-00000730		4,400.00		503,743.14	No
H	000002397	24/04/17		000002382	PABLO PORTES-00000731		5,000.00		508,743.14	No
H	000002398	24/04/17		000002383	MARIA LUISA U-00000732		5,000.00		513,743.14	No
H	000002399	24/04/17		000002384	RAFAEL MONTIL-00000733		10,000.00		523,743.14	No
H	000002400	24/04/17		000002385	MARCOS ROA BE-00000734		4,591.84		528,334.98	No
H	000002403	24/04/17		000002388	JOAQUIN BENIT-00000737		1,836.73		530,171.71	No
H	000002402	24/04/17		000002387	AQUILE CARRAS-00000736		1,836.73		532,008.44	No
H	000002404	24/04/17		000002389	GRABRIEL MEND-00000738		1,836.73		533,845.17	No
H	000002405	24/04/17		000002390	PLAUTILA MEDI-00000739		918.37		534,763.54	No
H	000002406	24/04/17		000002391	VICTOR MATA-00000740		918.37		535,682.27	No
H	000002407	24/04/17		000002392	GEREMIAS DE L-00000741		918.37		536,600.64	No
H	000002408	24/04/17		000002393	YONI ALBERTO -00000742		1,836.73		538,437.37	No
H	000002409	24/04/17		000002394	PEDRO PEREZ R-00000743		3,673.47		542,110.84	No
H	000002410	24/04/17		000002395	VIRGILIO QUIN-00000744		3,673.47		545,784.31	No
H	000002411	24/04/17		000002396	SEVERO YUNY T-00000745		3,673.47		549,457.78	No
H	000002412	24/04/17		000002397	JOSE MOQUETE-00000746		1,836.73		551,294.51	No
H	000002413	24/04/17		000002398	ANDRE MATOS-00000747		7,346.94		558,641.45	No
H	000002414	24/04/17		000002399	ERCILIO DEL R-00000748		1,836.73		560,478.18	No
H	000002415	24/04/17		000002400	SONYA ALTA MO-00000749		1,836.73		562,314.91	No
H	000002416	24/04/17		000002401	ESTHER TANIA -00000750		2,755.10		565,070.01	No
H	000002417	24/04/17		000002402	MELANIO MONTE-00000751		1,836.73		566,906.74	No
H	000002453	04/05/17		000002438	AMADO JOSE UR-00000752		50,400.00		617,306.74	No
H	000002465	24/05/17		000002450	MARIA LUIS UB-00000763		5,000.00		622,306.74	No
H	000002466	24/05/17		000002451	RAFAEL MONTIL-00000764		10,000.00		632,306.74	No
H	000002467	24/05/17		000002452	MARCOS ROA CA-00000765		4,591.84		636,898.58	No
H	000002470	24/05/17		000002455	JUAQUIN BENIT-00000768		1,836.73		638,735.31	No
H	000002471	24/05/17		000002456	GRABRIEL MEND-00000769		1,836.73		640,572.04	No
H	000002475	24/05/17		000002460	JONY ALBERTO -00000773		1,836.73		642,408.77	No
H	000002477	24/05/17		000002462	VIRGILIO QUIN-00000775		3,673.47		646,082.24	No
H	000002478	24/05/17		000002463	SERVO JUNY T-00000776		3,673.47		649,755.71	No
H	000002479	24/05/17		000002464	JOSE MOQUETE-00000777		1,836.47		651,592.18	No
H	000002480	24/05/17		000002465	ANDRES MATOS-00000778		7,346.94		658,939.12	No
H	000002482	24/05/17		000002467	SONYA ALT MOR-00000780		1,836.73		660,775.85	No
H	000002483	24/05/17		000002468	ESTHER TANIA -00000781		2,755.10		663,530.95	No





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
 Av. 27 de Febrero # 529, Local 1-E  
 RNC 430-05425-9

Fecha: 31/12/2017  
 Hora : 4:26 AM  
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**Reporte Detalle Actividad Cuenta del L/M**  
 Desde: 01/01/17 Al : 31/12/17

Di- gíto	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002484	24/05/17		000002469	JANET RAFAELA-00000782		3,673.47	667,204.42	No
H	000002469	24/05/17		000002454	AQUILE CARRAS-00000767		1,836.73	669,041.15	No
H	000002476	25/05/17		000002461	PEDRO PEREZ R-00000774		3,673.47	672,714.62	No
H	000002481	25/05/17		000002466	ERCILIO DEL R-00000779		1,836.73	674,551.35	No
H	000002515	01/06/17		000002500	AMADO JOSE UR-00001686		50,400.00	724,951.35	No
H	000002542	25/06/17		000002527	RAMON EFREN C-00000788		5,000.00	729,951.35	No
H	000002543	25/06/17		000002528	EDGAR BATISTA-00000789		1,000.00	730,951.35	No
H	000002541	26/06/17		000002526	LARISSA PEREZ-00000787		20,000.00	750,951.35	No
H	000002544	26/06/17		000002529	RAMON PENA-00000790		2,000.00	752,951.35	No
H	000002545	26/06/17		000002530	YESENIA ROQUE-00000791		4,400.00	757,351.35	No
H	000002546	26/06/17		000002531	PABLO PORTES-00000792		5,000.00	762,351.35	No
H	000002547	26/06/17		000002532	RIGOBERTO REY-00000793		8,000.00	770,351.35	No
H	000002548	26/06/17		000002533	MARIA LUIS UB-00000794		5,000.00	775,351.35	No
H	000002549	26/06/17		000002534	RAFAEL MONTIL-00000795		10,000.00	785,351.35	No
H	000002550	26/06/17		000002535	ESTHER TANIA -00000796		3,000.00	788,351.35	No
H	000002551	26/06/17		000002536	MARCOS ROA CA-00000797		4,591.84	792,943.19	No
H	000002552	26/06/17		000002537	MELANIO MONTE-00000798		1,836.73	794,779.92	No
H	000002553	26/06/17		000002538	AQUILE CARRAS-00000799		1,836.73	796,616.65	No
H	000002554	26/06/17		000002539	JOAQUIN BENIT-00000800		1,836.73	798,453.38	No
H	000002555	26/06/17		000002540	GABRIEL MENDE-00000801		1,836.73	800,290.11	No
H	000002556	26/06/17		000002541	PLAUTILA MEDI-00000802		918.37	801,208.48	No
H	000002557	26/06/17		000002542	VICTOR MATA-00000803		918.37	802,126.85	No
H	000002558	26/06/17		000002543	GEREMIAS DE L-00000804		918.37	803,045.22	No
H	000002559	26/06/17		000002544	JONI ALBERTO -00000805		1,836.73	804,881.95	No
H	000002560	26/06/17		000002545	PEDRO PEREZ R-00000806		3,673.47	808,555.42	No
H	000002561	26/06/17		000002546	VIRGILIO QUIN-00000807		3,673.47	812,228.89	No
H	000002562	26/06/17		000002547	SEVERO YUNY T-00000808		3,673.47	815,902.36	No
H	000002562	26/06/17		000002547	SEVERO YUNY T-00000808		408.16	816,310.52	No
H	000002563	26/06/17		000002548	JOSE MOQUETE-00000809		1,836.73	818,147.25	No
H	000002564	26/06/17		000002549	ANDRES MATOS-00000810		7,346.94	825,494.19	No
H	000002565	26/06/17		000002550	ERCILIO DEL R-00000811		1,836.73	827,330.92	No
H	000002566	26/06/17		000002551	SONYA ALTA MO-00000812		1,836.73	829,167.65	No
H	000002567	26/06/17		000002552	JANET RAFAELA-00000813		7,346.94	836,514.59	No
H	000002578	14/07/17		000002563	AMADO JOSE UR-00000824		50,400.00	886,914.59	No
H	000002600	03/08/17		000002585	LARISSA PERE-00000842		2,000.00	888,914.59	No
H	000002601	03/08/17		000002586	RAMON EFREN C-00000843		5,000.00	893,914.59	No
H	000002602	03/08/17		000002587	EDGAR BATISTA-00000844		1,000.00	894,914.59	No
H	000002603	03/08/17		000002588	RAMON PENA-00000845		2,000.00	896,914.59	No
H	000002604	03/08/17		000002589	YESENIA ROQUE-00000846		4,400.00	901,314.59	No
H	000002608	03/08/17		000002593	PABLO PORTES-00000847		5,000.00	906,314.59	No
H	000002606	03/08/17		000002591	RIGOBERTO REY-00000848		8,000.00	914,314.59	No
H	000002607	03/08/17		000002592	MARIA LUISA U-00000849		5,000.00	919,314.59	No
H	000002609	03/08/17		000002594	RAFAEL MONTIL-00000850		10,000.00	929,314.59	No
H	000002610	03/08/17		000002596	ESTHER TAINA -00000851		3,000.00	932,314.59	No
H	000002611	03/08/17		000002597	JANET RAFAELA-00000852		3,673.47	935,988.06	No
H	000002612	03/08/17		000002598	MARCOS ESTABA-00000853		4,591.84	940,579.90	No
H	000002613	03/08/17		000002599	MELANEO MONTE-00000854		1,836.73	942,416.63	No
H	000002614	03/08/17		000002600	AQUILE CARRAS-00000855		1,836.73	944,253.36	No
H	000002615	03/08/17		000002601	JOAQUIN BENIT-00000856		1,836.73	946,090.09	No
H	000002616	03/08/17		000002602	GABRIEL MEND-00000857		1,836.73	947,926.82	No
H	000002617	03/08/17		000002603	PLAUTILA MEDI-00000858		918.37	948,845.19	No
H	000002618	03/08/17		000002604	VICTOR MATA-00000859		918.37	949,763.56	No
H	000002620	03/08/17		000002606	JONI ALBERTO -00000861		1,836.73	951,600.29	No
H	000002621	03/08/17		000002607	PEDRO PEREZ R-00000862		3,673.47	955,273.76	No
H	000002622	03/08/17		000002608	VIRGILIO QUIN-00000863		3,673.73	958,947.49	No
H	000002623	03/08/17		000002609	SEVERO YUNY T-00001786		3,673.47	962,620.96	No
H	000002624	03/08/17		000002610	JOSE DEL CARM-00001787		1,836.73	964,457.69	No





# contabilidad

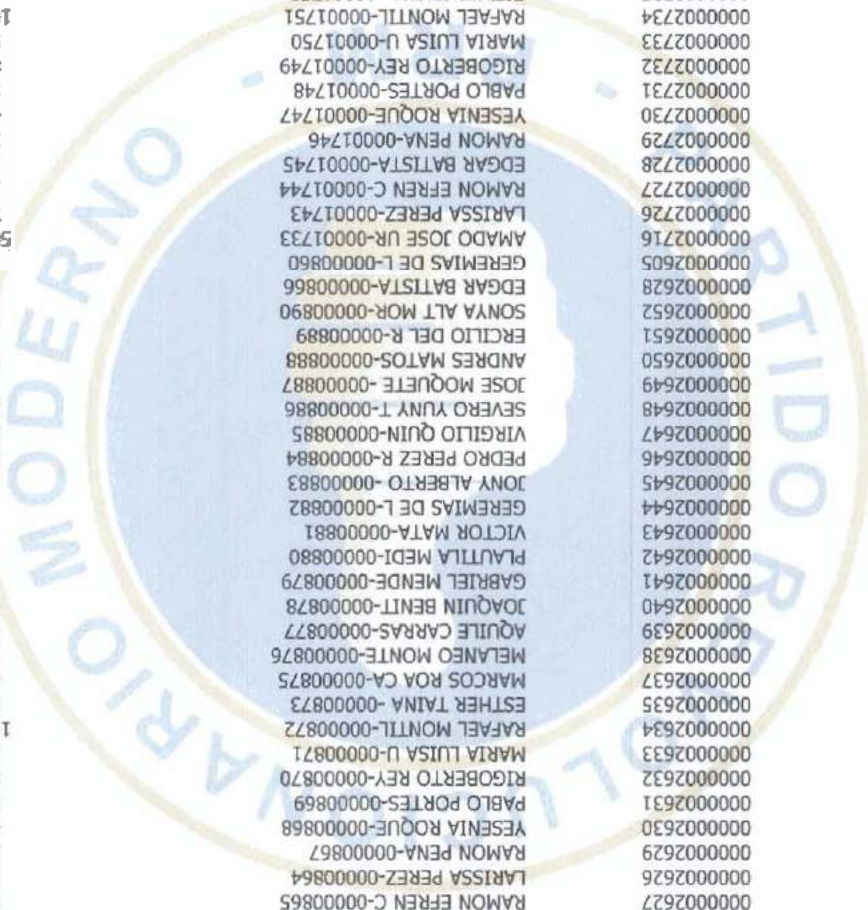
## PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E  
RNC 430-05425-9

### Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/17 A: 31/12/17

Código	Tram	Fecha	Cuenta #	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act7
0000002625	03/08/17		0000002611	ANDRES MATOS-00001788			7,346.94	971,804.63	NO
0000002626	03/08/17		0000002612	ERICILIO DEL R-00001789			1,836.73	973,641.36	NO
0000002627	03/08/17		0000002613	SONYA ALT MOR-00001790			1,836.73	975,478.09	NO
0000002628	21/08/17		0000002617	AMADO JOSE UR-00001794			50,400.00	1,025,878.09	NO
0000002629	23/08/17		0000002626	LARISSA PEREZ-00000864			2,000.00	1,032,878.09	NO
0000002630	23/08/17		0000002629	RAMON PENNA-00000867			2,000.00	1,034,878.09	NO
0000002631	23/08/17		0000002631	YESENIA ROQUE-00000868			4,400.00	1,039,278.09	NO
0000002632	23/08/17		0000002632	PABLO PORTES-00000869			5,000.00	1,044,278.09	NO
0000002633	23/08/17		0000002633	MARIA LUISA U-00000871			8,000.00	1,052,278.09	NO
0000002634	23/08/17		0000002634	RAFAEL MONTIL-00000872			10,000.00	1,067,278.09	NO
0000002635	23/08/17		0000002635	ESTHER TAINA-00000873			3,000.00	1,070,278.09	NO
0000002636	23/08/17		0000002637	MARCOS ROA CA-00000875			4,591.84	1,074,869.93	NO
0000002637	23/08/17		0000002638	MELNEO MONTE-00000876			1,836.73	1,076,706.66	NO
0000002638	23/08/17		0000002639	AQUILE CARRAS-00000877			1,836.73	1,078,543.39	NO
0000002639	23/08/17		0000002640	JOAQUIN BENIT-00000878			1,836.73	1,080,380.12	NO
0000002640	23/08/17		0000002641	GABRIEL MENDE-00000879			1,836.73	1,082,216.85	NO
0000002641	23/08/17		0000002642	PLAUTILLA MEDI-00000880			918.37	1,083,135.22	NO
0000002642	23/08/17		0000002643	VICTOR MATA-00000881			918.37	1,084,053.59	NO
0000002643	23/08/17		0000002644	GEREMIAS DE L-00000882			918.37	1,084,971.96	NO
0000002644	23/08/17		0000002645	JOAN ALBERTO-00000883			1,836.73	1,086,808.69	NO
0000002645	23/08/17		0000002646	PEDRO PEREZ R-00000884			3,673.47	1,090,482.16	NO
0000002646	23/08/17		0000002647	VIRGILIO QUIN-00000885			3,673.47	1,094,155.63	NO
0000002647	23/08/17		0000002648	SEVERO YUNY T-00000886			3,673.47	1,097,829.10	NO
0000002648	23/08/17		0000002649	JOSE MOQUETE-00000887			1,836.73	1,099,665.83	NO
0000002649	23/08/17		0000002650	ANDRES MATOS-00000888			7,346.94	1,107,012.77	NO
0000002650	23/08/17		0000002651	ERICILIO DEL R-00000889			1,836.73	1,108,849.50	NO
0000002651	23/08/17		0000002652	SONYA ALT MOR-00000890			1,836.73	1,110,686.23	NO
0000002652	26/08/17		0000002658	EDGAR BATISTA-00000866			1,000.00	1,111,686.23	NO
0000002653	26/08/17		0000002655	GEREMIAS DE L-00000860			918.37	1,112,604.60	NO
0000002654	20/09/17		0000002730	AMADO JOSE UR-00001733			50,400.00	1,163,004.60	NO
0000002655	28/09/17		0000002726	LARISSA PEREZ-00001743			2,000.00	1,165,004.60	NO
0000002656	28/09/17		0000002727	RAMON FEREN C-00001744			5,000.00	1,170,004.60	NO
0000002657	28/09/17		0000002728	EDGAR BATISTA-00001745			1,000.00	1,171,004.60	NO
0000002658	28/09/17		0000002729	RAMON PENNA-00001746			2,000.00	1,173,004.60	NO
0000002659	28/09/17		0000002730	YESENIA ROQUE-00001747			4,400.00	1,177,404.60	NO
0000002660	28/09/17		0000002731	PABLO PORTES-00001748			5,000.00	1,182,404.60	NO
0000002661	28/09/17		0000002732	RIGOBERTO REY-00001749			8,000.00	1,190,404.60	NO
0000002662	28/09/17		0000002733	MARIA LUISA U-00001750			5,000.00	1,195,404.60	NO
0000002663	28/09/17		0000002734	RAFAEL MONTIL-00001751			10,000.00	1,205,404.60	NO
0000002664	28/09/17		0000002735	ESTHER TAINA-00001752			3,000.00	1,208,404.60	NO
0000002665	28/09/17		0000002736	JANET RAFAELA-00001753			4,000.00	1,212,404.60	NO
0000002666	28/09/17		0000002737	MARCOS ESTABA-00001754			4,591.84	1,216,996.44	NO
0000002667	28/09/17		0000002738	MELNEO MONTE-00001755			2,000.00	1,218,996.44	NO
0000002668	28/09/17		0000002739	AQUILES CARRA-00001756			1,836.76	1,220,833.20	NO
0000002669	28/09/17		0000002740	JOAQUIN BENIT-00001757			1,836.73	1,222,669.93	NO
0000002670	28/09/17		0000002741	GABRIEL MENDE-00001758			1,836.73	1,224,506.66	NO
0000002671	28/09/17		0000002742	PLAUTILLA MEDI-00001759			918.37	1,225,425.03	NO
0000002672	28/09/17		0000002743	VICTOR MATA-00001760			918.37	1,226,343.40	NO
0000002673	28/09/17		0000002744	GERMIA ROSA-00001761			918.37	1,227,261.77	NO
0000002674	28/09/17		0000002745	JONI ALBERTO-00001762			1,836.73	1,229,098.50	NO
0000002675	28/09/17		0000002746	PEDRO PEREZ R-00001813			3,673.47	1,232,771.97	NO
0000002676	28/09/17		0000002747	VIRGILIO QUIN-00001814			3,673.47	1,236,445.44	NO
0000002677	28/09/17		0000002748	SEVERO YUNY T-00001815			3,673.47	1,240,118.91	NO
0000002678	28/09/17		0000002749	JOSE DEL CARM-00001816			1,836.73	1,241,955.64	NO
0000002679	28/09/17		0000002750	ANDRES MATOS-00001817			7,346.94	1,249,302.58	NO





# contabilidad

## PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E  
RNC 430-05425-9

Fecha: 31/12/2017  
Hora : 4:26 AM  
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### Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/17 Al : 31/12/17

Nº	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002765	28/09/17	000002751		ERCILIO DEL R-00001818			1,836.73	1,251,139.31	No
H	000002766	28/09/17	000002752		SONYA ALT. MO-00001819			1,836.73	1,252,976.04	No
H	000002807	12/10/17	000002793		AMADO JOSE UR-00000906		50,400.00		1,303,376.04	No
H	000002821	24/10/17	000002807		BENITA CONTRE-00000920		2,000.00		1,305,376.04	No
H	000002822	24/10/17	000002808		RAMON EFREEN -00000921		5,000.00		1,310,376.04	No
H	000002823	24/10/17	000002809		EDGAR BATISTA-00000922		1,000.00		1,311,376.04	No
H	000002824	24/10/17	000002810		RAMON PENA-00000923		4,000.00		1,315,376.04	No
H	000002825	24/10/17	000002811		YESENIA ROQUE-00000924		4,400.00		1,319,776.04	No
H	000002826	24/10/17	000002812		PABLO PORTES-00000924		5,000.00		1,324,776.04	No
H	000002827	24/10/17	000002813		RIGOBERTO REY-00000926		8,000.00		1,332,776.04	No
H	000002828	24/10/17	000002814		MARIA LUISA U-00000927		5,000.00		1,337,776.04	No
H	000002829	24/10/17	000002815		RAFAEL MONTIL-00000928		10,000.00		1,347,776.04	No
H	000002830	24/10/17	000002816		ESTHER TAINA -00000929		3,000.00		1,350,776.04	No
H	000002831	24/10/17	000002817		JANET RAFAELA-00000930		4,000.00		1,354,776.04	No
H	000002832	24/10/17	000002818		MARCOS ESTABA-00000931		4,591.84		1,359,367.88	No
H	000002833	24/10/17	000002819		MELANEO MONTE-00000932		1,836.37		1,361,204.25	No
H	000002834	24/10/17	000002820		AQUILE CARRAS-00000932		1,836.73		1,363,040.98	No
H	000002835	24/10/17	000002821		JOAQUIN BENIT-00000934		1,836.73		1,364,877.71	No
H	000002836	24/10/17	000002822		GABRIEL MENDE-00000935		1,836.73		1,366,714.44	No
H	000002837	24/10/17	000002823		PLAUTILIA MED-00000936		918.37		1,367,632.81	No
H	000002838	24/10/17	000002824		VICTOR MATA-00000937		918.37		1,368,551.18	No
H	000002839	24/10/17	000002825		GEREMIAS DE L-00000938		918.37		1,369,469.55	No
H	000002840	24/10/17	000002826		JONI ALBERTO -00000939		1,836.73		1,371,306.28	No
H	000002841	24/10/17	000002827		PEDRO PEREZ R-00000940		3,673.47		1,374,979.75	No
H	000002842	24/10/17	000002828		VIRGILIO QUIN-00000941		3,673.47		1,378,653.22	No
H	000002843	24/10/17	000002829		SEVERO YUNY T-00000942		3,673.47		1,382,326.69	No
H	000002844	24/10/17	000002830		JOSE DEL CARM-00000943		1,836.73		1,384,163.42	No
H	000002845	24/10/17	000002831		ANDRES MATOS-00000944		7,346.94		1,391,510.36	No
H	000002846	24/10/17	000002832		ERCILIO DEL R-00000945		1,836.73		1,393,347.09	No
H	000002847	24/10/17	000002833		SONYA ALTAGRA-00000946		1,836.73		1,395,183.82	No
H	000002868	30/10/17	000002854		LUIS CROUSET-00000967		4,000.00		1,399,183.82	No
H	000002917	27/11/17	000002905		BENITA CONTRE-00001003		2,000.00		1,401,183.82	No
H	000002918	27/11/17	000002906		RAMON EFREN C-00001004		5,000.00		1,406,183.82	No
H	000002919	27/11/17	000002907		EDGAR BATISTA-00001005		1,000.00		1,407,183.82	No
H	000002920	27/11/17	000002908		RAMON PENA-00001006		4,000.00		1,411,183.82	No
H	000002921	27/11/17	000002909		YESENIA ROQUE-00001007		4,400.00		1,415,583.82	No
H	000002922	27/11/17	000002910		PABLO PORTES-00001008		5,000.00		1,420,583.82	No
H	000002923	27/11/17	000002912		REGOBERTO REY-00001009		8,000.00		1,428,583.82	No
H	000002924	27/11/17	000002913		MARIA LUISA U-00001010		5,000.00		1,433,583.82	No
H	000002925	27/11/17	000002914		RAFAEL MONTIL-00001011		10,000.00		1,443,583.82	No
H	000002926	27/11/17	000002915		ESTHER TAINA -00001012		3,000.00		1,446,583.82	No
H	000002927	27/11/17	000002916		JANET RAFAELA-00001013		4,000.00		1,450,583.82	No
H	000002928	27/11/17	000002917		MARCOS ROA CA-00001014		4,591.84		1,455,175.66	No
H	000002929	27/11/17	000002918		MELANEO MONTE-00001015		1,836.73		1,457,012.39	No
H	000002930	27/11/17	000002919		AQUILE CARRA-00001016		1,836.73		1,458,849.12	No
H	000002931	27/11/17	000002920		JUAQUIN BENIT-00001017		1,836.73		1,460,685.85	No
H	000002932	27/11/17	000002921		GABRIEL MENDE-00001018		1,836.73		1,462,522.58	No
H	000002933	27/11/17	000002922		PLAUTILIA MEDI-00001019		918.37		1,463,440.95	No
H	000002934	27/11/17	000002923		VICTOR MATA-00001020		918.37		1,464,359.32	No
H	000002935	27/11/17	000002924		GEREMIA DE LA-00001021		918.37		1,465,277.69	No
H	000002936	27/11/17	000002925		JONI ALBERTO -00001022		1,836.73		1,467,114.42	No
H	000002937	27/11/17	000002926		PEDRO PEREZ R-00001023		3,673.47		1,470,787.89	No
H	000002938	27/11/17	000002927		VIRGILIO QUIN-00001024		3,673.47		1,474,461.36	No
H	000002939	27/11/17	000002928		SEREVO JUNY T-00001025		3,673.47		1,478,134.83	No
H	000002940	27/11/17	000002929		JOSE DEL CARM-00001026		1,836.73		1,479,971.56	No
H	000002941	27/11/17	000002930		ANDRES MATOS-00001027		7,346.94		1,487,318.50	No
H	000002942	27/11/17	000002931		ERCILIO DEL R-00001028		1,836.73		1,489,155.23	No





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
 Av. 27 de Febrero # 529, Local 1-E  
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**Reporte Detalle Actividad Cuenta del L/M**  
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Ha	Tran	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002943	27/11/17	0000002932		SONYA ALT. NO-00001029		1,836.73	1,490,991.96	No
H	0000002944	27/11/17	0000002933		LUIS CROUSET-00001030		3,673.47	1,494,665.43	No
H	0000002958	28/11/17	0000002947		AMADO JOSE UR-00001044		50,400.00	1,545,065.43	No
H	0000003024	12/12/17	0000003013		AMADO JOSE UR-00001110		50,400.00	1,595,465.43	No
H	0000003065	20/12/17	0000003054		RAMON EFREN C-00001139		5,000.00	1,600,465.43	No
H	0000003066	20/12/17	0000003055		EDGAR BATTISTA-00001140		1,000.00	1,601,465.43	No
H	0000003067	20/12/17	0000003056		RAMON PENA-00001141		4,000.00	1,605,465.43	No
H	0000003068	20/12/17	0000003057		YESENIA ROQUE-00001142		4,400.00	1,609,865.43	No
H	0000003069	20/12/17	0000003058		RIGOBERTO REY-00001144		8,000.00	1,617,865.43	No
H	0000003070	20/12/17	0000003059		RAFAEL MONTIL-00001146		10,000.00	1,627,865.43	No
H	0000003071	20/12/17	0000003060		MARIA LUISA U-00001145		5,000.00	1,632,865.43	No
H	0000003072	20/12/17	0000003061		ESTHER TAINA -00001147		3,000.00	1,635,865.43	No
H	0000003074	20/12/17	0000003063		MARCO ROA CAS-00001149		4,591.84	1,640,457.27	No
H	0000003075	20/12/17	0000003064		MELANEO MONTE-00001150		1,836.73	1,642,294.00	No
H	0000003076	20/12/17	0000003065		AQUILE CARRAS-00001151		1,836.73	1,644,130.73	No
H	0000003077	20/12/17	0000003066		JOAQUIN BENIT-00001152		1,836.73	1,645,967.46	No
H	0000003078	20/12/17	0000003067		GABRIEL MENDE-00001153		1,836.73	1,647,804.19	No
H	0000003079	20/12/17	0000003068		PLAUTILA MEDI-00001154		918.37	1,648,722.56	No
H	0000003080	20/12/17	0000003069		VICTOR MATA-00001155		918.37	1,649,640.93	No
H	0000003081	20/12/17	0000003070		GEREMIAS DE L-00001156		918.37	1,650,559.30	No
H	0000003082	20/12/17	0000003071		JONY ALBERTO -00001157		918.37	1,651,477.67	No
H	0000003083	20/12/17	0000003072		PEDRO PEREZ R-00001158		3,673.47	1,655,151.14	No
H	0000003084	20/12/17	0000003073		VIRGILIO QUIN-00001159		3,673.47	1,658,824.61	No
H	0000003085	20/12/17	0000003074		SEVERO YUNY T-00001160		3,673.47	1,662,498.08	No
H	0000003086	20/12/17	0000003075		JOSE DEL CARM-00001161		1,836.73	1,664,334.81	No
H	0000003087	20/12/17	0000003076		ANDRES MATOS-00001162		7,346.94	1,671,681.75	No
H	0000003088	20/12/17	0000003077		ERCILIO DEL R-00001163		1,836.73	1,673,518.48	No
H	0000003089	20/12/17	0000003078		SONYA ALTAGRA-00001164		1,836.73	1,675,355.21	No
H	0000003090	20/12/17	0000003079		LUIS CROUSET-00001165		3,673.47	1,679,028.68	No
H	0000003137	20/12/17	0000003126		PABLO PORTES-00001143		5,000.00	1,684,028.68	No
H	0000003064	20/12/17	0000003053		BENITA CONTRE-00001138		2,000.00	1,686,028.68	No
H	0000003099	21/12/17	0000003088		JANET RAFAELA-00001174		4,000.00	1,690,028.68	No
CI	0000000010	31/12/17	RETENCIONE		CORREC-CALC-RETENCION	1,628,167.00		61,861.68	No
TOTALES CUENTA						1,628,167.00	1,473,510.31		
D	0000000016	23/11/17	21030610	IA por Pag.Gasto Pu MORA	SALDO INICIAL CARTEL/AVENTURA		3,428,091.38	8,096,533.17 11,524,624.55	No
TOTALES CUENTA						0.00	3,428,091.38		
CIE	0000000009	31/12/17	210706	Prestamo Bancario AJUSTE	SALDO INICIAL RECLASIFICACION	2,500,000.00		2,500,000.00 0.00	No
TOTALES CUENTA						2,500,000.00	0.00		
H	0000002377	27/01/17	210707	Thomas Nuñez	SALDO INICIAL		995,000.00	2,500,000.00	No
H	0000002377	27/01/17	0000002361		PRESTAMO BANC-00000015		5,000.00	3,495,000.00	No
H	0000002672	03/04/17	0000002658		PRESTAMO BANC-00000015		1,000,000.00	3,500,000.00	No
H	0000002669	04/04/17	0000002655		THOMAS NUÑEZ-00000052		1,000,000.00	4,500,000.00	No
H	0000002689	25/05/17	0000002655		THOMAS NUÑEZ-00000015		1,000,000.00	5,500,000.00	No
H	0000002675	29/05/17	0000002675		THOMAS NUÑEZ-00000019		2,000,000.00	7,500,000.00	No
H	0000002675	29/05/17	0000002661		THOMAS NUÑEZ-00000054		2,000,000.00	9,500,000.00	No
H	0000002697	21/08/17	0000002683		THOMAS NUÑEZ-00000054		500,000.00	10,000,000.00	No
H	0000002701	21/08/17	0000002687		THOMAS NUÑEZ-00000062		4,500,000.00	14,500,000.00	No
H	0000003043	30/11/17	0000003032		TOMAS NUÑEZ-CBBR-NOV	1,800,000.00		12,700,000.00	No
H	0000003130	22/12/17	0000003119		TOMAS NUÑEZ-TRANSF	1,739,520.00		10,960,480.00	No





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
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Di	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000003131	30/12/17		0000003120		TOMAS NUÑEZ-TRANSF	1,800,000.00		9,160,480.00	No
LC	0000000009	31/12/17		AJUSTE		RECLASIFICACION		4,000,000.00	13,160,480.00	No
						<b>TOTALES CUENTA</b>	<b>5,339,520.00</b>	<b>16,000,000.00</b>		
			210708	Elvis Aracena		SALDO INICIAL			0.00	
H	0000002382	27/01/17		0000002366		PRESTAMO RECI-00000015		1,500,000.00	1,500,000.00	No
LCIE	0000000009	31/12/17		AJUSTE		RECLASIFICACION	1,500,000.00		0.00	No
						<b>TOTALES CUENTA</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>		
			3202030206	Exedente o (Deficit		SALDO INICIAL			-153335952.76	
H	0000002693	31/07/17		0000002679		CHEQUE NULO-00000018		50,000.00	-153285952.76	No
H	0000002683	31/07/17		0000002669		CHEQUE NULO-CK1503		10,000.00	-153275952.76	No
LC	0000000009	31/12/17		AJUSTE		AJUSTES EXCEDENTE 20165	923,613.00		-154199565.76	No
LC	0000000009	31/12/17		AJUSTE		AJUSTES EXCEDENTE 20165		2,320,000.00	-151879565.76	No
						<b>TOTALES CUENTA</b>	<b>923,613.00</b>	<b>2,380,000.00</b>		
			41020105	Contribucion Econom		SALDO INICIAL			0.00	
H	0000002910	31/10/17		0000002898		CONTRIBUCION -00000022		120,756,519.27	120,756,519.27	No
H	0000003042	30/11/17		0000003031		CONTRIBUCION -00000022		13,417,391.03	134,173,910.30	No
H	0000003126	15/12/17		0000003115		CONTRIBUCION -00000020		13,417,391.03	147,591,301.33	No
H	0000003127	22/12/17		0000003116		CONTRIBUCION -00000021		13,417,391.03	161,008,692.36	No
						<b>TOTALES CUENTA</b>	<b>0.00</b>	<b>161,008,692.36</b>		
			41029804	Cuota de Miembros		SALDO INICIAL			0.00	
H	0000002385	28/02/17		0000002369		CUOTAS DE MIE-00000015		48,000.00	48,000.00	No
H	0000002388	31/03/17		0000002372		CUOTAS DE MIE-00000052		20,000.00	68,000.00	No
H	0000002670	04/04/17		0000002656		CUOTAS DE MIE-00000051		25,000.00	93,000.00	No
H	0000002678	29/06/17		0000002664		CUOTAS DE MIE-00000056		5,000.00	98,000.00	No
						<b>TOTALES CUENTA</b>	<b>0.00</b>	<b>98,000.00</b>		
			41029805	Ventas Estatutos y		SALDO INICIAL			0.00	
H	0000002385	28/02/17		0000002369		CUOTAS DE MIE-00000015		2,000.00	2,000.00	No
H	0000002388	31/03/17		0000002372		CUOTAS DE MIE-00000052		3,200.00	5,200.00	No
H	0000002678	29/06/17		0000002664		CUOTAS DE MIE-00000056		1,000.00	6,200.00	No
						<b>TOTALES CUENTA</b>	<b>0.00</b>	<b>6,200.00</b>		
			41029898	Otros Ingresos		SALDO INICIAL			0.00	
H	0000002381	31/01/17		0000002365		VENTAS ESTATU-00000015		2,700.00	2,700.00	No
H	0000002682	25/07/17		0000002668		VENTAS ESTATU-00000058		1,600.00	4,300.00	No
H	0000002700	10/08/17		0000002686		VENTAS ESTATU-00000061		12,000.00	16,300.00	No
H	0000003033	30/09/17		0000003022		VENTAS ESTATU-00000063		14,600.00	30,900.00	No
H	0000002911	31/10/17		0000002899		DEPOSITO NO I-00000023		3,530.50	34,430.50	No
H	0000003040	30/11/17		0000003029		DEPOSITO NO I-00000020		17,337.99	51,768.49	No
H	0000003135	29/12/17		0000003124		TRANFERENCIA-00000024		38,615.43	90,383.92	No
						<b>TOTALES CUENTA</b>	<b>0.00</b>	<b>90,383.92</b>		
			6101010101	Sueldos Fijos		SALDO INICIAL			0.00	
H	0000002226	31/01/17		0000002210		RAMON PENA-00000653	11,111.11		11,111.11	No
H	0000002227	31/01/17		0000002211		YESENIA ROQUE-00000654	24,444.44		35,555.55	No
H	0000002228	31/01/17		0000002212		PABLO PORTES-00000655	27,777.78		63,333.33	No







# contabilidad

## PARTIDO REVOLUCIONARIO MODERNO (PRM)

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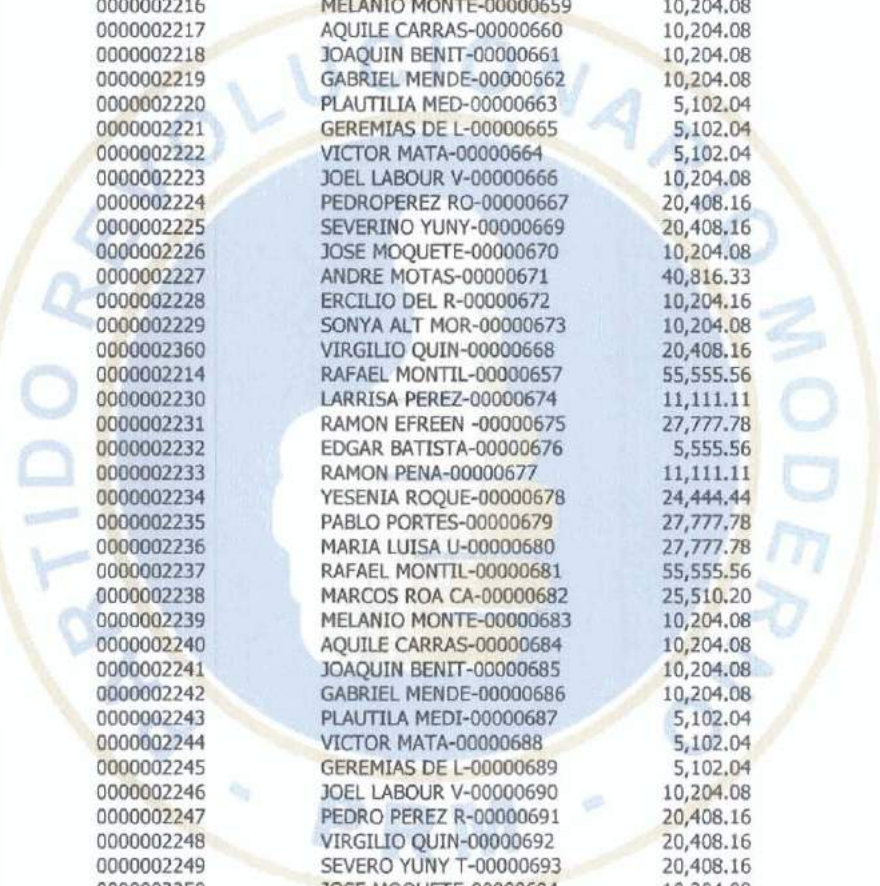
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Dia	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002229	31/01/17	000002213		MARIA LUISA U-0000656		27,777.78		91,111.11	No
H	000002231	31/01/17	000002215		MARCOS ROA CA-0000658		25,510.20		116,621.31	No
H	000002223	31/01/17	000002207		LARISSA PEREZ-0000650		11,111.11		127,732.42	No
H	000002224	31/01/17	000002208		RAMON EFREEN -0000651		27,777.78		155,510.20	No
H	000002225	31/01/17	000002209		EDGAR BATISTA-0000652		5,555.56		161,065.76	No
H	000002232	31/01/17	000002216		MELANIO MONTE-0000659		10,204.08		171,269.84	No
H	000002233	31/01/17	000002217		AQUILE CARRAS-0000660		10,204.08		181,473.92	No
H	000002234	31/01/17	000002218		JOAQUIN BENIT-0000661		10,204.08		191,678.00	No
H	000002235	31/01/17	000002219		GABRIEL MENDE-0000662		10,204.08		201,882.08	No
H	000002236	31/01/17	000002220		PLAUTILIA MED-0000663		5,102.04		206,984.12	No
H	000002237	31/01/17	000002221		GEREMIAS DE L-0000665		5,102.04		212,086.16	No
H	000002238	31/01/17	000002222		VICTOR MATA-0000664		5,102.04		217,188.20	No
H	000002239	31/01/17	000002223		JOEL LABOUR V-0000666		10,204.08		227,392.28	No
H	000002240	31/01/17	000002224		PEDROPerez RO-0000667		20,408.16		247,800.44	No
H	000002241	31/01/17	000002225		SEVERINO YUNY-0000669		20,408.16		268,208.60	No
H	000002242	31/01/17	000002226		JOSE MOQUETE-0000670		10,204.08		278,412.68	No
H	000002243	31/01/17	000002227		ANDRE MOTAS-0000671		40,816.33		319,229.01	No
H	000002244	31/01/17	000002228		ERCILIO DEL R-0000672		10,204.16		329,433.17	No
H	000002245	31/01/17	000002229		SONYA ALT MOR-0000673		10,204.08		339,637.25	No
H	000002376	31/01/17	000002360		VIRGILIO QUIN-0000668		20,408.16		360,045.41	No
H	000002230	31/01/17	000002214		RAFAEL MONTIL-0000657		55,555.56		415,600.97	No
H	000002246	22/02/17	000002230		LARRISA PEREZ-0000674		11,111.11		426,712.08	No
H	000002247	22/02/17	000002231		RAMON EFREEN -0000675		27,777.78		454,489.86	No
H	000002248	22/02/17	000002232		EDGAR BATISTA-0000676		5,555.56		460,045.42	No
H	000002249	22/02/17	000002233		RAMON PENA-0000677		11,111.11		471,156.53	No
H	000002250	22/02/17	000002234		YESENIA ROQUE-0000678		24,444.44		495,600.97	No
H	000002251	22/02/17	000002235		PABLO PORTES-0000679		27,777.78		523,378.75	No
H	000002252	22/02/17	000002236		MARIA LUISA U-0000680		27,777.78		551,156.53	No
H	000002253	22/02/17	000002237		RAFAEL MONTIL-0000681		55,555.56		606,712.09	No
H	000002254	23/02/17	000002238		MARCOS ROA CA-0000682		25,510.20		632,222.29	No
H	000002255	23/02/17	000002239		MELANIO MONTE-0000683		10,204.08		642,426.37	No
H	000002256	23/02/17	000002240		AQUILE CARRAS-0000684		10,204.08		652,630.45	No
H	000002257	23/02/17	000002241		JOAQUIN BENIT-0000685		10,204.08		662,834.53	No
H	000002258	23/02/17	000002242		GABRIEL MENDE-0000686		10,204.08		673,038.61	No
H	000002259	23/02/17	000002243		PLAUTILIA MEDI-0000687		5,102.04		678,140.65	No
H	000002260	23/02/17	000002244		VICTOR MATA-0000688		5,102.04		683,242.69	No
H	000002261	23/02/17	000002245		GEREMIAS DE L-0000689		5,102.04		688,344.73	No
H	000002262	23/02/17	000002246		JOEL LABOUR V-0000690		10,204.08		698,548.81	No
H	000002263	23/02/17	000002247		PEDRO PEREZ R-0000691		20,408.16		718,956.97	No
H	000002264	23/02/17	000002248		VIRGILIO QUIN-0000692		20,408.16		739,365.13	No
H	000002265	23/02/17	000002249		SEVERO YUNY T-0000693		20,408.16		759,773.29	No
H	000002266	23/02/17	000002250		JOSE MOQUETE-0000694		10,204.08		769,977.37	No
H	000002267	23/02/17	000002251		ANDRE MATOS-0000695		40,816.33		810,793.70	No
H	000002268	23/02/17	000002252		ERCILIO DEL R-0000696		10,204.08		820,997.78	No
H	000002269	23/02/17	000002253		SONYA ALTAGRA-0000697		10,204.08		831,201.86	No
H	000002270	23/02/17	000002254		ESTHER TANIA -0000698		15,306.12		846,507.98	No
H	000002373	23/03/17	000002357		ESTHER TANIA -0000724		15,306.12		861,814.10	No
H	000002348	24/03/17	000002332		LARISSA PEREZ-0000699		11,111.11		872,925.21	No
H	000002349	24/03/17	000002333		RAMON EFREN C-0000700		27,777.78		900,702.99	No
H	000002350	24/03/17	000002334		EDGAR BATISTA-0000701		5,555.56		906,258.55	No
H	000002351	24/03/17	000002335		RAMON PENA-0000702		11,111.11		917,369.66	No
H	000002352	24/03/17	000002336		YESENIA ROQUE-0000703		24,444.44		941,814.10	No
H	000002353	24/03/17	000002337		PABLO PORTES-0000704		27,777.78		969,591.88	No
H	000002354	24/03/17	000002338		MARIA LUISA U-0000705		27,777.78		997,369.66	No
H	000002355	24/03/17	000002339		RAFAEL MONTIL-0000706		55,555.56		1,052,925.22	No
H	000002356	24/03/17	000002340		MARCOS ROA CA-0000707		25,510.20		1,078,435.42	No
H	000002357	24/03/17	000002341		MELANIO MONTE-0000708		10,204.08		1,088,639.50	No





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
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Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002358	24/03/17		0000002342	AQUILE CARRAS-00000709		10,204.08		1,098,843.58	No
H	0000002359	24/03/17		0000002343	JOAQUIN BENIT-00000710		10,204.08		1,109,047.66	No
H	0000002360	24/03/17		0000002344	GABRIEL MENDE-00000711		10,204.08		1,119,251.74	No
H	0000002361	24/03/17		0000002345	PLAUTILA MEDI-00000712		5,102.04		1,124,353.78	No
H	0000002362	24/03/17		0000002346	VICTOR MATA-00000713		5,102.04		1,129,455.82	No
H	0000002363	24/03/17		0000002347	GEREMIAS DE L-00000714		5,102.04		1,134,557.86	No
H	0000002364	24/03/17		0000002348	JOEL LABOUR V-00000715		5,102.04		1,139,659.90	No
H	0000002365	24/03/17		0000002349	YONI ALBERTO -		5,102.04		1,144,761.94	No
H	0000002366	24/03/17		0000002350	PEDRO PEREZ R-00000717		20,408.16		1,165,170.10	No
H	0000002367	24/03/17		0000002351	VIRGILIO QUIN-00000718		20,408.16		1,185,578.26	No
H	0000002368	24/03/17		0000002352	SEVERO YUNY T-00000719		20,408.16		1,205,986.42	No
H	0000002369	24/03/17		0000002353	JOSE MOQUETE-00000720		10,204.08		1,216,190.50	No
H	0000002370	24/03/17		0000002354	ANDRES MATOS-00000721		40,816.33		1,257,006.83	No
H	0000002371	24/03/17		0000002355	ERCILIO DEL R-00000722		10,204.08		1,267,210.91	No
H	0000002372	24/03/17		0000002356	SONYA ALTAGRA-00000723		10,204.08		1,277,414.99	No
H	0000002392	24/04/17		0000002377	LARISSA PEREZ-00000726		11,111.11		1,288,526.10	No
H	0000002393	24/04/17		0000002378	RAMON EFRE CU-00000727		27,777.78		1,316,303.88	No
H	0000002394	24/04/17		0000002379	EDGAR BATISTA-00000728		5,555.56		1,321,859.44	No
H	0000002395	24/04/17		0000002380	RAMON PENAL-00000729		11,111.11		1,332,970.55	No
H	0000002396	24/04/17		0000002381	YESENIA ROQUE-00000730		24,444.44		1,357,414.99	No
H	0000002397	24/04/17		0000002382	PABLO PORTES-00000731		27,777.78		1,385,192.77	No
H	0000002398	24/04/17		0000002383	MARIA LUJISA U-00000732		27,777.78		1,412,970.55	No
H	0000002399	24/04/17		0000002384	RAFAEL MONTIL-00000733		55,555.56		1,468,526.11	No
H	0000002400	24/04/17		0000002385	MARCOS ROA BE-00000734		25,510.20		1,494,036.31	No
H	0000002402	24/04/17		0000002387	AQUILE CARRAS-00000736		10,204.08		1,504,240.39	No
H	0000002403	24/04/17		0000002388	JOAQUIN BENIT-00000737		10,204.08		1,514,444.47	No
H	0000002404	24/04/17		0000002389	GRABRIEL MEND-00000738		10,204.08		1,524,648.55	No
H	0000002405	24/04/17		0000002390	PLAUTILA MEDI-00000739		5,102.04		1,529,750.59	No
H	0000002406	24/04/17		0000002391	VICTOR MATA-00000740		5,101.04		1,534,851.63	No
H	0000002407	24/04/17		0000002392	GEREMIAS DE L-00000741		5,102.04		1,539,953.67	No
H	0000002408	24/04/17		0000002393	YONI ALBERTO -00000742		10,204.04		1,550,157.71	No
H	0000002409	24/04/17		0000002394	PEDRO PEREZ R-00000743		20,408.10		1,570,565.81	No
H	0000002410	24/04/17		0000002395	VIRGILIO QUIN-00000744		20,408.16		1,590,973.97	No
H	0000002411	24/04/17		0000002396	SEVERO YUNY T-00000745		20,408.16		1,611,382.13	No
H	0000002412	24/04/17		0000002397	JOSE MOQUETE-00000746		10,204.08		1,621,586.21	No
H	0000002413	24/04/17		0000002398	ANDRE MATOS-00000747		40,816.16		1,662,402.37	No
H	0000002414	24/04/17		0000002399	ERCILIO DEL R-00000748		10,204.16		1,672,606.53	No
H	0000002415	24/04/17		0000002400	SONYA ALTA MO-00000749		10,204.08		1,682,810.61	No
H	0000002416	24/04/17		0000002401	ESTHER TANIA -00000750		15,306.12		1,698,116.73	No
H	0000002417	24/04/17		0000002402	MELANEO MONTE-00000751		10,204.16		1,708,320.89	No
H	0000002460	24/05/17		0000002445	NULO-00000758		0.01		1,708,320.90	No
H	0000002461	24/05/17		0000002446	NULO-00000759		0.01		1,708,320.91	No
H	0000002465	24/05/17		0000002450	MARIA LUJIS UB-00000763		27,777.78		1,736,098.69	No
H	0000002466	24/05/17		0000002451	RAFAEL MONTIL-00000764		55,555.56		1,791,654.25	No
H	0000002467	24/05/17		0000002452	MARCOS ROA CA-00000765		25,510.20		1,817,164.45	No
H	0000002468	24/05/17		0000002453	NULO-00000766		0.01		1,817,164.46	No
H	0000002470	24/05/17		0000002455	JUAQUIN BENIT-00000768		10,204.08		1,827,368.54	No
H	0000002471	24/05/17		0000002456	GRABRIEL MEND-00000769		10,204.08		1,837,572.62	No
H	0000002477	24/05/17		0000002462	VIRGILIO QUIN-00000775		20,408.16		1,857,980.78	No
H	0000002478	24/05/17		0000002463	SEREVO JUNY T-00000776		20,408.16		1,878,388.94	No
H	0000002475	24/05/17		0000002460	JONY ALBERTO -00000773		10,204.08		1,888,593.02	No
H	0000002479	24/05/17		0000002464	JOSE MOQUETE-00000777		10,204.08		1,898,797.10	No
H	0000002480	24/05/17		0000002465	ANDRES MATOS-00000778		40,816.33		1,939,613.43	No
H	0000002482	24/05/17		0000002467	SONYA ALT MOR-00000780		10,204.08		1,949,817.51	No
H	0000002483	24/05/17		0000002468	ESTHER TANIA -00000781		15,306.12		1,965,123.63	No
H	0000002484	24/05/17		0000002469	JANET RAFAELA-00000782		20,408.16		1,985,531.79	No
H	0000002469	24/05/17		0000002454	AQUILE CARRAS-00000767		10,204.08		1,995,735.87	No



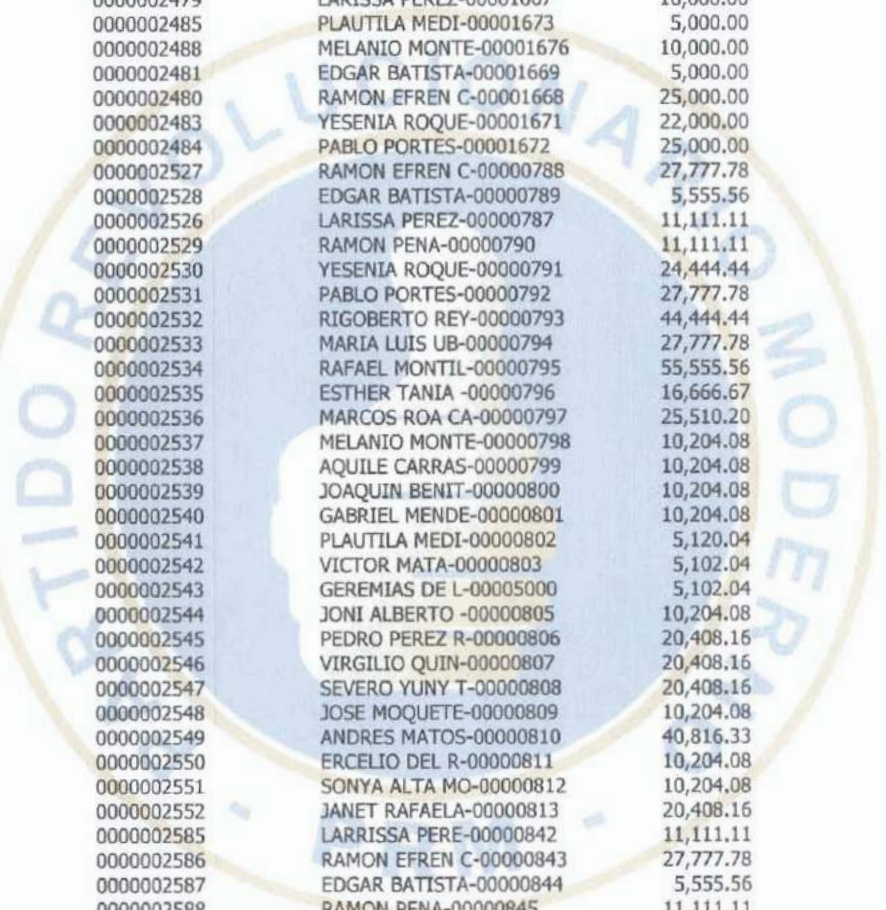


**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
 Av. 27 de Febrero # 529, Local 1-E  
 RNC 430-05425-9

Fecha: 31/12/2017  
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**Reporte Detalle Actividad Cuenta del L/M**  
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Has	Tran	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
ódigo	No.								
H	000002476	25/05/17	000002461	PEDRO PEREZ R-00000774		20,408.16		2,016,144.03	No
H	000002481	25/05/17	000002466	ERCELIO DEL R-00000779		10,204.08		2,026,348.11	No
H	000002501	01/06/17	000002486	VICTOR MATA-00001674		5,000.00		2,031,348.11	No
H	000002502	01/06/17	000002487	GEREMIAS DE L-00001675		5,000.00		2,036,348.11	No
H	000002494	01/06/17	000002479	LARISSA PEREZ-00001667		10,000.00		2,046,348.11	No
H	000002500	05/06/17	000002485	PLAUTILA MEDI-00001673		5,000.00		2,051,348.11	No
H	000002503	05/06/17	000002488	MELANIO MONTE-00001676		10,000.00		2,061,348.11	No
H	000002496	05/06/17	000002481	EDGAR BATISTA-00001669		5,000.00		2,066,348.11	No
H	000002495	05/06/17	000002480	RAMON EFREN C-00001668		25,000.00		2,091,348.11	No
H	000002498	05/06/17	000002483	YESENIA ROQUE-00001671		22,000.00		2,113,348.11	No
H	000002499	05/06/17	000002484	PABLO PORTES-00001672		25,000.00		2,138,348.11	No
H	000002542	25/06/17	000002527	RAMON EFREN C-00000788		27,777.78		2,166,125.89	No
H	000002543	25/06/17	000002528	EDGAR BATISTA-00000789		5,555.56		2,171,681.45	No
H	000002541	26/06/17	000002526	LARISSA PEREZ-00000787		11,111.11		2,182,792.56	No
H	000002544	26/06/17	000002529	RAMON PENNA-00000790		11,111.11		2,193,903.67	No
H	000002545	26/06/17	000002530	YESENIA ROQUE-00000791		24,444.44		2,218,348.11	No
H	000002546	26/06/17	000002531	PABLO PORTES-00000792		27,777.78		2,246,125.89	No
H	000002547	26/06/17	000002532	RIGOBERTO REY-00000793		44,444.44		2,290,570.33	No
H	000002548	26/06/17	000002533	MARIA LUIS UB-00000794		27,777.78		2,318,348.11	No
H	000002549	26/06/17	000002534	RAFAEL MONTIL-00000795		55,555.56		2,373,903.67	No
H	000002550	26/06/17	000002535	ESTHER TANIA -00000796		16,666.67		2,390,570.34	No
H	000002551	26/06/17	000002536	MARCOS ROA CA-00000797		25,510.20		2,416,080.54	No
H	000002552	26/06/17	000002537	MELANIO MONTE-00000798		10,204.08		2,426,284.62	No
H	000002553	26/06/17	000002538	AQUILE CARRAS-00000799		10,204.08		2,436,488.70	No
H	000002554	26/06/17	000002539	JOAQUIN BENIT-00000800		10,204.08		2,446,692.78	No
H	000002555	26/06/17	000002540	GABRIEL MENDE-00000801		10,204.08		2,456,896.86	No
H	000002556	26/06/17	000002541	PLAUTILA MEDI-00000802		5,120.04		2,462,016.90	No
H	000002557	26/06/17	000002542	VICTOR MATA-00000803		5,102.04		2,467,118.94	No
H	000002558	26/06/17	000002543	GEREMIAS DE L-00005000		5,102.04		2,472,220.98	No
H	000002559	26/06/17	000002544	JONI ALBERTO -00000805		10,204.08		2,482,425.06	No
H	000002560	26/06/17	000002545	PEDRO PEREZ R-00000806		20,408.16		2,502,833.22	No
H	000002561	26/06/17	000002546	VIRGILIO QUIN-00000807		20,408.16		2,523,241.38	No
H	000002562	26/06/17	000002547	SEVERO YUNY T-00000808		20,408.16		2,543,649.54	No
H	000002563	26/06/17	000002548	JOSE MOQUETE-00000809		10,204.08		2,553,853.62	No
H	000002564	26/06/17	000002549	ANDRES MATOS-00000810		40,816.33		2,594,669.95	No
H	000002565	26/06/17	000002550	ERCELIO DEL R-00000811		10,204.08		2,604,874.03	No
H	000002566	26/06/17	000002551	SONYA ALTA MO-00000812		10,204.08		2,615,078.11	No
H	000002567	26/06/17	000002552	JANET RAFAELA-00000813		20,408.16		2,635,486.27	No
H	000002600	03/08/17	000002585	LARISSA PERE-00000842		11,111.11		2,646,597.38	No
H	000002601	03/08/17	000002586	RAMON EFREN C-00000843		27,777.78		2,674,375.16	No
H	000002602	03/08/17	000002587	EDGAR BATISTA-00000844		5,555.56		2,679,930.72	No
H	000002603	03/08/17	000002588	RAMON PENNA-00000845		11,111.11		2,691,041.83	No
H	000002604	03/08/17	000002589	YESENIA ROQUE-00000846		24,444.44		2,715,486.27	No
H	000002608	03/08/17	000002593	PABLO PORTES-00000847		27,777.78		2,743,264.05	No
H	000002606	03/08/17	000002591	RIGOBERTO REY-00000848		44,444.44		2,787,708.49	No
H	000002607	03/08/17	000002592	MARIA LUISA U-00000849		27,777.78		2,815,486.27	No
H	000002609	03/08/17	000002594	RAFAEL MONTIL-00000850		55,555.56		2,871,041.83	No
H	000002610	03/08/17	000002596	ESTHER TAINA -00000851		16,666.67		2,887,708.50	No
H	000002611	03/08/17	000002597	JANET RAFAELA-00000852		20,408.16		2,908,116.66	No
H	000002612	03/08/17	000002598	MARCOS ESTABA-00000853		25,510.20		2,933,626.86	No
H	000002613	03/08/17	000002599	MELANEO MONTE-00000854		10,204.08		2,943,830.94	No
H	000002614	03/08/17	000002600	AQUILE CARRAS-00000855		10,204.04		2,954,034.98	No
H	000002615	03/08/17	000002601	JOAQUIN BENIT-00000856		10,204.08		2,964,239.06	No
H	000002616	03/08/17	000002602	GRABRIEL MEND-00000857		10,204.08		2,974,443.14	No
H	000002617	03/08/17	000002603	PLAUTILA MEDI-00000858		5,102.08		2,979,545.22	No
H	000002618	03/08/17	000002604	VICTOR MATA-00000859		5,102.04		2,984,647.26	No
H	000002620	03/08/17	000002606	JONY ALBERTO -00000861		10,204.08		2,994,851.34	No





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
 Av. 27 de Febrero # 529, Local 1-E  
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**Reporte Detalle Actividad Cuenta del L/M**  
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Nº	Tran	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002621	03/08/17	0000002607	PEDRO PEREZ R-00000862		20,408.16		3,015,259.50	No
H	0000002622	03/08/17	0000002608	VIRGILIO QUIN-00000863		20,408.16		3,035,667.66	No
H	0000002623	03/08/17	0000002609	SEVERO YUNY T-00001786		20,408.16		3,056,075.82	No
H	0000002624	03/08/17	0000002610	JOSE DEL CARM-00001787		10,204.08		3,066,279.90	No
H	0000002625	03/08/17	0000002611	ANDRES MATOS-00001788		40,816.33		3,107,096.23	No
H	0000002626	03/08/17	0000002612	ERCILIO DEL R-00001789		10,204.08		3,117,300.31	No
H	0000002627	03/08/17	0000002613	SONYA ALT MOR-00001790		10,204.08		3,127,504.39	No
H	0000002641	22/08/17	0000002627	RAMON EFREN C-00000865		27,777.78		3,155,282.17	No
H	0000002640	23/08/17	0000002626	LARISSA PEREZ-00000864		11,111.11		3,166,393.28	No
H	0000002642	23/08/17	0000002628	EDGAR BATISTA-00000866		5,555.56		3,171,948.84	No
H	0000002643	23/08/17	0000002629	RAMON PENNA-00000867		11,111.11		3,183,059.95	No
H	0000002644	23/08/17	0000002630	YESENIA ROQUE-00000868		24,444.44		3,207,504.39	No
H	0000002645	23/08/17	0000002631	PABLO PORTES-00000869		27,777.78		3,235,282.17	No
H	0000002646	23/08/17	0000002632	RIGOBERTO REY-00000870		44,444.44		3,279,726.61	No
H	0000002647	23/08/17	0000002633	MARIA LUISA U-00000871		27,777.78		3,307,504.39	No
H	0000002648	23/08/17	0000002634	RAFAEL MONTIL-00000872		55,555.56		3,363,059.95	No
H	0000002649	23/08/17	0000002635	ESTHER TAINA -00000873		16,666.67		3,379,726.62	No
H	0000002651	23/08/17	0000002637	MARCOS ROA CA-00000875		25,510.20		3,405,236.82	No
H	0000002652	23/08/17	0000002638	MELANEO MONTE-00000876		10,204.08		3,415,440.90	No
H	0000002653	23/08/17	0000002639	AQUILE CARRAS-00000877		10,204.08		3,425,644.98	No
H	0000002654	23/08/17	0000002640	JOAQUIN BENIT-00000878		10,204.08		3,435,849.06	No
H	0000002655	23/08/17	0000002641	GABRIEL MENDE-00000879		10,204.08		3,446,053.14	No
H	0000002656	23/08/17	0000002642	PLAUTILIA MEDI-00000880		5,102.04		3,451,155.18	No
H	0000002657	23/08/17	0000002643	VICTOR MATA-00000881		5,102.04		3,456,257.22	No
H	0000002658	23/08/17	0000002644	GEREMIAS DE L-00000882		5,102.04		3,461,359.26	No
H	0000002659	23/08/17	0000002645	JONY ALBERTO -00000883		10,204.08		3,471,563.34	No
H	0000002660	23/08/17	0000002646	PEDRO PEREZ R-00000884		20,408.16		3,491,971.50	No
H	0000002661	23/08/17	0000002647	VIRGILIO QUIN-00000885		20,408.16		3,512,379.66	No
H	0000002662	23/08/17	0000002648	SEVERO YUNY T-00000886		20,408.16		3,532,787.82	No
H	0000002663	23/08/17	0000002649	JOSE MOQUETE -00000887		10,204.08		3,542,991.90	No
H	0000002664	23/08/17	0000002650	ANDRES MATOS-00000888		40,816.33		3,583,808.23	No
H	0000002665	23/08/17	0000002651	ERCILIO DEL R-00000889		10,204.08		3,594,012.31	No
H	0000002666	23/08/17	0000002652	SONYA ALT MOR-00000890		10,204.08		3,604,216.39	No
H	0000002619	26/08/17	0000002605	GEREMIAS DE L-00000860		5,102.04		3,609,318.43	No
H	0000002740	28/09/17	0000002726	LARISSA PEREZ-00001743		11,111.11		3,620,429.54	No
H	0000002741	28/09/17	0000002727	RAMON EFREN C-00001744		27,777.78		3,648,207.32	No
H	0000002742	28/09/17	0000002728	EDGAR BATISTA-00001745		5,555.56		3,653,762.88	No
H	0000002743	28/09/17	0000002729	RAMON PENNA-00001746		11,111.11		3,664,873.99	No
H	0000002744	28/09/17	0000002730	YESENIA ROQUE-00001747		24,444.44		3,689,318.43	No
H	0000002745	28/09/17	0000002731	PABLO PORTES-00001748		27,777.78		3,717,096.21	No
H	0000002746	28/09/17	0000002732	RIGOBERTO REY-00001749		44,444.44		3,761,540.65	No
H	0000002747	28/09/17	0000002733	MARIA LUISA U-00001750		27,777.78		3,789,318.43	No
H	0000002748	28/09/17	0000002734	RAFAEL MONTIL-00001751		55,555.55		3,844,873.98	No
H	0000002749	28/09/17	0000002735	ESTHER TAINA -00001752		16,666.67		3,861,540.65	No
H	0000002750	28/09/17	0000002736	JANET RAFAELA-00001753		22,222.22		3,883,762.87	No
H	0000002751	28/09/17	0000002737	MARCOS ESTABA-00001754		25,510.20		3,909,273.07	No
H	0000002752	28/09/17	0000002738	MELANEO MONTE-00001755		11,111.11		3,920,384.18	No
H	0000002753	28/09/17	0000002739	AQUILE CARRA-00001756		11,111.11		3,931,495.29	No
H	0000002754	28/09/17	0000002740	JOAQUIN BENIT-00001757		10,204.08		3,941,699.37	No
H	0000002755	28/09/17	0000002741	GABRIEL MENDE-00001758		10,204.08		3,951,903.45	No
H	0000002756	28/09/17	0000002742	PLAUTILIA MED-00001759		5,102.04		3,957,005.49	No
H	0000002757	28/09/17	0000002743	VICTOR MATA-00001760		5,102.04		3,962,107.53	No
H	0000002758	28/09/17	0000002744	GEREMIA ROSA-00001761		5,102.04		3,967,209.57	No
H	0000002759	28/09/17	0000002745	JONI ALBERTO -00001762		10,102.04		3,977,311.61	No
H	0000002760	28/09/17	0000002746	PEDRO PEREZ R-00001813		20,408.16		3,997,719.77	No
H	0000002761	28/09/17	0000002747	VIRGILIO QUIN-00001814		20,408.16		4,018,127.93	No
H	0000002762	28/09/17	0000002748	SEVERO YUNY T-00001815		20,408.16		4,038,536.09	No





contabilidad  
PARTIDO REVOLUCIONARIO MODERNO (PRM)  
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Número Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002763	28/09/17		000002749	JOSE DEL CARM-00001816	10,204.04		4,048,740.13	No
H	000002764	28/09/17		000002750	ANDRES MATOS-00001817	40,816.33		4,089,556.46	No
H	000002765	28/09/17		000002751	ERCILIO DEL R-00001818	10,204.08		4,099,760.54	No
H	000002766	28/09/17		000002752	SONYA ALT. MO-00001819	10,204.08		4,109,964.62	No
H	000002821	24/10/17		000002807	BENITA CONTRE-00000920	11,111.11		4,121,075.73	No
H	000002822	24/10/17		000002808	RAMON EFREEN -00000921	27,777.78		4,148,853.51	No
H	000002823	24/10/17		000002809	EDGAR BATISTA-00000922	5,555.56		4,154,409.07	No
H	000002824	24/10/17		000002810	RAMON PENA-00000923	22,222.22		4,176,631.29	No
H	000002825	24/10/17		000002811	YESENIA ROQUE-00000924	24,444.44		4,201,075.73	No
H	000002826	24/10/17		000002812	PABLO PORTES-00000924	27,777.78		4,228,853.51	No
H	000002827	24/10/17		000002813	RIGOBERTO REY-00000926	44,444.44		4,273,297.95	No
H	000002828	24/10/17		000002814	MARIA LUISA U-00000927	27,777.78		4,301,075.73	No
H	000002829	24/10/17		000002815	RAFAEL MONTIL-00000928	55,555.56		4,356,631.29	No
H	000002830	24/10/17		000002816	ESTHER TAINA -00000929	16,666.67		4,373,297.96	No
H	000002831	24/10/17		000002817	JANET RAFAELA-00000930	22,222.22		4,395,520.18	No
H	000002832	24/10/17		000002818	MARCOS ESTABA-00000931	25,510.20		4,421,030.38	No
H	000002833	24/10/17		000002819	MELANEO MONTE-00000932	10,204.08		4,431,234.46	No
H	000002834	24/10/17		000002820	AQUILE CARRAS-00000932	10,204.08		4,441,438.54	No
H	000002835	24/10/17		000002821	JOAQUIN BENIT-00000934	10,204.08		4,451,642.62	No
H	000002836	24/10/17		000002822	GABRIEL MENDE-00000935	10,204.08		4,461,846.70	No
H	000002837	24/10/17		000002823	PLAUTILIA MED-00000936	5,102.04		4,466,948.74	No
H	000002838	24/10/17		000002824	VICTOR MATA-00000937	5,102.04		4,472,050.78	No
H	000002839	24/10/17		000002825	GEREMIAS DE L-00000938	5,102.04		4,477,152.82	No
H	000002840	24/10/17		000002826	JONI ALBERTO -00000939	10,204.08		4,487,356.90	No
H	000002841	24/10/17		000002827	PEDRO PEREZ R-00000940	20,408.16		4,507,765.06	No
H	000002842	24/10/17		000002828	VIRGILIO QUIN-00000941	20,408.16		4,528,173.22	No
H	000002843	24/10/17		000002829	SEVERO YUNY T-00000942	20,408.16		4,548,581.38	No
H	000002844	24/10/17		000002830	JOSE DEL CARM-00000943	10,204.08		4,558,785.46	No
H	000002845	24/10/17		000002831	ANDRES MATOS-00000944	40,816.33		4,599,601.79	No
H	000002846	24/10/17		000002832	ERCILIO DEL R-00000945	10,204.16		4,609,805.95	No
H	000002847	24/10/17		000002833	SONYA ALTAGRA-00000946	10,204.08		4,620,010.03	No
H	000002868	30/10/17		000002854	LUIS CROUSET-00000967	22,222.22		4,642,232.25	No
H	000002917	27/11/17		000002905	BENITA CONTRE-00001003	11,111.11		4,653,343.36	No
H	000002918	27/11/17		000002906	RAMON EFREN C-00001004	27,777.78		4,681,121.14	No
H	000002919	27/11/17		000002907	EDGAR BATISTA-00001005	5,555.56		4,686,676.70	No
H	000002920	27/11/17		000002908	RAMON PENA-00001006	22,222.22		4,708,898.92	No
H	000002921	27/11/17		000002909	YESENIA ROQUE-00001007	24,444.44		4,733,343.36	No
H	000002922	27/11/17		000002910	PABLO PORTES-00001008	27,777.78		4,761,121.14	No
H	000002923	27/11/17		000002912	REGOBERTO REY-00001009	44,444.44		4,805,565.58	No
H	000002924	27/11/17		000002913	MARIA LUISA U-00001010	27,777.78		4,833,343.36	No
H	000002925	27/11/17		000002914	RAFAEL MONTIL-00001011	55,555.56		4,888,898.92	No
H	000002926	27/11/17		000002915	ESTHER TAINA -00001012	16,666.67		4,905,565.59	No
H	000002927	27/11/17		000002916	JANET RAFAELA-00001013	22,222.22		4,927,787.81	No
H	000002928	27/11/17		000002917	MARCOS ROA CA-00001014	25,510.20		4,953,298.01	No
H	000002929	27/11/17		000002918	MELANEO MONTE-00001015	10,204.08		4,963,502.09	No
H	000002930	27/11/17		000002919	AQUILES CARRA-00001016	10,204.08		4,973,706.17	No
H	000002931	27/11/17		000002920	JUAQUIN BENIT-00001017	10,204.08		4,983,910.25	No
H	000002932	27/11/17		000002921	GABRIEL MENDE-00001018	10,204.08		4,994,114.33	No
H	000002933	27/11/17		000002922	PLAUTILIA MEDI-00001019	5,102.04		4,999,216.37	No
H	000002934	27/11/17		000002923	VICTOR MATA-00001020	5,102.04		5,004,318.41	No
H	000002935	27/11/17		000002924	GEREMIA DE LA-00001021	5,102.04		5,009,420.45	No
H	000002936	27/11/17		000002925	JONI ALBERTO -00001022	10,204.08		5,019,624.53	No
H	000002937	27/11/17		000002926	PEDRO PEREZ R-00001023	20,408.16		5,040,032.69	No
H	000002938	27/11/17		000002927	VIRGILIO QUIN-00001024	20,408.16		5,060,440.85	No
H	000002939	27/11/17		000002928	SEREVO JUNY T-00001025	20,408.16		5,080,849.01	No
H	000002940	27/11/17		000002929	JOSE DEL CARM-00001026	10,204.08		5,091,053.09	No
H	000002941	27/11/17		000002930	ANDRES MATOS-00001027	40,816.33		5,131,869.42	No





**contabilidad**  
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Na ódigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002942	27/11/17		000002931	ERCILIO DEL R-00001028	10,204.08		5,142,073.50	No
H	000002943	27/11/17		000002932	SONYA ALT. MO-00001029	10,204.08		5,152,277.58	No
H	000002944	27/11/17		000002933	LUIS CROUSET-00001030	20,408.16		5,172,685.74	No
H	000003065	20/12/17		000003054	RAMON EFREN C-00001139	27,777.78		5,200,463.52	No
H	000003066	20/12/17		000003055	EDGAR BATISTA-00001140	5,555.56		5,206,019.08	No
H	000003067	20/12/17		000003056	RAMON PENA-00001141	22,222.22		5,228,241.30	No
H	000003068	20/12/17		000003057	YESENIA ROQUE-00001142	24,444.44		5,252,685.74	No
H	000003069	20/12/17		000003058	RIGOBERTO REY-00001144	44,444.44		5,297,130.18	No
H	000003070	20/12/17		000003059	RAFAEL MONTIL-00001146	55,555.56		5,352,685.74	No
H	000003071	20/12/17		000003060	MARIA LUISA U-00001145	27,777.78		5,380,463.52	No
H	000003072	20/12/17		000003061	ESTHER TAINA -00001147	16,666.67		5,397,130.19	No
H	000003073	20/12/17		000003062	NULO.-00001148	0.01		5,397,130.20	No
H	000003074	20/12/17		000003063	MARCO ROA CAS-00001149	25,510.20		5,422,640.40	No
H	000003075	20/12/17		000003064	MELANEO MONTE-00001150	10,204.08		5,432,844.48	No
H	000003076	20/12/17		000003065	AQUILE CARRAS-00001151	10,204.08		5,443,048.56	No
H	000003077	20/12/17		000003066	JOAQUIN BENIT-00001152	10,204.08		5,453,252.64	No
H	000003078	20/12/17		000003067	GABRIEL MENDE-00001153	10,204.08		5,463,456.72	No
H	000003079	20/12/17		000003068	PLAUTILA MEDI-00001154	5,102.04		5,468,558.76	No
H	000003080	20/12/17		000003069	VICTOR MATA-00001155	5,102.04		5,473,660.80	No
H	000003081	20/12/17		000003070	GEREMIAS DE L-00001156	5,102.04		5,478,762.84	No
H	000003082	20/12/17		000003071	JONY ALBERTO -00001157	10,204.08		5,488,966.92	No
H	000003083	20/12/17		000003072	PEDRO PEREZ R-00001158	20,408.16		5,509,375.08	No
H	000003084	20/12/17		000003073	VIRGLIO QUIN-00001159	20,408.16		5,529,783.24	No
H	000003085	20/12/17		000003074	SEVERO YUNY T-00001160	20,408.16		5,550,191.40	No
H	000003086	20/12/17		000003075	JOSE DEL CARM-00001161	10,204.08		5,560,395.48	No
H	000003087	20/12/17		000003076	ANDRES MATOS-00001162	40,816.33		5,601,211.81	No
H	000003088	20/12/17		000003077	ERCILIO DEL R-00001163	10,204.08		5,611,415.89	No
H	000003089	20/12/17		000003078	SONYA ALTAGRA-00001164	10,208.04		5,621,623.93	No
H	000003090	20/12/17		000003079	LUIS CROUSSET-00001165	20,408.16		5,642,032.09	No
H	000003137	20/12/17		000003126	PABLO PORTES-00001143	27,778.78		5,669,810.87	No
H	000003064	20/12/17		000003053	BENITA CONTRE-00001138	11,111.11		5,680,921.98	No
H	000003099	21/12/17		000003088	JANET RAFAELA-00001174	22,222.22		5,703,144.20	No
LCI	000000010	31/12/17		RETENCIONE	CORREC-CALC-RETENCION		1,648,572.77	4,054,571.43	No
TOTALES CUENTA						5,703,144.20	1,648,572.77		
H	000002304	14/02/17	6101010501	Honorarios Legales	SALDO INICIAL			0.00	
				000002288	DR. TEOBALDO -00001602	50,000.00		50,000.00	No
TOTALES CUENTA						50,000.00	0.00		
H	000002318	23/02/17	6101010502	Honorarios por ser	SALDO INICIAL			0.00	
				000002302	RAMON PENA-00001616	10,000.00		10,000.00	No
H	000002596	19/07/17		000002581	RAMON PENA-00001710	20,000.00		30,000.00	No
TOTALES CUENTA						30,000.00	0.00		
H	000002454	04/05/17	6101010503	Servicios colaborac	SALDO INICIAL			0.00	
				000002439	JANET RAFAELA-00000753	6,666.67		6,666.67	No
H	000002447	15/05/17		000002432	RIGOBERTO REY-00001776	15,000.00		21,666.67	No
H	000002540	25/05/17		000002525	RIGOBERTO REY-00000786	37,000.00		58,666.67	No
H	000002504	05/06/17		000002489	RIGOBERTO REY-00001677	39,000.00		97,666.67	No
H	000002516	13/06/17		000002501	RIGOBERTO REY-00001687	39,000.00		136,666.67	No
H	000002522	19/06/17		000002507	RIGOBERTO REY-00001692	37,000.00		173,666.67	No
H	000002526	20/06/17		000002511	RIGOBERTO REY-00001696	35,500.00		209,166.67	No
H	000002536	30/06/17		000002521	RIGOBERTO REY-00001706	39,800.00		248,966.67	No
H	000002570	06/07/17		000002555	RIGOBERTO REY-00000816	39,800.00		288,766.67	No





**contabilidad**  
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Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002573	13/07/17		000002558	RIGOBERTO RE-00000819	39,800.00		328,566.67	No
H	000002584	24/07/17		000002569	RIGOBERTO REY-00000830	39,800.00		368,366.67	No
H	000002591	28/07/17		000002576	RIGOBERTO REY-00000837	39,800.00		408,166.67	No
H	000002633	22/08/17		000002619	RIGOBERTO REY-00001796	39,800.00		447,966.67	No
H	000002634	22/08/17		000002620	RIGOBERTO REY-00001797	39,800.00		487,766.67	No
H	000002638	24/08/17		000002624	RIGOBERTO REY-00001801	51,800.00		539,566.67	No
H	000002705	29/08/17		000002691	RIGOBERTO REY-00001807	51,800.00		591,366.67	No
H	000002708	04/09/17		000002694	RIGOBERTO REY-00001810	45,800.00		637,166.67	No
H	000002717	11/09/17		000002703	RIGOBERTO REY-00001720	45,800.00		682,966.67	No
H	000002794	19/09/17		000002780	RIGOBERTO REY-00000894	30,800.00		713,766.67	No
H	000002738	27/09/17		000002724	RIGOBERTO REY-00001741	45,500.00		759,266.67	No
H	000002786	04/10/17		000002772	RIGOBERTO REY-00001838	30,800.00		790,066.67	No
H	000002800	10/10/17		000002786	RIGOBERTO REY-00000900	38,300.00		828,366.67	No
H	000002817	12/10/17		000002803	DELIGNE ASCENC-00000916	40,000.00		868,366.67	No
H	000002816	19/10/17		000002802	RIGOBERTO REY-00000915	45,800.00		914,166.67	No
H	000002849	25/10/17		000002835	RIGOBERTO REY-00000948	45,800.00		959,966.67	No
H	000002872	01/11/17		000002858	DELIGNE ASCEN-00000969	29,250.00		989,216.67	No
H	000002877	01/11/17		000002863	RIGOBERTO EST-00000974	45,800.00		1,035,016.67	No
H	000002873	02/11/17		000002859	RIGOBERTO REY-00000970	47,800.00		1,082,816.67	No
H	000002890	08/11/17		000002876	RIGOBERTO REY-00000987	47,300.00		1,130,116.67	No
H	000002900	08/11/17		000002888	RIGOBERTO EST-00000998	51,800.00		1,181,916.67	No
H	000002891	09/11/17		000002877	DELIGNE ASCENC-00000988	24,000.00		1,205,916.67	No
H	000002896	14/11/17		000002883	DELIGNE ASCEN-00000993	5,000.00		1,210,916.67	No
H	000002901	16/11/17		000002889	RIGOBERTO REY-00000999	7,000.00		1,217,916.67	No
H	000002902	16/11/17		000002890	RIGOBERTO REY-00001000	14,000.00		1,231,916.67	No
H	000002948	27/11/17		000002937	RIGOBERTO REY-00001034	21,750.00		1,253,666.67	No
H	000002959	27/11/17		000002948	RIGOBERTO REY-00001045	52,800.00		1,306,466.67	No
H	000002960	27/11/17		000002949	RIGOBERTO REY-00001046	23,000.00		1,329,466.67	No
H	000002951	28/11/17		000002940	RIGOBERTO REY-00001037	4,500.00		1,333,966.67	No
H	000002954	28/11/17		000002943	RIBOBERTO REY-00001040	58,300.00		1,392,266.67	No
H	000002956	28/11/17		000002945	DELIGNE ASCENC-00001042	42,000.00		1,434,266.67	No
H	000003012	06/12/17		000003001	RIGOBERTO REY-00001098	30,800.00		1,465,066.67	No
H	000003009	08/12/17		000002998	RIGOBERTO EST-00001095	54,800.00		1,519,866.67	No
H	000003013	08/12/17		000003002	DELIGNE ASCEN-00001099	21,000.00		1,540,866.67	No
H	000003031	13/12/17		000003020	RIGOBERTO REY-00001117	19,100.00		1,559,966.67	No
H	000003032	13/12/17		000003021	RIGOBERTO REY-00001118	54,800.00		1,614,766.67	No
H	000003044	14/12/17		000003033	GNEIDA MONTA-00001119	60,000.00		1,674,766.67	No
H	000003045	14/12/17		000003034	MIGDALIA MORA-00001120	40,000.00		1,714,766.67	No
H	000003054	20/12/17		000003043	RIGOBERTO EST-00001128	20,500.00		1,735,266.67	No
H	000003055	20/12/17		000003044	RIGOBERTO EST-00001129	28,500.00		1,763,766.67	No
H	000003060	20/12/17		000003049	RIGOBERTO REY-00001134	48,000.00		1,811,766.67	No
H	000003061	20/12/17		000003050	RIGOBERTO REY-00001135	48,000.00		1,859,766.67	No
H	000003095	21/12/17		000003084	DELIGNE ASCEN-00001170	25,500.00		1,885,266.67	No
H	000003110	28/12/17		000003099	RIGOBERTO REY-00001185	34,500.00		1,919,766.67	No
H	000003114	29/12/17		000003103	SANDRA M MACE-00001189	16,000.00		1,935,766.67	No
H	000003115	29/12/17		000003104	DJONISIO DE L-00001190	14,000.00		1,949,766.67	No
<b>TOTALES CUENTA</b>						<b>1,949,766.67</b>	<b>0.00</b>		
<b>6101010701 Regalía Pascual</b>									
<b>SALDO INICIAL</b>								<b>0.00</b>	
H	000002976	06/12/17		000002965	BENITA CONTRE-00001062	10,000.00		10,000.00	No
H	000002977	06/12/17		000002966	RAMON EFREN C-00001063	25,000.00		35,000.00	No
H	000002978	06/12/17		000002967	EDGAR BATISTA-00001064	5,000.00		40,000.00	No
H	000002979	06/12/17		000002968	RAMON PENA-00001065	20,000.00		60,000.00	No
H	000002980	06/12/17		000002969	YESENIA ROQUE-00001066	22,000.00		82,000.00	No
H	000002981	06/12/17		000002970	PABLO PORTES-00001067	25,000.00		107,000.00	No
H	000002982	06/12/17		000002971	RIGOBERTO REY-00001068	40,000.00		147,000.00	No





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Na ódigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002983	06/12/17		000002972	MARIA LUISA U-00001069	25,000.00		172,000.00	No
H	000002984	06/12/17		000002973	RAFAEL MONTIL-00001070	50,000.00		222,000.00	No
H	000002985	06/12/17		000002974	ESTHER TAINA -00001071	15,000.00		237,000.00	No
H	000002986	06/12/17		000002975	JANET RAFAELA-00001072	20,000.00		257,000.00	No
H	000002987	06/12/17		000002976	MARCOS ROA CA-00001073	25,000.00		282,000.00	No
H	000002988	06/12/17		000002977	MELANIO MONTE-00001074	10,000.00		292,000.00	No
H	000002989	06/12/17		000002978	AQUILES CARRA-00001075	10,000.00		302,000.00	No
H	000002990	06/12/17		000002979	JOAQUIN BENIT-00001076	10,000.00		312,000.00	No
H	000002991	06/12/17		000002980	GRABRIEL MEND-00001077	10,000.00		322,000.00	No
H	000002992	06/12/17		000002981	PLAUTILA MEDI-00001078	5,000.00		327,000.00	No
H	000002993	06/12/17		000002982	VICTOR MATA-00001079	5,000.00		332,000.00	No
H	000002994	06/12/17		000002983	GEREMIA DE LA-00001080	5,000.00		337,000.00	No
H	000002995	06/12/17		000002984	JONI ALBERTO -00001081	10,000.00		347,000.00	No
H	000002996	06/12/17		000002985	PEDRO PEREZ R-00001082	20,000.00		367,000.00	No
H	000002997	06/12/17		000002986	VIRGILIO QUIN-00001083	20,000.00		387,000.00	No
H	000002998	06/12/17		000002987	SEVERO YUNY T-00001084	20,000.00		407,000.00	No
H	000002999	06/12/17		000002988	JOSE DEL CARM-00001085	10,000.00		417,000.00	No
H	000003000	06/12/17		000002989	ANDRE MATOS-00001086	40,000.00		457,000.00	No
H	000003001	06/12/17		000002990	ERCILIO DEL R-00001087	10,000.00		467,000.00	No
H	000003002	06/12/17		000002991	SONYA ALT. MO-00001088	10,000.00		477,000.00	No
H	000003003	06/12/17		000002992	LUIS CROUSET-00001089	20,000.00		497,000.00	No
TOTALES CUENTA						497,000.00	0.00		
			6101020102	Servicios Básicos	SALDO INICIAL			0.00	
H	000002288	31/01/17		000002272	COMPANIA DOMI-00022854	22,854.00		22,854.00	No
H	000002301	01/02/17		000002285	COMPANIA DOMI-00001599	12,363.34		35,217.34	No
H	000002320	01/03/17		000002304	ALTICE HISPAN-00001618	4,268.34		39,485.68	No
H	000002328	16/03/17		000002312	ADN-00001626	4,654.00		44,139.68	No
H	000002343	16/03/17		000002327	COMPANIA DOMI-00001641	6,183.75		50,323.43	No
H	000002342	30/03/17		000002326	COMPANIA DOMI-00001640	15,997.80		66,321.23	No
H	000002422	06/04/17		000002407	ALTICE HISPAN-00001651	4,146.11		70,467.34	No
H	000002429	12/04/17		000002414	ADN-00001658	1,440.00		71,907.34	No
H	000002433	24/04/17		000002418	ALTICE HISPAN-00001662	4,326.61		76,233.95	No
H	000002441	02/05/17		000002426	COMPANIA DOMI-00001770	17,969.34		94,203.29	No
H	000002442	02/05/17		000002427	COMPANIA DOMI-00001771	12,228.39		106,431.68	No
H	000002450	23/05/17		000002435	ALTICE HISPAN-00001779	4,392.06		110,823.74	No
H	000002527	27/06/17		000002512	ADN-00001697	3,049.00		113,872.74	No
H	000002528	27/06/17		000002513	ALTICE HISPAN-00001698	4,747.68		118,620.42	No
H	000002589	27/07/17		000002574	ADN-00000835	1,440.00		120,060.42	No
H	000002590	27/07/17		000002575	ALTICE HISPAN-00000836	5,034.69		125,095.11	No
H	000002592	02/08/17		000002577	COMPANIA DOMI-00000838	12,090.00		137,185.11	No
H	000002594	02/08/17		000002579	COMPANIA DOMI-00000840	22,902.81		160,087.92	No
H	000002859	26/10/17		000002845	AYUNTAMIENTO -00000958	4,654.00		164,741.92	No
TOTALES CUENTA						164,741.92	0.00		
			6101020103	Públicaad , Imp.y	SALDO INICIAL			0.00	
H	000002282	19/01/17		000002266	GRUPO RIAFA, -00001580	11,800.00		11,800.00	No
H	000002290	31/01/17		000002274	GRUPO RIAFA S-00001588	47,207.00		59,007.00	No
H	000002436	27/04/17		000002421	JOSE JULIO GO-00001765	27,375.00		86,382.00	No
TOTALES CUENTA						86,382.00	0.00		
			6101020104	Visticos Den y Fuer	SALDO INICIAL			0.00	
H	000002321	01/03/17		000002305	RAFAEL BAEZ P-00001619	94,600.00		94,600.00	No







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Ha ódigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
<b>TOTALES CUENTA</b>						<b>94,600.00</b>	<b>0.00</b>		
			6101020106	Alquileres	SALDO INICIAL			0.00	
H	0000002285	31/01/17		0000002269	AV RENTALS GR-00001583	62,540.00		62,540.00	No
H	0000002346	03/04/17		0000002330	AMADO JOSE UR-00001644	280,000.00		342,540.00	No
H	0000002453	04/05/17		0000002438	AMADO JOSE UR-00000752	280,000.00		622,540.00	No
H	0000002515	01/06/17		0000002500	AMADO JOSE UR-00001686	280,000.00		902,540.00	No
H	0000002518	14/06/17		0000002503	GUILLERMO VAS-00001689	15,000.00		917,540.00	No
H	0000002523	20/06/17		0000002508	AV RENTALS GR-00001693	51,834.00		969,374.00	No
H	0000002577	14/07/17		0000002562	S.A.M Y EQUIP-00000823	13,500.00		982,874.00	No
H	0000002578	14/07/17		0000002563	AMADO JOSE UR-00000824	280,000.00		1,262,874.00	No
H	0000002631	21/08/17		0000002617	AMADO JOSE UR-00001794	280,000.00		1,542,874.00	No
H	0000002914	28/08/17		0000002902	AV RENTALS GR-00001803	94,754.00		1,637,628.00	No
H	0000002728	14/09/17		0000002714	ANASTACIA SAN-00001731	3,077.44		1,640,705.44	No
H	0000002730	20/09/17		0000002716	AMADO JOSE UR-00001733	280,000.00		1,920,705.44	No
H	0000002775	02/10/17		0000002761	JUAN PORTALAT-TRANSF	200,000.00		2,120,705.44	No
H	0000002803	12/10/17		0000002789	AV RENTALS GR-00000903	76,700.00		2,197,405.44	No
H	0000002807	12/10/17		0000002793	AMADO JOSE UR-00000906	280,000.00		2,477,405.44	No
H	0000002860	26/10/17		0000002846	YUNIOR BATUTI-00000959	19,350.00		2,496,755.44	No
H	0000002866	28/10/17		0000002852	FELIX EDUARDO-00000965	30,000.00		2,526,755.44	No
H	0000002958	28/11/17		0000002947	AMADO JOSE UR-00001044	280,000.00		2,806,755.44	No
H	0000003024	12/12/17		0000003013	AMADO JOSE UR-00001110	280,000.00		3,086,755.44	No
H	0000003052	18/12/17		0000003041	JUAN PORTALAT-TRANSF	300,000.00		3,386,755.44	No
H	0000003056	20/12/17		0000003045	YUNIOR BATUTI-00001130	9,000.00		3,395,755.44	No
<b>TOTALES CUENTA</b>						<b>3,395,755.44</b>	<b>0.00</b>		
			6101020109	Transp.Dieta & Comb	SALDO INICIAL			0.00	
H	0000002953	27/11/17		0000002942	LUIS DELGADO -00001039	25,000.00		25,000.00	No
H	0000003023	06/12/17		0000003012	LUIS DELGADO -00001109	15,000.00		40,000.00	No
<b>TOTALES CUENTA</b>						<b>40,000.00</b>	<b>0.00</b>		
			6101020111	Comunicación	SALDO INICIAL			0.00	
H	0000002284	23/01/17		0000002268	ALTICE HISPAN-00001582	3,358.84		3,358.84	No
H	0000002531	20/06/17		0000002516	COMPANIA DOMI-00001701	11,532.45		14,891.29	No
H	0000002532	28/06/17		0000002517	COMPANIA DOMI-00001702	6,183.56		21,074.85	No
H	0000002537	30/06/17		0000002522	RAFAEL MONTIL-00001707	20,000.00		41,074.85	No
H	0000002702	29/08/17		0000002688	COMPANIA DOMI-00001804	6,183.57		47,258.42	No
H	0000002703	29/08/17		0000002689	COMPANIA DOMI-00010805	11,793.95		59,052.37	No
H	0000002773	02/10/17		0000002759	ALTICE LA HIS-00001826	8,302.42		67,354.79	No
H	0000002780	04/10/17		0000002766	COMPANIA DOMI-00001832	5,848.98		73,203.77	No
H	0000002811	18/10/17		0000002797	ALTICE HISPAN-00000910	4,267.09		77,470.86	No
H	0000002894	13/11/17		0000002881	COMPANIA DOMI-00000991	6,166.86		83,637.72	No
H	0000002963	29/11/17		0000002952	ALTICE HISPAN-00001049	6,298.20		89,935.92	No
H	0000002965	30/11/17		0000002954	COMPANIA DOMI-00001051	12,090.00		102,025.92	No
H	0000002968	30/11/17		0000002957	COMPANIA DOMI-00001054	22,401.83		124,427.75	No
H	0000003105	21/12/17		0000003094	COMPANIA DOMI-00001180	22,401.83		146,829.58	No
H	0000003106	21/12/17		0000003095	COMPANIA DOMI-00001181	12,090.00		158,919.58	No
<b>TOTALES CUENTA</b>						<b>158,919.58</b>	<b>0.00</b>		
			6101020205	Servicios Especiale	SALDO INICIAL			0.00	
H	0000002425	24/04/17		0000002410	RAMON PENA-00001654	12,000.00		12,000.00	No





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Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA						12,000.00	0.00		
			6101020207	Impuestos, Derechos	SALDO INICIAL			0.00	
H	0000002221	01/01/17		0000002205	COLECTOR DE I-00000648	225,191.84		225,191.84	No
H	0000002225	31/01/17		0000002209	EDGAR BATISTA-00000652	1,000.00		226,191.84	No
H	0000002226	31/01/17		0000002210	RAMON PENA-00000653	2,000.00		228,191.84	No
H	0000002227	31/01/17		0000002211	YESENIA ROQUE-00000654	4,400.00		232,591.84	No
H	0000002228	31/01/17		0000002212	PABLO PORTES-00000655	5,000.00		237,591.84	No
H	0000002229	31/01/17		0000002213	MARIA LUISA U-00000656	5,000.00		242,591.84	No
H	0000002231	31/01/17		0000002215	MARCOS ROA CA-00000658	4,591.84		247,183.68	No
H	0000002223	31/01/17		0000002207	LARISSA PEREZ-00000650	2,000.00		249,183.68	No
H	0000002224	31/01/17		0000002208	RAMON EFREEN -00000651	5,000.00		254,183.68	No
H	0000002232	31/01/17		0000002216	MELANIO MONTE-00000659	1,836.73		256,020.41	No
H	0000002233	31/01/17		0000002217	AQUILE CARRAS-00000660	1,836.73		257,857.14	No
H	0000002234	31/01/17		0000002218	JOAQUIN BENIT-00000661	1,836.73		259,693.87	No
H	0000002235	31/01/17		0000002219	GABRIEL MENDE-00000662	1,836.73		261,530.60	No
H	0000002236	31/01/17		0000002220	PLAUTILIA MED-00000663	918.37		262,448.97	No
H	0000002237	31/01/17		0000002221	GEREMIAS DE L-00000665	918.37		263,367.34	No
H	0000002238	31/01/17		0000002222	VICTOR MATA-00000664	918.37		264,285.71	No
H	0000002239	31/01/17		0000002223	JOEL LABOUR V-00000666	1,836.73		266,122.44	No
H	0000002240	31/01/17		0000002224	PEDROPEREZ RO-00000667	1,836.73		267,959.17	No
H	0000002241	31/01/17		0000002225	SEVERINO YUNY-00000669	1,836.73		269,795.90	No
H	0000002242	31/01/17		0000002226	JOSE MOQUETE-00000670	918.36		270,714.26	No
H	0000002243	31/01/17		0000002227	ANDRE MOTAS-00000671	7,346.94		278,061.20	No
H	0000002244	31/01/17		0000002228	ERCILIO DEL R-00000672	1,836.73		279,897.93	No
H	0000002245	31/01/17		0000002229	SONYA ALT MOR-00000673	1,836.73		281,734.66	No
H	0000002376	31/01/17		0000002360	VIRGILIO QUIN-00000668	1,836.73		283,571.39	No
H	0000002230	31/01/17		0000002214	RAFAEL MONTIL-00000657	10,000.00		293,571.39	No
H	0000002295	06/02/17		0000002279	COLECTOR DE I-00001593	74,808.16		368,379.55	No
H	0000002246	22/02/17		0000002230	LARRISA PEREZ-00000674	1,836.73		370,216.28	No
H	0000002247	22/02/17		0000002231	RAMON EFREEN -00000675	5,000.00		375,216.28	No
H	0000002248	22/02/17		0000002232	EDGAR BATISTA-00000676	1,000.00		376,216.28	No
H	0000002249	22/02/17		0000002233	RAMON PENA-00000677	2,000.00		378,216.28	No
H	0000002250	22/02/17		0000002234	YESENIA ROQUE-00000678	4,400.00		382,616.28	No
H	0000002251	22/02/17		0000002235	PABLO PORTES-00000679	5,000.00		387,616.28	No
H	0000002252	22/02/17		0000002236	MARIA LUISA U-00000680	5,000.00		392,616.28	No
H	0000002253	22/02/17		0000002237	RAFAEL MONTIL-00000681	10,000.00		402,616.28	No
H	0000002254	23/02/17		0000002238	MARCOS ROA CA-00000682	4,591.84		407,208.12	No
H	0000002255	23/02/17		0000002239	MELANIO MONTE-00000683	1,836.73		409,044.85	No
H	0000002256	23/02/17		0000002240	AQUILE CARRAS-00000684	1,836.73		410,881.58	No
H	0000002257	23/02/17		0000002241	JOAQUIN BENIT-00000685	1,836.73		412,718.31	No
H	0000002258	23/02/17		0000002242	GABRIEL MENDE-00000686	1,836.73		414,555.04	No
H	0000002259	23/02/17		0000002243	PLAUTILIA MEDI-00000687	918.37		415,473.41	No
H	0000002260	23/02/17		0000002244	VICTOR MATA-00000688	918.37		416,391.78	No
H	0000002261	23/02/17		0000002245	GEREMIAS DE L-00000689	918.37		417,310.15	No
H	0000002262	23/02/17		0000002246	JOEL LABOUR V-00000690	918.73		418,228.88	No
H	0000002263	23/02/17		0000002247	PEDRO PEREZ R-00000691	3,673.47		421,902.35	No
H	0000002264	23/02/17		0000002248	VIRGILIO QUIN-00000692	3,673.47		425,575.82	No
H	0000002265	23/02/17		0000002249	SEVERO YUNY T-00000693	3,673.47		429,249.29	No
H	0000002266	23/02/17		0000002250	JOSE MOQUETE-00000694	1,836.73		431,086.02	No
H	0000002267	23/02/17		0000002251	ANDRE MATOS-00000695	7,346.94		438,432.96	No
H	0000002268	23/02/17		0000002252	ERCELIO DEL R-00000696	1,836.73		440,269.69	No
H	0000002269	23/02/17		0000002253	SONYA ALTAGRA-00000697	1,836.73		442,106.42	No
H	0000002270	23/02/17		0000002254	ESTHER TANIA -00000698	2,755.10		444,861.52	No
H	0000002322	06/03/17		0000002306	COLECTOR DE I-00001620	563.27		445,424.79	No
H	0000002322	06/03/17		0000002306	COLECTOR DE I-00001620	77,000.00		522,424.79	No





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Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002373	23/03/17	0000002357	ESTHER TANIA -00000724		2,755.10		525,179.89	No
H	0000002348	24/03/17	0000002332	LARISSA PEREZ-00000699		2,000.00		527,179.89	No
H	0000002349	24/03/17	0000002333	RAMON EFREN C-00000700		5,000.00		532,179.89	No
H	0000002350	24/03/17	0000002334	EDGAR BATISTA-00000701		1,000.00		533,179.89	No
H	0000002351	24/03/17	0000002335	RAMON PENA-00000702		2,000.00		535,179.89	No
H	0000002352	24/03/17	0000002336	YESENIA ROQUE-00000703		4,400.00		539,579.89	No
H	0000002353	24/03/17	0000002337	PABLO PORTES-00000704		5,000.00		544,579.89	No
H	0000002354	24/03/17	0000002338	MARIA LUISA U-00000705		5,000.00		549,579.89	No
H	0000002355	24/03/17	0000002339	RAFAEL MONTIL-00000706		10,000.00		559,579.89	No
H	0000002356	24/03/17	0000002340	MARCOS ROA CA-00000707		4,591.84		564,171.73	No
H	0000002357	24/03/17	0000002341	MELANIO MONTE-00000708		1,836.73		566,008.46	No
H	0000002358	24/03/17	0000002342	AQUILE CARRAS-00000709		1,836.73		567,845.19	No
H	0000002359	24/03/17	0000002343	JOAQUIN BENIT-00000710		1,836.73		569,681.92	No
H	0000002360	24/03/17	0000002344	GABRIEL MENDE-00000711		1,836.73		571,518.65	No
H	0000002361	24/03/17	0000002345	PLAUTILA MEDI-00000712		918.37		572,437.02	No
H	0000002362	24/03/17	0000002346	VICTOR MATA-00000713		918.37		573,355.39	No
H	0000002363	24/03/17	0000002347	GEREMIAS DE L-00000714		918.37		574,273.76	No
H	0000002364	24/03/17	0000002348	JOEL LABOUR V-00000715		918.37		575,192.13	No
H	0000002365	24/03/17	0000002349	YONI ALBERTO -		918.37		576,110.50	No
H	0000002366	24/03/17	0000002350	PEDRO PEREZ R-00000717		3,673.47		579,783.97	No
H	0000002367	24/03/17	0000002351	VIRGILIO QUIN-00000718		3,673.47		583,457.44	No
H	0000002368	24/03/17	0000002352	SEVERO YUNY T-00000719		3,673.47		587,130.91	No
H	0000002369	24/03/17	0000002353	JOSE MOQUETE-00000720		1,836.73		588,967.64	No
H	0000002370	24/03/17	0000002354	ANDRES MATOS-00000721		7,346.94		596,314.58	No
H	0000002371	24/03/17	0000002355	ERCILIO DEL R-00000722		1,836.73		598,151.31	No
H	0000002372	24/03/17	0000002356	SONYA ALTAGRA-00000723		1,836.73		599,988.04	No
H	0000002344	03/04/17	0000002328	COLECTOR DE I-00001642		127,963.27		727,951.31	No
H	0000002346	03/04/17	0000002330	AMADO JOSE UR-00001644		50,400.00		778,351.31	No
H	0000002392	24/04/17	0000002377	LARISSA PEREZ-00000726		2,000.00		780,351.31	No
H	0000002393	24/04/17	0000002378	RAMON EFRE CU-00000727		5,000.00		785,351.31	No
H	0000002394	24/04/17	0000002379	EDGAR BATISTA-00000728		1,000.00		786,351.31	No
H	0000002395	24/04/17	0000002380	RAMON PENA-00000729		2,000.00		788,351.31	No
H	0000002396	24/04/17	0000002381	YESENIA ROQUE-00000730		4,400.00		792,751.31	No
H	0000002397	24/04/17	0000002382	PABLO PORTES-00000731		5,000.00		797,751.31	No
H	0000002398	24/04/17	0000002383	MARIA LUISA U-00000732		5,000.00		802,751.31	No
H	0000002399	24/04/17	0000002384	RAFAEL MONTIL-00000733		10,000.00		812,751.31	No
H	0000002400	24/04/17	0000002385	MARCOS ROA BE-00000734		4,591.84		817,343.15	No
H	0000002403	24/04/17	0000002388	JOAQUIN BENIT-00000737		1,836.73		819,179.88	No
H	0000002402	24/04/17	0000002387	AQUILE CARRAS-00000736		1,836.73		821,016.61	No
H	0000002404	24/04/17	0000002389	GRABRIEL MEND-00000738		1,836.73		822,853.34	No
H	0000002405	24/04/17	0000002390	PLAUTILA MEDI-00000739		918.37		823,771.71	No
H	0000002406	24/04/17	0000002391	VICTOR MATA-00000740		918.37		824,690.44	No
H	0000002407	24/04/17	0000002392	GEREMIAS DE L-00000741		918.37		825,608.81	No
H	0000002408	24/04/17	0000002393	YONI ALBERTO -00000742		1,836.73		827,445.54	No
H	0000002409	24/04/17	0000002394	PEDRO PEREZ R-00000743		3,673.47		831,119.01	No
H	0000002410	24/04/17	0000002395	VIRGILIO QUIN-00000744		3,673.47		834,792.48	No
H	0000002411	24/04/17	0000002396	SEVERO YUNY T-00000745		3,673.47		838,465.95	No
H	0000002412	24/04/17	0000002397	JOSE MOQUETE-00000746		1,836.73		840,302.68	No
H	0000002413	24/04/17	0000002398	ANDRE MATOS-00000747		7,346.94		847,649.62	No
H	0000002414	24/04/17	0000002399	ERCILIO DEL R-00000748		1,836.73		849,486.35	No
H	0000002415	24/04/17	0000002400	SONYA ALTA MO-00000749		1,836.73		851,323.08	No
H	0000002416	24/04/17	0000002401	ESTHER TANIA -00000750		2,755.10		854,078.18	No
H	0000002417	24/04/17	0000002402	MELANEO MONTE-00000751		1,836.73		855,914.91	No
H	0000002444	04/05/17	0000002429	COLECTOR DE I-00001773		127,963.27		983,878.18	No
H	0000002453	04/05/17	0000002438	AMADO JOSE UR-00000752		50,400.00		1,034,278.18	No
H	0000002465	24/05/17	0000002450	MARIA LUIS UB-00000763		5,000.00		1,039,278.18	No
H	0000002466	24/05/17	0000002451	RAFAEL MONTIL-00000764		10,000.00		1,049,278.18	No





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Día	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H		000002467	24/05/17	000002452	MARCOS ROA CA-00000765		4,591.84		1,053,870.02	No
H		000002470	24/05/17	000002455	JUAQUIN BENIT-00000768		1,836.73		1,055,706.75	No
H		000002471	24/05/17	000002456	GRABRIEL MEND-00000769		1,836.73		1,057,543.48	No
H		000002475	24/05/17	000002460	JONY ALBERTO -00000773		1,836.73		1,059,380.21	No
H		000002477	24/05/17	000002462	VIRGILIO QUIN-00000775		3,673.47		1,063,053.68	No
H		000002478	24/05/17	000002463	SEREVO JUNY T-00000776		3,673.47		1,066,727.15	No
H		000002479	24/05/17	000002464	JOSE MOQUETE-00000777		1,836.47		1,068,563.62	No
H		000002480	24/05/17	000002465	ANDRES MATOS-00000778		7,346.94		1,075,910.56	No
H		000002482	24/05/17	000002467	SONYA ALT MOR-00000780		1,836.73		1,077,747.29	No
H		000002483	24/05/17	000002468	ESTHER TANIA -00000781		2,755.10		1,080,502.39	No
H		000002484	24/05/17	000002469	JANET RAFAELA-00000782		3,673.47		1,084,175.86	No
H		000002469	24/05/17	000002454	AQUILE CARRAS-00000767		1,836.73		1,086,012.59	No
H		000002476	25/05/17	000002461	PEDRO PEREZ R-00000774		3,673.47		1,089,686.06	No
H		000002481	25/05/17	000002466	ERCILIO DEL R-00000779		1,836.73		1,091,522.79	No
H		000002507	01/06/17	000002492	COLECTOR DE I-00001680		123,012.24		1,214,535.03	No
H		000002515	01/06/17	000002500	AMADO JOSE UR-00001686		50,400.00		1,264,935.03	No
H		000002542	25/06/17	000002527	RAMON EFREN C-00000788		5,000.00		1,269,935.03	No
H		000002543	25/06/17	000002528	EDGAR BATISTA-00000789		1,000.00		1,270,935.03	No
H		000002541	26/06/17	000002526	LARISSA PEREZ-00000787		20,000.00		1,290,935.03	No
H		000002544	26/06/17	000002529	RAMON PENA-00000790		2,000.00		1,292,935.03	No
H		000002545	26/06/17	000002530	YESENIA ROQUE-00000791		4,400.00		1,297,335.03	No
H		000002546	26/06/17	000002531	PABLO PORTES-00000792		5,000.00		1,302,335.03	No
H		000002547	26/06/17	000002532	RIGOBERTO REY-00000793		8,000.00		1,310,335.03	No
H		000002548	26/06/17	000002533	MARIA LUIS UB-00000794		5,000.00		1,315,335.03	No
H		000002549	26/06/17	000002534	RAFAEL MONTIL-00000795		10,000.00		1,325,335.03	No
H		000002550	26/06/17	000002535	ESTHER TANIA -00000796		3,000.00		1,328,335.03	No
H		000002551	26/06/17	000002536	MARCOS ROA CA-00000797		4,591.84		1,332,926.87	No
H		000002552	26/06/17	000002537	MELANIO MONTE-00000798		1,836.73		1,334,763.60	No
H		000002553	26/06/17	000002538	AQUILE CARRAS-00000799		1,836.73		1,336,600.33	No
H		000002554	26/06/17	000002539	JOAQUIN BENIT-00000800		1,836.73		1,338,437.06	No
H		000002555	26/06/17	000002540	GABRIEL MENDE-00000801		1,836.73		1,340,273.79	No
H		000002556	26/06/17	000002541	PLAUTILA MEDI-00000802		918.37		1,341,192.16	No
H		000002557	26/06/17	000002542	VICTOR MATA-00000803		918.37		1,342,110.53	No
H		000002558	26/06/17	000002543	GEREMIAS DE L-00005000		918.37		1,343,028.90	No
H		000002559	26/06/17	000002544	JONI ALBERTO -00000805		1,836.73		1,344,865.63	No
H		000002560	26/06/17	000002545	PEDRO PEREZ R-00000806		3,673.47		1,348,539.10	No
H		000002561	26/06/17	000002546	VIRGILIO QUIN-00000807		3,673.47		1,352,212.57	No
H		000002562	26/06/17	000002547	SEVERO YUNY T-00000808		3,673.47		1,355,886.04	No
H		000002563	26/06/17	000002548	JOSE MOQUETE-00000809		1,836.73		1,357,722.77	No
H		000002564	26/06/17	000002549	ANDRES MATOS-00000810		7,346.94		1,365,069.71	No
H		000002565	26/06/17	000002550	ERCILIO DEL R-00000811		1,836.73		1,366,906.44	No
H		000002566	26/06/17	000002551	SONYA ALTA MO-00000812		1,836.73		1,368,743.17	No
H		000002567	26/06/17	000002552	JANET RAFAELA-00000813		7,346.94		1,376,090.11	No
H		000002578	14/07/17	000002563	AMADO JOSE UR-00000824		50,400.00		1,426,490.11	No
H		000002600	03/08/17	000002585	LARISSA PERE-00000842		2,000.00		1,428,490.11	No
H		000002601	03/08/17	000002586	RAMON EFREN C-00000843		5,000.00		1,433,490.11	No
H		000002602	03/08/17	000002587	EDGAR BATISTA-00000844		1,000.00		1,434,490.11	No
H		000002603	03/08/17	000002588	RAMON PENA-00000845		2,000.00		1,436,490.11	No
H		000002604	03/08/17	000002589	YESENIA ROQUE-00000846		4,400.00		1,440,890.11	No
H		000002608	03/08/17	000002593	PABLO PORTES-00000847		5,000.00		1,445,890.11	No
H		000002606	03/08/17	000002591	RIGOBERTO REY-00000848		8,000.00		1,453,890.11	No
H		000002607	03/08/17	000002592	MARIA LUISA U-00000849		5,000.00		1,458,890.11	No
H		000002609	03/08/17	000002594	RAFAEL MONTIL-00000850		10,000.00		1,468,890.11	No
H		000002610	03/08/17	000002596	ESTHER TAINA -00000851		3,000.00		1,471,890.11	No
H		000002611	03/08/17	000002597	JANET RAFAELA-00000852		3,673.47		1,475,563.58	No
H		000002612	03/08/17	000002598	MARCOS ESTABA-00000853		4,591.84		1,480,155.42	No
H		000002613	03/08/17	000002599	MELANEO MONTE-00000854		1,836.73		1,481,992.15	No





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Clasificación	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002614	03/08/17	000002600	AQUILE CARRAS-00000855		1,836.73		1,483,828.88	No
H	000002615	03/08/17	000002601	JOAQUIN BENIT-00000856		1,836.73		1,485,665.61	No
H	000002616	03/08/17	000002602	GRABRIEL MEND-00000857		1,836.73		1,487,502.34	No
H	000002617	03/08/17	000002603	PLAUTILA MEDI-00000858		918.37		1,488,420.71	No
H	000002618	03/08/17	000002604	VICTOR MATA-00000859		918.37		1,489,339.08	No
H	000002620	03/08/17	000002606	JONY ALBERTO -00000861		1,836.73		1,491,175.81	No
H	000002621	03/08/17	000002607	PEDRO PEREZ R-00000862		3,673.47		1,494,849.28	No
H	000002622	03/08/17	000002608	VIRGILIO QUIN-00000863		3,673.73		1,498,523.01	No
H	000002623	03/08/17	000002609	SEVERO YUNY T-00001786		3,673.47		1,502,196.48	No
H	000002624	03/08/17	000002610	JOSE DEL CARM-00001787		1,836.73		1,504,033.21	No
H	000002625	03/08/17	000002611	ANDRES MATOS-00001788		7,346.94		1,511,380.15	No
H	000002626	03/08/17	000002612	ERCILIO DEL R-00001789		1,836.73		1,513,216.88	No
H	000002627	03/08/17	000002613	SONYA ALT MOR-00001790		1,836.73		1,515,053.61	No
H	000002631	21/08/17	000002617	AMADO JOSE UR-00001794		50,400.00		1,565,453.61	No
H	000002645	23/08/17	000002627	RAMON EFREN C-00000865		5,000.00		1,570,453.61	No
H	000002640	23/08/17	000002626	LARISSA PEREZ-00000864		2,000.00		1,572,453.61	No
H	000002643	23/08/17	000002629	RAMON PENA-00000867		2,000.00		1,574,453.61	No
H	000002644	23/08/17	000002630	YESENIA ROQUE-00000868		4,400.00		1,578,853.61	No
H	000002645	23/08/17	000002631	PABLO PORTES-00000869		5,000.00		1,583,853.61	No
H	000002646	23/08/17	000002632	RIGOBERTO REY-00000870		8,000.00		1,591,853.61	No
H	000002647	23/08/17	000002633	MARIA LUISA U-00000871		5,000.00		1,596,853.61	No
H	000002648	23/08/17	000002634	RAFAEL MONTIL-00000872		10,000.00		1,606,853.61	No
H	000002649	23/08/17	000002635	ESTHER TAINA -00000873		3,000.00		1,609,853.61	No
H	000002651	23/08/17	000002637	MARCOS ROA CA-00000875		4,591.84		1,614,445.45	No
H	000002652	23/08/17	000002638	MELANEO MONTE-00000876		1,836.73		1,616,282.18	No
H	000002653	23/08/17	000002639	AQUILE CARRAS-00000877		1,836.73		1,618,118.91	No
H	000002654	23/08/17	000002640	JOAQUIN BENIT-00000878		1,836.73		1,619,955.64	No
H	000002655	23/08/17	000002641	GABRIEL MENDE-00000879		1,836.73		1,621,792.37	No
H	000002656	23/08/17	000002642	PLAUTILA MEDI-00000880		918.37		1,622,710.74	No
H	000002657	23/08/17	000002643	VICTOR MATA-00000881		918.37		1,623,629.11	No
H	000002658	23/08/17	000002644	GEREMIAS DE L-00000882		918.37		1,624,547.48	No
H	000002659	23/08/17	000002645	JONY ALBERTO -00000883		1,836.73		1,626,384.21	No
H	000002660	23/08/17	000002646	PEDRO PEREZ R-00000884		3,673.47		1,630,057.68	No
H	000002661	23/08/17	000002647	VIRGILIO QUIN-00000885		3,673.47		1,633,731.15	No
H	000002662	23/08/17	000002648	SEVERO YUNY T-00000886		3,673.47		1,637,404.62	No
H	000002663	23/08/17	000002649	JOSE MOQUETE -00000887		1,836.73		1,639,241.35	No
H	000002664	23/08/17	000002650	ANDRES MATOS-00000888		7,346.94		1,646,588.29	No
H	000002665	23/08/17	000002651	ERCILIO DEL R-00000889		1,836.73		1,648,425.02	No
H	000002666	23/08/17	000002652	SONYA ALT MOR-00000890		1,836.73		1,650,261.75	No
H	000002642	23/08/17	000002628	EDGAR BATISTA-00000866		1,000.00		1,651,261.75	No
H	000002619	26/08/17	000002605	GEREMIAS DE L-00000860		918.37		1,652,180.12	No
H	000002710	05/09/17	000002696	COLECTOR DE I-00001812		55,994.00		1,708,174.12	No
H	000002713	05/09/17	000002699	COLECTOR DE I-00001715		230,016.33		1,938,190.45	No
H	000002730	20/09/17	000002716	AMADO JOSE UR-00001733		50,400.00		1,988,590.45	No
H	000002740	28/09/17	000002726	LARISSA PEREZ-00001743		2,000.00		1,990,590.45	No
H	000002741	28/09/17	000002727	RAMON EFREN C-00001744		5,000.00		1,995,590.45	No
H	000002742	28/09/17	000002728	EDGAR BATISTA-00001745		1,000.00		1,996,590.45	No
H	000002743	28/09/17	000002729	RAMON PENA-00001746		2,000.00		1,998,590.45	No
H	000002744	28/09/17	000002730	YESENIA ROQUE-00001747		4,400.00		2,002,990.45	No
H	000002745	28/09/17	000002731	PABLO PORTES-00001748		5,000.00		2,007,990.45	No
H	000002746	28/09/17	000002732	RIGOBERTO REY-00001749		8,000.00		2,015,990.45	No
H	000002747	28/09/17	000002733	MARIA LUISA U-00001750		5,000.00		2,020,990.45	No
H	000002748	28/09/17	000002734	RAFAEL MONTIL-00001751		10,000.00		2,030,990.45	No
H	000002749	28/09/17	000002735	ESTHER TAINA -00001752		3,000.00		2,033,990.45	No
H	000002750	28/09/17	000002736	JANET RAFAELA-00001753		4,000.00		2,037,990.45	No
H	000002751	28/09/17	000002737	MARCOS ESTABA-00001754		4,591.84		2,042,582.29	No
H	000002752	28/09/17	000002738	MELANEO MONTE-00001755		2,000.00		2,044,582.29	No





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Nº	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002753	28/09/17		0000002739	AQUILES CARRA-00001756		1,836.76		2,046,419.05	No
H	0000002754	28/09/17		0000002740	JOAQUIN BENIT-00001757		1,836.73		2,048,255.78	No
H	0000002755	28/09/17		0000002741	GABRIEL MENDE-00001758		1,836.73		2,050,092.51	No
H	0000002756	28/09/17		0000002742	PLAUTILIA MED-00001759		918.37		2,051,010.88	No
H	0000002757	28/09/17		0000002743	VICTOR MATA-00001760		918.37		2,051,929.25	No
H	0000002758	28/09/17		0000002744	GEREMIA ROSA-00001761		918.37		2,052,847.62	No
H	0000002759	28/09/17		0000002745	JONI ALBERTO -00001762		1,836.73		2,054,684.35	No
H	0000002760	28/09/17		0000002746	PEDRO PEREZ R-00001813		3,673.47		2,058,357.82	No
H	0000002761	28/09/17		0000002747	VIRGILIO QUIN-00001814		3,673.47		2,062,031.29	No
H	0000002762	28/09/17		0000002748	SEVERO YUNY T-00001815		3,673.47		2,065,704.76	No
H	0000002763	28/09/17		0000002749	JOSE DEL CARM-00001816		1,836.73		2,067,541.49	No
H	0000002764	28/09/17		0000002750	ANDRES MATOS-00001817		7,346.94		2,074,888.43	No
H	0000002765	28/09/17		0000002751	ERCILIO DEL R-00001818		1,836.73		2,076,725.16	No
H	0000002766	28/09/17		0000002752	SONYA ALT. MO-00001819		1,836.73		2,078,561.89	No
H	0000002795	09/10/17		0000002781	COLECTOR DE I-00000895		140,208.16		2,218,770.05	No
H	0000002807	12/10/17		0000002793	AMADO JOSE UR-00000906		50,400.00		2,269,170.05	No
H	0000002821	24/10/17		0000002807	BENITA CONTRE-00000920		2,000.00		2,271,170.05	No
H	0000002822	24/10/17		0000002808	RAMON EFREEN -00000921		5,000.00		2,276,170.05	No
H	0000002823	24/10/17		0000002809	EDGAR BATISTA-00000922		1,000.00		2,277,170.05	No
H	0000002824	24/10/17		0000002810	RAMON PENA-00000923		4,000.00		2,281,170.05	No
H	0000002825	24/10/17		0000002811	YESENIA ROQUE-00000924		4,400.00		2,285,570.05	No
H	0000002826	24/10/17		0000002812	PABLO PORTES-00000924		5,000.00		2,290,570.05	No
H	0000002827	24/10/17		0000002813	RIGOBERTO REY-00000926		8,000.00		2,298,570.05	No
H	0000002828	24/10/17		0000002814	MARIA LUISA U-00000927		5,000.00		2,303,570.05	No
H	0000002829	24/10/17		0000002815	RAFAEL MONTIL-00000928		10,000.00		2,313,570.05	No
H	0000002830	24/10/17		0000002816	ESTHER TAINA -00000929		3,000.00		2,316,570.05	No
H	0000002831	24/10/17		0000002817	JANET RAFAELA-00000930		4,000.00		2,320,570.05	No
H	0000002832	24/10/17		0000002818	MARCOS ESTABA-00000931		4,591.84		2,325,161.89	No
H	0000002833	24/10/17		0000002819	MELANEO MONTE-00000932		1,836.37		2,326,998.26	No
H	0000002834	24/10/17		0000002820	AQUILE CARRAS-00000932		1,836.73		2,328,834.99	No
H	0000002835	24/10/17		0000002821	JOAQUIN BENIT-00000934		1,836.73		2,330,671.72	No
H	0000002836	24/10/17		0000002822	GABRIEL MENDE-00000935		1,836.73		2,332,508.45	No
H	0000002837	24/10/17		0000002823	PLAUTILIA MED-00000936		918.37		2,333,426.82	No
H	0000002838	24/10/17		0000002824	VICTOR MATA-00000937		918.37		2,334,345.19	No
H	0000002839	24/10/17		0000002825	GEREMIAS DE L-00000938		918.37		2,335,263.56	No
H	0000002840	24/10/17		0000002826	JONI ALBERTO -00000939		1,836.73		2,337,100.29	No
H	0000002841	24/10/17		0000002827	PEDRO PEREZ R-00000940		3,673.47		2,340,773.76	No
H	0000002842	24/10/17		0000002828	VIRGILIO QUIN-00000941		3,673.47		2,344,447.23	No
H	0000002843	24/10/17		0000002829	SEVERO YUNY T-00000942		3,673.47		2,348,120.70	No
H	0000002844	24/10/17		0000002830	JOSE DEL CARM-00000943		1,836.73		2,349,957.43	No
H	0000002845	24/10/17		0000002831	ANDRES MATOS-00000944		7,346.94		2,357,304.37	No
H	0000002846	24/10/17		0000002832	ERCILIO DEL R-00000945		1,836.73		2,359,141.10	No
H	0000002847	24/10/17		0000002833	SONYA ALTAGRA-00000946		1,836.73		2,360,977.83	No
H	0000002868	30/10/17		0000002854	LUIS CROUSET-00000967		4,000.00		2,364,977.83	No
H	0000002879	07/11/17		0000002865	COLECTOR DE I-00000976		145,861.63		2,510,859.46	No
D	0000000016	23/11/17		MORA	CARTEL/AVENTURA		99,200.38		2,610,059.84	No
H	0000002917	27/11/17		0000002905	BENITA CONTRE-00001003		2,000.00		2,612,059.84	No
H	0000002918	27/11/17		0000002906	RAMON EFREN C-00001004		5,000.00		2,617,059.84	No
H	0000002919	27/11/17		0000002907	EDGAR BATISTA-00001005		1,000.00		2,618,059.84	No
H	0000002920	27/11/17		0000002908	RAMON PENA-00001006		4,000.00		2,622,059.84	No
H	0000002921	27/11/17		0000002909	YESENIA ROQUE-00001007		4,400.00		2,626,459.84	No
H	0000002922	27/11/17		0000002910	PABLO PORTES-00001008		5,000.00		2,631,459.84	No
H	0000002923	27/11/17		0000002912	REGOBERTO REY-00001009		8,000.00		2,639,459.84	No
H	0000002924	27/11/17		0000002913	MARIA LUISA U-00001010		5,000.00		2,644,459.84	No
H	0000002925	27/11/17		0000002914	RAFAEL MONTIL-00001011		10,000.00		2,654,459.84	No
H	0000002926	27/11/17		0000002915	ESTHER TAINA -00001012		3,000.00		2,657,459.84	No
H	0000002927	27/11/17		0000002916	JANET RAFAELA-00001013		4,000.00		2,661,459.84	No





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
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Nº	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002928	27/11/17		0000002917	MARCOS ROA CA-00001014		4,591.84		2,666,051.68	No
H	0000002929	27/11/17		0000002918	MELANEO MONTE-00001015		1,836.73		2,667,888.41	No
H	0000002930	27/11/17		0000002919	AQUILES CARRA-00001016		1,836.73		2,669,725.14	No
H	0000002931	27/11/17		0000002920	JUAQUIN BENIT-00001017		1,836.73		2,671,561.87	No
H	0000002932	27/11/17		0000002921	GABRIEL MENDE-00001018		1,836.73		2,673,398.60	No
H	0000002933	27/11/17		0000002922	PLAUTILA MEDI-00001019		918.37		2,674,316.97	No
H	0000002934	27/11/17		0000002923	VICTOR MATA-00001020		918.37		2,675,235.34	No
H	0000002935	27/11/17		0000002924	GEREMIA DE LA-00001021		918.37		2,676,153.71	No
H	0000002936	27/11/17		0000002925	JONI ALBERTO -00001022		1,836.73		2,677,990.44	No
H	0000002937	27/11/17		0000002926	PEDRO PEREZ R-00001023		3,673.47		2,681,663.91	No
H	0000002938	27/11/17		0000002927	VIRGILIO QUIN-00001024		3,673.47		2,685,337.38	No
H	0000002939	27/11/17		0000002928	SEREVO JUNY T-00001025		3,673.47		2,689,010.85	No
H	0000002940	27/11/17		0000002929	JOSE DEL CARM-00001026		1,836.73		2,690,847.58	No
H	0000002941	27/11/17		0000002930	ANDRES MATOS-00001027		7,346.94		2,698,194.52	No
H	0000002942	27/11/17		0000002931	ERCILIO DEL R-00001028		1,836.73		2,700,031.25	No
H	0000002943	27/11/17		0000002932	SONYA ALT. MO-00001029		1,836.73		2,701,867.98	No
H	0000002944	27/11/17		0000002933	LUIS CROUSET-00001030		3,673.47		2,705,541.45	No
H	0000002958	28/11/17		0000002947	AMADO JOSE UR-00001044		50,400.00		2,755,941.45	No
H	0000002972	04/12/17		0000002961	COLECTOR DE I-00001058		149,555.10		2,905,496.55	No
H	0000003024	12/12/17		0000003013	AMADO JOSE UR-00001110		50,400.00		2,955,896.55	No
H	0000003065	20/12/17		0000003054	RAMON EFREN C-00001139		5,000.00		2,960,896.55	No
H	0000003066	20/12/17		0000003055	EDGAR BATISTA-00001140		1,000.00		2,961,896.55	No
H	0000003067	20/12/17		0000003056	RAMON PENNA-00001141		4,000.00		2,965,896.55	No
H	0000003068	20/12/17		0000003057	YESENIA ROQUE-00001142		4,400.00		2,970,296.55	No
H	0000003069	20/12/17		0000003058	RIGOBERTO REY-00001144		8,000.00		2,978,296.55	No
H	0000003070	20/12/17		0000003059	RAFAEL MONTIL-00001146		10,000.00		2,988,296.55	No
H	0000003071	20/12/17		0000003060	MARIA LUISA U-00001145		5,000.00		2,993,296.55	No
H	0000003072	20/12/17		0000003061	ESTHER TAINA -00001147		3,000.00		2,996,296.55	No
H	0000003074	20/12/17		0000003063	MARCO ROA CAS-00001149		4,591.84		3,000,888.39	No
H	0000003075	20/12/17		0000003064	MELANEO MONTE-00001150		1,836.73		3,002,725.12	No
H	0000003076	20/12/17		0000003065	AQUILE CARRAS-00001151		1,836.73		3,004,561.85	No
H	0000003077	20/12/17		0000003066	JOAQUIN BENIT-00001152		1,836.73		3,006,398.58	No
H	0000003078	20/12/17		0000003067	GABRIEL MENDE-00001153		1,836.73		3,008,235.31	No
H	0000003079	20/12/17		0000003068	PLAUTILA MEDI-00001154		918.37		3,009,153.68	No
H	0000003080	20/12/17		0000003069	VICTOR MATA-00001155		918.37		3,010,072.05	No
H	0000003081	20/12/17		0000003070	GEREMIAS DE L-00001156		918.37		3,010,990.42	No
H	0000003082	20/12/17		0000003071	JONY ALBERTO -00001157		918.37		3,011,908.79	No
H	0000003083	20/12/17		0000003072	PEDRO PEREZ R-00001158		3,673.47		3,015,582.26	No
H	0000003084	20/12/17		0000003073	VIRGILIO QUIN-00001159		3,673.47		3,019,255.73	No
H	0000003085	20/12/17		0000003074	SEVERO YUNY T-00001160		3,673.47		3,022,929.20	No
H	0000003086	20/12/17		0000003075	JOSE DEL CARM-00001161		1,836.73		3,024,765.93	No
H	0000003087	20/12/17		0000003076	ANDRES MATOS-00001162		7,346.94		3,032,112.87	No
H	0000003088	20/12/17		0000003077	ERCILIO DEL R-00001163		1,836.73		3,033,949.60	No
H	0000003089	20/12/17		0000003078	SONYA ALTAGRA-00001164		1,836.73		3,035,786.33	No
H	0000003090	20/12/17		0000003079	LUIS CROUSSET-00001165		3,673.47		3,039,459.80	No
H	0000003137	20/12/17		0000003126	PABLO PORTES-00001143		5,000.00		3,044,459.80	No
H	0000003064	20/12/17		0000003053	BENITA CONTRE-00001138		2,000.00		3,046,459.80	No
H	0000003099	21/12/17		0000003088	JANET RAFAELA-00001174		4,000.00		3,050,459.80	No
<b>TOTALES CUENTA</b>							<b>3,050,459.80</b>	<b>0.00</b>		
6101020211 Gastos por Interese										
D	0000000016	23/11/17		MORA			0.00		0.00	No
D	0000000016	23/11/17		MORA			0.00		0.00	No
D	0000000016	23/11/17		MORA			0.00		0.00	No
<b>SALDO INICIAL</b>										
A010010010100010234										
23/Nov/2017										
CARTEL/AVENTURA							<b>3,328,891.00</b>		<b>3,328,891.00</b>	No





**contabilidad**  
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**Reporte Detalle Actividad Cuenta del L/M**  
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Número	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
<b>TOTALES CUENTA</b>							<b>3,328,891.00</b>	<b>0.00</b>		
			6101020212		Festividades de Nav	<b>SALDO INICIAL</b>			0.00	
H	0000003091	20/12/17		0000003080	JORGE TAVERAS-00001166		10,000.00		10,000.00	No
H	0000003101	21/12/17		0000003090	MERCEDES BRIT-00001176		3,000.00		13,000.00	No
H	0000003092	21/12/17		0000003081	MERCEDES PERE-00001167		20,000.00		33,000.00	No
H	0000003094	21/12/17		0000003083	INES ALTAGRAC-00001169		15,000.00		48,000.00	No
H	0000003096	21/12/17		0000003085	RAFAEL MONTIL-00001171		20,000.00		68,000.00	No
H	0000003097	21/12/17		0000003086	RAFAEL MONTIL-00001172		20,000.00		88,000.00	No
H	0000003104	21/12/17		0000003093	VIDAL DIAZ-00001179		20,000.00		108,000.00	No
H	0000003107	21/12/17		0000003096	RAFAEL MONTIL-00001182		18,054.25		126,054.25	No
H	0000003100	27/12/17		0000003089	CENTRO CUESTA-00001175		175,000.00		301,054.25	No
H	0000003119	29/12/17		0000003108	RAFAEL MONTIL-00001194		5,000.00		306,054.25	No
<b>TOTALES CUENTA</b>							<b>306,054.25</b>	<b>0.00</b>		
			61010307		Productos y Utiles	<b>SALDO INICIAL</b>			0.00	
H	0000002455	24/05/17		0000002440	RIGOBERTO REY-00000754		5,420.00		5,420.00	No
H	0000002733	27/09/17		0000002719	GENTICOMPU,S.-00001736		57,233.28		62,653.28	No
H	0000003102	21/12/17		0000003091	MARIA LUISA U-00001177		3,555.00		66,208.28	No
<b>TOTALES CUENTA</b>							<b>66,208.28</b>	<b>0.00</b>		
			61010310		Materiales y Sum. a	<b>SALDO INICIAL</b>			0.00	
H	0000002275	05/01/17		0000002259	MARIA LUIS UB-00001573		15,000.00		15,000.00	No
H	0000002303	14/02/17		0000002287	MARIA LUISA U-00001601		15,000.00		30,000.00	No
H	0000002326	15/03/17		0000002310	LH INTERNACIO-00001624		5,650.00		35,650.00	No
H	0000002329	16/03/17		0000002313	MARIA LUISA U-00001627		15,000.00		50,650.00	No
H	0000002439	02/05/17		0000002424	MARIA LUIS UB-00001768		15,000.00		65,650.00	No
H	0000002493	30/05/17		0000002478	MARIA LUISA U-00001666		15,000.00		80,650.00	No
H	0000002534	28/06/17		0000002519	MARIA LUISA U-00001704		15,000.00		95,650.00	No
H	0000002915	06/09/17		0000002903	JULIAN HICIAN-00001718		6,000.00		101,650.00	No
H	0000002720	11/09/17		0000002706	DISTRIBUIORA U-00001723		2,410.15		104,060.15	No
H	0000002814	18/10/17		0000002800	GENTICOMPU,S.-00000913		30,563.80		134,623.95	No
H	0000002884	08/11/17		0000002870	ALEJANDRO RAM-00000981		3,773.00		138,396.95	No
H	0000002893	13/11/17		0000002879	JUNIOR BAUTIS-00000990		22,500.00		160,896.95	No
H	0000003004	06/12/17		0000002993	GENTICOMPU,S.-00001090		23,301.88		184,198.83	No
H	0000003020	12/12/17		0000003009	ALEJANDRO RAM-00001106		1,951.53		186,150.36	No
<b>TOTALES CUENTA</b>							<b>186,150.36</b>	<b>0.00</b>		
			61010311		Combustibles y Lubr	<b>SALDO INICIAL</b>			0.00	
H	0000002446	09/05/17		0000002431	RAFAEL MONTIL-00001775		5,200.00		5,200.00	No
H	0000002524	21/06/17		0000002509	RAFAEL MONTIL-00001694		12,692.50		17,892.50	No
H	0000002572	04/07/17		0000002557	RAFAEL MONTIL-00000818		16,153.20		34,045.70	No
H	0000002629	03/08/17		0000002615	RAFAEL MONTIL-00001792		7,047.60		41,093.30	No
H	0000002732	27/09/17		0000002718	RAFAEL MONTIL-00001735		12,919.90		54,013.20	No
H	0000002808	12/10/17		0000002794	MARCOS ROA-00000907		6,956.80		60,970.00	No
H	0000002858	26/10/17		0000002844	RAFAEL MONTIL-00000957		10,908.60		71,878.60	No
H	0000002888	08/11/17		0000002874	RAFAEL MONTIL-00000985		7,600.00		79,478.60	No
<b>TOTALES CUENTA</b>							<b>79,478.60</b>	<b>0.00</b>		
			61010312		Energia Electrica	<b>SALDO INICIAL</b>			0.00	
H	0000002289	31/01/17		0000002273	EDESUR-00001587		40,256.35		40,256.35	No
H	0000002323	06/03/17		0000002307	EDESUR-00001621		44,473.75		84,730.10	No







**contabilidad**  
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Ma ódigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002391	10/04/17		0000002376	EDESUR-00000725	42,193.18		126,923.28	No
H	0000002434	24/04/17		0000002419	EDESUR-00001763	45,004.78		171,928.06	No
H	0000002452	25/05/17		0000002437	EDESUR-00001781	42,018.23		213,946.29	No
H	0000002529	27/06/17		0000002514	EDESUR-00001699	53,264.63		267,210.92	No
H	0000002588	27/07/17		0000002573	EDESUR-00000834	60,687.28		327,898.20	No
H	0000002637	23/08/17		0000002623	EDESUR-00001800	69,090.89		396,989.09	No
H	0000002779	04/10/17		0000002765	EDESUR DOMINI-00001831	69,009.89		465,998.98	No
H	0000002820	24/10/17		0000002806	EDESUR-00000919	68,372.34		534,371.32	No
H	0000002945	27/11/17		0000002934	EDESUR-00001031	77,625.82		611,997.14	No
H	0000003017	12/12/17		0000003006	EDESUR-00001103	72,002.62		683,999.76	No
<b>TOTALES CUENTA</b>						<b>683,999.76</b>	<b>0.00</b>		
			61010313	Material Gastable	SALDO INICIAL			0.00	
H	0000002278	18/01/17		0000002262	RAFAEL MONTIL-00001576	10,950.00		10,950.00	No
H	0000002525	21/06/17		0000002510	MARIA LUISA U-00001695	8,095.00		19,045.00	No
H	0000002582	20/07/17		0000002567	MARIA LUISA U-00000828	15,000.00		34,045.00	No
H	0000002585	25/07/17		0000002570	RAFAEL MONTIL-00000831	9,277.50		43,322.50	No
H	0000002586	25/07/17		0000002571	RIGOBERTO REY-00000832	3,690.15		47,012.65	No
H	0000002630	21/08/17		0000002616	MARIA LUISA U-00001793	15,000.00		62,012.65	No
H	0000002706	29/08/17		0000002692	FRANCISCO JAV-00001808	7,100.00		69,112.65	No
H	0000002721	11/09/17		0000002707	RAFAEL MONTIL-00001724	10,836.20		79,948.85	No
H	0000002722	12/09/17		0000002708	MARIA LUISA U-00001725	15,000.00		94,948.85	No
H	0000002736	27/09/17		0000002722	MARIA LUIS UB-00001739	15,000.00		109,948.85	No
H	0000002802	10/10/17		0000002788	ALEJANDRO RAM-00000902	3,515.00		113,463.85	No
H	0000002857	26/10/17		0000002843	ALEJANDRO RAM-00000956	3,773.00		117,236.85	No
H	0000002861	26/10/17		0000002847	MARIA LUISA U-00000960	15,000.00		132,236.85	No
H	0000002870	01/11/17		0000002856	RIGOBERTO REY-00001844	11,436.24		143,673.09	No
H	0000002916	27/11/17		0000002904	MARIA LUIS UB-00001002	5,300.00		148,973.09	No
H	0000003014	06/12/17		0000003003	MARIA LUISA U-00001100	5,253.00		154,226.09	No
H	0000003015	06/12/17		0000003004	LUISA MARIA U-00001101	15,000.00		169,226.09	No
H	0000003030	13/12/17		0000003019	MARTHA CABRER-00001116	7,500.00		176,726.09	No
H	0000003118	29/12/17		0000003107	GENTICOMPU,S.-00001193	95,696.89		272,422.98	No
H	0000003121	29/12/17		0000003110	RAFAEL MONTIL-00001196	24,850.00		297,272.98	No
<b>TOTALES CUENTA</b>						<b>297,272.98</b>	<b>0.00</b>		
			61040202	Ayuda Reparación Ve	SALDO INICIAL			0.00	
H	0000002319	23/02/17		0000002303	RAFAEL MONTIL-00001617	35,000.00		35,000.00	No
H	0000002798	09/10/17		0000002784	RIGOBERTO REY-00000898	10,700.00		45,700.00	No
H	0000002801	10/10/17		0000002787	GEREMIA DE LA-00000901	4,480.00		50,180.00	No
H	0000002856	26/10/17		0000002842	JOSE FELIZ MA-00000955	5,000.00		55,180.00	No
<b>TOTALES CUENTA</b>						<b>55,180.00</b>	<b>0.00</b>		
			61040290	Contribucion	SALDO INICIAL			0.00	
H	0000002539	01/01/17		0000002524	JORGE TAVERAS-00000785	10,000.00		10,000.00	No
H	0000002277	18/01/17		0000002261	ALTAGRACIA HE-00001575	22,000.00		32,000.00	No
H	0000002280	19/01/17		0000002264	ESTHER TANIA -00001578	15,000.00		47,000.00	No
H	0000002291	01/02/17		0000002275	JORGE TAVERAS-00001589	15,000.00		62,000.00	No
H	0000002293	02/02/17		0000002277	LUIS RAFAEL Z-00001591	4,000.00		66,000.00	No
H	0000002299	08/02/17		0000002283	ROBERTO ANT. -00001597	2,000.00		68,000.00	No
H	0000002311	09/02/17		0000002295	RAMON PEREZ-00001609	2,000.00		70,000.00	No
H	0000002305	14/02/17		0000002289	FRANCISCO A. -00001603	3,000.00		73,000.00	No
H	0000002306	14/02/17		0000002290	ABRAHAM MONTE-00001604	5,000.00		78,000.00	No
H	0000002307	14/02/17		0000002291	FELIPE BRITO-00001605	20,000.00		98,000.00	No
H	0000002309	17/02/17		0000002293	SATURNINO MAR-00001607	2,000.00		100,000.00	No



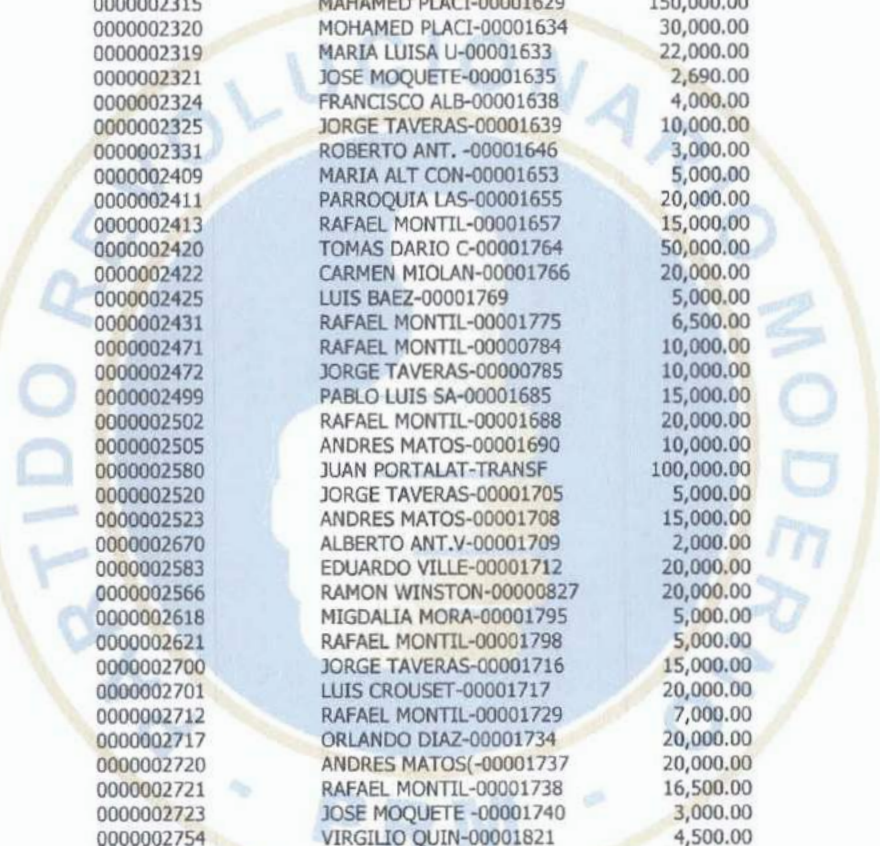


contabilidad  
PARTIDO REVOLUCIONARIO MODERNO (PRM)  
Av. 27 de Febrero # 529, Local 1-E  
RNC 430-05425-9

Fecha: 31/12/2017  
Hora : 4:26 AM  
Pag No. 48

Reporte Detalle Actividad Cuenta del L/M  
Desde: 01/01/17 Al : 31/12/17

Hab. código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000002312	17/02/17		000002296	RAMON ANT. CU-00001610	2,000.00		102,000.00	No
H	000002313	17/02/17		000002297	ANIANA MARTE -00001611	20,000.00		122,000.00	No
H	000002315	22/02/17		000002299	DANILO PINA R-00001613	2,000.00		124,000.00	No
H	000002319	23/02/17		000002303	RAFAEL MONTIL-00001617	25,000.00		149,000.00	No
H	000002325	15/03/17		000002309	GINEIDA MONTA-00001623	5,000.00		154,000.00	No
H	000002331	16/03/17		000002315	MAHAMED PLACI-00001629	150,000.00		304,000.00	No
H	000002336	16/03/17		000002320	MOHAMED PLACI-00001634	30,000.00		334,000.00	No
H	000002335	22/03/17		000002319	MARIA LUISA U-00001633	22,000.00		356,000.00	No
H	000002337	24/03/17		000002321	JOSE MOQUETE-00001635	2,690.00		358,690.00	No
H	000002340	27/03/17		000002324	FRANCISCO ALB-00001638	4,000.00		362,690.00	No
H	000002341	28/03/17		000002325	JORGE TAVERAS-00001639	10,000.00		372,690.00	No
H	000002347	05/04/17		000002331	ROBERTO ANT. -00001646	3,000.00		375,690.00	No
H	000002424	07/04/17		000002409	MARIA ALT CON-00001653	5,000.00		380,690.00	No
H	000002426	11/04/17		000002411	PARROQUIA LAS-00001655	20,000.00		400,690.00	No
H	000002428	12/04/17		000002413	RAFAEL MONTIL-00001657	15,000.00		415,690.00	No
H	000002435	25/04/17		000002420	TOMAS DARIO C-00001764	50,000.00		465,690.00	No
H	000002437	27/04/17		000002422	CARMEN MIOLAN-00001766	20,000.00		485,690.00	No
H	000002440	02/05/17		000002425	LUIS BAEZ-00001769	5,000.00		490,690.00	No
H	000002446	09/05/17		000002431	RAFAEL MONTIL-00001775	6,500.00		497,190.00	No
H	000002486	25/05/17		000002471	RAFAEL MONTIL-00000784	10,000.00		507,190.00	No
H	000002487	25/05/17		000002472	JORGE TAVERAS-00000785	10,000.00		517,190.00	No
H	000002514	13/06/17		000002499	PABLO LUIS SA-00001685	15,000.00		532,190.00	No
H	000002517	14/06/17		000002502	RAFAEL MONTIL-00001688	20,000.00		552,190.00	No
H	000002520	16/06/17		000002505	ANDRES MATOS-00001690	10,000.00		562,190.00	No
H	000002595	27/06/17		000002580	JUAN PORTALAT-TRANSF	100,000.00		662,190.00	No
H	000002535	28/06/17		000002520	JORGE TAVERAS-00001705	5,000.00		667,190.00	No
H	000002538	30/06/17		000002523	ANDRES MATOS-00001708	15,000.00		682,190.00	No
H	000002684	10/07/17		000002670	ALBERTO ANT.V-00001709	2,000.00		684,190.00	No
H	000002598	19/07/17		000002583	EDUARDO VILLE-00001712	20,000.00		704,190.00	No
H	000002581	20/07/17		000002566	RAMON WINSTON-00000827	20,000.00		724,190.00	No
H	000002632	03/08/17		000002618	MIGDALIA MORA-00001795	5,000.00		729,190.00	No
H	000002635	22/08/17		000002621	RAFAEL MONTIL-00001798	5,000.00		734,190.00	No
H	000002714	06/09/17		000002700	JORGE TAVERAS-00001716	15,000.00		749,190.00	No
H	000002715	06/09/17		000002701	LUIS CROUSET-00001717	20,000.00		769,190.00	No
H	000002726	13/09/17		000002712	RAFAEL MONTIL-00001729	7,000.00		776,190.00	No
H	000002731	20/09/17		000002717	ORLANDO DIAZ-00001734	20,000.00		796,190.00	No
H	000002734	27/09/17		000002720	ANDRES MATOS(-00001737	20,000.00		816,190.00	No
H	000002735	27/09/17		000002721	RAFAEL MONTIL-00001738	16,500.00		832,690.00	No
H	000002737	27/09/17		000002723	JOSE MOQUETE -00001740	3,000.00		835,690.00	No
H	000002768	29/09/17		000002754	VIRGILIO QUIN-00001821	4,500.00		840,190.00	No
H	000002769	29/09/17		000002755	LUIS CROUSET-00001822	20,000.00		860,190.00	No
H	000002777	02/10/17		000002763	RIGOBERTO REY-00001829	20,000.00		880,190.00	No
H	000002783	04/10/17		000002769	ANTOLIN OEREZ-00001835	20,000.00		900,190.00	No
H	000002788	04/10/17		000002774	ANDRES MATOS-00001840	35,000.00		935,190.00	No
H	000002799	10/10/17		000002785	JOGÉ TAVERAS-00000899	10,000.00		945,190.00	No
H	000002855	26/10/17		000002841	JULIO MARTINE-00000954	15,000.00		960,190.00	No
H	000002863	26/10/17		000002849	LEONCITO PARE-00000962	2,000.00		962,190.00	No
H	000002864	26/10/17		000002850	RAMONA ALT GO-00000963	10,000.00		972,190.00	No
H	000002867	28/10/17		000002853	MERCEDES PERE-00000966	20,000.00		992,190.00	No
H	000002885	08/11/17		000002871	ANDRE MATOS-00000982	20,000.00		1,012,190.00	No
H	000002871	10/11/17		000002857	MARIA LUIS UB-00001845	10,000.00		1,022,190.00	No
H	000002895	14/11/17		000002882	RAMON PAULINO-00000992	10,000.00		1,032,190.00	No
H	000002946	27/11/17		000002935	MARIA BIENVEN-00001032	4,000.00		1,036,190.00	No
H	000002947	27/11/17		000002936	REYNALDO ENRI-00001033	300,000.00		1,336,190.00	No
H	000002961	27/11/17		000002950	JOSE MOQUETE-00001047	2,000.00		1,338,190.00	No
H	000002950	28/11/17		000002939	SUCRE MATOS V-00001036	1,000.00		1,339,190.00	No
H	000002962	29/11/17		000002951	JORGE TAVERAS-00001048	10,000.00		1,349,190.00	No





# contabilidad

## PARTIDO REVOLUCIONARIO MODERNO (PRM)

Av. 27 de Febrero # 529, Local 1-E  
RNC 430-05425-9

Fecha: 31/12/2017

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### Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/17 Al: 31/12/17

Día	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002964	29/11/17		0000002953	MERCEDES PERE-00001050		20,000.00		1,369,190.00	No
H	0000002966	30/11/17		0000002955	ALIANZA PAIS-00001052		30,000.00		1,399,190.00	No
H	0000002969	30/11/17		0000002958	JOSE DOMINGO -00001055		10,000.00		1,409,190.00	No
H	0000002974	05/12/17		0000002963	EDWARD M DOTE-00001060		15,000.00		1,424,190.00	No
H	0000003006	06/12/17		0000002995	ROBERTO ANT. -00001092		3,000.00		1,427,190.00	No
H	0000003007	06/12/17		0000002996	SATURNINO MAR-00001093		3,000.00		1,430,190.00	No
H	0000003008	06/12/17		0000002997	FRANCISCO A. -00001094		5,000.00		1,435,190.00	No
H	0000003011	08/12/17		0000003000	VICTOR M. ROD-00001097		3,000.00		1,438,190.00	No
H	0000003029	15/12/17		0000003018	MARIO SANTOS -00001115		15,000.00		1,453,190.00	No
H	0000003053	19/12/17		0000003042	OSCAR MOLINA-00001127		50,000.00		1,503,190.00	No
H	0000003108	27/12/17		0000003097	MODESTO REYNO-00001183		33,063.56		1,536,253.56	No
H	0000003122	31/12/17		0000003111	MERCEDES CAMP-00001197		68,000.00		1,604,253.56	No
TOTALES CUENTA							1,604,253.56	0.00		
610601 Gasto Transporte										
SALDO INICIAL										
H	0000002446	09/05/17		0000002431	RAFAEL MONTIL-00001775		1,000.00		1,000.00	No
H	0000002770	29/09/17		0000002756	METROS SERVIC-00001823		21,250.00		22,250.00	No
H	0000002790	05/10/17		0000002776	METRO SERVICI-00001842		30,515.00		52,765.00	No
H	0000002876	02/11/17		0000002862	LUIS DELGADO -00000973		25,000.00		77,765.00	No
H	0000002881	07/11/17		0000002867	LUIS DELGADO -00000977		25,000.00		102,765.00	No
H	0000002899	15/11/17		0000002887	LUIS DELGADO -00000997		25,000.00		127,765.00	No
TOTALES CUENTA							127,765.00	0.00		
610602 Gastos Organizacion										
SALDO INICIAL										
H	0000002271	01/01/17		0000002255	RAFAEL MONTIL-00001569		6,900.00		6,900.00	No
H	0000002281	19/01/17		0000002265	BSS EXPRESATE-00001579		7,500.00		14,400.00	No
H	0000002286	31/01/17		0000002270	RAFAEL MONTIL-00001584		27,300.00		41,700.00	No
H	0000002418	05/04/17		0000002403	PLAZA NACO HO-00001647		27,680.00		69,380.00	No
H	0000002419	05/04/17		0000002404	PLAZA NACO HO-00001648		28,478.00		97,858.00	No
H	0000002430	17/04/17		0000002415	AV. RENTALS G-00001659		103,899.00		201,757.00	No
H	0000002420	24/04/17		0000002405	PLAZA NACO HO-00001649		35,600.00		237,357.00	No
H	0000002445	09/05/17		0000002430	RAFAEL MONTIL-00001774		25,500.00		262,857.00	No
H	0000002446	09/05/17		0000002431	RAFAEL MONTIL-00001775		1,000.00		263,857.00	No
H	0000002489	29/05/17		0000002474	AV RENTALS GR-00001783		50,000.00		313,857.00	No
H	0000002508	07/06/17		0000002493	PLAZA NACO HO-00001681		27,878.00		341,735.00	No
H	0000002509	07/06/17		0000002494	PLAZA NACO HO-00001682		29,926.00		371,661.00	No
H	0000002530	27/06/17		0000002515	CLUB LOS PRAD-00001700		100,540.00		472,201.00	No
H	0000002568	03/07/17		0000002553	PLAZA NACO HO-00000814		61,596.00		533,797.00	No
H	0000002628	08/08/17		0000002614	CREACIONES SO-00001791		74,840.00		608,637.00	No
H	0000002727	14/09/17		0000002713	PLAZA NACO HO-00001730		27,642.00		636,279.00	No
H	0000002771	29/09/17		0000002757	RAFAEL MONTIL-00001824		25,000.00		661,279.00	No
H	0000002772	29/09/17		0000002758	MARIA LUISA U-00001825		6,000.00		667,279.00	No
H	0000002784	04/10/17		0000002770	MARIA LUISA U-00001836		8,000.00		675,279.00	No
H	0000002813	18/10/17		0000002799	PLAZA NACO HO-00000912		27,642.00		702,921.00	No
H	0000002874	02/11/17		0000002860	ERIKA DEL 200-00000971		49,597.66		752,518.66	No
H	0000002892	09/11/17		0000002878	CREACIONES SO-00000988		10,000.00		762,518.66	No
H	0000002955	27/11/17		0000002944	PLAZA NACO HO-00001041		27,642.00		790,160.66	No
H	0000003049	15/12/17		0000003038	CENTRO CUESTA-00001124		6,599.40		796,760.06	No
H	0000003048	15/12/17		0000003037	MARIA LUISA U-00001123		3,400.00		800,160.06	No
H	0000003051	18/12/17		0000003040	MARIA LUIS UB-00001126		7,070.00		807,230.06	No
H	0000003062	20/12/17		0000003051	CREACIONES SO-00001136		40,000.00		847,230.06	No
H	0000003120	29/12/17		0000003109	PLAZA NACO HO-00001195		27,878.00		875,108.06	No
TOTALES CUENTA							875,108.06	0.00		





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
 Av. 27 de Febrero # 529, Local 1-E  
 RNC 430-05425-9

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**Reporte Detalle Actividad Cuenta del L/M**  
 Desde: 01/01/17 Al : 31/12/17

Dia	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			610603		Almuerzo	SALDO INICIAL			0.00	
H	0000002446	09/05/17		0000002431		RAFAEL MONTIL-00001775	3,637.00		3,637.00	No
H	0000002952	28/11/17		0000002941		LUIS DELGADO -00001038	25,000.00		28,637.00	No
H	0000003018	12/12/17		0000003007		LUIS DELGADO -00001104	20,000.00		48,637.00	No
H	0000003025	13/12/17		0000003014		CENTRO CUESTA-00001111	21,781.75		70,418.75	No
H	0000003028	13/12/17		0000003017		CENTRO CUESTA-00001114	3,649.00		74,067.75	No
<b>TOTALES CUENTA</b>							<b>74,067.75</b>	<b>0.00</b>		
			610605		Material Impreso	SALDO INICIAL			0.00	
H	0000002276	12/01/17		0000002260		BSS EXPRESATE-00001574	40,000.00		40,000.00	No
H	0000002287	31/01/17		0000002271		BSS EXPRESATE-00001585	40,000.00		80,000.00	No
H	0000002300	01/02/17		0000002284		DR.MARIO BONE-00001598	21,000.00		101,000.00	No
H	0000002314	20/02/17		0000002298		BSS EXPRESATE-00001612	16,500.00		117,500.00	No
H	0000002673	05/04/17		0000002659		BSS EXPRESATE-00001645	15,000.00		132,500.00	No
H	0000002448	15/05/17		0000002433		BSS EXPRESATE-00001777	15,000.00		147,500.00	No
H	0000002449	22/05/17		0000002434		MILAGROS ORTI-00001778	14,568.40		162,068.40	No
H	0000002457	24/05/17		0000002442		RIGOBERTO REY-00000756	2,250.00		164,318.40	No
H	0000002533	28/06/17		0000002518		BSS EXPRESATE-00001703	8,850.00		173,168.40	No
H	0000002571	06/07/17		0000002556		CARLOS ML THE-00000817	82,600.00		255,768.40	No
H	0000002574	13/07/17		0000002559		BSS EXPRESATE-00000820	30,000.00		285,768.40	No
H	0000002575	13/07/17		0000002560		CARLOS THEN-00000821	82,600.00		368,368.40	No
H	0000002579	17/07/17		0000002564		INGENIERIA EL-00000825	11,918.00		380,286.40	No
H	0000002599	02/08/17		0000002584		BSS EXPRESATE-00000841	15,000.00		395,286.40	No
H	0000002650	23/08/17		0000002636		JANET RAFAELA-00000874	20,000.00		415,286.40	No
H	0000002639	24/08/17		0000002625		CARLOS MANUEL-00001802	82,600.00		497,886.40	No
H	0000002704	29/08/17		0000002690		BSS EXPRESATE-00001806	8,128.00		506,014.40	No
H	0000002718	11/09/17		0000002704		CARLOS MANUEL-00001721	82,600.00		588,614.40	No
H	0000002776	02/10/17		0000002762		CARLOS MANUEL-00001828	82,600.00		671,214.40	No
H	0000002805	12/10/17		0000002791		CARLOS MANUEL-00000905	82,600.00		753,814.40	No
H	0000002818	19/10/17		0000002804		CARLOS MANUEL-00000917	82,600.00		836,414.40	No
H	0000002848	25/10/17		0000002834		CARLOS MANUEL-00000947	82,600.00		919,014.40	No
H	0000002903	16/11/17		0000002891		BSS EXPRESATE-00001001	40,710.00		959,724.40	No
<b>TOTALES CUENTA</b>							<b>959,724.40</b>	<b>0.00</b>		
			610606		Mantenimiento Local	SALDO INICIAL			0.00	
H	0000002338	24/03/17		0000002322		OSCAR MOLINA-00001636	12,000.00		12,000.00	No
H	0000002793	14/09/17		0000002779		PRAMA CARIBE-00000893	8,430.00		20,430.00	No
H	0000002810	18/10/17		0000002796		JOSE RAMON RO-00000909	15,200.00		35,630.00	No
H	0000002852	26/10/17		0000002838		PRAMAC CARIBE-00000951	1,500.00		37,130.00	No
H	0000003050	18/12/17		0000003039		OSCAR MOLINA-00001125	6,000.00		43,130.00	No
H	0000003057	20/12/17		0000003046		OSCAR MOLINA-00001131	6,500.00		49,630.00	No
<b>TOTALES CUENTA</b>							<b>49,630.00</b>	<b>0.00</b>		
			610607		Trabajos Politicos	SALDO INICIAL			0.00	
H	0000002279	01/01/17		0000002263		OBISPO DE LOS-00001577	4,500.00		4,500.00	No
H	0000002297	08/02/17		0000002281		CLUB LOS PRAD-00001595	104,390.00		108,890.00	No
H	0000002797	09/10/17		0000002783		BERNARDO ALEM-00000897	24,223.00		133,113.00	No
H	0000002804	12/10/17		0000002790		CLUB LOS PRAD-00000904	99,990.00		233,103.00	No
H	0000002809	12/10/17		0000002795		RAFAEL MONTIL-00000908	8,000.00		241,103.00	No
H	0000002815	19/10/17		0000002801		JEAN LUIS ROD-00000914	46,391.00		287,494.00	No
H	0000002898	08/11/17		0000002886		LUIS DELGADO -00000996	25,000.00		312,494.00	No
<b>TOTALES CUENTA</b>							<b>312,494.00</b>	<b>0.00</b>		





**contabilidad**  
**PARTIDO REVOLUCIONARIO MODERNO (PRM)**  
 Av. 27 de Febrero # 529, Local 1-E  
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**Reporte Detalle Actividad Cuenta del L/M**  
 Desde: 01/01/17 Al : 31/12/17

Di	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002819	19/10/17	610608	0000002805	Decoraciones y Arre	SALDO INICIAL CREACIONES SO-00000918	46,260.00		0.00 46,260.00	No
						<b>TOTALES CUENTA</b>	<b>46,260.00</b>	<b>0.00</b>		
H	0000002854	26/10/17	610609	0000002840	Gastos Viajes	SALDO INICIAL RAFAEL BAEZ P-00000953	49,680.41		0.00 49,680.41	No
H	0000002887	08/11/17		0000002873		ROSARIO & PIC-00000984	86,500.00		136,180.41	No
H	0000002889	08/11/17		0000002875		JESUS VASQUEZ-00000986	47,920.00		184,100.41	No
H	0000002886	17/11/17		0000002872		RAFAEL BAEZ P-00000983	19,168.00		203,268.41	No
H	0000003016	12/12/17		0000003005		LUIS DELGADO -00001102	12,000.00		215,268.41	No
H	0000003098	27/12/17		0000003087		GEROGINA PORT-00001173	20,000.00		235,268.41	No
						<b>TOTALES CUENTA</b>	<b>235,268.41</b>	<b>0.00</b>		
H	0000002782	04/10/17	610611	0000002768	Gastos Asamblea	SALDO INICIAL GTB RADIODIFU-00001834	500,000.00		0.00 500,000.00	No
						<b>TOTALES CUENTA</b>	<b>500,000.00</b>	<b>0.00</b>		
H	0000002292	02/02/17	610612	0000002276	Gastos de Publicida	SALDO INICIAL GTB RADIODIFU-00001590	100,000.00		0.00 100,000.00	No
H	0000002298	08/02/17		0000002282		RB PUBLICIDAD-00001596	87,615.00		187,615.00	No
H	0000002302	09/02/17		0000002286		GRUPO RIAFA S-00001600	24,957.00		212,572.00	No
H	0000002308	17/02/17		0000002292		CARLOS ML THE-00001606	17,700.00		230,272.00	No
H	0000002316	23/02/17		0000002300		RIGOBERTO REY-00001614	11,564.00		241,836.00	No
H	0000002317	23/02/17		0000002301		RIGOBERTO REY-00001615	47,200.00		289,036.00	No
H	0000002427	12/04/17		0000002412		RIGOBERTO REY-00001656	22,560.00		311,596.00	No
H	0000002431	18/04/17		0000002416		RIGOBERTO REY-00001660	22,560.00		334,156.00	No
H	0000002432	24/04/17		0000002417		GRUPO RIALFA-00001661	47,200.00		381,356.00	No
H	0000002438	28/04/17		0000002423		RIGOBERTO REY-00001767	62,174.20		443,530.20	No
H	0000002451	23/05/17		0000002436		RIGOBERTO REY-00001780	22,560.00		466,090.20	No
H	0000002485	24/05/17		0000002470		RIGOBERTO REY-00000783	40,000.00		506,090.20	No
H	0000002490	30/05/17		0000002475		RB PUBLICIDAD-00001663	87,615.00		593,705.20	No
H	0000002491	30/05/17		0000002476		RB PUBLICIDAD-00001664	32,411.39		626,116.59	No
H	0000002512	12/06/17		0000002497		RB PUBLICIDAD-00001684	161,317.80		787,434.39	No
H	0000002511	12/06/17		0000002496		RIGOBERTO REY-00001784	22,560.00		809,994.39	No
H	0000002513	12/06/17		0000002498		RIGOBERTO REY-00001785	9,800.00		819,794.39	No
H	0000002569	04/07/17		0000002554		RB PUBLICIDAD-00000815	159,300.00		979,094.39	No
H	0000002580	17/07/17		0000002565		BSS EXPRESATE-00000826	27,820.00		1,006,914.39	No
H	0000002597	19/07/17		0000002582		RIGOBERTO REY-00001711	9,800.00		1,016,714.39	No
H	0000002707	04/09/17		0000002693		RIGOBERTO REY-00001809	9,800.00		1,026,514.39	No
H	0000002739	27/09/17		0000002725		RAMON W. PAUL-00001742	32,000.00		1,058,514.39	No
H	0000002774	02/10/17		0000002760		GTB RADIOFUSO-00001827	500,000.00		1,558,514.39	No
H	0000002789	04/10/17		0000002775		GLORIA REYES-00001841	30,000.00		1,588,514.39	No
H	0000002850	24/10/17		0000002836		RB PUBLICIDAD-00000949	32,244.97		1,620,759.36	No
H	0000002851	24/10/17		0000002837		RIGOBERTO REY-00000950	33,840.00		1,654,599.36	No
H	0000002875	02/11/17		0000002861		GTB RADIODIFU-00000972	1,000,000.00		2,654,599.36	No
H	0000002883	08/11/17		0000002869		RIGOBERTO REY-00000980	22,560.00		2,677,159.36	No
H	0000002949	28/11/17		0000002938		RIGOBERTO REY-00001035	9,800.00		2,686,959.36	No
H	0000003058	20/12/17		0000003047		RIBOBERTO REY-00001132	60,000.00		2,746,959.36	No
H	0000003059	20/12/17		0000003048		RIGOBERTO REY-00001133	9,800.00		2,756,759.36	No
						<b>TOTALES CUENTA</b>	<b>2,756,759.36</b>	<b>0.00</b>		
3BR	0000000005	31/01/17	610701		Avisos Bancarios CARGOS BCO	SALDO INICIAL CARGOS BR	0.00		0.00	No





**contabilidad**  
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Dia	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002378	31/01/17		0000002362		CARGOS BANCAR-CBBR-ENE	895.89		895.89	No
H	0000002379	28/02/17		0000002363		CARGOS BANCAR-CBBR-FEB	835.50		1,731.39	No
H	0000002380	31/03/17		0000002364		CARGOS BANCAR-CBBR-MAR	933.00		2,664.39	No
R	CARGO0000000012	31/05/17		CARGOS BCO		CARGOS BR MAY-2017	1,269.06		3,933.45	No
H	0000002690	30/06/17		0000002676		CARGOS BANCAR-CBBR-JUN	378.00		4,311.45	No
H	0000002692	31/07/17		0000002678		CARGOS BANCAR-CBBR-JUL	1,916.91		6,228.36	No
H	0000002694	31/07/17		0000002680		CHEQUE NULO-00000020		0.02	6,228.34	No
H	0000002695	31/08/17		0000002681		CARGOS BANCAR-CBBR-AGO	1,859.38		8,087.72	No
H	0000002696	31/08/17		0000002682		CHEQUE NULO-00000020		0.02	8,087.70	No
H	0000002904	30/09/17		0000002892		CHEQUE NULO C-00000021		0.01	8,087.69	No
<b>TOTALES CUENTA</b>							<b>8,087.74</b>	<b>0.05</b>		
H	0000002913	31/10/17	610703	Ley #288-04 0.15%		SALDO INICIAL			0.00	
				0000002901		Ley #288-04 0-CBBR-OCT	181,134.81		181,134.81	No
<b>TOTALES CUENTA</b>							<b>181,134.81</b>	<b>0.00</b>		
H	0000002685	30/04/17	610704	BR Avisos Bancarios		SALDO INICIAL			0.00	
H	0000002905	30/09/17		0000002671		CARGOS BANCAR-CBBR-ABR	778.79		778.79	No
H	0000002912	31/10/17		0000002893		CARGOS BANCAR-CBBR-SEP	1,016.85		1,795.64	No
H	0000002907	31/10/17		0000002900		CARGOS BANCAR-CBBR-OCT	6,365.43		8,161.07	No
H	0000003041	30/11/17		0000002895		CK-NULO-00000021		0.03	8,161.04	No
H	0000003129	30/12/17		0000003030		CARGOS BANCAR-CBBR-NOV	26,111.79		34,272.83	No
				0000003118		CARGOS BANCAR-CBBR-DIC	47,088.68		81,361.51	No
<b>TOTALES CUENTA</b>							<b>81,361.54</b>	<b>0.03</b>		
H	0000002383	31/01/17	610705	BP Avisos Bancarios		SALDO INICIAL			0.00	
H	0000002384	31/01/17		0000002367		CARGOS BANCAR-CBBP-ENE	387.63		387.63	No
H	0000002387	28/02/17		0000002368		REEMBOLSO CK -00000050		0.04	387.59	No
H	0000002390	31/03/17		0000002371		CARGOS BANCAR-CBBP-FEB	2,274.32		2,661.91	No
H	0000002671	30/04/17		0000002374		CARGOS BANCAR-CBBP-MAR	3,231.68		5,893.59	No
H	0000002676	31/05/17		0000002657		CARGOS BANCAR-CBBP-ABR	2,848.24		8,741.83	No
H	0000002679	30/06/17		0000002662		CARGOS BANCAR-CBBP-MAY	2,022.62		10,764.45	No
H	0000002681	28/07/17		0000002665		CARGOS BANCAR-CBBP-JUN	3,069.71		13,834.16	No
H	0000002698	31/08/17		0000002667		CARGOS BANCAR-CBBP-JUL	1,852.91		15,687.07	No
H	0000002699	31/08/17		0000002684		CARGOS BANCAR-CBBP-AGO	1,053.93		16,741.00	No
H	0000003034	30/09/17		0000002685		CHEQUE NULO-00000060		0.02	16,740.98	No
H	0000003036	31/10/17		0000003023		CARGOS BANCAR-CBBP-SEP	8,820.79		25,561.77	No
H	0000003038	30/11/17		0000003025		CARGOS BANCAR-CBBP-OCT	4,459.21		30,020.98	No
H	0000003123	30/12/17		0000003027		CARGOS BANCAR-CBBP-NOV	182.15		30,203.13	No
				0000003112		CARGOS BANCAR-CBBP-DIC	850.00		31,053.13	No
<b>TOTALES CUENTA</b>							<b>31,053.19</b>	<b>0.06</b>		
H	0000002274	01/01/17	610799	Otros		SALDO INICIAL			0.00	
H	0000002272	04/01/17		0000002258		NULO-00001572	0.01		0.01	No
H	0000002273	04/01/17		0000002256		NULO-00001570	0.01		0.02	No
H	0000002283	23/01/17		0000002257		NULO-00001571	0.01		0.03	No
H	0000002296	08/02/17		0000002267		NULO-00001581	0.01		0.04	No
H	0000002310	17/02/17		0000002280		NULO-00001594	0.01		0.05	No
H	0000002386	28/02/17		0000002294		NULO-00001608	0.01		0.06	No
H	0000002327	16/03/17		0000002370		REEMBOLSO CK -00000052		0.02	0.04	No
H	0000002330	21/03/17		0000002311		NULO-00001625	0.01		0.05	No
H	0000002332	22/03/17		0000002314		NULO-00001628	0.01		0.06	No
				0000002316		NULO-00001630	0.01		0.07	No





**contabilidad**  
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Nº	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	0000002334	22/03/17		0000002318		NULO-00001632	0.01		0.08	No
H	0000002333	22/03/17		0000002317		AYR REPUESTO -00001631	0.01		0.09	No
H	0000002339	24/03/17		0000002323		CHEQUE NULO-00001637	0.01		0.10	No
H	0000002389	31/03/17		0000002373		REEMBOLSO CK -00000052		0.06	0.04	No
H	0000002421	05/04/17		0000002406		NULO-00001650	0.01		0.05	No
H	0000002423	06/04/17		0000002408		NULO-00001652	0.01		0.06	No
H	0000002401	24/04/17		0000002386		CHEQUE NULO-00000735	0.01		0.07	No
H	0000002686	30/04/17		0000002672		CHEQUE NULO-00000016		0.01	0.06	No
H	0000002674	30/04/17		0000002660		CHEQUE NULO-00000053		0.02	0.04	No
H	0000002462	24/05/17		0000002447		CK NULO-00000760	0.01		0.05	No
H	0000002463	24/05/17		0000002448		CK NULO-00000761	0.01		0.06	No
H	0000002464	24/05/17		0000002449		CK NULO-00000762	0.01		0.07	No
H	0000002472	24/05/17		0000002457		CK NULO-00000770	0.01		0.08	No
H	0000002473	24/05/17		0000002458		CK NULO-00000771	0.01		0.09	No
H	0000002474	24/05/17		0000002459		CK NULO-00000772	0.01		0.10	No
H	0000002687	24/05/17		0000002673		CHEQUE NULO-00000757	0.01		0.11	No
H	0000002488	29/05/17		0000002473		COMPANIA DOMI-00001782	0.01		0.12	No
H	0000002492	30/05/17		0000002477		NULO-00001665	0.01		0.13	No
H	0000002688	31/05/17		0000002674		CHEQUE NULO-00000017		0.10	0.03	No
H	0000002677	31/05/17		0000002663		CHEQUE NULO-00000055		0.02	0.01	No
KNBR	0000000007	31/05/17			CK-NULOS	CK-NULOS MAY-2017	0.00		0.01	No
H	0000002506	06/06/17		0000002491		NULO-00001679	0.01		0.02	No
H	0000002510	12/06/17		0000002495		NULO-00001683	0.01		0.03	No
H	0000002680	30/06/17		0000002666		CHEQUE NULO-00000057		0.02	0.01	No
H	0000002576	14/07/17		0000002561		NULO-00000822	0.01		0.02	No
H	0000002587	26/07/17		0000002572		COMPANIA DOMI-00000833	0.01		0.03	No
H	0000002593	02/08/17		0000002578		NULO-00000839	0.01		0.04	No
H	0000002636	03/08/17		0000002622		IBO RENE PERE-00001799	0.01		0.05	No
H	0000002497	05/08/17		0000002482		NULO-00001670	0.01		0.06	No
H	0000002667	23/08/17		0000002653		NULO-00000891	0.01		0.07	No
H	0000002709	04/09/17		0000002695		NULO-00001811	0.01		0.08	No
H	0000002716	11/09/17		0000002702		NULO-00001719	0.01		0.09	No
H	0000002719	11/09/17		0000002705		NULO-00001722	0.01		0.10	No
H	0000002723	12/09/17		0000002709		NULO-00001726	0.01		0.11	No
H	0000002729	14/09/17		0000002715		NULO-00001732	0.01		0.12	No
H	0000002792	14/09/17		0000002778		EDGAR BATISTA-00000892	0.01		0.13	No
H	0000002767	28/09/17		0000002753		NULO-00001820	0.01		0.14	No
H	0000003035	30/09/17		0000003024		CHEQUE NULO-00000065		0.06	0.08	No
H	0000002778	02/10/17		0000002764		NULO-00001830	0.01		0.09	No
H	0000002781	04/10/17		0000002767		NULO-00001833	0.01		0.10	No
H	0000002785	04/10/17		0000002771		NULO-00001837	0.01		0.11	No
H	0000002787	04/10/17		0000002773		NULO-00001839	0.01		0.12	No
H	0000002791	05/10/17		0000002777		NULO-00001843	0.01		0.13	No
H	0000002812	18/10/17		0000002798		NULO-00000911	0.01		0.14	No
H	0000002865	26/10/17		0000002851		NULO-00000964	0.01		0.15	No
H	0000002869	31/10/17		0000002855		ALTICE HISPAN-00000968	0.01		0.16	No
H	0000003037	31/10/17		0000003026		CK-NULO-00000065		0.05	0.11	No
H	0000002878	02/11/17		0000002864		OSCAR MOLINA-00000975	0.01		0.12	No
H	0000002882	08/11/17		0000002868		NULO-00000979	0.01		0.13	No
H	0000002967	27/11/17		0000002956		NULO-00001053	0.01		0.14	No
H	0000002970	30/11/17		0000002959		NULO-00001056	0.01		0.15	No
H	0000003136	30/11/17		0000003125		CHEQUE NULO-00000019		0.04	0.11	No
H	0000002973	05/12/17		0000002962		NULO-00001059	0.01		0.12	No
H	0000002975	05/12/17		0000002964		MARIO SANTOS -00001061	0.01		0.13	No
H	0000003010	08/12/17		0000002999		NULO-00001096	0.01		0.14	No
H	0000003022	12/12/17		0000003011		NULO-00001108	0.01		0.15	No
H	0000003046	14/12/17		0000003035		CARMEN RAMIRE-00001121	0.01		0.16	No





**contabilidad**  
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Di	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
H	000003047	14/12/17		000003036		ANA MILEDY ME-00001122	0.01		0.17	No
H	000003027	15/12/17		000003016		NULO-00001113	0.01		0.18	No
H	000003063	20/12/17		000003052		ALTICE DOMINI-00001137	0.01		0.19	No
H	000003103	21/12/17		000003092		RAFAEL MONTIL-00001178	0.01		0.20	No
H	000003005	29/12/17		000002994		NULO-00001091	0.01		0.21	No
H	000003128	30/12/17		000003117		CHEQUE NULO-00000022		0.11	0.10	No
<b>TOTALES CUENTA</b>							<b>0.61</b>	<b>0.51</b>		
H	000002897	14/11/17	610901	000002885	Gastos Viaje Comn C	SALDO INICIAL			0.00	
H	000003093	21/12/17		000003082		LUIS VALDEZ-00000995	195,000.00		195,000.00	No
<b>TOTALES CUENTA</b>							<b>195,000.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>No</b>
H	000003019	12/12/17	610902	000003008	Renta Equipo de Com	SALDO INICIAL			0.00	
H	000003113	29/12/17		000003102		YUNIOR BATUTI-00001105	39,000.00		39,000.00	No
H	000003116	29/12/17		000003105		DTODO OFFICE-00001188	9,000.00		48,000.00	No
H	000003117	29/12/17		000003106		YUNIOR BATUTI-00001191	4,500.00		52,500.00	No
<b>TOTALES CUENTA</b>							<b>61,500.00</b>	<b>0.00</b>	<b>61,500.00</b>	<b>No</b>
H	000003039	14/11/17	610903	000003028	Gastos Fondo Rotato	SALDO INICIAL			0.00	
H	000003111	29/12/17		000003100		LUIS VALDEZ-00000994	25,000.00		25,000.00	No
<b>TOTALES CUENTA</b>							<b>48,475.77</b>	<b>0.00</b>	<b>48,475.77</b>	<b>No</b>
H	000003021	12/12/17	610904	000003010	Material Impreso	SALDO INICIAL			0.00	
H	000003026	12/12/17		000003015		BSS EXPRESATE-00001107	17,110.00		17,110.00	No
H	000003112	29/12/17		000003101		BSS EXPRESATE-00001112	81,420.00		98,530.00	No
<b>TOTALES CUENTA</b>							<b>187,030.00</b>	<b>0.00</b>	<b>187,030.00</b>	<b>No</b>
<b>TOTAL TRANSACCION</b>							<b>334,187,143.67</b>	<b>334,187,143.67</b>		

