



FUERZA NACIONAL PROGRESISTA

RNC 430004588

Avenida Abraham Lincoln Edif. Disesa Local 201 tel. 829-593-9523

JUNTA CENTRAL ELECTORAL
SECRETARIA
CORRESPONDENCIA RECIBIDA

9/2/21 11:50 a.m.
Nelson Peña

JUNTA CENTRAL ELECTORAL
Dirección Especializada de Control Financiero de Partidos,
Agrupaciones y Movimientos Políticos
CORRESPONDENCIA RECIBIDA

Recibido por: Karla
Fecha: 10-2-2021
Hora: 8:39 AM



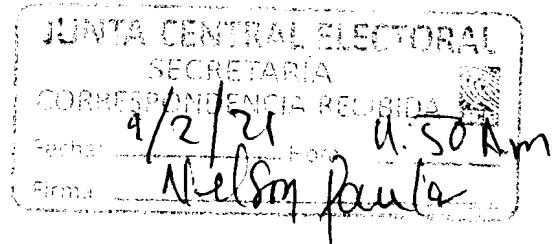
FUERZA NACIONAL PROGRESISTA

RNC 430004588

Avenida Abraham Lincoln Edif. Disesa Local 201 tel. 829-593-9523

08 de febrero del 2021

Señores
Junta Central Electoral
Ciudad.-



Distinguidos señores:

Por medio de la presente y para dar cumplimiento a la Ley de Partidos Agrupaciones y movimientos Políticos No. 33-18, en su Artículo 62 Párrafo II, tenemos a bien presentar presupuesto de gastos no desglosado, conteniendo los programas de desarrollo de nuestra Institución Política para el año 2021, así como el estado de ingresos y gastos que comprende dicho período.

Agradeciendo de antemano sus atenciones,

Muy Atentamente,

Lic. Pelegrin Castillo Seman
1er VicePresidente





FUERZA NACIONAL PROGRESISTA
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FUERZA NACIONAL PROGRESISTA
PRESUPUESTO GENERAL NO DESGLOSADO
2021

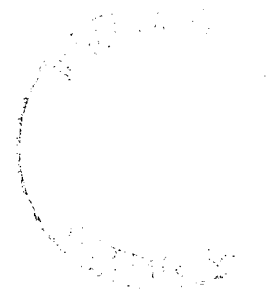
| FUENTE DE RECURSOS | Contribucion del estado | Donaciones y aportaciones | Actividades Recaudacion de fondos | Aporte de los candidatos | Otros | Total |
|---|-------------------------|---------------------------|-----------------------------------|--------------------------|-------|---------------------|
| | 6,000,000.00 | 500,000.00 | 500,000 | | | 7,000,000.00 |
| DISTRIBUCION Y USO DE RECURSOS | | | | | | |
| GASTOS ADMINISTRATIVOS Y OPERACIONALES (50%) | 3,000,000.00 | 250,000.00 | 250,000.00 | 0.00 | | |
| GASTOS PARA CANDIDATURA A PUESTOS DE ELECCION (40%) | 2,400,000.00 | 200,000.00 | 200,000.00 | 0.00 | | |
| GASTOS DE EDUCACION Y CAPACITACION (10%) | 600,000.00 | 50,000.00 | 50,000.00 | 0.00 | | |
| TOTAL DISTRIBUCION Y USO DE LOS RECURSOS | 6,000,000.00 | 500,000.00 | 500,000.00 | 0.00 | | 7,000,000.00 |



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FUERZA NACIONAL PROGRESISTA
INFORME NO DESGLOSADO DE INGRESOS Y GASTOS
AL 31 DE DICIEMBRE, 2020

| DESCRIPCION | CONTRIBUCION ECN. DEL ESTADO Y AUTOGESTION | | |
|---|---|-----------------------|----------------|
| CONTRIBUCION DEL ESTADO | 18,537,688.00 | | |
| AUTOGESTION | 2,364,135.00 | | |
| INTERESES BANCARIOS | 1,917.94 | | |
| CESION DE CREDITO | 5,000,000.00 | PRESUPUESTO EJECUTADO | RESULTADO |
| TOTALES | 25,903,740.94 | | |
| ASUNTOS ADMINISTRATIVOS OPERACIONALES (50%) | 12,951,870.47 | 9,927,309.94 | - 3,024,560.53 |
| CANDIDATURAS A PUESTOS DE ELECCION (40%) | 10,361,496.38 | 14,850,979.28 | 4,489,482.90 |
| EDUCACION Y CAPACITACION (10%) | 2,590,374.09 | 1,226,742.00 | - 1,363,632.09 |
| | | 26,005,031.22 | |





FUERZA NACIONAL PROGRESISTA
RNC 430004588
Avenida Abraham Lincoln Edif. Disesa Local 201 tel. 829-593-9523

INFORME PORMENORIZADO DE INGRESOS Y GASTOS
AL 31 DE DICIEMBRE 2020
VALORES RD\$

| Gastos Generales y Administrativos | Presupuestado | Ejecutado | % de Ejecución | Resultado Financiero |
|---|----------------------|------------------|-----------------------|-----------------------------|
| Sueldos y Regalías | 3,450,000.00 | 1,198,650.00 | 34.74 | -2,251,350.00 |
| Aporte a la Seguridad social y Pensiones y Riesgo Laboral, Infotep | 300,000.00 | 0.00 | 0.00 | -300,000.00 |
| Servicios de Telecomunicaciones (Telefonos, internet) | 2,000,000.00 | 175,368.34 | 8.77 | -1,824,631.66 |
| Servicios de Energía Eléctrica (básicos) | 500,000.00 | 107,467.17 | 21.49 | -392,532.83 |
| Gastos Financieros/ Intereses /Mora y 0.15% capital prestamo pagado | 400,000.00 | 7,381,428.00 | 1845.36 | 6,981,428.00 |
| Alquiler Local | 5,000,000.00 | 385,000.00 | 7.70 | -4,615,000.00 |
| Suministros de Oficina | 3,000,000.00 | 11,564.00 | 0.39 | -2,988,436.00 |
| Suministro de Limpieza y de cocina | 300,000.00 | 162,813.70 | 54.27 | -137,186.30 |
| Honorarios Profesionales, Auditores externos | 1,450,000.00 | 179,710.00 | 12.39 | -1,270,290.00 |
| Transporte, Combustibles, dietas | 1,893,382.60 | 98,908.10 | 5.22 | -1,794,474.50 |
| Mantenimiento y Reparaciones planta física | 2,175,000.00 | | 0.00 | -2,175,000.00 |
| Mantenimiento Reposición y reparación de equipos | 2,175,000.00 | | 0.00 | -2,175,000.00 |
| Contratación de Servicios Externos | 1,000,000.00 | 4,720.00 | 0.47 | -995,280.00 |
| Dieta Personal Trabajo extendido | 540,000.00 | 221,680.63 | 41.05 | -318,319.37 |
| | 24,183,382.60 | 9,927,309.94 | | 0.00 |

4,720.00
2,945,009.84

-6,982,300.10



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INFORME PORMENORIZADO DE INGRESOS Y GASTOS
AL 31 DE DICIEMBRE 2020
VALORES RD\$

| Gastos Actividades Politicas | Presupuestado | Ejecutado | % de Ejecución | Resultado Financiero |
|--|---------------|---------------|----------------|----------------------|
| Asambleas Provinciales | 2,000,000.00 | | 0.00 | -2,000,000.00 |
| Dieta Personal Eventual | 500,000.00 | 13,960.00 | 2.79 | -486,040.00 |
| Contribución Social | 2,000,000.00 | | 0.00 | -2,000,000.00 |
| Alquiler de Vehiculos | 300,000.00 | | 0.00 | -300,000.00 |
| Publicidad (Propaganda, medios de comunicación, Material Promocional, Publicidad en redes sociales y articulos promocionales). | 8,346,706.08 | 7,342,767.87 | 87.97 | -1,003,938.21 |
| Alquileres de Salón y Hotel | 2,000,000.00 | 493,270.00 | 24.66 | -1,506,730.00 |
| Juramentaciones | 500,000.00 | | 0.00 | -500,000.00 |
| Membrecias para participar en eventos Internacionales | 200,000.00 | | 0.00 | -200,000.00 |
| Servicios Prestados Por coordinaciones de Actividades Politicas | 1,100,000.00 | 1,035,800.00 | 94.16 | -64,200.00 |
| Boletos Aéreos | 549,999.98 | | 0.00 | -549,999.98 |
| Traslado de Equipo | 300,000.00 | | 0.00 | -300,000.00 |
| Alquileres de Equipos | 150,000.00 | | 0.00 | -150,000.00 |
| Aportes a Candidatos Actividades Politicas Provincias | 1,400,000.00 | 5,965,181.41 | 426.08 | 4,565,181.41 |
| | 19,346,706.06 | 14,850,979.28 | | |



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INFORME PORMENORIZADO DE INGRESOS Y GASTOS
AL 31 DE DICIEMBRE 2020
VALORES RD\$

| Gastos Educación y Capacitación | Presupuestado | Ejecutado | % de Ejecución | Resultado Financiero |
|---|---------------|--------------|----------------|----------------------|
| Mantenimiento y Reparación Escuela Política Ramón Cáceres | 75,000.00 | | 0.00 | -75,000.00 |
| Mantenimiento de equipos Escuela Política Ramón Cáceres | 80,000.00 | 0.00 | 0.00 | -80,000.00 |
| Servicios Prestados Instructores Capacitación | 100,000.00 | 328,440.00 | 328.44 | 228,440.00 |
| Apoyo en Capacitación Internacional | 160,000.00 | | 0.00 | -160,000.00 |
| Material Audiovisual , impresos | 50,000.00 | 280,302.00 | 560.60 | 230,302.00 |
| Charlas y cursos en el distrito | 175,000.00 | 138,000.00 | 78.86 | -37,000.00 |
| Capacitación Provincial | 56,200.00 | 480,000.00 | 854.09 | 423,800.00 |
| Encuestas, Investigaciones y Estudios | 300,000.00 | | 0.00 | -300,000.00 |
| | 996,200.00 | 1,226,742.00 | | |



FUERZA NACIONAL PROGRESISTA
RNC 4306
Avenida Abraham Lincoln Edif. Disesa Local 201 tel. 829-593-9523

AUTO GESTION DE RECURSOS AÑO 2020

La Fuerza Nacional Progresista en el año 2020, ha gestionado recursos mediante las siguientes actividades de recaudación:

CENA CON LEONEL FERNANDEZ
RIFA

HOTEL LINA

6/2/2020 COSTO RD\$10000 P/P
COSTO RD\$5,000.00 P/P



FUERZA NACIONAL PROGRESISTA
RNC 4300045
Avenida Abraham Lincoln Edif. Disesa Local 201 tel. 829-593-9523

AUTO GESTION DE RECURSOS AÑO 2020

La Fuerza Nacional Progresista en el año 2019, ha recibido aportes para el financiamiento de sus actividades mediante los siguientes contribuyentes

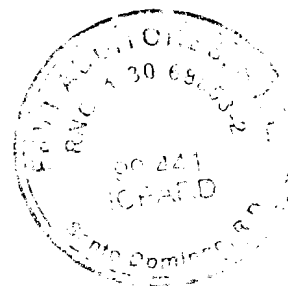
| FECHA DE APORTE | NOMBRE DE LA INSTITUCION | RNC | TELEFONOS | DIRECCION DEL CONTRIBUYENTE | MONTO DE CONTRIBUCION |
|-----------------|---|--------------|-----------|-----------------------------|-----------------------|
| 23/1/2020 | SIGMAPLAS | | | | 20,000.00 |
| 24/1/2020 | ABOGADOS Y NOTARIA ULISES CABRERA | 1-01-88634-1 | | | 20,000.00 |
| 30/1/2020 | MEJIA ARCALA | | | | 50,000.00 |
| 31/1/2020 | MANUEL ARSENIO UREÑA | 1-02-00462-5 | | | 50,000.00 |
| 9/2/2020 | ORGANIZA X 2 SRL | 1-30-103747 | | | 40,000.00 |
| 6/2/2021 | MULTIQUIMICA | | | | 10,000.00 |
| 6/2/2020 | ESTACION DE SERVICIOS CATALINA CABRAL SRL | 1-24-00415-2 | | | 10,000.00 |
| 11/2/2020 | GRUPO VIAMAR | 10-10-1114-9 | | | 50,000.00 |
| 14/2/2020 | PETROMOVIL | 1-01-69727-1 | | | 40,000.00 |
| 17/2/2020 | DISTRIBUIDORA CORRIPIO | | | | 200,000.00 |
| 17/2/2020 | CADAQUES CARIBE | | | | 10,000.00 |
| | RIZEK SAS | 1-01-66275-1 | | | 30,000.00 |
| | GRUPO MARTI | | | | 30,000.00 |
| | INDUSTRIAS BISONO | | | | 50,000.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL | | | | | 520,000.00 |

FUERZA NACIONAL PROGRESISTA

INFORME EJECUCION RECURSOS RECIBIDOS DEL ESTADO DOMINICANOS ENTREGADOS A LOS PARTIDOS POLITICOS PERIODO 2020

| | |
|--|-------|
| Estado de Ingresos y Gastos..... | 1 |
| Anexo reporte por Cuentas del Estado de Ingresos y Gastos..... | 2-27 |
| Anexo reporte detalle de Cuentas del Libro Mayor..... | 28-43 |

Santo Domingo, Distrito Nacional, República Dominicana
28 de enero 2021



FUERZA NACIONAL PROGRESISTA

EJECUCIÓN RECURSOS RECIBIDOS DEL ESTADO DOMINICANO

ENTREGADOS A LOS PARTIDOS POLÍTICOS PERIODO 2020

Valores Expresados en RD\$

INGRESOS

| | |
|------------------------------------|----------------------|
| MONTO RECIBIDO JCE 2020 | 18,537,688.00 |
| Menos: Saldo Cesión de Crédito BPD | - 7,000,000.00 |
| | <u>11,537,688.00</u> |

OTROS INGRESOS:

| | |
|----------------------------|---------------------|
| Actividades Políticas | 2,364,135.00 |
| Intereses Bancarios | 1,917.94 |
| Más: Cesión de Crédito BPD | 5,000,000.00 |
| | <u>7,366,052.94</u> |

TOTAL MONTO RECIBIDO 2020 **18,903,740.94**

GASTOS DE PERSONAL

Salarios y Otras Contribuciones **108,000.00**

SERVICIOS NO PERSONALES

ADMINISTRATIVOS

| | |
|----------------------------------|----------------------|
| Comunicación y Electricidad | 282,835.41 |
| Mats. Y Suministros | 11,564.00 |
| Alquiler | 385,000.00 |
| Gastos Menudos | 162,813.70 |
| Honorarios Legales y Auditoria | 179,710.00 |
| Dietas y Gastos | 221,680.63 |
| Viaticos | 30,000.00 |
| Transportes | 68,908.10 |
| Colaboradores Esp/Arreglo floral | 4,720.00 |
| Contribucion y Colaboradores | 1,090,650.00 |
| Publicidad | 7,342,767.87 |
| Actividades Políticas | 8,734,953.41 |
| | <u>18,515,603.12</u> |

GASTOS FINANCIEROS

| | |
|----------------------------|-------------------|
| Comisiones e Impuesto 0.15 | 60,395.30 |
| Intereses sobre Prestamos | 321,033.60 |
| | <u>381,428.90</u> |

TOTAL EGRESOS **19,005,032.02**

TOTAL EGRESOS SOBRE INGRESOS **- 101,291.08**



Fecha: 26/01/2021
Hora: 1:57 PM

FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln

Suite 203

Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al: 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|----------|---------|--------------------|------------------------|---------|------------|-------------|
| | | | 411101 | Ingresos Espcf del | SALDO INICIAL | | | 6683382.68 |
| H | 4734 | 31/01/20 | | 4785 | BANCO DEL PRO-00000040 | | 3348781.77 | 10032164.45 |
| H | 4735 | 28/02/20 | | 4786 | BANCO DEL PRO-00000040 | | 3348781.77 | 13380946.24 |
| H | 4736 | 31/03/20 | | 4787 | BANCO DEL PRO-00000040 | | 3348781.77 | 16729728.02 |
| H | 4737 | 30/04/20 | | 4788 | Junta Central-00000040 | | 3348781.77 | 20078509.79 |
| H | 4738 | 30/06/20 | | 4789 | Junta Central-00000040 | | 5142560.92 | 25221070.73 |
| | | | | | TOTALES CUENTA | 0 | 18537688 | |



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FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln

Suite 203

Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|----------|---------|---------------------|------------------------|---------|----------|---------|
| | | | 411104 | Rifa/ Boletos/Fondo | SALDO INICIAL | | | 2026960 |
| CH | 4705 | 31/01/20 | | 4756 | Miembros del -00000018 | | 240000 | 2266960 |
| CH | 4544 | 14/02/20 | | 4595 | DISTRIBUCION -00000036 | | 200000 | 2466960 |
| CH | 4543 | 17/02/20 | | 4594 | GRUPO CORRIPI-00000036 | | 200000 | 2666960 |
| CH | 4706 | 28/02/20 | | 4757 | Miembros del -00000018 | | 965735 | 3632695 |
| CH | 4707 | 31/03/20 | | 4758 | Miembros del -00000018 | | 46000 | 3678695 |
| CH | 4708 | 30/06/20 | | 4759 | Miembros del -00000018 | | 276000 | 3954695 |
| CH | 4709 | 31/07/20 | | 4760 | Miembros del -00000018 | | 10000 | 3964695 |
| CH | 4710 | 31/08/20 | | 4761 | Miembros del -00000018 | | 223000 | 4187695 |
| CH | 4711 | 30/09/20 | | 4762 | Miembros del -00000018 | | 53400 | 4241095 |
| CH | 4712 | 31/10/20 | | 4763 | Miembros del -00000018 | | 50000 | 4291095 |
| CH | 4713 | 30/11/20 | | 4764 | Miembros del -00000018 | | 50000 | 4341095 |
| CH | 4714 | 31/12/20 | | 4765 | Miembros del -00000018 | | 50000 | 4391095 |
| TOTALES CUENTA | | | | | | 0 | 2364135 | |



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FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln

Suite 203

Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|----------|----------|---------------------|------------------------|---------|----------|---------|
| | | | 41020302 | Ingresos por Intere | SALDO INICIAL | | | 201.88 |
| CH | 4728 | 31/01/20 | | 4779 | Banco Popular-00000019 | | 3.32 | 205.2 |
| CH | 4729 | 28/02/20 | | 4780 | Banco Popular-00000019 | | 108.77 | 313.97 |
| CH | 4730 | 31/03/20 | | 4781 | Banco Popular-00000019 | | 2.27 | 316.24 |
| CH | 4731 | 30/06/20 | | 4782 | Banco Popular-00000019 | | 88.52 | 404.76 |
| CH | 4732 | 31/07/20 | | 4783 | Banco Popular-00000019 | | 1615.18 | 2019.94 |
| CH | 4733 | 31/08/20 | | 4784 | Banco Popular-00000019 | | 99.88 | 2119.82 |
| TOTALS CUENTA | | | | | | 0 | 1917.94 | |



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FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln

Suite 203

Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|----------|------------|--------------------|------------------------|---------|----------|-----------|
| | | | 5101010101 | Sueldos Fijo | SALDO INICIAL | | | 175193.35 |
| CH | 4325 | 29/01/20 | | 4376 | Catalina Vale-00008004 | 12000 | | 187193.35 |
| CH | 4413 | 3/9/2020 | | 4464 | Catalina Vale-00008122 | 12000 | | 199193.35 |
| CH | 4430 | 17/05/20 | | 4481 | Catalina Vale-00008150 | 12000 | | 211193.35 |
| CH | 4496 | 30/06/20 | | 4547 | Catalina Vale-00008231 | 30000 | | 241193.35 |
| CH | 4553 | 8/5/2020 | | 4604 | Catalina Vale-00008282 | 10000 | | 251193.35 |
| CH | 4560 | 9/1/2020 | | 4611 | Catalina Vale-00008289 | 10000 | | 261193.35 |
| CH | 4570 | 30/09/20 | | 4621 | Catalina Vale-00008299 | 10000 | | 271193.35 |
| TOTALES CUENTA | | | | | | 96000 | 0 | |



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Reporte Detalle Actividad Cuenta del L/M

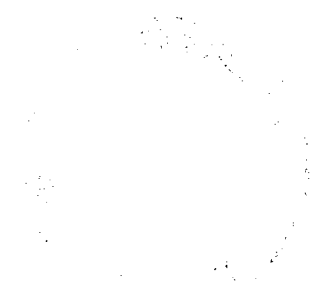
Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|----------|------------|--------------------|------------------------|---------|----------|-------|
| | | | 5101010701 | Regalia Pascual | SALDO INICIAL | | | 50000 |
| CH | 4512 | 7/1/2020 | | 4563 | INDHIRA QUEZA-00008248 | 12000 | | 62000 |
| | | | | | TOTALES CUENTA | 12000 | 0 | |



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 Ave. Abraham Lincoln
 Suite 203
 Santo Domingo



Reporte Detalle Actividad Cuenta del L/M
 Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|----------|------------|---------------------|------------------------|-----------|----------|-----------|
| | | | 5101020101 | Sevicio de Comunica | SALDO INICIAL | | | 230400.52 |
| CH | 4336 | 30/01/20 | | 4387 | Carlos Manuel-00008015 | 9829.23 | | 240229.75 |
| CH | 4336 | 30/01/20 | | 4387 | Carlos Manuel-00008015 | 7333.43 | | 247563.18 |
| CH | 4701 | 3/3/2020 | | 4752 | Carlos Manuel-00001186 | 12032.84 | | 259596.02 |
| CH | 4739 | 29/05/20 | | 4790 | PELEGRIN CAST-00008199 | 29993 | | 289589.02 |
| CH | 4742 | 6/2/2020 | | 4793 | Vicente Casti-00008203 | 13614 | | 303203.02 |
| CH | 4523 | 7/1/2020 | | 4574 | Vicente Casti-00008257 | 40000 | | 343203.02 |
| CH | 4524 | 7/1/2020 | | 4575 | Alejandro Mon-00008259 | 10000 | | 353203.02 |
| CH | 4547 | 8/5/2020 | | 4598 | Vicente Casti-00008276 | 10382.19 | | 363585.21 |
| CH | 4547 | 8/5/2020 | | 4598 | Vicente Casti-00008276 | 10620.6 | | 374205.81 |
| CH | 4557 | 9/1/2020 | | 4608 | Vicente Casti-00008286 | 16208.61 | | 390414.42 |
| CH | 4567 | 30/09/20 | | 4618 | Vicente Casti-00008296 | 15354.44 | | 405768.86 |
| TOTALS CUENTA | | | | | | 175368.34 | 0 | |



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FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln

Suite 203

Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20



| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|----------|------------|--------------------|------------------------|-----------|----------|-----------|
| | | | 5101020102 | Sevicios Basicos | SALDO INICIAL | | | 201646.4 |
| CH | 4336 | 30/01/20 | | 4387 | Carlos Manuel-00008015 | 7078.63 | | 208725.03 |
| CH | 4671 | 2/6/2020 | | 4722 | Carlos Manuel-00001156 | 2210 | | 210935.03 |
| CH | 4681 | 13/02/20 | | 4732 | NAIME CABRERA-00001166 | 20000 | | 230935.03 |
| CH | 4682 | 14/02/20 | | 4733 | Carlos Manuel-00001167 | 3000 | | 233935.03 |
| CH | 4695 | 24/02/20 | | 4746 | Carlos Manuel-00001180 | 2000 | | 235935.03 |
| CH | 4701 | 3/3/2020 | | 4752 | Carlos Manuel-00001186 | 18987.66 | | 254922.69 |
| CH | 4592 | 6/6/2020 | | 4643 | Vicente Casti-00001069 | 13146.46 | | 268069.15 |
| CH | 4501 | 30/06/20 | | 4552 | Vicente Casti-00008237 | 14842.33 | | 282911.48 |
| CH | 4547 | 8/5/2020 | | 4598 | Vicente Casti-00008276 | 20892.89 | | 303804.37 |
| CH | 4567 | 30/09/20 | | 4618 | Vicente Casti-00008296 | 5309.1 | | 309113.47 |
| TOTALES CUENTA | | | | | | 107467.07 | 0 | |



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FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln

Suite 203

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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario | Tran | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|---------------|------|----------|------------|--------------------|------------------------|---------|----------|------------|
| | | | 5101020106 | Alquileres | SALDO INICIAL | | | 1047640.01 |
| CH | 4403 | 3/9/2020 | | 4454 | INVERSIONES Y-00008131 | 50000 | | 1097640.01 |
| CH | 4404 | 3/9/2020 | | 4455 | INMOBILIARIA-00008130 | 60000 | | 1157640.01 |
| CH | 4440 | 17/05/20 | | 4491 | INVERSIONES Y-00008160 | 25000 | | 1182640.01 |
| CH | 4441 | 17/05/20 | | 4492 | INMOBILIARIA-00008161 | 30000 | | 1212640.01 |
| CH | 4488 | 29/06/20 | | 4539 | INMOBILIARIA-00008223 | 60000 | | 1272640.01 |
| CH | 4490 | 29/06/20 | | 4541 | INVERSIONES Y-00008225 | 50000 | | 1322640.01 |
| CH | 4653 | 24/08/20 | | 4704 | INMOBILIARIA-00001137 | 60000 | | 1382640.01 |
| CH | 4654 | 24/08/20 | | 4705 | INVERSIONES Y-00001138 | 50000 | | 1432640.01 |
| TOTALS CUENTA | | | | | | 385000 | 0 | |



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Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|----------|-----------|--------------------|------------------------|----------|----------|-----------|
| | | | 510102012 | Gastos menudos | SALDO INICIAL | | | 82427.03 |
| H | 4763 | 13/01/20 | | 4814 | Carlos Manuel-00001105 | 1882.92 | | 84309.95 |
| H | 4339 | 29/01/20 | | 4390 | Catalina Vale-00008018 | 10000 | | 94309.95 |
| H | 4585 | 2/9/2020 | | 4636 | MIRIAM SOSA-00001062 | 6886.46 | | 101196.41 |
| H | 4696 | 25/02/20 | | 4747 | JAS SOSA SERV-00001181 | 2117.81 | | 103314.22 |
| H | 4586 | 4/2/2020 | | 4637 | Vicente Casti-00001063 | 5000 | | 108314.22 |
| H | 4598 | 19/06/20 | | 4649 | MIRIAM SOSA-00001076 | 4000 | | 112314.22 |
| H | 4514 | 7/1/2020 | | 4565 | NAIME CABRERA-00008250 | 7588 | | 119902.22 |
| H | 4646 | 7/6/2020 | | 4697 | Vicente Casti-00001129 | 23104.25 | | 143006.47 |
| H | 4535 | 7/8/2020 | | 4586 | NAIME CABRERA-00008271 | 20615.4 | | 163621.87 |
| H | 4525 | 13/07/20 | | 4576 | MIRIAM SOSA-00008260 | 12396.46 | | 176018.33 |
| H | 4539 | 28/07/20 | | 4590 | Vicente Casti-00008275 | 27000 | | 203018.33 |
| H | 4548 | 8/5/2020 | | 4599 | MIRIAM SOSA-00008277 | 5000 | | 208018.33 |
| H | 4487 | 30/09/20 | | 4538 | NAIME CABRERA-00008222 | 18611.4 | | 226629.73 |
| H | 4743 | 30/09/20 | | 4794 | NAIME CABRERA-00008222 | 18611 | | 245240.73 |
| TOTALES CUENTA | | | | | | 162813.7 | 0 | |



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Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|----------|----------|--------------------|------------------|---------|----------|-------|
| | | | 51010105 | Honorarios | SALDO INICIAL | | | 21760 |
| CH | 4759 | 7/1/2020 | 4810 | | Banco Popular-ND | 28910 | | 50670 |
| | | | | | TOTALES CUENTA | 28910 | 0 | |



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Desde: 01/01/20 Al: 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|----------|------------|---------------------|------------------------|---------|----------|--------|
| | | | 5101020203 | Auditoria y Estudio | SALDO INICIAL | | | 37760 |
| H | 4315 | 20/01/20 | | 4366 | FRVT Auditore-00007994 | 37700 | | 75460 |
| H | 4331 | 30/01/20 | | 4382 | FRVT Auditore-00008011 | 37700 | | 113160 |
| H | 4542 | 2/6/2020 | | 4593 | FRV AUDITORES-00000037 | | 37700 | 75460 |
| H | 4556 | 19/08/20 | | 4607 | FRVT Auditore-00008285 | 113100 | | 188560 |
| | | | | | TOTALES CUENTA | 188500 | 37700 | |



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Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|-----------|------------|------------------------|---------------|-----------|----------|-----------|
| | | | 5101020114 | Dietas/Comidas Col | SALDO INICIAL | | | 648867.93 |
| CH | 4330 | 30/01/20 | 4381 | Alejandro Mon-00008009 | | 24400 | | 673267.93 |
| CH | 4338 | 30/01/20 | 4389 | Don Pincho SR-00008017 | | 6647.18 | | 679915.11 |
| CH | 4687 | 19/02/20 | 4738 | Hipolito Sanc-00001172 | | 20000 | | 699915.11 |
| CH | 4698 | 20/02/20 | 4749 | Carlos Manuel-00001183 | | 3844.91 | | 703760.02 |
| CH | 4394 | 3/9/2020 | 4445 | Alejandro Mon-00008140 | | 24400 | | 728160.02 |
| CH | 4399 | 3/11/2020 | 4450 | Don Pincho SR-00008135 | | 1044.34 | | 729204.36 |
| CH | 4624 | 17/03/20 | 4675 | MIRIAM SOSA-00001107 | | 10000 | | 739204.36 |
| CH | 4457 | 19/05/20 | 4508 | Alejandro Mon-00008177 | | 12200 | | 751404.36 |
| CH | 4471 | 6/6/2020 | 4522 | Don Pincho SR-00008205 | | 2584.2 | | 753988.56 |
| CH | 4596 | 6/9/2020 | 4647 | ELISABETH SEV-00001073 | | 5000 | | 758988.56 |
| CH | 4513 | 7/1/2020 | 4564 | Alejandro Mon-00008249 | | 24400 | | 783388.56 |
| CH | 4614 | 7/1/2020 | 4665 | Comidas Damar-00001092 | | 5310 | | 788698.56 |
| CH | 4529 | 7/3/2020 | 4580 | Comidas Damar-00008264 | | 5900 | | 794598.56 |
| CH | 4529 | 7/3/2020 | 4580 | Comidas Damar-00008264 | | 2750 | | 797348.56 |
| CH | 4555 | 8/5/2020 | 4606 | Alejandro Mon-00008284 | | 24400 | | 821748.56 |
| CH | 4565 | 9/1/2020 | 4616 | Alejandro Mon-00008294 | | 24400 | | 846148.56 |
| CH | 4573 | 30/09/20 | 4624 | Alejandro Mon-00008302 | | 24400 | | 870548.56 |
| TOTALES CUENTA | | | | | | 221680.63 | 0 | |



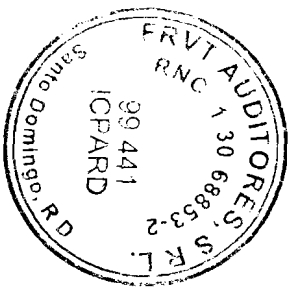
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Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 A : 31/12/20

| Código | Tran No. | Fecha | Cuenta # | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|--------|----------|----------|------------|--------------------|------------------------|---------|----------|-------|
| 1 | 4392 | 3/6/2020 | 5101020104 | Viatco Dentro-Fuer | 4443 | | | |
| | | | | | SALDO INICIAL | | | 25000 |
| | | | | | COMERCIAL PE;-00008187 | 30000 | | 55000 |
| | | | | | TOTALES CUENTA | 30000 | 0 | |



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Reporte Detalle Actividad Cuenta del L/M

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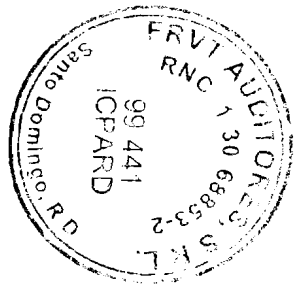
| Diario | Tran | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|--------|------|----------|------------|---------------------|------------------------|---------|----------|----------|
| | | | 5101020105 | Transporte y Almace | SALDO INICIAL | | | 57950 |
| 1 | 4477 | 25/06/20 | 4528 | | Ricardo Lopez-00008211 | 5000 | | 62950 |
| 1 | 4478 | 27/06/20 | 4529 | | NAIME CABRERA-00008212 | 22270 | | 85220 |
| 1 | 4489 | 29/06/20 | 4540 | | Vicente Casti-00008224 | 18638.1 | | 103858.1 |
| 1 | 4505 | 30/06/20 | 4556 | | APOLINAR HERN-00008241 | 23000 | | 126858.1 |
| | | | | | TOTALES CUENTA | 68908.1 | 0 | |



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| Diaro | Tran | Fecha | Cuenta # | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|----------------|------|----------|------------|---------------------|-------------------|---------|----------|--------|
| 4623 | | 17/03/20 | 5101020109 | Colaboradores Espec | SALDO INICIAL | | | 264200 |
| | | | | 4674 | CEDIFLOR-00001106 | 4720 | | 268920 |
| TOTALES CUENTA | | | | | | 4720 | 0 | |



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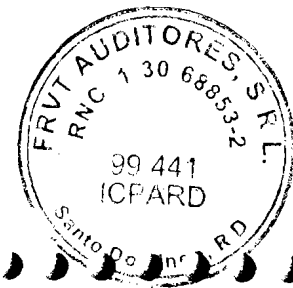
Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

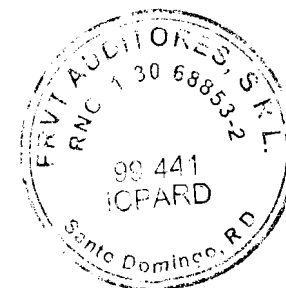
Desde: 01/01/20 Al : 31/12/20



| Diario | Tran | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|--------|------|-----------|------------|---------------------|------------------------|---------|----------|---------|
| | | | 5101020111 | Contribuc.-Colabora | SALDO INICIAL | | | 1302460 |
| H | 4344 | 29/01/20 | | 4395 | Catalina Vale-00008018 | 10000 | | 1312460 |
| H | 4318 | 30/01/20 | | 4369 | ANDREINA BARR-00007997 | 20000 | | 1332460 |
| H | 4319 | 30/01/20 | | 4370 | NAIME CABRERA-00007998 | 20000 | | 1352460 |
| H | 4320 | 30/01/20 | | 4371 | INDHIRA QUEZA-00007999 | 12000 | | 1364460 |
| H | 4323 | 30/01/20 | | 4374 | NILO VAZQUEZ-00008002 | 5000 | | 1369460 |
| H | 4324 | 30/01/20 | | 4375 | Carlos Manuel-00008003 | 9000 | | 1378460 |
| H | 4326 | 30/01/20 | | 4377 | VIRGILIO CHAC-00008005 | 10000 | | 1388460 |
| H | 4327 | 30/01/20 | | 4378 | MIRIAM SOSA-00008006 | 20000 | | 1408460 |
| H | 4328 | 30/01/20 | | 4379 | ZENON MARTINE-00008007 | 5000 | | 1413460 |
| H | 4329 | 30/01/20 | | 4380 | ADONIS GUERRE-00008008 | 30000 | | 1443460 |
| CH | 4679 | 2/12/2020 | | 4730 | NAIME CABRERA-00001164 | 5000 | | 1448460 |
| CH | 4689 | 19/02/20 | | 4740 | DAYSI ELIZABE-00001174 | 20000 | | 1468460 |
| CH | 4405 | 3/9/2020 | | 4456 | Jesus Batista-00008129 | 20000 | | 1488460 |
| CH | 4406 | 3/9/2020 | | 4457 | Ricardo Lopez-00008128 | 20000 | | 1508460 |
| CH | 4408 | 3/9/2020 | | 4459 | NAIME CABRERA-00008033 | 20000 | | 1528460 |
| CH | 4409 | 3/9/2020 | | 4460 | ADONIS GUERRE-00008126 | 15000 | | 1543460 |
| CH | 4410 | 3/9/2020 | | 4461 | ZENON MARTINE-00008125 | 5000 | | 1548460 |
| CH | 4411 | 3/9/2020 | | 4462 | MIRIAM SOSA-00008124 | 20000 | | 1568460 |
| CH | 4412 | 3/9/2020 | | 4463 | VIRGILIO CHAC-00008123 | 10000 | | 1578460 |
| CH | 4414 | 3/9/2020 | | 4465 | Carlos Manuel-00008121 | 9000 | | 1587460 |
| CH | 4415 | 3/9/2020 | | 4466 | NILO VAZQUEZ-00008120 | 5000 | | 1592460 |
| CH | 4417 | 3/9/2020 | | 4468 | ABEL CASTILLO-00008031 | 8000 | | 1600460 |



| | | | | | | |
|----|------|-----------|------|------------------------|-------|---------|
| H | 4419 | 3/9/2020 | 4470 | INDHIRA QUEZA-00008034 | 12000 | 1612460 |
| H | 4420 | 3/9/2020 | 4471 | Ramon Ant. Be-00008035 | 12000 | 1624460 |
| H | 4397 | 3/11/2020 | 4448 | Vicente Casti-00008137 | 5000 | 1629460 |
| H | 4401 | 3/11/2020 | 4452 | Jesus Batista-00008133 | 10000 | 1639460 |
| H | 4393 | 3/12/2020 | 4444 | ANDREINA BARR-00008141 | 20000 | 1659460 |
| H | 4424 | 17/05/20 | 4475 | INDHIRA QUEZA-00008144 | 20000 | 1679460 |
| H | 4425 | 17/05/20 | 4476 | NAIME CABRERA-00008145 | 20000 | 1699460 |
| H | 4432 | 17/05/20 | 4483 | MIRIAM SOSA-00008152 | 20000 | 1719460 |
| H | 4434 | 17/05/20 | 4485 | ZENON MARTINE-00008154 | 5000 | 1724460 |
| H | 4437 | 17/05/20 | 4488 | Jesus Batista-00008157 | 30000 | 1754460 |
| H | 4448 | 17/05/20 | 4499 | Ramon Ant. Be-00008168 | 6000 | 1760460 |
| H | 4449 | 17/05/20 | 4500 | ANDREINA BARR-00008169 | 20000 | 1780460 |
| H | 4450 | 17/05/20 | 4501 | NILO VAZQUEZ-00008170 | 2500 | 1782960 |
| H | 4452 | 17/05/20 | 4503 | MIRIAM SOSA-00008172 | 20000 | 1802960 |
| H | 4454 | 19/05/20 | 4505 | ABEL CASTILLO-00008174 | 4500 | 1807460 |
| H | 4459 | 19/05/20 | 4510 | VIRGILIO CHAC-00008179 | 5000 | 1812460 |
| H | 4461 | 20/05/20 | 4512 | Vicente Casti-00008181 | 5000 | 1817460 |
| H | 4593 | 6/6/2020 | 4644 | NAIME CABRERA-00001070 | 20000 | 1837460 |
| H | 4595 | 6/9/2020 | 4646 | Vicente Casti-00001072 | 11700 | 1849160 |
| H | 4758 | 6/12/2020 | 4809 | VINICIO CASTI-00001074 | 20000 | 1869160 |
| CH | 4603 | 28/06/20 | 4654 | DAISY ELIZABE-00001081 | 5000 | 1874160 |
| CH | 4491 | 29/06/20 | 4542 | Jesus Batista-00008226 | 60000 | 1934160 |
| CH | 4492 | 30/06/20 | 4543 | ELISABETH SEV-00008227 | 45000 | 1979160 |
| CH | 4493 | 30/06/20 | 4544 | MIRIAM SOSA-00008228 | 20000 | 1999160 |
| CH | 4494 | 30/06/20 | 4545 | NAIME CABRERA-00008229 | 20000 | 2019160 |
| CH | 4497 | 30/06/20 | 4548 | ANDREINA BARR-00008232 | 20000 | 2039160 |
| CH | 4498 | 30/06/20 | 4549 | Vicente Casti-00008233 | 5000 | 2044160 |
| CH | 4511 | 7/1/2020 | 4562 | YOHANNA PINAL-00008247 | 20000 | 2064160 |
| CH | 4527 | 7/3/2020 | 4578 | RAMON BENITEZ-00008262 | 20000 | 2084160 |
| CH | 4528 | 7/3/2020 | 4579 | Carlos Manuel-00008263 | 9000 | 2093160 |
| CH | 4532 | 7/8/2020 | 4583 | ANDREINA BARR-00008267 | 20000 | 2113160 |
| CH | 4533 | 7/8/2020 | 4584 | NAIME CABRERA-00008268 | 20000 | 2133160 |
| CH | 4534 | 7/8/2020 | 4585 | MIRIAM SOSA-00008269 | 20000 | 2153160 |
| CH | 4536 | 7/8/2020 | 4587 | Vicente Casti-00008272 | 5000 | 2158160 |
| CH | 4537 | 14/07/20 | 4588 | MAXIMO DE LA -00008273 | 10000 | 2168160 |

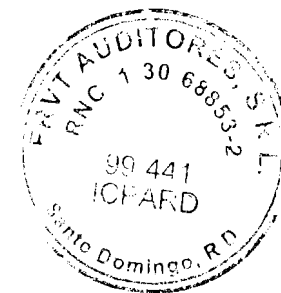


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|---|------|----------|------|------------------------|-------|---------|
| H | 4538 | 23/07/20 | 4589 | HENRY RAMIREZ-00008274 | 9950 | 2178110 |
| H | 4550 | 8/5/2020 | 4601 | ANDREINA BARR-00008279 | 20000 | 2198110 |
| H | 4551 | 8/5/2020 | 4602 | NAIME CABRERA-00008280 | 20000 | 2218110 |
| H | 4552 | 8/5/2020 | 4603 | MIRIAM SOSA-00008281 | 20000 | 2238110 |
| H | 4554 | 8/5/2020 | 4605 | ZENON MARTINE-00008283 | 5000 | 2243110 |
| H | 4762 | 24/08/20 | 4813 | VIRGILIO CHAC-00001139 | 20000 | 2263110 |
| H | 4558 | 9/1/2020 | 4609 | ANDREINA BARR-00008287 | 20000 | 2283110 |
| H | 4559 | 9/1/2020 | 4610 | NAIME CABRERA-00008288 | 20000 | 2303110 |
| H | 4561 | 9/1/2020 | 4612 | MIRIAM SOSA-00008290 | 20000 | 2323110 |
| H | 4562 | 9/1/2020 | 4613 | ZENON MARTINE-00008291 | 5000 | 2328110 |
| H | 4564 | 9/1/2020 | 4615 | YOHANNA PINAL-00008293 | 10000 | 2338110 |
| H | 4568 | 30/09/20 | 4619 | ANDREINA BARR-00008297 | 20000 | 2358110 |
| H | 4569 | 30/09/20 | 4620 | NAIME CABRERA-00008298 | 20000 | 2378110 |
| H | 4571 | 30/09/20 | 4622 | Virgilio Chac-00008300 | 10000 | 2388110 |
| H | 4572 | 30/09/20 | 4623 | ZENON MARTINE-00008301 | 5000 | 2393110 |

TOTALES CUENTA

1090650

0



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| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|-----------|------------|--------------------|------------------------|----------|----------|------------|
| | | | 5101020103 | Publicidad, Imp. y | SALDO INICIAL | | | 191642.38 |
| CH | 4341 | 29/01/20 | 4392 | | RB Publicidad-00008087 | 40000 | | 231642.38 |
| CH | 4345 | 2/3/2020 | 4396 | | RB Publicidad-00008020 | 250000 | | 481642.38 |
| CH | 4351 | 2/4/2020 | 4402 | | RB Publicidad-00008025 | 226832.5 | | 708474.88 |
| CH | 4352 | 2/4/2020 | 4403 | | RB Publicidad-00008091 | 64013.75 | | 772488.63 |
| CH | 4666 | 2/5/2020 | 4717 | | Impresos DOS-00001151 | 18054 | | 790542.63 |
| CH | 4367 | 2/7/2020 | 4418 | | ANAZARIO HERN-00008101 | 70800 | | 861342.63 |
| CH | 4355 | 2/9/2020 | 4406 | | VALLAS B PUBL-00008028 | 141600 | | 1002942.63 |
| CH | 4356 | 2/9/2020 | 4407 | | VALLAS B PUBL-00008029 | 70800 | | 1073742.63 |
| CH | 4365 | 2/11/2020 | 4416 | | ANAZARIO HERN-00008099 | 34000 | | 1107742.63 |
| CH | 4366 | 2/11/2020 | 4417 | | ANAZARIO HERN-00008100 | 70800 | | 1178542.63 |
| CH | 4368 | 2/11/2020 | 4419 | | RB Publicidad-00008102 | 500000 | | 1678542.63 |
| CH | 4677 | 2/12/2020 | 4728 | | Grupo Nous-00001162 | 118000 | | 1796542.63 |
| CH | 4678 | 2/12/2020 | 4729 | | CENTRO ARTE U-00001163 | 12980 | | 1809522.63 |
| CH | 4678 | 2/12/2020 | 4729 | | CENTRO ARTE U-00001163 | 9440 | | 1818962.63 |
| CH | 4693 | 24/02/20 | 4744 | | RIC & JUL SOL-00001178 | 12715 | | 1831677.63 |
| CH | 4699 | 28/02/20 | 4750 | | Jose Javier C-00001184 | 4000 | | 1835677.63 |
| CH | 4702 | 3/3/2020 | 4753 | | MIRIAM SOSA-00001187 | 4307 | | 1839984.63 |
| CH | 4390 | 3/10/2020 | 4441 | | RIC & JUL SOL-00008190 | 132750 | | 1972734.63 |
| CH | 4400 | 3/11/2020 | 4451 | | RB Publicidad-00008134 | 300000 | | 2272734.63 |
| CH | 4389 | 13/03/20 | 4440 | | Jose Javier C-00008191 | 5000 | | 2277734.63 |
| CH | 4463 | 22/05/20 | 4514 | | NG MEDIA, SRL-00008183 | 207000 | | 2484734.63 |
| CH | 4704 | 22/05/20 | 4755 | | RB Publicidad-00001189 | 300000 | | 2784734.63 |



| | | | | | | |
|---|------|----------|------|------------------------|------------|------------|
| 4 | 4466 | 25/05/20 | 4517 | NG MEDIA, SRL-00008198 | 177944 | 2962678.63 |
| 4 | 4469 | 6/2/2020 | 4520 | RB Publicidad-00008201 | 300000 | 3262678.63 |
| 4 | 4741 | 6/2/2020 | 4792 | Oscar Curiel-00008202 | 8500 | 3271178.63 |
| 4 | 4470 | 6/3/2020 | 4521 | Felix De Jesu-00008204 | 60000 | 3331178.63 |
| 4 | 4473 | 6/9/2020 | 4524 | ELISABETH SEV-00008207 | 98500 | 3429678.63 |
| H | 4744 | 16/06/20 | 4795 | Editora Nuevo-00008218 | 56050 | 3485728.63 |
| H | 4740 | 19/06/20 | 4791 | ELISABETH SEV-00008186 | 57750 | 3543478.63 |
| H | 4601 | 21/06/20 | 4652 | RB Publicidad-00001079 | 250000 | 3793478.63 |
| H | 4479 | 28/06/20 | 4530 | RB Publicidad-00008213 | 1285125.76 | 5078604.39 |
| H | 4481 | 28/06/20 | 4532 | NG MEDIA, SRL-00008215 | 882921.44 | 5961525.83 |
| H | 4485 | 29/06/20 | 4536 | GRUPO NOUS-00008220 | 131900.4 | 6093426.23 |
| H | 4499 | 30/06/20 | 4550 | Felix Jimenez-00008235 | 30000 | 6123426.23 |
| H | 4745 | 30/06/20 | 4796 | ANAZARIO HERN-00008234 | 236000 | 6359426.23 |
| H | 4508 | 7/1/2020 | 4559 | DMC, SRL-00008244 | 595162.5 | 6954588.73 |
| H | 4515 | 7/1/2020 | 4566 | NAIME CABRERA-00008251 | 56404 | 7010992.73 |
| H | 4516 | 7/1/2020 | 4567 | RB Publicidad-00008252 | 236547.52 | 7247540.25 |
| H | 4648 | 14/07/20 | 4699 | NAIME CABRERA-00001132 | 54501 | 7302041.25 |
| H | 4650 | 14/07/20 | 4701 | NG MEDIA, SRL-00001134 | 182369 | 7484410.25 |
| H | 4652 | 24/08/20 | 4703 | NG MEDIA, SRL-00001136 | 50000 | 7534410.25 |

TOTALES CUENTA

7342767.87

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Fecha: 26/01/2021

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FUERZA NACIONAL PROGRESISTA

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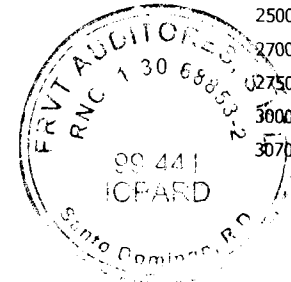
Suite 203

Santo Domingo

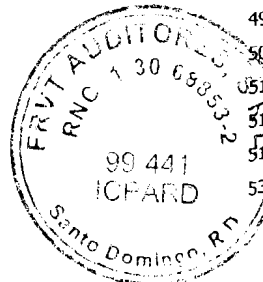
Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|-----------|------------|--------------------|------------------------|----------|----------|------------|
| | | | 5101020115 | Activ. Politicas | SALDO INICIAL | | | 1422700 |
| CH | 4313 | 20/01/20 | | 4364 | Ricardo Lopez-00007991 | 20000 | | 1442700 |
| CH | 4340 | 24/01/20 | | 4391 | Genaro Peguer-00008086 | 50000 | | 1492700 |
| CH | 4317 | 30/01/20 | | 4368 | ABEL CASTILLO-00007996 | 8000 | | 1500700 |
| CH | 4321 | 30/01/20 | | 4372 | Ramon Ant. Be-00008000 | 12000 | | 1512700 |
| CH | 4333 | 30/01/20 | | 4384 | Ricardo Lopez-00008012 | 20000 | | 1532700 |
| CH | 4316 | 2/3/2020 | | 4367 | Elizabeth Sev-00007995 | 15000 | | 1547700 |
| CH | 4346 | 2/3/2020 | | 4397 | JESUS BATISTA-00008021 | 30000 | | 1577700 |
| CH | 4357 | 2/3/2020 | | 4408 | Genaro Peguer-00008088 | 100000 | | 1677700 |
| CH | 4343 | 2/4/2020 | | 4394 | ANAZARIO HERN-00008093 | 25000 | | 1702700 |
| CH | 4347 | 2/4/2020 | | 4398 | ZOQUIER GRAFI-00008022 | 21240 | | 1723940 |
| CH | 4582 | 2/4/2020 | | 4633 | RESTAURANT LI-00001059 | 200000 | | 1923940 |
| CH | 4583 | 2/4/2020 | | 4634 | Vicente Casti-00001060 | 10000 | | 1933940 |
| CH | 4667 | 2/5/2020 | | 4718 | DECOMARK-00001152 | 43350 | | 1977290 |
| CH | 4350 | 2/5/2020 | | 4401 | ANAZARIO HERN-00008092 | 70900 | | 2048190 |
| CH | 4669 | 2/6/2020 | | 4720 | MARIA VIRGINI-00001154 | 13433.41 | | 2061623.41 |
| CH | 4670 | 2/6/2020 | | 4721 | MIRIAM SOSA-00001155 | 16000 | | 2077623.41 |
| CH | 4673 | 2/6/2020 | | 4724 | RESTAURANT LI-00001158 | 249920 | | 2327543.41 |
| CH | 4361 | 2/7/2020 | | 4412 | ZOQUIER GRAFI-00008095 | 42480 | | 2370023.41 |
| CH | 4353 | 2/9/2020 | | 4404 | SANTO MA;ON A-00008026 | 30000 | | 2400023.41 |
| CH | 4584 | 2/9/2020 | | 4635 | Genaro Peguer-00001061 | 100000 | | 2500023.41 |
| CH | 4369 | 2/12/2020 | | 4420 | JUAN CARLOS T-00008103 | 200000 | | 2700023.41 |
| CH | 4370 | 13/02/20 | | 4421 | JUAN CARLOS T-00008104 | 50000 | | 2750023.41 |
| CH | 4371 | 13/02/20 | | 4422 | Genaro Peguer-00008105 | 250000 | | 3000023.41 |
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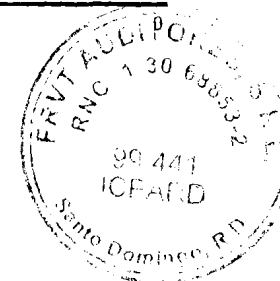
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|----|------|-----------|------|------------------------|--------|------------|
| CH | 4373 | 13/02/20 | 4424 | Miguel Angel-00008107 | 40500 | 3110523.41 |
| CH | 4374 | 13/02/20 | 4425 | PRIYANKA RODR-00008108 | 50000 | 3160523.41 |
| CH | 4376 | 13/02/20 | 4427 | Ricardo Lopez-00008110 | 100000 | 3260523.41 |
| CH | 4377 | 13/02/20 | 4428 | ELVIN NATERA-00008111 | 100000 | 3360523.41 |
| CH | 4378 | 13/02/20 | 4429 | SANTO MA;ON A-00008112 | 70000 | 3430523.41 |
| CH | 4379 | 13/02/20 | 4430 | VANESSA NU;EZ-00008113 | 30000 | 3460523.41 |
| CH | 4380 | 13/02/20 | 4431 | Felix Tejada-00008114 | 100000 | 3560523.41 |
| CH | 4683 | 13/02/20 | 4734 | NURKIS GARCIA-00001168 | 50000 | 3610523.41 |
| CH | 4383 | 14/02/20 | 4434 | Wilson Martin-00008117 | 75000 | 3685523.41 |
| CH | 4385 | 14/02/20 | 4436 | German Romero-00008119 | 100000 | 3785523.41 |
| CH | 4684 | 14/02/20 | 4735 | JUAREZ CASTIL-00001169 | 50000 | 3835523.41 |
| CH | 4685 | 14/02/20 | 4736 | Jhosson Copel-00001170 | 100000 | 3935523.41 |
| CH | 4692 | 21/02/20 | 4743 | CENTRO ARTE U-00001177 | 10000 | 3945523.41 |
| CH | 4694 | 24/02/20 | 4745 | DECOMARK-00001179 | 43365 | 3988888.41 |
| CH | 4703 | 3/6/2020 | 4754 | ELISABETH SEV-00001188 | 25800 | 4014688.41 |
| CH | 4416 | 3/9/2020 | 4467 | ELISABETH SEV-00008030 | 15000 | 4029688.41 |
| CH | 4398 | 3/11/2020 | 4449 | NAIME CABRERA-00008136 | 8188 | 4037876.41 |
| CH | 4402 | 3/11/2020 | 4453 | Genaro Peguer-00008132 | 50000 | 4087876.41 |
| CH | 4395 | 3/12/2020 | 4446 | LENUEL ESPINO-00008139 | 75000 | 4162876.41 |
| CH | 4386 | 13/03/20 | 4437 | Genaro Peguer-00008194 | 100000 | 4262876.41 |
| CH | 4388 | 13/03/20 | 4439 | JUAN CARLOS T-00008192 | 100000 | 4362876.41 |
| CH | 4587 | 4/3/2020 | 4638 | Vicente Casti-00001064 | 15000 | 4377876.41 |
| CH | 4422 | 17/05/20 | 4473 | ELISABETH SEP-00008142 | 15000 | 4392876.41 |
| CH | 4588 | 28/05/20 | 4639 | Editora Listi-00001065 | 56050 | 4448926.41 |
| CH | 4589 | 6/3/2020 | 4640 | NG MEDIA, SRL-00001066 | 120537 | 4569463.41 |
| CH | 4591 | 6/5/2020 | 4642 | DAISY ELIZABE-00001068 | 25000 | 4594463.41 |
| CH | 4594 | 6/8/2020 | 4645 | NG MEDIA, SRL-00001071 | 100000 | 4694463.41 |
| CH | 4475 | 16/06/20 | 4526 | ELISABETH SEV-00008209 | 100000 | 4794463.41 |
| CH | 4597 | 17/06/20 | 4648 | Vicente Casti-00001075 | 41500 | 4835963.41 |
| CH | 4467 | 19/06/20 | 4518 | ELISABETH SEP-00008186 | 57750 | 4893713.41 |
| CH | 4600 | 19/06/20 | 4651 | DAYSI ELIZABE-00001078 | 5000 | 4898713.41 |
| CH | 4602 | 19/06/20 | 4653 | Omega Tech-00001080 | 6400 | 4905113.41 |
| CH | 4482 | 28/06/20 | 4533 | Jesus Batista-00008216 | 120000 | 5025113.41 |
| CH | 4483 | 28/06/20 | 4534 | Jesus Batista-00008217 | 100000 | 5125113.41 |
| CH | 4495 | 30/06/20 | 4546 | ISAIRA MARIA -00008230 | 20000 | 5145113.41 |
| CH | 4506 | 30/06/20 | 4557 | Luis Javier L-00008242 | 15000 | 5160113.41 |
| CH | 4521 | 7/1/2020 | 4572 | CARLOS EMILIO-00008256 | 150000 | 5310113.41 |



| | | | | | | |
|----|------|----------|------|------------------------|--------|-------------|
| CH | 4612 | 7/1/2020 | 4663 | ELISABETH SEV-00001090 | 50000 | 5810113.41 |
| CH | 4613 | 7/1/2020 | 4664 | Jose Ricardo -00001091 | 30000 | 6110113.41 |
| CH | 4615 | 7/1/2020 | 4666 | RIQUEL BAEZ-00001093 | 20000 | 6310113.41 |
| CH | 4616 | 7/1/2020 | 4667 | FELIPE VILORI-00001094 | 15000 | 6460113.41 |
| CH | 4618 | 7/3/2020 | 4669 | ALTAGRACIA TE-00001096 | 10000 | 6560113.41 |
| CH | 4619 | 7/3/2020 | 4670 | INDIRA PEREZ-00001097 | 10000 | 6660113.41 |
| CH | 4620 | 7/3/2020 | 4671 | LIDIO BRITO F-00001098 | 8000 | 6740113.41 |
| CH | 4621 | 7/3/2020 | 4672 | DINAMARCA REY-00001099 | 15000 | 6890113.41 |
| CH | 4622 | 7/3/2020 | 4673 | RAMON SANCHEZ-00001100 | 25000 | 7140113.41 |
| CH | 4625 | 7/3/2020 | 4676 | JULIO HORTON-00001108 | 25000 | 7390113.41 |
| CH | 4626 | 7/3/2020 | 4677 | JOSE MARTINEZ-00001109 | 25000 | 7640113.41 |
| CH | 4627 | 7/3/2020 | 4678 | GERARDO CASTI-00001110 | 15000 | 7790113.41 |
| CH | 4628 | 7/3/2020 | 4679 | ANGEL PACHECO-00001111 | 6200 | 7852113.41 |
| CH | 4629 | 7/3/2020 | 4680 | ELISABETH SEV-00001112 | 10000 | 7952113.41 |
| CH | 4630 | 7/3/2020 | 4681 | Miguel Angel-00001113 | 5000 | 8002113.41 |
| CH | 4632 | 7/3/2020 | 4683 | YUDELKA DE LA-00001115 | 35000 | 8352113.41 |
| CH | 4633 | 7/3/2020 | 4684 | JANDY VENTURA-00001116 | 10000 | 8452113.41 |
| CH | 4634 | 7/3/2020 | 4685 | Miguel Angel-00001117 | 400600 | 8852713.41 |
| CH | 4635 | 7/3/2020 | 4686 | ENMANUEL ROJA-00001118 | 2500 | 8877713.41 |
| CH | 4637 | 7/3/2020 | 4688 | DAYSI ELIZABE-00001120 | 175000 | 9052713.41 |
| CH | 4638 | 7/3/2020 | 4689 | ESTEBAN FRIAS-00001121 | 7500 | 9127713.41 |
| CH | 4639 | 7/3/2020 | 4690 | PRIYANKA RODR-00001122 | 5000 | 9177713.41 |
| CH | 4640 | 7/3/2020 | 4691 | ISABEL REYES -00001123 | 5000 | 9227713.41 |
| CH | 4641 | 7/3/2020 | 4692 | ELVIN NATERA-00001124 | 3000 | 9257713.41 |
| CH | 4531 | 7/4/2020 | 4582 | JULIO HORTON-00008266 | 15000 | 9407713.41 |
| CH | 4642 | 7/4/2020 | 4693 | MARIA VIRGEN -00001125 | 5000 | 9457713.41 |
| CH | 4644 | 7/4/2020 | 4695 | Jesus Batista-00001127 | 103000 | 9560713.41 |
| CH | 4645 | 7/6/2020 | 4696 | NAIME CABRERA-00001128 | 35000 | 9910713.41 |
| CH | 4647 | 7/8/2020 | 4698 | JUAREZ CASTIL-00001131 | 10000 | 10010713.41 |
| CH | 4549 | 8/5/2020 | 4600 | ARION DOMINIC-00008278 | 3000 | 10040713.41 |
| CH | 4651 | 24/08/20 | 4702 | MANUEL BERGES-00001135 | 116940 | 10157653.41 |

TOTALES CUENTA

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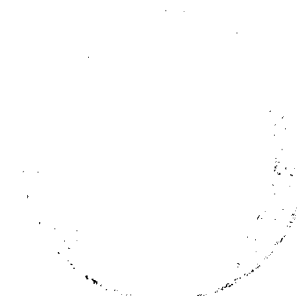
Ave. Abraham Lincoln

Suite 203

Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20



| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|----------|------------|---------------------|------------------------|---------|----------|----------|
| | | | 5101020202 | Comisiones-Gast Ban | SALDO INICIAL | | | 31884.7 |
| CH | 4574 | 31/01/20 | | 4625 | BANCO DEL PRO-ND | 481.55 | | 32366.25 |
| CH | 4716 | 31/01/20 | | 4767 | Banco Popular-ND | 661.85 | | 33028.1 |
| CH | 4734 | 31/01/20 | | 4785 | BANCO DEL PRO-00000040 | 5023.17 | | 38051.27 |
| CH | 4717 | 28/02/20 | | 4768 | Banco Popular-ND | 1590.15 | | 39641.42 |
| CH | 4735 | 28/02/20 | | 4786 | BANCO DEL PRO-00000040 | 5023.17 | | 44664.59 |
| CH | 4575 | 29/02/20 | | 4626 | BANCO DEL PRO-ND | 5601.43 | | 50266.02 |
| CH | 4576 | 30/03/20 | | 4627 | BANCO DEL PRO-ND | 2306.58 | | 52572.6 |
| CH | 4718 | 31/03/20 | | 4769 | Banco Popular-ND | 122.95 | | 52695.55 |
| CH | 4736 | 31/03/20 | | 4787 | BANCO DEL PRO-00000040 | 5023.17 | | 57718.72 |
| CH | 4577 | 30/04/20 | | 4628 | BANCO DEL PRO-ND | 320 | | 58038.72 |
| CH | 4719 | 30/04/20 | | 4770 | Banco Popular-ND | 180 | | 58218.72 |
| CH | 4737 | 30/04/20 | | 4788 | Junta Central-00000040 | 5023.17 | | 63241.89 |
| CH | 4578 | 31/05/20 | | 4629 | BANCO DEL PRO-ND | 1126.47 | | 64368.36 |
| CH | 4720 | 31/05/20 | | 4771 | Banco Popular-ND | 662.3 | | 65030.66 |
| CH | 4579 | 30/06/20 | | 4630 | BANCO DEL PRO-ND | 5286.8 | | 70317.46 |
| CH | 4721 | 30/06/20 | | 4772 | Banco Popular-ND | 1625.93 | | 71943.39 |
| CH | 4738 | 30/06/20 | | 4789 | Junta Central-00000040 | 7713.84 | | 79657.23 |
| CH | 4580 | 31/07/20 | | 4631 | BANCO DEL PRO-ND | 3347.22 | | 83004.45 |
| CH | 4722 | 31/07/20 | | 4773 | Banco Popular-ND | 7781.31 | | 90785.76 |
| CH | 4723 | 31/08/20 | | 4774 | Banco Popular-ND | 328.83 | | 91114.59 |
| CH | 4724 | 30/09/20 | | 4775 | Banco Popular-ND | 490.41 | | 91605 |
| CH | 4725 | 31/10/20 | | 4776 | Banco Popular-ND | 300 | | 91905 |
| CH | 4726 | 30/11/20 | | 4777 | Banco Popular-ND | 157.2 | | 92062.2 |
| CH | 4727 | 31/12/20 | | 4778 | Banco Popular-ND | 217.8 | | 92280 |



Fecha: 26/01/2021

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FUERZA NACIONAL PROGRESISTA

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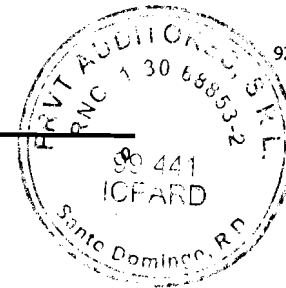
Suite 203

Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Código | No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|--------|------|----------|------------|---------------------|------------------------|---------|----------|----------|
| | | | 5101020202 | Comisiones-Gast Ban | SALDO INICIAL | | | 31884.7 |
| CH | 4574 | 31/01/20 | | 4625 | BANCO DEL PRO-ND | 481.55 | | 32366.25 |
| CH | 4716 | 31/01/20 | | 4767 | Banco Popular-ND | 661.85 | | 33028.1 |
| CH | 4734 | 31/01/20 | | 4785 | BANCO DEL PRO-00000040 | 5023.17 | | 38051.27 |
| CH | 4717 | 28/02/20 | | 4768 | Banco Popular-ND | 1590.15 | | 39641.42 |
| CH | 4735 | 28/02/20 | | 4786 | BANCO DEL PRO-00000040 | 5023.17 | | 44664.59 |
| CH | 4575 | 29/02/20 | | 4626 | BANCO DEL PRO-ND | 5601.43 | | 50266.02 |
| CH | 4576 | 30/03/20 | | 4627 | BANCO DEL PRO-ND | 2306.58 | | 52572.6 |
| CH | 4718 | 31/03/20 | | 4769 | Banco Popular-ND | 122.95 | | 52695.55 |
| CH | 4736 | 31/03/20 | | 4787 | BANCO DEL PRO-00000040 | 5023.17 | | 57718.72 |
| CH | 4577 | 30/04/20 | | 4628 | BANCO DEL PRO-ND | 320 | | 58038.72 |
| CH | 4719 | 30/04/20 | | 4770 | Banco Popular-ND | 180 | | 58218.72 |
| CH | 4737 | 30/04/20 | | 4788 | Junta Central-00000040 | 5023.17 | | 63241.89 |
| CH | 4578 | 31/05/20 | | 4629 | BANCO DEL PRO-ND | 1126.47 | | 64368.36 |
| CH | 4720 | 31/05/20 | | 4771 | Banco Popular-ND | 662.3 | | 65030.66 |
| CH | 4579 | 30/06/20 | | 4630 | BANCO DEL PRO-ND | 5286.8 | | 70317.46 |
| CH | 4721 | 30/06/20 | | 4772 | Banco Popular-ND | 1625.93 | | 71943.39 |
| CH | 4738 | 30/06/20 | | 4789 | Junta Central-00000040 | 7713.84 | | 79657.23 |
| CH | 4580 | 31/07/20 | | 4631 | BANCO DEL PRO-ND | 3347.22 | | 83004.45 |
| CH | 4722 | 31/07/20 | | 4773 | Banco Popular-ND | 7781.31 | | 90785.76 |
| CH | 4723 | 31/08/20 | | 4774 | Banco Popular-ND | 328.83 | | 91114.59 |
| CH | 4724 | 30/09/20 | | 4775 | Banco Popular-ND | 490.41 | | 91605 |
| CH | 4725 | 31/10/20 | | 4776 | Banco Popular-ND | 300 | | 91905 |
| CH | 4726 | 30/11/20 | | 4777 | Banco Popular-ND | 157.2 | | 92062.2 |
| CH | 4727 | 31/12/20 | | 4778 | Banco Popular-ND | 217.8 | | 92280 |
| | | | | | TOTALES CUENTA | 60395.3 | | |



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FUERZA NACIONAL PROGRESISTA

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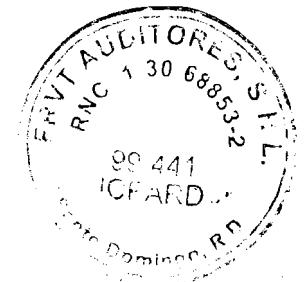
Suite 203

Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario | Tran | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|--------|------|-----------|------------|---------------------|------------------------|-----------|-----------|------------|
| | | | 5101020208 | Intereses Inst Fina | SALDO INICIAL | | | 1286031.76 |
| H | 4734 | 31/01/20 | 4785 | | BANCO DEL PRO-00000040 | 96444.44 | | 1382476.2 |
| H | 4757 | 31/01/20 | 4808 | | Banco Popular-ND | 0.01 | | 1382476.21 |
| H | 4735 | 28/02/20 | 4786 | | BANCO DEL PRO-00000040 | 94476.19 | | 1476952.4 |
| H | 4736 | 31/03/20 | 4787 | | BANCO DEL PRO-00000040 | 86539.69 | | 1563492.09 |
| H | 4737 | 30/04/20 | 4788 | | Junta Central-00000040 | | 90539.68 | 1472952.41 |
| H | 4746 | 5/11/2020 | 4797 | | Banco Popular-ND | 13515.26 | | 1486467.67 |
| H | 4768 | 26/05/20 | 4819 | | Banco Popular-00000020 | | 178124.97 | 1308342.7 |
| H | 4748 | 26/08/20 | 4799 | | Banco Popular-ND | 49222.66 | | 1357565.37 |
| H | 4566 | 25/09/20 | 4617 | | Fuerza Nac. P-00008295 | 49500 | | 1407065.37 |
| H | 4749 | 28/09/20 | 4800 | | Banco Popular-ND | 5748.25 | | 1412813.62 |
| H | 4750 | 28/09/20 | 4801 | | Banco Popular-ND | 44251.75 | | 1457065.37 |
| H | 4751 | 26/10/20 | 4802 | | Banco Popular-ND | 5023.25 | | 1462088.62 |
| H | 4752 | 29/10/20 | 4803 | | Banco Popular-ND | 44976.75 | | 1507065.37 |
| H | 4753 | 26/11/20 | 4804 | | Banco Popular-ND | 4798.25 | | 1511863.62 |
| H | 4754 | 27/11/20 | 4805 | | Banco Popular-ND | 45201.75 | | 1557065.37 |
| H | 4755 | 28/12/20 | 4806 | | Banco Popular-ND | 4573.25 | | 1561638.62 |
| H | 4756 | 28/12/20 | 4807 | | Banco Popular-ND | 45426.75 | | 1607065.37 |
| | | | | | TOTALES CUENTA | 589698.25 | 268664.65 | |



Fecha: 26/01/2021

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FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln

Suite 203

Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al: 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo |
|------------------|-------------|----------|----------|---------------------|------------------------|-------------|-------------|---------|
| | | | 51010310 | Mat. y Sum.a Regula | SALDO INICIAL | | | 14134.3 |
| CH | 4472 | 6/8/2020 | 4523 | | Hp Store Tech-00008206 | 5782 | | 19916.3 |
| CH | 4472 | 6/8/2020 | 4523 | | Hp Store Tech-00008206 | 5782 | | 25698.3 |
| | | | | | TOTALES CUENTA | 11564 | 0 | |
| | | | | | TOTAL TRANSACCION | 19311396.68 | 21210105.64 | |



Fecha: 28/01/2021
 Hora : 10:54 AM

Pag No. 1

FUERZA NACIONAL PROGRESISTA

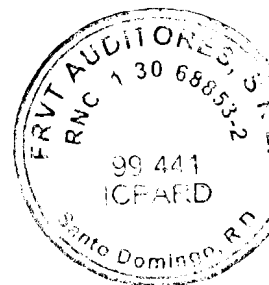
Ave. Abraham Lincoln

Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|----------|--------------------|-------------------|---------|----------|-------|------|
| | | | 11010101 | Caja General | SALDO INICIAL | | | 0.92 | |
| CH | 0000004314 | 20/01/20 | | 0000004365 | NULO-00007992 | 0.01 | | 0.93 | No |
| CH | 0000004322 | 30/01/20 | | 0000004373 | NULO-00008001 | 0.01 | | 0.94 | No |
| CH | 0000004332 | 30/01/20 | | 0000004383 | NULO-00008010 | 0.01 | | 0.95 | No |
| CH | 0000004334 | 30/01/20 | | 0000004385 | NULO-00008013 | 0.01 | | 0.96 | No |
| CH | 0000004335 | 30/01/20 | | 0000004386 | NULO-00008014 | 0.01 | | 0.97 | No |
| CH | 0000004337 | 30/01/20 | | 0000004388 | NULO-00008016 | 0.01 | | 0.98 | No |
| CH | 0000004342 | 03/02/20 | | 0000004393 | NULO-00008019 | 0.01 | | 0.99 | No |
| CH | 0000004348 | 03/02/20 | | 0000004399 | NULO-00008023 | 0.01 | | 1.00 | No |
| CH | 0000004349 | 04/02/20 | | 0000004400 | NULO-00008024 | 0.01 | | 1.01 | No |
| CH | 0000004358 | 04/02/20 | | 0000004409 | NULO-00008089 | 0.01 | | 1.02 | No |
| CH | 0000004359 | 05/02/20 | | 0000004410 | NULO-00008092 | 0.01 | | 1.03 | No |
| CH | 0000004668 | 06/02/20 | | 0000004719 | NULO-00001153 | 0.01 | | 1.04 | No |
| CH | 0000004672 | 06/02/20 | | 0000004723 | DECOMARK-00001157 | 0.01 | | 1.05 | No |
| CH | 0000004360 | 07/02/20 | | 0000004411 | NULO-00008094 | 0.01 | | 1.06 | No |
| CH | 0000004362 | 07/02/20 | | 0000004413 | NULO-00008096 | 0.01 | | 1.07 | No |
| CH | 0000004674 | 07/02/20 | | 0000004725 | NULO-00001159 | 0.01 | | 1.08 | No |
| CH | 0000004675 | 07/02/20 | | 0000004726 | NULO-00001160 | 0.01 | | 1.09 | No |
| CH | 0000004676 | 07/02/20 | | 0000004727 | NULO-00001161 | 0.01 | | 1.10 | No |
| CH | 0000004354 | 09/02/20 | | 0000004405 | NULO-00008027 | 0.01 | | 1.11 | No |
| CH | 0000004363 | 10/02/20 | | 0000004414 | NULO-00008097 | 0.01 | | 1.12 | No |
| CH | 0000004364 | 10/02/20 | | 0000004415 | NULO-00008098 | 0.01 | | 1.13 | No |
| CH | 0000004680 | 12/02/20 | | 0000004731 | NULO-00001165 | 0.01 | | 1.14 | No |
| CH | 0000004375 | 13/02/20 | | 0000004426 | NULO-00008109 | 0.01 | | 1.15 | No |
| CH | 0000004381 | 13/02/20 | | 0000004432 | NULO-00008115 | 0.01 | | 1.16 | No |
| CH | 0000004382 | 14/02/20 | | 0000004433 | NULO-00008116 | 0.01 | | 1.17 | No |
| CH | 0000004384 | 14/02/20 | | 0000004435 | NULO-00008118 | 0.01 | | 1.18 | No |
| CH | 0000004686 | 19/02/20 | | 0000004737 | NULO-00001171 | 0.01 | | 1.19 | No |
| CH | 0000004688 | 19/02/20 | | 0000004739 | NULO-00001173 | 0.01 | | 1.20 | No |
| CH | 0000004690 | 19/02/20 | | 0000004741 | NULO-00001175 | 0.01 | | 1.21 | No |
| CH | 0000004691 | 19/02/20 | | 0000004742 | NULO-00001176 | 0.01 | | 1.22 | No |
| CH | 0000004697 | 25/02/20 | | 0000004748 | NULO-00001182 | 0.01 | | 1.23 | No |
| CH | 0000004700 | 28/02/20 | | 0000004751 | NULO-00001185 | 0.01 | | 1.24 | No |
| CH | 0000004391 | 06/03/20 | | 0000004442 | NULO-00008188 | 0.01 | | 1.25 | No |
| CH | 0000004407 | 09/03/20 | | 0000004458 | NULO-00008127 | 0.01 | | 1.26 | No |
| CH | 0000004418 | 09/03/20 | | 0000004469 | NULO-00008032 | 0.01 | | 1.27 | No |
| CH | 0000004396 | 12/03/20 | | 0000004447 | NULO-00008138 | 0.01 | | 1.28 | No |
| CH | 0000004387 | 13/03/20 | | 0000004438 | NULO-00008193 | 0.01 | | 1.29 | No |
| CH | 0000004421 | 03/04/20 | | 0000004472 | NULO-00008090 | 0.01 | | 1.30 | No |
| CH | 0000004423 | 17/05/20 | | 0000004474 | NULO-00008143 | 0.01 | | 1.31 | No |
| CH | 0000004426 | 17/05/20 | | 0000004477 | NULO-00008146 | 0.01 | | 1.32 | No |
| CH | 0000004427 | 17/05/20 | | 0000004478 | NULO-00008147 | 0.01 | | 1.33 | No |
| CH | 0000004428 | 17/05/20 | | 0000004479 | NULO-00008148 | 0.01 | | 1.34 | No |
| CH | 0000004429 | 17/05/20 | | 0000004480 | NULO-00008149 | 0.01 | | 1.35 | No |
| CH | 0000004431 | 17/05/20 | | 0000004482 | NULO-00008151 | 0.01 | | 1.36 | No |
| CH | 0000004433 | 17/05/20 | | 0000004484 | NULO-00008153 | 0.01 | | 1.37 | No |
| CH | 0000004435 | 17/05/20 | | 0000004486 | NULO-00008155 | 0.01 | | 1.38 | No |
| CH | 0000004436 | 17/05/20 | | 0000004487 | NULO-00008156 | 0.01 | | 1.39 | No |
| CH | 0000004438 | 17/05/20 | | 0000004489 | NULO-00008158 | 0.01 | | 1.40 | No |
| CH | 0000004439 | 17/05/20 | | 0000004490 | NULO-00008159 | 0.01 | | 1.41 | No |
| CH | 0000004442 | 17/05/20 | | 0000004493 | NULO-00008162 | 0.01 | | 1.42 | No |
| CH | 0000004443 | 17/05/20 | | 0000004494 | NULO-00008163 | 0.01 | | 1.43 | No |
| CH | 0000004444 | 17/05/20 | | 0000004495 | NULO-00008164 | 0.01 | | 1.44 | No |
| CH | 0000004445 | 17/05/20 | | 0000004496 | NULO-00008165 | 0.01 | | 1.45 | No |
| CH | 0000004446 | 17/05/20 | | 0000004497 | NULO-00008166 | 0.01 | | 1.46 | No |
| CH | 0000004447 | 17/05/20 | | 0000004498 | NULO-00008167 | 0.01 | | 1.47 | No |
| CH | 0000004451 | 17/05/20 | | 0000004502 | NULO-00008171 | 0.01 | | 1.48 | No |
| CH | 0000004453 | 17/05/20 | | 0000004504 | NULO-00008173 | 0.01 | | 1.49 | No |
| CH | 0000004455 | 19/05/20 | | 0000004506 | NULO-00008175 | 0.01 | | 1.50 | No |
| CH | 0000004456 | 19/05/20 | | 0000004507 | NULO-00008176 | 0.01 | | 1.51 | No |
| CH | 0000004458 | 19/05/20 | | 0000004509 | NULO-00008178 | 0.01 | | 1.52 | No |
| CH | 0000004460 | 21/05/20 | | 0000004511 | NULO-00008180 | 0.01 | | 1.53 | No |
| CH | 0000004462 | 21/05/20 | | 0000004513 | NULO-00008182 | 0.01 | | 1.54 | No |
| CH | 0000004464 | 25/05/20 | | 0000004515 | NULO-00008184 | 0.01 | | 1.55 | No |
| CH | 0000004465 | 25/05/20 | | 0000004516 | NULO-00008185 | 0.01 | | 1.56 | No |
| CH | 0000004468 | 01/06/20 | | 0000004519 | NULO-00008200 | 0.01 | | 1.57 | No |
| CH | 0000004590 | 04/06/20 | | 0000004641 | NULO-00001067 | 0.01 | | 1.58 | No |
| CH | 0000004474 | 15/06/20 | | 0000004525 | NULO-00008208 | 0.01 | | 1.59 | No |



Fecha: 28/01/2021
Hora : 10:54 AM

FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln

Suite 203
Santo Domingo

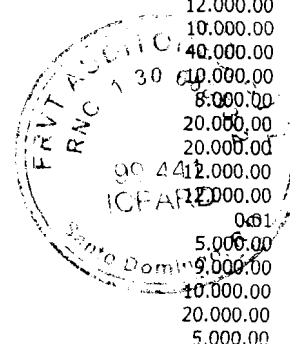
Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|-----------------------|-------------|----------|---------|-------------|---------------|-------------|-------------|-------------|-------|------|
| CH | 0000004476 | 15/06/20 | | 0000004527 | NULO-00008210 | | 0.01 | | 1.60 | No |
| CH | 0000004599 | 19/06/20 | | 0000004650 | NULO-00001077 | | 0.01 | | 1.61 | No |
| CH | 0000004480 | 28/06/20 | | 0000004531 | NULO-00008214 | | 0.01 | | 1.62 | No |
| CH | 0000004484 | 29/06/20 | | 0000004535 | NULO-00008219 | | 0.01 | | 1.63 | No |
| CH | 0000004486 | 29/06/20 | | 0000004537 | NULO-00008221 | | 0.01 | | 1.64 | No |
| CH | 0000004604 | 29/06/20 | | 0000004655 | NULO-00001082 | | 0.01 | | 1.65 | No |
| CH | 0000004605 | 29/06/20 | | 0000004656 | NULO-00001083 | | 0.01 | | 1.66 | No |
| CH | 0000004606 | 29/06/20 | | 0000004657 | NULO-00001084 | | 0.01 | | 1.67 | No |
| CH | 0000004500 | 30/06/20 | | 0000004551 | NULO-00008236 | | 0.01 | | 1.68 | No |
| CH | 0000004502 | 30/06/20 | | 0000004553 | NULO-00008238 | | 0.01 | | 1.69 | No |
| CH | 0000004503 | 30/06/20 | | 0000004554 | NULO-00008239 | | 0.01 | | 1.70 | No |
| CH | 0000004504 | 30/06/20 | | 0000004555 | NULO-00008240 | | 0.01 | | 1.71 | No |
| CH | 0000004507 | 30/06/20 | | 0000004558 | NULO-00008243 | | 0.01 | | 1.72 | No |
| CH | 0000004509 | 01/07/20 | | 0000004560 | NULO-00008245 | | 0.01 | | 1.73 | No |
| CH | 0000004510 | 01/07/20 | | 0000004561 | NULO-00008246 | | 0.01 | | 1.74 | No |
| CH | 0000004517 | 01/07/20 | | 0000004568 | NULO-00008253 | | 0.01 | | 1.75 | No |
| CH | 0000004518 | 01/07/20 | | 0000004569 | NULO-00008253 | | 0.01 | | 1.76 | No |
| CH | 0000004522 | 01/07/20 | | 0000004573 | NULO-00008258 | | 0.01 | | 1.77 | No |
| CH | 0000004607 | 01/07/20 | | 0000004658 | NULO-00001085 | | 0.01 | | 1.78 | No |
| CH | 0000004608 | 01/07/20 | | 0000004659 | NULO-00001086 | | 0.01 | | 1.79 | No |
| CH | 0000004609 | 01/07/20 | | 0000004660 | NULO-00001087 | | 0.01 | | 1.80 | No |
| CH | 0000004610 | 01/07/20 | | 0000004661 | NULO-00001088 | | 0.01 | | 1.81 | No |
| CH | 0000004611 | 01/07/20 | | 0000004662 | NULO-00001089 | | 0.01 | | 1.82 | No |
| CH | 0000004617 | 01/07/20 | | 0000004668 | NULO-00001095 | | 0.01 | | 1.83 | No |
| CH | 0000004520 | 03/07/20 | | 0000004571 | NULO-00008255 | | 0.01 | | 1.84 | No |
| CH | 0000004526 | 03/07/20 | | 0000004577 | NULO-00008261 | | 0.01 | | 1.85 | No |
| CH | 0000004530 | 03/07/20 | | 0000004581 | NULO-00008265 | | 0.01 | | 1.86 | No |
| CH | 0000004631 | 03/07/20 | | 0000004682 | NULO-00001114 | | 0.01 | | 1.87 | No |
| CH | 0000004636 | 03/07/20 | | 0000004687 | NULO-00001119 | | 0.01 | | 1.88 | No |
| CH | 0000004643 | 04/07/20 | | 0000004694 | NULO-00001126 | | 0.01 | | 1.89 | No |
| CH | 0000004761 | 06/07/20 | | 0000004812 | NULO-00001130 | | 0.01 | | 1.90 | No |
| CH | 0000004519 | 07/07/20 | | 0000004570 | NULO-00008254 | | 0.01 | | 1.91 | No |
| CH | 0000004649 | 14/07/20 | | 0000004700 | NULO-00001133 | | 0.01 | | 1.92 | No |
| CH | 0000004655 | 24/08/20 | | 0000004706 | NULO-00001140 | | 0.01 | | 1.93 | No |
| CH | 0000004656 | 24/08/20 | | 0000004707 | NULO-00001141 | | 0.01 | | 1.94 | No |
| CH | 0000004657 | 24/08/20 | | 0000004708 | NULO-00001142 | | 0.01 | | 1.95 | No |
| CH | 0000004658 | 24/08/20 | | 0000004709 | NULO-00001143 | | 0.01 | | 1.96 | No |
| CH | 0000004659 | 24/08/20 | | 0000004710 | NULO-00001144 | | 0.01 | | 1.97 | No |
| CH | 0000004660 | 24/08/20 | | 0000004711 | NULO-00001145 | | 0.01 | | 1.98 | No |
| CH | 0000004661 | 24/08/20 | | 0000004712 | NULO-00001146 | | 0.01 | | 1.99 | No |
| CH | 0000004662 | 24/08/20 | | 0000004713 | NULO-00001147 | | 0.01 | | 2.00 | No |
| CH | 0000004663 | 24/08/20 | | 0000004714 | NULO-00001148 | | 0.01 | | 2.01 | No |
| CH | 0000004664 | 24/08/20 | | 0000004715 | NULO-00001149 | | 0.01 | | 2.02 | No |
| CH | 0000004665 | 24/08/20 | | 0000004716 | NULO-00001150 | | 0.01 | | 2.03 | No |
| CH | 0000004563 | 01/09/20 | | 0000004614 | NULO-00008292 | | 0.01 | | 2.04 | No |
| TOTALES CUENTA | | | | | | | 1.12 | 0.00 | | |

11010201 Banco del Progreso

| | | | | | | | | | | |
|----|------------|----------|--|------------|------------------------|--|--|-----------|-------------|----|
| CH | 0000004313 | 20/01/20 | | 0000004364 | SALDO INICIAL | | | | 174.286.02 | |
| CH | 0000004314 | 20/01/20 | | 0000004364 | Ricardo Lopez-00007991 | | | 20.000.00 | 154.286.02 | No |
| CH | 0000004315 | 20/01/20 | | 0000004365 | Nulo-00007992 | | | 0.01 | 154.286.01 | No |
| CH | 0000004316 | 20/01/20 | | 0000004366 | FRVT Auditore-00007994 | | | 37.700.00 | 116.586.01 | No |
| CH | 0000004340 | 24/01/20 | | 0000004391 | Genaro Peguer-00008086 | | | 50.000.00 | 66.586.01 | No |
| CH | 0000004325 | 29/01/20 | | 0000004376 | Catalina Vale-00008004 | | | 12.000.00 | 54.586.01 | No |
| CH | 0000004339 | 29/01/20 | | 0000004390 | Catalina Vale-00008018 | | | 10.000.00 | 44.586.01 | No |
| CH | 0000004341 | 29/01/20 | | 0000004392 | RB Publicidad-00008087 | | | 40.000.00 | 4.586.01 | No |
| CH | 0000004344 | 29/01/20 | | 0000004395 | Catalina Vale-00008018 | | | 30.000.00 | -5.413.99 | No |
| CH | 0000004317 | 30/01/20 | | 0000004368 | ABEL CASTILLO-00007996 | | | 8.000.00 | -13.413.99 | No |
| CH | 0000004318 | 30/01/20 | | 0000004369 | ANDREINA BARR-00007997 | | | 20.000.00 | -33.413.99 | No |
| CH | 0000004319 | 30/01/20 | | 0000004370 | NAIME CABRERA-00007998 | | | 20.000.00 | -53.413.99 | No |
| CH | 0000004320 | 30/01/20 | | 0000004371 | INDHIRA QUEZA-00007999 | | | 12.000.00 | -65.413.99 | No |
| CH | 0000004321 | 30/01/20 | | 0000004372 | Ramon Ant. Be-00008000 | | | 12.000.00 | -77.413.99 | No |
| CH | 0000004322 | 30/01/20 | | 0000004373 | NULO-00008001 | | | 0.01 | -77.414.00 | No |
| CH | 0000004323 | 30/01/20 | | 0000004374 | NILO VAZQUEZ-00008002 | | | 5.000.00 | -82.414.00 | No |
| CH | 0000004324 | 30/01/20 | | 0000004375 | Carlos Manuel-00008003 | | | 9.000.00 | -91.414.00 | No |
| CH | 0000004326 | 30/01/20 | | 0000004377 | VIRGILIO CHAC-00008005 | | | 10.000.00 | -101.414.00 | No |
| CH | 0000004327 | 30/01/20 | | 0000004378 | MIRIAM SOSA-00008006 | | | 20.000.00 | -121.414.00 | No |
| CH | 0000004328 | 30/01/20 | | 0000004379 | ZFNON MARTINE-00008007 | | | 5.000.00 | -126.414.00 | No |



FUERZA NACIONAL PROGRESISTA

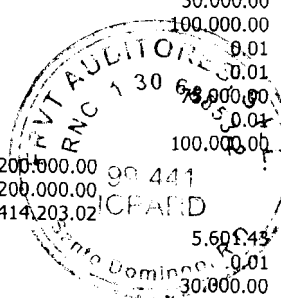
Ave. Abraham Lincoln

Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|---------------|------------|----------|---------|--------------------|------------------------|--------------|------------|---------------|------|
| CH | 0000004329 | 30/01/20 | | 0000004380 | ADONIS GUERRE-00008008 | | 30.000.00 | -156.414.00 | No |
| CH | 0000004330 | 30/01/20 | | 0000004381 | Alejandro Mon-00008009 | | 24.400.00 | -180.814.00 | No |
| CH | 0000004332 | 30/01/20 | | 0000004383 | NULO-00008010 | | 0.01 | -180.814.01 | No |
| CH | 0000004333 | 30/01/20 | | 0000004384 | Ricardo Lopez-00008012 | | 20.000.00 | -200.814.01 | No |
| CH | 0000004334 | 30/01/20 | | 0000004385 | NULO-00008013 | | 0.01 | -200.814.02 | No |
| CH | 0000004335 | 30/01/20 | | 0000004386 | NULO-00008014 | | 0.01 | -200.814.03 | No |
| CH | 0000004336 | 30/01/20 | | 0000004387 | Carlos Manuel-00008015 | | 24.241.29 | -225.055.32 | No |
| CH | 0000004337 | 30/01/20 | | 0000004388 | NULO-00008016 | | 0.01 | -225.055.33 | No |
| CH | 0000004338 | 30/01/20 | | 0000004389 | Don Pincho SR-00008017 | | 6.647.18 | -231.702.51 | No |
| CH | 0000004331 | 30/01/20 | | 0000004382 | FRVT Auditore-00008011 | | 37.700.00 | -269.402.51 | No |
| CH | 0000004574 | 31/01/20 | | 0000004625 | BANCO DEL PRO-ND | | 481.55 | -269.884.06 | No |
| CH | 0000004734 | 31/01/20 | | 0000004785 | BANCO DEL PRO-00000040 | 1.414.203.02 | | 1.144.318.96 | No |
| CH | 0000004316 | 03/02/20 | | 0000004367 | Elizabeth Sev-00007995 | | 15.000.00 | 1.129.318.96 | No |
| CH | 0000004342 | 03/02/20 | | 0000004393 | NULO-00008019 | | 0.01 | 1.129.318.95 | No |
| CH | 0000004345 | 03/02/20 | | 0000004396 | RB Publicidad-00008020 | | 250.000.00 | 879.318.95 | No |
| CH | 0000004346 | 03/02/20 | | 0000004397 | JESUS BATISTA-00008021 | | 30.000.00 | 849.318.95 | No |
| CH | 0000004348 | 03/02/20 | | 0000004399 | NULO-00008023 | | 0.01 | 849.318.94 | No |
| CH | 0000004357 | 03/02/20 | | 0000004408 | Genaro Peguer-00008088 | | 100.000.00 | 749.318.94 | No |
| CH | 0000004540 | 03/02/20 | | 0000004591 | Junta Central-00000036 | 0.01 | | 749.318.95 | No |
| CH | 0000004343 | 04/02/20 | | 0000004394 | ANAZARIO HERN-00008093 | | 25.000.00 | 724.318.95 | No |
| CH | 0000004347 | 04/02/20 | | 0000004398 | ZOQUIER GRAFI-00008022 | | 21.240.00 | 703.078.95 | No |
| CH | 0000004349 | 04/02/20 | | 0000004400 | NULO-00008024 | | 0.01 | 703.078.94 | No |
| CH | 0000004351 | 04/02/20 | | 0000004402 | RB Publicidad-00008025 | | 226.832.50 | 476.246.44 | No |
| CH | 0000004352 | 04/02/20 | | 0000004403 | RB Publicidad-00008091 | | 64.013.75 | 412.232.69 | No |
| CH | 0000004358 | 04/02/20 | | 0000004409 | NULO-00008089 | | 0.01 | 412.232.68 | No |
| CH | 0000004350 | 05/02/20 | | 0000004401 | ANAZARIO HERN-00008092 | | 70.900.00 | 341.332.68 | No |
| CH | 0000004359 | 05/02/20 | | 0000004410 | NULO-00008092 | | 0.01 | 341.332.67 | No |
| CH | 0000004542 | 06/02/20 | | 0000004593 | FRV AUDITORES-00000037 | 37.700.00 | | 379.032.67 | No |
| CH | 0000004360 | 07/02/20 | | 0000004411 | NULO-00008094 | | 0.01 | 379.032.66 | No |
| CH | 0000004361 | 07/02/20 | | 0000004412 | ZOQUIER GRAFI-00008095 | | 42.480.00 | 336.552.66 | No |
| CH | 0000004362 | 07/02/20 | | 0000004413 | NULO-00008096 | | 0.01 | 336.552.65 | No |
| CH | 0000004367 | 07/02/20 | | 0000004418 | ANAZARIO HERN-00008101 | | 70.800.00 | 265.752.65 | No |
| CH | 0000004353 | 09/02/20 | | 0000004404 | SANTO MA;ON A-00008026 | | 30.000.00 | 235.752.65 | No |
| CH | 0000004354 | 09/02/20 | | 0000004405 | NULO-00008027 | | 0.01 | 235.752.64 | No |
| CH | 0000004355 | 09/02/20 | | 0000004406 | VALLAS B PUBL-00008028 | | 141.600.00 | 94.152.64 | No |
| CH | 0000004356 | 09/02/20 | | 0000004407 | VALLAS B PUBL-00008029 | | 70.800.00 | 23.352.64 | No |
| CH | 0000004363 | 10/02/20 | | 0000004414 | NULO-00008097 | | 0.01 | 23.352.63 | No |
| CH | 0000004364 | 10/02/20 | | 0000004415 | NULO-00008098 | | 0.01 | 23.352.62 | No |
| CH | 0000004541 | 10/02/20 | | 0000004592 | Junta Central-00000037 | 0.01 | | 23.352.63 | No |
| CH | 0000004365 | 11/02/20 | | 0000004416 | ANAZARIO HERN-00008099 | | 34.000.00 | -10.647.37 | No |
| CH | 0000004366 | 11/02/20 | | 0000004417 | ANAZARIO HERN-00008100 | | 70.800.00 | -81.447.37 | No |
| CH | 0000004368 | 11/02/20 | | 0000004419 | RB Publicidad-00008102 | | 500.000.00 | -581.447.37 | No |
| CH | 0000004369 | 12/02/20 | | 0000004420 | JUAN CARLOS T-00008103 | | 200.000.00 | -781.447.37 | No |
| CH | 0000004370 | 13/02/20 | | 0000004421 | JUAN CARLOS T-00008104 | | 50.000.00 | -831.447.37 | No |
| CH | 0000004371 | 13/02/20 | | 0000004422 | Genaro Peguer-00008105 | | 250.000.00 | -1.081.447.37 | No |
| CH | 0000004372 | 13/02/20 | | 0000004423 | ESTEBAN FRIAS-00008106 | | 70.000.00 | -1.151.447.37 | No |
| CH | 0000004373 | 13/02/20 | | 0000004424 | Miguel Angel-00008107 | | 40.500.00 | -1.191.947.37 | No |
| CH | 0000004374 | 13/02/20 | | 0000004425 | PRIYANKA RODR-00008108 | | 50.000.00 | -1.241.947.37 | No |
| CH | 0000004375 | 13/02/20 | | 0000004426 | NULO-00008109 | | 0.01 | -1.241.947.38 | No |
| CH | 0000004376 | 13/02/20 | | 0000004427 | Ricardo Lopez-00008110 | | 100.000.00 | -1.341.947.38 | No |
| CH | 0000004377 | 13/02/20 | | 0000004428 | ELVIN NATERA-00008111 | | 100.000.00 | -1.441.947.38 | No |
| CH | 0000004378 | 13/02/20 | | 0000004429 | SANTO MA;ON A-00008112 | | 70.000.00 | -1.511.947.38 | No |
| CH | 0000004379 | 13/02/20 | | 0000004430 | VANESSA NU;EZ-00008113 | | 30.000.00 | -1.541.947.38 | No |
| CH | 0000004380 | 13/02/20 | | 0000004431 | Felix Tejada-00008114 | | 100.000.00 | -1.641.947.38 | No |
| CH | 0000004381 | 13/02/20 | | 0000004432 | NULO-00008115 | | 0.01 | -1.641.947.39 | No |
| CH | 0000004382 | 14/02/20 | | 0000004433 | NULO-00008116 | | 0.01 | -1.641.947.40 | No |
| CH | 0000004383 | 14/02/20 | | 0000004434 | Wilson Martin-00008117 | | 0.01 | -1.716.947.40 | No |
| CH | 0000004384 | 14/02/20 | | 0000004435 | NULO-00008118 | | 0.01 | -1.716.947.41 | No |
| CH | 0000004385 | 14/02/20 | | 0000004436 | German Romero-00008119 | | 0.01 | -1.816.947.41 | No |
| CH | 0000004544 | 14/02/20 | | 0000004595 | DISTRIBUCION -00000036 | 200.000.00 | | -1.616.947.41 | No |
| CH | 0000004543 | 17/02/20 | | 0000004594 | GRUPO CORRIPI-00000036 | 200.000.00 | | -1.416.947.41 | No |
| CH | 0000004735 | 28/02/20 | | 0000004786 | BANCO DEL PRO-00000040 | 1.414.203.02 | | -2.744.39 | No |
| CH | 0000004575 | 29/02/20 | | 0000004626 | BANCO DEL PRO-ND | | | -8.345.82 | No |
| CH | 0000004391 | 06/03/20 | | 0000004442 | NULO-00008188 | | 5.600.00 | -8.345.83 | No |
| CH | 0000004392 | 06/03/20 | | 0000004443 | COMERCIAL PE;-00008187 | | 0.01 | -38.345.83 | No |
| CH | 0000004394 | 09/03/20 | | 0000004445 | Alejandro Mon-00008140 | | 30.000.00 | -62.745.83 | No |
| CH | 0000004403 | 09/03/20 | | 0000004454 | INVERSIONES Y-00008131 | | 24.400.00 | -112.745.83 | No |
| CH | 0000004404 | 09/03/20 | | 0000004455 | INMOBILIARIA-00008130 | | 50.000.00 | -177.745.83 | No |
| CH | | | | | | | 60.000.00 | | No |



Fecha: 28/01/2021
 Hora : 10:54 AM

FUERZA NACIONAL PROGRESISTA

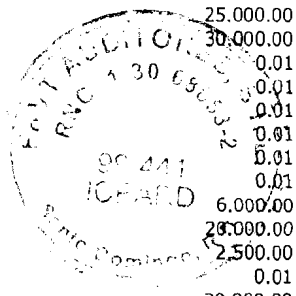
Ave. Abraham Lincoln

Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|------------|--------------------|------------------------|--------------|------------|---------------|------|
| CH | 0000004405 | 09/03/20 | 0000004456 | | Jesus Batista-00008129 | | 20.000.00 | -192.745.83 | No |
| CH | 0000004406 | 09/03/20 | 0000004457 | | Ricardo Lopez-00008128 | | 20.000.00 | -212.745.83 | No |
| CH | 0000004407 | 09/03/20 | 0000004458 | | NULO-00008127 | | 0.01 | -212.745.84 | No |
| CH | 0000004408 | 09/03/20 | 0000004459 | | NAIME CABRERA-00008033 | | 20.000.00 | -232.745.84 | No |
| CH | 0000004409 | 09/03/20 | 0000004460 | | ADONIS GUERRE-00008126 | | 15.000.00 | -247.745.84 | No |
| CH | 0000004410 | 09/03/20 | 0000004461 | | ZENON MARTINE-00008125 | | 5.000.00 | -252.745.84 | No |
| CH | 0000004411 | 09/03/20 | 0000004462 | | MIRIAM SOSA-00008124 | | 20.000.00 | -272.745.84 | No |
| CH | 0000004412 | 09/03/20 | 0000004463 | | VIRGILIO CHAC-00008123 | | 10.000.00 | -282.745.84 | No |
| CH | 0000004413 | 09/03/20 | 0000004464 | | Catalina Vale-00008122 | | 12.000.00 | -294.745.84 | No |
| CH | 0000004414 | 09/03/20 | 0000004465 | | Carlos Manuel-00008121 | | 9.000.00 | -303.745.84 | No |
| CH | 0000004415 | 09/03/20 | 0000004466 | | NILO VAZQUEZ-00008120 | | 5.000.00 | -308.745.84 | No |
| CH | 0000004416 | 09/03/20 | 0000004467 | | ELISABETH SEV-00008030 | | 15.000.00 | -323.745.84 | No |
| CH | 0000004417 | 09/03/20 | 0000004468 | | ABEL CASTILLO-00008031 | | 8.000.00 | -331.745.84 | No |
| CH | 0000004418 | 09/03/20 | 0000004469 | | NULO-00008032 | | 0.01 | -331.745.85 | No |
| CH | 0000004419 | 09/03/20 | 0000004470 | | INDHIRA QUEZA-00008034 | | 12.000.00 | -343.745.85 | No |
| CH | 0000004420 | 09/03/20 | 0000004471 | | Ramon Ant. Be-00008035 | | 12.000.00 | -355.745.85 | No |
| CH | 0000004545 | 09/03/20 | 0000004596 | | JUnta Central-00000036 | 0.01 | | -355.745.84 | No |
| CH | 0000004390 | 10/03/20 | 0000004441 | | RIC & JUL SOL-00008190 | | 132.750.00 | -488.495.84 | No |
| CH | 0000004397 | 11/03/20 | 0000004448 | | Vicente Casti-00008137 | | 5.000.00 | -493.495.84 | No |
| CH | 0000004398 | 11/03/20 | 0000004449 | | NAIME CABRERA-00008136 | | 8.188.00 | -501.683.84 | No |
| CH | 0000004399 | 11/03/20 | 0000004450 | | Don Pincho SR-00008135 | | 1.044.34 | -502.728.18 | No |
| CH | 0000004400 | 11/03/20 | 0000004451 | | RB Publicidad-00008134 | | 300.000.00 | -802.728.18 | No |
| CH | 0000004401 | 11/03/20 | 0000004452 | | Jesus Batista-00008133 | | 10.000.00 | -812.728.18 | No |
| CH | 0000004402 | 11/03/20 | 0000004453 | | Genaro Peguer-00008132 | | 50.000.00 | -862.728.18 | No |
| CH | 0000004393 | 12/03/20 | 0000004444 | | ANDREINA BARR-00008141 | | 20.000.00 | -882.728.18 | No |
| CH | 0000004395 | 12/03/20 | 0000004446 | | LENUEL ESPINO-00008139 | | 75.000.00 | -957.728.18 | No |
| CH | 0000004396 | 12/03/20 | 0000004447 | | NULO-00008138 | | 0.01 | -957.728.19 | No |
| CH | 0000004386 | 13/03/20 | 0000004437 | | Genaro Peguer-00008194 | | 100.000.00 | -1.057.728.19 | No |
| CH | 0000004387 | 13/03/20 | 0000004438 | | NULO-00008193 | | 0.01 | -1.057.728.20 | No |
| CH | 0000004388 | 13/03/20 | 0000004439 | | JUAN CARLOS T-00008192 | | 100.000.00 | -1.157.728.20 | No |
| CH | 0000004389 | 13/03/20 | 0000004440 | | Jose Javier C-00008191 | | 5.000.00 | -1.162.728.20 | No |
| CH | 0000004576 | 30/03/20 | 0000004627 | | BANCO DEL PRO-ND | | 2.306.58 | -1.165.034.78 | No |
| CH | 0000004736 | 31/03/20 | 0000004787 | | BANCO DEL PRO-00000040 | 1.414.203.02 | | 249.168.24 | No |
| CH | 0000004421 | 03/04/20 | 0000004472 | | NULO-00008090 | | 0.01 | 249.168.23 | No |
| CH | 0000004577 | 30/04/20 | 0000004628 | | BANCO DEL PRO-ND | | 320.00 | 248.848.23 | No |
| CH | 0000004737 | 30/04/20 | 0000004788 | | Junta Central-00000040 | 1.414.203.03 | | 1.663.051.26 | No |
| CH | 0000004422 | 17/05/20 | 0000004473 | | ELISABETH SEP-00008142 | | 15.000.00 | 1.648.051.26 | No |
| CH | 0000004423 | 17/05/20 | 0000004474 | | NULO-00008143 | | 0.01 | 1.648.051.25 | No |
| CH | 0000004424 | 17/05/20 | 0000004475 | | INDHIRA QUEZA-00008144 | | 20.000.00 | 1.628.051.25 | No |
| CH | 0000004425 | 17/05/20 | 0000004476 | | NAIME CABRERA-00008145 | | 20.000.00 | 1.608.051.25 | No |
| CH | 0000004426 | 17/05/20 | 0000004477 | | NULO-00008146 | | 0.01 | 1.608.051.24 | No |
| CH | 0000004427 | 17/05/20 | 0000004478 | | NULO-00008147 | | 0.01 | 1.608.051.23 | No |
| CH | 0000004428 | 17/05/20 | 0000004479 | | NULO-00008148 | | 0.01 | 1.608.051.22 | No |
| CH | 0000004429 | 17/05/20 | 0000004480 | | NULO-00008149 | | 0.01 | 1.608.051.21 | No |
| CH | 0000004430 | 17/05/20 | 0000004481 | | Catalina Vale-00008150 | | 12.000.00 | 1.596.051.21 | No |
| CH | 0000004431 | 17/05/20 | 0000004482 | | NULO-00008151 | | 0.01 | 1.596.051.20 | No |
| CH | 0000004432 | 17/05/20 | 0000004483 | | MIRIAM SOSA-00008152 | | 20.000.00 | 1.576.051.20 | No |
| CH | 0000004433 | 17/05/20 | 0000004484 | | NULO-00008153 | | 0.01 | 1.576.051.19 | No |
| CH | 0000004434 | 17/05/20 | 0000004485 | | ZENON MARTINE-00008154 | | 5.000.00 | 1.571.051.19 | No |
| CH | 0000004435 | 17/05/20 | 0000004486 | | NULO-00008155 | | 0.01 | 1.571.051.18 | No |
| CH | 0000004436 | 17/05/20 | 0000004487 | | NULO-00008156 | | 0.01 | 1.571.051.17 | No |
| CH | 0000004437 | 17/05/20 | 0000004488 | | Jesus Batista-00008157 | | 30.000.00 | 1.541.051.17 | No |
| CH | 0000004438 | 17/05/20 | 0000004489 | | NULO-00008158 | | 0.01 | 1.541.051.16 | No |
| CH | 0000004439 | 17/05/20 | 0000004490 | | NULO-00008159 | | 0.01 | 1.541.051.15 | No |
| CH | 0000004440 | 17/05/20 | 0000004491 | | INVERSIONES Y-00008160 | | 25.000.00 | 1.516.051.15 | No |
| CH | 0000004441 | 17/05/20 | 0000004492 | | INMOBILIARIA-00008161 | | 30.000.00 | 1.486.051.15 | No |
| CH | 0000004442 | 17/05/20 | 0000004493 | | NULO-00008162 | | 0.01 | 1.486.051.14 | No |
| CH | 0000004443 | 17/05/20 | 0000004494 | | NULO-00008163 | | 0.01 | 1.486.051.13 | No |
| CH | 0000004444 | 17/05/20 | 0000004495 | | NULO-00008164 | | 0.01 | 1.486.051.12 | No |
| CH | 0000004445 | 17/05/20 | 0000004496 | | NULO-00008165 | | 0.01 | 1.486.051.11 | No |
| CH | 0000004446 | 17/05/20 | 0000004497 | | NULO-00008166 | | 0.01 | 1.486.051.10 | No |
| CH | 0000004447 | 17/05/20 | 0000004498 | | NULO-00008167 | | 0.01 | 1.486.051.09 | No |
| CH | 0000004448 | 17/05/20 | 0000004499 | | Ramon Ant. Be-00008168 | | 6.000.00 | 1.480.051.09 | No |
| CH | 0000004449 | 17/05/20 | 0000004500 | | ANDREINA BARR-00008169 | | 20.000.00 | 1.460.051.09 | No |
| CH | 0000004450 | 17/05/20 | 0000004501 | | NILO VAZQUEZ-00008170 | | 2.500.00 | 1.457.551.09 | No |
| CH | 0000004451 | 17/05/20 | 0000004502 | | NULO-00008171 | | 0.01 | 1.457.551.08 | No |
| CH | 0000004452 | 17/05/20 | 0000004503 | | MIRIAM SOSA-00008172 | | 20.000.00 | 1.437.551.08 | No |
| CH | 0000004453 | 17/05/20 | 0000004504 | | NULO-00008173 | | | | No |



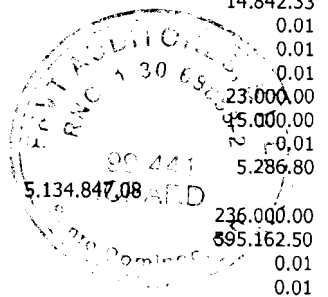
Fecha: 28/01/2021
Hora : 10:54 AM

FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln
Suite 203
Santo Domingo

Reporte Detalle Actividad Cuenta del L/M Desde: 01/01/20 Al : 31/12/20

| Diario Codigo | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|---------|--------------------|------------------------|---------|--------------|---------------|------|
| CH | 000004546 | 18/05/20 | | 000004597 | Junta Central-0000036 | 0.01 | | 1.437.551.08 | No |
| CH | 000004454 | 19/05/20 | | 000004505 | ABEL CASTILLO-00008174 | | 4.500.00 | 1.433.051.07 | No |
| CH | 000004455 | 19/05/20 | | 000004506 | NULO-00008175 | | 0.01 | 1.433.051.06 | No |
| CH | 000004456 | 19/05/20 | | 000004507 | NULO-00008176 | | 0.01 | 1.433.051.06 | No |
| CH | 000004457 | 19/05/20 | | 000004508 | Alejandro Mon-00008177 | | 12.200.00 | 1.420.851.06 | No |
| CH | 000004458 | 19/05/20 | | 000004509 | NULO-00008178 | | 0.01 | 1.420.851.05 | No |
| CH | 000004459 | 19/05/20 | | 000004510 | VIRGILIO CHAC-00008179 | | 5.000.00 | 1.415.851.05 | No |
| CH | 000004461 | 20/05/20 | | 000004512 | Vicente Casti-00008181 | | 5.000.00 | 1.410.851.05 | No |
| CH | 000004460 | 21/05/20 | | 000004511 | NULO-00008180 | | 0.01 | 1.410.851.04 | No |
| CH | 000004462 | 21/05/20 | | 000004513 | NULO-00008182 | | 0.01 | 1.410.851.03 | No |
| CH | 000004463 | 22/05/20 | | 000004514 | NG MEDIA, SRL-00008183 | | 207.000.00 | 1.203.851.03 | No |
| CH | 000004464 | 25/05/20 | | 000004515 | NULO-00008184 | | 0.01 | 1.203.851.02 | No |
| CH | 000004466 | 25/05/20 | | 000004517 | NG MEDIA, SRL-00008198 | | 177.944.00 | 1.025.907.02 | No |
| CH | 000004465 | 25/05/20 | | 000004516 | NULO-00008185 | | 0.01 | 1.025.907.01 | No |
| CH | 000004739 | 29/05/20 | | 000004790 | PELEGRIN CAST-00008199 | | 29.993.00 | 995.914.01 | No |
| CH | 000004578 | 31/05/20 | | 000004629 | BANCO DEL PRO-ND | | 1.126.47 | 994.787.54 | No |
| CH | 000004468 | 01/06/20 | | 000004519 | NULO-00008200 | | 0.01 | 994.787.53 | No |
| CH | 000004469 | 02/06/20 | | 000004520 | RB Publicidad-00008201 | | 300.000.00 | 694.787.53 | No |
| CH | 000004741 | 02/06/20 | | 000004792 | Oscar Curiel-00008202 | | 8.500.00 | 686.287.53 | No |
| CH | 000004742 | 02/06/20 | | 000004793 | Vicente Casti-00008203 | | 13.614.00 | 672.673.53 | No |
| CH | 000004470 | 03/06/20 | | 000004521 | Felix De Jesu-00008204 | | 60.000.00 | 612.673.53 | No |
| CH | 000004471 | 06/06/20 | | 000004522 | Don Pincho SR-00008205 | | 2.584.20 | 610.089.33 | No |
| CH | 000004472 | 08/06/20 | | 000004523 | Hp Store Tech-00008206 | | 11.564.00 | 598.525.33 | No |
| CH | 000004473 | 09/06/20 | | 000004524 | ELISABETH SEV-00008207 | | 98.500.00 | 500.025.33 | No |
| CH | 000004474 | 15/06/20 | | 000004525 | NULO-00008208 | | 0.01 | 500.025.32 | No |
| CH | 000004476 | 15/06/20 | | 000004527 | NULO-00008210 | | 0.01 | 500.025.31 | No |
| CH | 000004475 | 16/06/20 | | 000004526 | ELISABETH SEV-00008209 | | 100.000.00 | 400.025.31 | No |
| CH | 000004744 | 16/06/20 | | 000004795 | Editora Nuevo-00008218 | | 56.050.00 | 343.975.31 | No |
| CH | 000004467 | 19/06/20 | | 000004518 | ELISABETH SEP-00008186 | | 57.750.00 | 286.225.31 | No |
| CH | 000004740 | 19/06/20 | | 000004791 | ELISABETH SEV-00008186 | | 57.750.00 | 228.475.31 | No |
| CH | 000004581 | 24/06/20 | | 000004632 | Junta Central-0000038 | 0.01 | | 228.475.32 | No |
| CH | 000004477 | 25/06/20 | | 000004528 | Ricardo Lopez-00008211 | | 5.000.00 | 223.475.32 | No |
| CH | 000004478 | 27/06/20 | | 000004529 | NAIME CABRERA-00008212 | | 22.270.00 | 201.205.32 | No |
| CH | 000004479 | 28/06/20 | | 000004530 | RB Publicidad-00008213 | | 1.285.125.76 | -1.083.920.44 | No |
| CH | 000004480 | 28/06/20 | | 000004531 | NULO-00008214 | | 0.01 | -1.083.920.45 | No |
| CH | 000004481 | 28/06/20 | | 000004532 | NG MEDIA, SRL-00008215 | | 882.921.44 | -1.966.841.89 | No |
| CH | 000004482 | 28/06/20 | | 000004533 | Jesus Batista-00008216 | | 120.000.00 | -2.086.841.89 | No |
| CH | 000004483 | 28/06/20 | | 000004534 | Jesus Batista-00008217 | | 100.000.00 | -2.186.841.89 | No |
| CH | 000004484 | 29/06/20 | | 000004535 | NULO-00008219 | | 0.01 | -2.186.841.90 | No |
| CH | 000004485 | 29/06/20 | | 000004536 | GRUPO NOUS-00008220 | | 131.900.40 | -2.318.742.30 | No |
| CH | 000004486 | 29/06/20 | | 000004537 | NULO-00008221 | | 0.01 | -2.318.742.31 | No |
| CH | 000004488 | 29/06/20 | | 000004539 | INMOBILIARIA-00008223 | | 60.000.00 | -2.378.742.31 | No |
| CH | 000004489 | 29/06/20 | | 000004540 | Vicente Casti-00008224 | | 18.638.10 | -2.397.380.41 | No |
| CH | 000004490 | 29/06/20 | | 000004541 | INVERSIONES Y-00008225 | | 50.000.00 | -2.447.380.41 | No |
| CH | 000004491 | 29/06/20 | | 000004542 | Jesus Batista-00008226 | | 60.000.00 | -2.507.380.41 | No |
| CH | 000004492 | 30/06/20 | | 000004543 | ELISABETH SEV-00008227 | | 45.000.00 | -2.552.380.41 | No |
| CH | 000004493 | 30/06/20 | | 000004544 | MIRIAM SOSA-00008228 | | 20.000.00 | -2.572.380.41 | No |
| CH | 000004494 | 30/06/20 | | 000004545 | NAIME CABRERA-00008229 | | 20.000.00 | -2.592.380.41 | No |
| CH | 000004495 | 30/06/20 | | 000004546 | ISAIRA MARIA -00008230 | | 20.000.00 | -2.612.380.41 | No |
| CH | 000004496 | 30/06/20 | | 000004547 | Catalina Vale-00008231 | | 30.000.00 | -2.642.380.41 | No |
| CH | 000004497 | 30/06/20 | | 000004548 | ANDREINA BARR-00008232 | | 20.000.00 | -2.662.380.41 | No |
| CH | 000004498 | 30/06/20 | | 000004549 | Vicente Casti-00008233 | | 5.000.00 | -2.667.380.41 | No |
| CH | 000004499 | 30/06/20 | | 000004550 | Felix Jimenez-00008235 | | 30.000.00 | -2.697.380.41 | No |
| CH | 000004500 | 30/06/20 | | 000004551 | NULO-00008236 | | 0.01 | -2.697.380.42 | No |
| CH | 000004501 | 30/06/20 | | 000004552 | Vicente Casti-00008237 | | 14.842.33 | -2.712.222.75 | No |
| CH | 000004502 | 30/06/20 | | 000004553 | NULO-00008238 | | 0.01 | -2.712.222.76 | No |
| CH | 000004503 | 30/06/20 | | 000004554 | NULO-00008239 | | 0.01 | -2.712.222.77 | No |
| CH | 000004504 | 30/06/20 | | 000004555 | NULO-00008240 | | 0.01 | -2.712.222.78 | No |
| CH | 000004505 | 30/06/20 | | 000004556 | APOLINAR HERN-00008241 | | 23.000.00 | -2.735.222.78 | No |
| CH | 000004506 | 30/06/20 | | 000004557 | Luis Javier L-00008242 | | 45.000.00 | -2.750.222.78 | No |
| CH | 000004507 | 30/06/20 | | 000004558 | NULO-00008243 | | 0.01 | -2.750.222.79 | No |
| CH | 000004579 | 30/06/20 | | 000004630 | BANCO DEL PRO-ND | | 5.286.80 | -2.755.509.59 | No |
| CH | 000004738 | 30/06/20 | | 000004789 | Junta Central-0000040 | | | 2.379.337.49 | No |
| CH | 000004745 | 30/06/20 | | 000004796 | ANAZARIO HERN-00008234 | | 236.000.00 | 2.143.337.49 | No |
| CH | 000004508 | 01/07/20 | | 000004559 | DMC, SRL-00008244 | | 595.162.50 | 1.548.174.99 | No |
| CH | 000004509 | 01/07/20 | | 000004560 | NULO-00008245 | | 0.01 | 1.548.174.98 | No |
| CH | 000004510 | 01/07/20 | | 000004561 | NULO-00008246 | | 0.01 | 1.548.174.97 | No |
| CH | 000004511 | 01/07/20 | | 000004562 | YOHANNA PINAL-00008247 | | 20.000.00 | 1.528.174.97 | No |



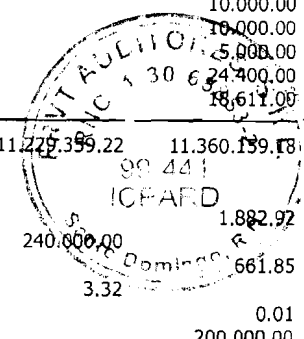
FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln

Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|----------------|------------|----------|----------|--------------------|------------------------|---------------|---------------|--------------|------|
| CH | 0000004512 | 01/07/20 | | 0000004563 | INDHIRA QUEZA-00008248 | | 12.000.00 | 1.516.174.97 | No |
| CH | 0000004513 | 01/07/20 | | 0000004564 | Alejandro Mon-00008249 | | 24.400.00 | 1.491.774.97 | No |
| CH | 0000004514 | 01/07/20 | | 0000004565 | NAIME CABRERA-00008250 | | 7.588.00 | 1.484.186.97 | No |
| CH | 0000004515 | 01/07/20 | | 0000004566 | NAIME CABRERA-00008251 | | 56.404.00 | 1.427.782.97 | No |
| CH | 0000004517 | 01/07/20 | | 0000004568 | NULO-00008253 | | 0.01 | 1.427.782.96 | No |
| CH | 0000004516 | 01/07/20 | | 0000004567 | RB Publicidad-00008252 | | 236.547.52 | 1.191.235.44 | No |
| CH | 0000004518 | 01/07/20 | | 0000004569 | NULO-00008253 | | 0.01 | 1.191.235.43 | No |
| CH | 0000004521 | 01/07/20 | | 0000004572 | CARLOS EMILIO-00008256 | | 150.000.00 | 1.041.235.43 | No |
| CH | 0000004522 | 01/07/20 | | 0000004573 | NULO-00008258 | | 0.01 | 1.041.235.42 | No |
| CH | 0000004523 | 01/07/20 | | 0000004574 | Vicente Casti-00008257 | | 40.000.00 | 1.001.235.42 | No |
| CH | 0000004524 | 01/07/20 | | 0000004575 | Alejandro Mon-00008259 | | 10.000.00 | 991.235.42 | No |
| CH | 0000004520 | 03/07/20 | | 0000004571 | NULO-00008255 | | 0.01 | 991.235.41 | No |
| CH | 0000004526 | 03/07/20 | | 0000004577 | NULO-00008261 | | 0.01 | 991.235.40 | No |
| CH | 0000004527 | 03/07/20 | | 0000004578 | RAMON BENITEZ-00008262 | | 20.000.00 | 971.235.40 | No |
| CH | 0000004528 | 03/07/20 | | 0000004579 | Carlos Manuel-00008263 | | 9.000.00 | 962.235.40 | No |
| CH | 0000004529 | 03/07/20 | | 0000004580 | Comidas Damar-00008264 | | 8.650.00 | 953.585.40 | No |
| CH | 0000004530 | 03/07/20 | | 0000004581 | NULO-00008265 | | 0.01 | 953.585.39 | No |
| CH | 0000004531 | 04/07/20 | | 0000004582 | JULIO HORTON-00008266 | | 150.000.00 | 803.585.39 | No |
| CH | 0000004519 | 07/07/20 | | 0000004570 | NULO-00008254 | | 0.01 | 803.585.38 | No |
| CH | 0000004532 | 08/07/20 | | 0000004583 | ANDREINA BARR-00008267 | | 20.000.00 | 783.585.38 | No |
| CH | 0000004533 | 08/07/20 | | 0000004584 | NAIME CABRERA-00008268 | | 20.000.00 | 763.585.38 | No |
| CH | 0000004534 | 08/07/20 | | 0000004585 | MIRIAM SOSA-00008269 | | 20.000.00 | 743.585.38 | No |
| CH | 0000004535 | 08/07/20 | | 0000004586 | NAIME CABRERA-00008271 | | 20.615.40 | 722.969.98 | No |
| CH | 0000004536 | 08/07/20 | | 0000004587 | Vicente Casti-00008272 | | 5.000.00 | 717.969.98 | No |
| CH | 0000004525 | 13/07/20 | | 0000004576 | MIRIAM SOSA-00008260 | | 12.396.46 | 705.573.52 | No |
| CH | 0000004537 | 14/07/20 | | 0000004588 | MAXIMO DE LA -00008273 | | 10.000.00 | 695.573.52 | No |
| CH | 0000004538 | 23/07/20 | | 0000004589 | HENRY RAMIREZ-00008274 | | 9.950.00 | 685.623.52 | No |
| CH | 0000004539 | 28/07/20 | | 0000004590 | Vicente Casti-00008275 | | 27.000.00 | 658.623.52 | No |
| CH | 0000004580 | 31/07/20 | | 0000004631 | BANCO DEL PRO-ND | | 3.347.22 | 655.276.30 | No |
| CH | 0000004547 | 05/08/20 | | 0000004598 | Vicente Casti-00008276 | | 41.895.68 | 613.380.62 | No |
| CH | 0000004548 | 05/08/20 | | 0000004599 | MIRIAM SOSA-00008277 | | 5.000.00 | 608.380.62 | No |
| CH | 0000004549 | 05/08/20 | | 0000004600 | ARION DOMINIC-00008278 | | 30.000.00 | 578.380.62 | No |
| CH | 0000004550 | 05/08/20 | | 0000004601 | ANDREINA BARR-00008279 | | 20.000.00 | 558.380.62 | No |
| CH | 0000004551 | 05/08/20 | | 0000004602 | NAIME CABRERA-00008280 | | 20.000.00 | 538.380.62 | No |
| CH | 0000004552 | 05/08/20 | | 0000004603 | MIRIAM SOSA-00008281 | | 20.000.00 | 518.380.62 | No |
| CH | 0000004553 | 05/08/20 | | 0000004604 | Catalina Vale-00008282 | | 10.000.00 | 508.380.62 | No |
| CH | 0000004554 | 05/08/20 | | 0000004605 | ZENON MARTINE-00008283 | | 5.000.00 | 503.380.62 | No |
| CH | 0000004555 | 05/08/20 | | 0000004606 | Alejandro Mon-00008284 | | 24.400.00 | 478.980.62 | No |
| CH | 0000004556 | 19/08/20 | | 0000004607 | FRVT Auditore-00008285 | | 113.100.00 | 365.880.62 | No |
| CH | 0000004557 | 01/09/20 | | 0000004608 | Vicente Casti-00008286 | | 16.208.61 | 349.672.01 | No |
| CH | 0000004558 | 01/09/20 | | 0000004609 | ANDREINA BARR-00008287 | | 20.000.00 | 329.672.01 | No |
| CH | 0000004559 | 01/09/20 | | 0000004610 | NAIME CABRERA-00008288 | | 20.000.00 | 309.672.01 | No |
| CH | 0000004560 | 01/09/20 | | 0000004611 | Catalina Vale-00008289 | | 10.000.00 | 299.672.01 | No |
| CH | 0000004561 | 01/09/20 | | 0000004612 | MIRIAM SOSA-00008290 | | 20.000.00 | 279.672.01 | No |
| CH | 0000004562 | 01/09/20 | | 0000004613 | ZENON MARTINE-00008291 | | 5.000.00 | 274.672.01 | No |
| CH | 0000004563 | 01/09/20 | | 0000004614 | NULO-00008292 | | 0.01 | 274.672.00 | No |
| CH | 0000004564 | 01/09/20 | | 0000004615 | YOHANNA PINAL-00008293 | | 10.000.00 | 264.672.00 | No |
| CH | 0000004565 | 01/09/20 | | 0000004616 | Alejandro Mon-00008294 | | 24.400.00 | 240.272.00 | No |
| CH | 0000004566 | 25/09/20 | | 0000004617 | Fuerza Nac. P-00008295 | | 49.500.00 | 190.772.00 | No |
| CH | 0000004487 | 30/09/20 | | 0000004538 | NAIME CABRERA-00008222 | | 18.611.40 | 172.160.60 | No |
| CH | 0000004567 | 30/09/20 | | 0000004618 | Vicente Casti-00008296 | | 20.663.54 | 151.497.06 | No |
| CH | 0000004568 | 30/09/20 | | 0000004619 | ANDREINA BARR-00008297 | | 20.000.00 | 131.497.06 | No |
| CH | 0000004569 | 30/09/20 | | 0000004620 | NAIME CABRERA-00008298 | | 20.000.00 | 111.497.06 | No |
| CH | 0000004570 | 30/09/20 | | 0000004621 | Catalina Vale-00008299 | | 10.000.00 | 101.497.06 | No |
| CH | 0000004571 | 30/09/20 | | 0000004622 | Virgilio Chac-00008300 | | 10.000.00 | 91.497.06 | No |
| CH | 0000004572 | 30/09/20 | | 0000004623 | ZENON MARTINE-00008301 | | 5.000.00 | 86.497.06 | No |
| CH | 0000004573 | 30/09/20 | | 0000004624 | Alejandro Mon-00008302 | | 24.400.00 | 62.097.06 | No |
| CH | 0000004743 | 30/09/20 | | 0000004794 | NAIME CABRERA-00008222 | | 18,611.00 | 43.486.06 | No |
| TOTALES CUENTA | | | | | | 11,279,359.22 | 11,360,139.18 | | |
| H | 0000004763 | 13/01/20 | 11010202 | Banco Popular | SALDO INICIAL | | | -39.977.53 | |
| CH | 0000004763 | 13/01/20 | | 0000004814 | Carlos Manuel-00001105 | | | -41.860.45 | No |
| CH | 0000004705 | 31/01/20 | | 0000004756 | Miembros del -00000018 | 240.000.00 | | 198.139.55 | No |
| CH | 0000004716 | 31/01/20 | | 0000004761 | Banco Popular-ND | | 661.85 | 197.477.70 | No |
| CH | 0000004728 | 31/01/20 | | 0000004779 | Banco Popular-00000019 | 3.32 | | 197.481.02 | No |
| H | 0000004757 | 31/01/20 | | 0000004808 | Banco Popular-ND | | 0.01 | 197.481.01 | No |
| CH | 0000004582 | 04/02/20 | | 0000004633 | RESTAURANT LI-00001059 | | 200.000.00 | 3.518.00 | No |



Fecha: 28/01/2021
 Hora : 10:54 AM

FUERZA NACIONAL PROGRESISTA

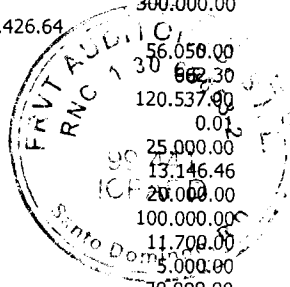
Ave. Abraham Lincoln

Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|---------|--------------------|------------------------|------------|------------|-------------|------|
| CH | 000004583 | 04/02/20 | | 000004634 | Vicente Casti-00001060 | | 10.000.00 | -12.518.99 | No |
| CH | 000004666 | 05/02/20 | | 000004717 | Impresos DOS-00001151 | | 18.054.00 | -30.572.99 | No |
| CH | 000004667 | 05/02/20 | | 000004718 | DECOMARK-00001152 | | 43.350.00 | -73.922.99 | No |
| CH | 000004668 | 06/02/20 | | 000004719 | NULO-00001153 | | 0.01 | -73.923.00 | No |
| CH | 000004669 | 06/02/20 | | 000004720 | MARIA VIRGINI-00001154 | | 13.433.41 | -87.356.41 | No |
| CH | 000004670 | 06/02/20 | | 000004721 | MIRIAM SOSA-00001155 | | 16.000.00 | -103.356.41 | No |
| CH | 000004671 | 06/02/20 | | 000004722 | Carlos Manuel-00001156 | | 2.210.00 | -105.566.41 | No |
| CH | 000004673 | 06/02/20 | | 000004724 | RESTAURANT LI-00001158 | | 249.920.00 | -355.486.41 | No |
| CH | 000004672 | 06/02/20 | | 000004723 | DECOMARK-00001157 | | 0.01 | -355.486.42 | No |
| CH | 000004674 | 07/02/20 | | 000004725 | NULO-00001159 | | 0.01 | -355.486.43 | No |
| CH | 000004675 | 07/02/20 | | 000004726 | NULO-00001160 | | 0.01 | -355.486.44 | No |
| CH | 000004676 | 07/02/20 | | 000004727 | NULO-00001161 | | 0.01 | -355.486.45 | No |
| CH | 000004584 | 09/02/20 | | 000004635 | Genaro Peguer-00001061 | | 100.000.00 | -455.486.45 | No |
| CH | 000004585 | 09/02/20 | | 000004636 | MIRIAM SOSA-00001062 | | 6.886.46 | -462.372.91 | No |
| CH | 000004677 | 12/02/20 | | 000004728 | Grupo Nous-00001162 | | 118.000.00 | -580.372.91 | No |
| CH | 000004678 | 12/02/20 | | 000004729 | CENTRO ARTE U-00001163 | | 22.420.00 | -602.792.91 | No |
| CH | 000004679 | 12/02/20 | | 000004730 | NAIME CABRERA-00001164 | | 5.000.00 | -607.792.91 | No |
| CH | 000004680 | 12/02/20 | | 000004731 | NULO-00001165 | | 0.01 | -607.792.92 | No |
| CH | 000004681 | 13/02/20 | | 000004732 | NAIME CABRERA-00001166 | | 20.000.00 | -627.792.92 | No |
| CH | 000004683 | 13/02/20 | | 000004734 | NURKIS GARCIA-00001168 | | 50.000.00 | -677.792.92 | No |
| CH | 000004682 | 14/02/20 | | 000004733 | Carlos Manuel-00001167 | | 3.000.00 | -680.792.92 | No |
| CH | 000004684 | 14/02/20 | | 000004735 | JUAREZ CASTIL-00001169 | | 50.000.00 | -730.792.92 | No |
| CH | 000004685 | 14/02/20 | | 000004736 | Jhosson Copel-00001170 | | 100.000.00 | -830.792.92 | No |
| CH | 000004686 | 19/02/20 | | 000004737 | NULO-00001171 | | 0.01 | -830.792.93 | No |
| CH | 000004687 | 19/02/20 | | 000004738 | Hipolito Sanc-00001172 | | 20.000.00 | -850.792.93 | No |
| CH | 000004688 | 19/02/20 | | 000004739 | NULO-00001173 | | 0.01 | -850.792.94 | No |
| CH | 000004689 | 19/02/20 | | 000004740 | DAYSJ ELIZABE-00001174 | | 20.000.00 | -870.792.94 | No |
| CH | 000004690 | 19/02/20 | | 000004741 | NULO-00001175 | | 0.01 | -870.792.95 | No |
| CH | 000004691 | 19/02/20 | | 000004742 | NULO-00001176 | | 0.01 | -870.792.96 | No |
| CH | 000004698 | 20/02/20 | | 000004749 | Carlos Manuel-00001183 | | 3.844.91 | -874.637.87 | No |
| CH | 000004692 | 21/02/20 | | 000004743 | CENTRO ARTE U-00001177 | | 10.000.00 | -884.637.87 | No |
| CH | 000004693 | 24/02/20 | | 000004744 | RIC & JUL SOL-00001178 | | 12.715.00 | -897.352.87 | No |
| CH | 000004694 | 24/02/20 | | 000004745 | DECOMARK-00001179 | | 43.365.00 | -940.717.87 | No |
| CH | 000004695 | 24/02/20 | | 000004746 | Carlos Manuel-00001180 | | 2.000.00 | -942.717.87 | No |
| CH | 000004696 | 25/02/20 | | 000004747 | JAS SOSA SERV-00001181 | | 2.117.81 | -944.835.68 | No |
| CH | 000004697 | 25/02/20 | | 000004748 | NULO-00001182 | | 0.01 | -944.835.69 | No |
| CH | 000004699 | 28/02/20 | | 000004750 | Jose Javier C-00001184 | | 4.000.00 | -948.835.69 | No |
| CH | 000004700 | 28/02/20 | | 000004751 | NULO-00001185 | | 0.01 | -948.835.70 | No |
| CH | 000004706 | 28/02/20 | | 000004757 | Miembros del -00000018 | 965.735.00 | | 16.899.30 | No |
| CH | 000004717 | 28/02/20 | | 000004768 | Banco Popular-ND | | 1.590.15 | 15.309.15 | No |
| CH | 000004729 | 28/02/20 | | 000004780 | Banco Popular-00000019 | 108.77 | | 15.417.92 | No |
| CH | 000004701 | 03/03/20 | | 000004752 | Carlos Manuel-00001186 | | 31.020.50 | -15.602.58 | No |
| CH | 000004702 | 03/03/20 | | 000004753 | MIRIAM SOSA-00001187 | | 4.307.00 | -19.909.58 | No |
| CH | 000004703 | 06/03/20 | | 000004754 | ELISABETH SEV-00001188 | | 25.800.00 | -45.709.58 | No |
| CH | 000004623 | 17/03/20 | | 000004674 | CEDIFLOR-00001106 | | 4.720.00 | -50.429.58 | No |
| CH | 000004624 | 17/03/20 | | 000004675 | MIRIAM SOSA-00001107 | | 10.000.00 | -60.429.58 | No |
| CH | 000004707 | 31/03/20 | | 000004758 | Miembros del -00000018 | 46.000.00 | | -14.429.58 | No |
| CH | 000004718 | 31/03/20 | | 000004769 | Banco Popular-ND | | 122.95 | -14.552.53 | No |
| CH | 000004730 | 31/03/20 | | 000004781 | Banco Popular-00000019 | 2.27 | | -14.550.26 | No |
| CH | 000004586 | 02/04/20 | | 000004637 | Vicente Casti-00001063 | | 5.000.00 | -19.550.26 | No |
| CH | 000004587 | 03/04/20 | | 000004638 | Vicente Casti-00001064 | | 15.000.00 | -34.550.26 | No |
| CH | 000004719 | 30/04/20 | | 000004770 | Banco Popular-ND | | 180.00 | -34.730.26 | No |
| CH | 000004746 | 11/05/20 | | 000004797 | Banco Popular-ND | | 13.515.26 | -48.245.52 | No |
| CH | 000004704 | 22/05/20 | | 000004755 | RB Publicidad-00001189 | | 300.000.00 | -348.245.52 | No |
| CH | 000004768 | 26/05/20 | | 000004819 | Banco Popular-00000020 | 709.426.64 | | 361.181.12 | No |
| CH | 000004588 | 28/05/20 | | 000004639 | Editora Listi-00001065 | | 56.050.00 | 305.131.12 | No |
| CH | 000004720 | 31/05/20 | | 000004771 | Banco Popular-ND | | 662.30 | 304.468.82 | No |
| CH | 000004589 | 03/06/20 | | 000004640 | NG MEDIA, SRL-00001066 | | 120.537.00 | 183.931.82 | No |
| CH | 000004590 | 04/06/20 | | 000004641 | NULO-00001067 | | 0.01 | 183.931.81 | No |
| CH | 000004591 | 05/06/20 | | 000004642 | DAISY ELIZABE-00001068 | | 25.000.00 | 158.931.81 | No |
| CH | 000004592 | 06/06/20 | | 000004643 | Vicente Casti-00001069 | | 13.146.46 | 145.785.35 | No |
| CH | 000004593 | 06/06/20 | | 000004644 | NAIME CABRERA-00001070 | | 20.000.00 | 125.785.35 | No |
| CH | 000004594 | 08/06/20 | | 000004645 | NG MEDIA, SRL-00001071 | | 100.000.00 | 25.785.35 | No |
| CH | 000004595 | 09/06/20 | | 000004646 | Vicente Casti-00001072 | | 11.700.00 | 14.085.35 | No |
| CH | 000004596 | 09/06/20 | | 000004647 | ELISABETH SEV-00001073 | | 5.000.00 | 9.085.35 | No |
| CH | 000004758 | 12/06/20 | | 000004809 | VINICIO CASTI-00001074 | | 20.000.00 | -10.914.65 | No |
| CH | 000004597 | 17/06/20 | | 000004648 | Vicente Casti-00001075 | | 41.500.00 | -52.414.65 | No |
| CH | 000004598 | 19/06/20 | | 000004649 | MIRIAM SOSA-00001076 | | 4.000.00 | -56.414.65 | No |



Fecha: 28/01/2021
 Hora : 10:54 AM

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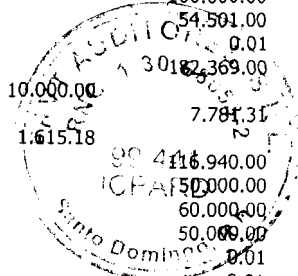
Ave. Abraham Lincoln

Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|---------------|------------|----------|---------|--------------------|-------------------------|--------------|---------------|--------------|------|
| CH | 0000004599 | 19/06/20 | | 0000004650 | NULO-00001077 | | 0.01 | -56.414.66 | No |
| CH | 0000004600 | 19/06/20 | | 0000004651 | DAYSI ELIZABE-00001078 | | 5.000.00 | -61.414.66 | No |
| CH | 0000004601 | 21/06/20 | | 0000004652 | Omega Tech-00001080 | | 6.400.00 | -67.814.66 | No |
| CH | 0000004602 | 19/06/20 | | 0000004653 | RB Publicidad-00001079 | | 250.000.00 | -317.814.66 | No |
| CH | 0000004747 | 24/06/20 | | 0000004798 | Banco Popular-ND | | 0.01 | -317.814.67 | No |
| CH | 0000004603 | 28/06/20 | | 0000004654 | DAISY ELIZABE-00001081 | | 5.000.00 | -322.814.67 | No |
| CH | 0000004604 | 29/06/20 | | 0000004655 | NULO-00001082 | | 0.01 | -322.814.68 | No |
| CH | 0000004605 | 29/06/20 | | 0000004656 | NULO-00001083 | | 0.01 | -322.814.69 | No |
| CH | 0000004606 | 29/06/20 | | 0000004657 | NULO-00001084 | | 0.01 | -322.814.70 | No |
| CH | 0000004708 | 30/06/20 | | 0000004759 | Miembros del -00000018 | 276.000.00 | | -46.814.70 | No |
| CH | 0000004715 | 30/06/20 | | 0000004766 | Banco Popular-00000018 | 5.000.000.00 | | 4.953.185.30 | No |
| CH | 0000004721 | 30/06/20 | | 0000004772 | Banco Popular-ND | | 1.625.93 | 4.951.559.37 | No |
| CH | 0000004731 | 30/06/20 | | 0000004782 | Banco Popular-00000019 | 88.52 | | 4.951.647.89 | No |
| CH | 0000004607 | 01/07/20 | | 0000004658 | NULO-00001085 | | 0.01 | 4.951.647.88 | No |
| CH | 0000004608 | 01/07/20 | | 0000004659 | NULO-00001086 | | 0.01 | 4.951.647.87 | No |
| CH | 0000004609 | 01/07/20 | | 0000004660 | NULO-00001087 | | 0.01 | 4.951.647.86 | No |
| CH | 0000004610 | 01/07/20 | | 0000004661 | NULO-00001088 | | 0.01 | 4.951.647.85 | No |
| CH | 0000004611 | 01/07/20 | | 0000004662 | NULO-00001089 | | 0.01 | 4.951.647.84 | No |
| CH | 0000004612 | 01/07/20 | | 0000004663 | ELISABETH SEV-00001090 | | 500.000.00 | 4.451.647.84 | No |
| CH | 0000004613 | 01/07/20 | | 0000004664 | Jose Ricardo -00001091 | | 300.000.00 | 4.151.647.84 | No |
| CH | 0000004614 | 01/07/20 | | 0000004665 | Cornidas Damar-00001092 | | 5.310.00 | 4.146.337.84 | No |
| CH | 0000004615 | 01/07/20 | | 0000004666 | RIQUEL BAEZ-00001093 | | 200.000.00 | 3.946.337.84 | No |
| CH | 0000004616 | 01/07/20 | | 0000004667 | FELIPE VILORI-00001094 | | 150.000.00 | 3.796.337.84 | No |
| CH | 0000004617 | 01/07/20 | | 0000004668 | NULO-00001095 | | 0.01 | 3.796.337.83 | No |
| CH | 0000004759 | 01/07/20 | | 0000004810 | Banco Popular-ND | | 28.910.00 | 3.767.427.83 | No |
| CH | 0000004618 | 03/07/20 | | 0000004669 | ALTAGRACIA TE-00001096 | | 100.000.00 | 3.667.427.83 | No |
| CH | 0000004619 | 03/07/20 | | 0000004670 | INDIRA PEREZ-00001097 | | 100.000.00 | 3.567.427.83 | No |
| CH | 0000004620 | 03/07/20 | | 0000004671 | LIDIO BRITO F-00001098 | | 80.000.00 | 3.487.427.83 | No |
| CH | 0000004621 | 03/07/20 | | 0000004672 | DINAMARCA REY-00001099 | | 150.000.00 | 3.337.427.83 | No |
| CH | 0000004622 | 03/07/20 | | 0000004673 | RAMON SANCHEZ-00001100 | | 250.000.00 | 3.087.427.83 | No |
| CH | 0000004625 | 03/07/20 | | 0000004676 | JULIO HORTON-00001108 | | 250.000.00 | 2.837.427.83 | No |
| CH | 0000004626 | 03/07/20 | | 0000004677 | JOSE MARTINEZ-00001109 | | 250.000.00 | 2.587.427.83 | No |
| CH | 0000004627 | 03/07/20 | | 0000004678 | GERARDO CASTI-00001110 | | 150.000.00 | 2.437.427.83 | No |
| CH | 0000004628 | 03/07/20 | | 0000004679 | ANGEL PACHECO-00001111 | | 62.000.00 | 2.375.427.83 | No |
| CH | 0000004629 | 03/07/20 | | 0000004680 | ELISABETH SEV-00001112 | | 100.000.00 | 2.275.427.83 | No |
| CH | 0000004630 | 03/07/20 | | 0000004681 | Miguel Angel-00001113 | | 50.000.00 | 2.225.427.83 | No |
| CH | 0000004631 | 03/07/20 | | 0000004682 | NULO-00001114 | | 0.01 | 2.225.427.82 | No |
| CH | 0000004632 | 03/07/20 | | 0000004683 | YUDELKA DE LA-00001115 | | 350.000.00 | 1.875.427.82 | No |
| CH | 0000004633 | 03/07/20 | | 0000004684 | JANDY VENTURA-00001116 | | 100.000.00 | 1.775.427.82 | No |
| CH | 0000004634 | 03/07/20 | | 0000004685 | Miguel Angel-00001117 | | 400.600.00 | 1.374.827.82 | No |
| CH | 0000004635 | 03/07/20 | | 0000004686 | ENMANUEL ROJA-00001118 | | 25.000.00 | 1.349.827.82 | No |
| CH | 0000004636 | 03/07/20 | | 0000004687 | NULO-00001119 | | 0.01 | 1.349.827.81 | No |
| CH | 0000004637 | 03/07/20 | | 0000004688 | DAYSI ELIZABE-00001120 | | 175.000.00 | 1.174.827.81 | No |
| CH | 0000004638 | 03/07/20 | | 0000004689 | ESTEBAN FRIAS-00001121 | | 75.000.00 | 1.099.827.81 | No |
| CH | 0000004639 | 03/07/20 | | 0000004690 | PRİYANKA RODR-00001122 | | 50.000.00 | 1.049.827.81 | No |
| CH | 0000004640 | 03/07/20 | | 0000004691 | ISABEL REYES -00001123 | | 50.000.00 | 999.827.81 | No |
| CH | 0000004641 | 03/07/20 | | 0000004692 | ELVIN NATERA-00001124 | | 30.000.00 | 969.827.81 | No |
| CH | 0000004642 | 04/07/20 | | 0000004693 | MARIA VIRGEN -00001125 | | 50.000.00 | 919.827.81 | No |
| CH | 0000004643 | 04/07/20 | | 0000004694 | NULO-00001126 | | 0.01 | 919.827.80 | No |
| CH | 0000004644 | 04/07/20 | | 0000004695 | Jesus Batista-00001127 | | 103.000.00 | 816.827.80 | No |
| CH | 0000004645 | 06/07/20 | | 0000004696 | NAIME CABRERA-00001128 | | 350.000.00 | 466.827.80 | No |
| CH | 0000004646 | 06/07/20 | | 0000004697 | Vicente Casti-00001129 | | 23.104.25 | 443.723.55 | No |
| CH | 0000004761 | 06/07/20 | | 0000004812 | NULO-00001130 | | 0.01 | 443.723.54 | No |
| CH | 0000004647 | 08/07/20 | | 0000004698 | JUAREZ CASTIL-00001131 | | 100.000.00 | 343.723.54 | No |
| CH | 0000004648 | 14/07/20 | | 0000004699 | NAIME CABRERA-00001132 | | 54.501.00 | 289.222.54 | No |
| CH | 0000004649 | 14/07/20 | | 0000004700 | NULO-00001133 | | 0.01 | 289.222.53 | No |
| CH | 0000004650 | 14/07/20 | | 0000004701 | NG MEDIA, SRL-00001134 | | 106.853.53 | 116.853.53 | No |
| CH | 0000004709 | 31/07/20 | | 0000004760 | Miembros del -00000018 | 10.000.00 | | 116.853.53 | No |
| CH | 0000004722 | 31/07/20 | | 0000004773 | Banco Popular-ND | | 7.791.31 | 109.072.22 | No |
| CH | 0000004732 | 31/07/20 | | 0000004783 | Banco Popular-00000019 | 1.615.18 | | 110.687.40 | No |
| CH | 0000004651 | 24/08/20 | | 0000004702 | MANUEL BERGES-00001135 | | 90.416.940.00 | -6.252.60 | No |
| CH | 0000004652 | 24/08/20 | | 0000004703 | NG MEDIA, SRL-00001136 | | 50.000.00 | -56.252.60 | No |
| CH | 0000004653 | 24/08/20 | | 0000004704 | INMOBILIARIA-00001137 | | 60.000.00 | -116.252.60 | No |
| CH | 0000004654 | 24/08/20 | | 0000004705 | INVERSIONES Y-00001138 | | 50.000.00 | -166.252.60 | No |
| CH | 0000004655 | 24/08/20 | | 0000004706 | NULO-00001140 | | 0.01 | -166.252.61 | No |
| CH | 0000004656 | 24/08/20 | | 0000004707 | NULO-00001141 | | 0.01 | -166.252.62 | No |
| CH | 0000004657 | 24/08/20 | | 0000004708 | NULO-00001142 | | 0.01 | -166.252.63 | No |
| CH | 0000004658 | 24/08/20 | | 0000004709 | NULO-00001143 | | 0.01 | -166.252.64 | No |

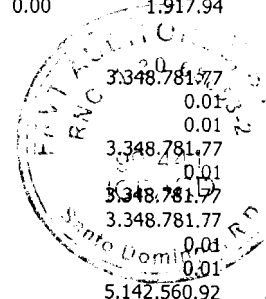


FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln
 Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|----------|---------------------|------------------------|--------------|--------------|----------------|------|
| CH | 0000004659 | 24/08/20 | | 0000004710 | NULO-00001144 | | 0.01 | -166.252.65 | No |
| CH | 0000004660 | 24/08/20 | | 0000004711 | NULO-00001145 | | 0.01 | -166.252.66 | No |
| CH | 0000004661 | 24/08/20 | | 0000004712 | NULO-00001146 | | 0.01 | -166.252.67 | No |
| CH | 0000004662 | 24/08/20 | | 0000004713 | NULO-00001147 | | 0.01 | -166.252.68 | No |
| CH | 0000004663 | 24/08/20 | | 0000004714 | NULO-00001148 | | 0.01 | -166.252.69 | No |
| CH | 0000004664 | 24/08/20 | | 0000004715 | NULO-00001149 | | 0.01 | -166.252.70 | No |
| CH | 0000004665 | 24/08/20 | | 0000004716 | NULO-00001150 | | 0.01 | -166.252.71 | No |
| CH | 0000004762 | 24/08/20 | | 0000004813 | VIRGILIO CHAC-00001139 | | 20.000.00 | -186.252.71 | No |
| CH | 0000004748 | 26/08/20 | | 0000004799 | Banco Popular-ND | | 49.222.66 | -235.475.37 | No |
| CH | 0000004710 | 31/08/20 | | 0000004761 | Miembros del -00000018 | 223.000.00 | | -12.475.37 | No |
| CH | 0000004723 | 31/08/20 | | 0000004774 | Banco Popular-ND | | 328.83 | -12.804.20 | No |
| CH | 0000004733 | 31/08/20 | | 0000004784 | Banco Popular-00000019 | 99.88 | | -12.704.32 | No |
| CH | 0000004749 | 28/09/20 | | 0000004800 | Banco Popular-ND | | 5.748.25 | -18.452.57 | No |
| CH | 0000004750 | 28/09/20 | | 0000004801 | Banco Popular-ND | | 44.251.75 | -62.704.32 | No |
| CH | 0000004711 | 30/09/20 | | 0000004762 | Miembros del -00000018 | 53.400.00 | | -9.304.32 | No |
| CH | 0000004724 | 30/09/20 | | 0000004775 | Banco Popular-ND | | 490.41 | -9.794.73 | No |
| CH | 0000004751 | 26/10/20 | | 0000004802 | Banco Popular-ND | | 5.023.25 | -14.817.98 | No |
| CH | 0000004752 | 29/10/20 | | 0000004803 | Banco Popular-ND | | 44.976.75 | -59.794.73 | No |
| CH | 0000004712 | 31/10/20 | | 0000004763 | Miembros del -00000018 | 50.000.00 | | -9.794.73 | No |
| CH | 0000004725 | 31/10/20 | | 0000004776 | Banco Popular-ND | | 300.00 | -10.094.73 | No |
| CH | 0000004753 | 26/11/20 | | 0000004804 | Banco Popular-ND | | 4.798.25 | -14.892.98 | No |
| CH | 0000004754 | 27/11/20 | | 0000004805 | Banco Popular-ND | | 45.201.75 | -60.094.73 | No |
| CH | 0000004713 | 30/11/20 | | 0000004764 | Miembros del -00000018 | 50.000.00 | | -10.094.73 | No |
| CH | 0000004726 | 30/11/20 | | 0000004777 | Banco Popular-ND | | 157.20 | -10.251.93 | No |
| CH | 0000004755 | 28/12/20 | | 0000004806 | Banco Popular-ND | | 4.573.25 | -14.825.18 | No |
| CH | 0000004756 | 28/12/20 | | 0000004807 | Banco Popular-ND | | 45.426.75 | -60.251.93 | No |
| CH | 0000004714 | 31/12/20 | | 0000004765 | Miembros del -00000018 | 50.000.00 | | -10.251.93 | No |
| CH | 0000004727 | 31/12/20 | | 0000004778 | Banco Popular-ND | | 217.80 | -10.469.73 | No |
| TOTALES CUENTA | | | | | | 7.675.479.58 | 7.645.971.78 | | |
| | | | 21039811 | Prestamos Otorg x | SALDO INICIAL | | | 7.000.000.00 | |
| CH | 0000004734 | 31/01/20 | | 0000004785 | BANCO DEL PRO-00000040 | 142.857.14 | | 6.857.142.86 | No |
| CH | 0000004734 | 31/01/20 | | 0000004785 | BANCO DEL PRO-00000040 | 1.690.254.00 | | 5.166.888.86 | No |
| CH | 0000004735 | 28/02/20 | | 0000004786 | BANCO DEL PRO-00000040 | 142.857.14 | | 5.024.031.72 | No |
| CH | 0000004735 | 28/02/20 | | 0000004786 | BANCO DEL PRO-00000040 | 1.692.222.25 | | 3.331.809.47 | No |
| CH | 0000004736 | 31/03/20 | | 0000004787 | BANCO DEL PRO-00000040 | 142.857.14 | | 3.188.952.33 | No |
| CH | 0000004736 | 31/03/20 | | 0000004787 | BANCO DEL PRO-00000040 | 1.700.158.75 | | 1.488.793.58 | No |
| CH | 0000004737 | 30/04/20 | | 0000004788 | Junta Central-00000040 | 142.857.14 | | 1.345.936.44 | No |
| CH | 0000004737 | 30/04/20 | | 0000004788 | Junta Central-00000040 | 1.877.238.11 | | -531.301.67 | No |
| CH | 0000004768 | 26/05/20 | | 0000004819 | Banco Popular-00000020 | | 531.301.67 | 0.00 | No |
| CH | 0000004715 | 30/06/20 | | 0000004766 | Banco Popular-00000018 | | 5.000.000.00 | 5.000.000.00 | No |
| TOTALES CUENTA | | | | | | 7.531.301.67 | 5.531.301.67 | | |
| | | | 41020302 | Ingresos por Intere | SALDO INICIAL | | | 201.88 | |
| CH | 0000004728 | 31/01/20 | | 0000004779 | Banco Popular-00000019 | | 3.32 | 205.20 | No |
| CH | 0000004729 | 28/02/20 | | 0000004780 | Banco Popular-00000019 | | 108.77 | 313.97 | No |
| CH | 0000004730 | 31/03/20 | | 0000004781 | Banco Popular-00000019 | | 2.27 | 316.24 | No |
| CH | 0000004731 | 30/06/20 | | 0000004782 | Banco Popular-00000019 | | 88.52 | 404.76 | No |
| CH | 0000004732 | 31/07/20 | | 0000004783 | Banco Popular-00000019 | | 1.615.18 | 2,019.94 | No |
| CH | 0000004733 | 31/08/20 | | 0000004784 | Banco Popular-00000019 | | 99.88 | 2,119.82 | No |
| TOTALES CUENTA | | | | | | 0.00 | -1.917.94 | | |
| | | | 411101 | Ingresos Espcf del | SALDO INICIAL | | | 6.683.382.68 | |
| CH | 0000004734 | 31/01/20 | | 0000004785 | BANCO DEL PRO-00000040 | | 3,348.781.77 | 10,032.164.45 | No |
| CH | 0000004540 | 03/02/20 | | 0000004591 | Junta Central-00000036 | | 0.01 | -10,032.164.46 | No |
| CH | 0000004541 | 10/02/20 | | 0000004592 | Junta Central-00000037 | | 0.01 | 10,032.164.47 | No |
| CH | 0000004735 | 28/02/20 | | 0000004786 | BANCO DEL PRO-00000040 | | 3,348.781.77 | 13,380.946.24 | No |
| CH | 0000004545 | 09/03/20 | | 0000004596 | Junta Central-00000036 | | 0.01 | 13,380.946.25 | No |
| CH | 0000004736 | 31/03/20 | | 0000004787 | BANCO DEL PRO-00000040 | | 3,348.781.77 | 16,729.728.02 | No |
| CH | 0000004737 | 30/04/20 | | 0000004788 | Junta Central-00000040 | | 3,348.781.77 | 20,078.509.79 | No |
| CH | 0000004546 | 18/05/20 | | 0000004597 | Junta Central-00000036 | | 0.01 | 20,078.509.80 | No |
| CH | 0000004581 | 24/06/20 | | 0000004632 | Junta Central-00000038 | | 0.01 | 20,078.509.81 | No |
| CH | 0000004738 | 30/06/20 | | 0000004789 | Junta Central-00000040 | | 5,142.560.92 | 25,221,070.73 | No |



FUERZA NACIONAL PROGRESISTA

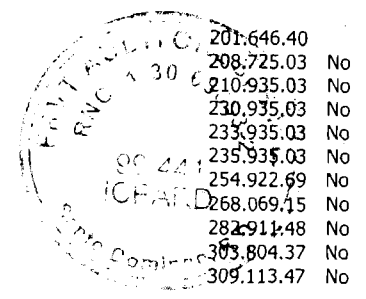
Ave. Abraham Lincoln

Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|------------|----------------------|------------------------|------------|---------------|--------------|------|
| TOTALES CUENTA | | | | | | 0.00 | 18.537.688.05 | | |
| | | | 411104 | Rifa/ Boletos/Fondo | SALDO INICIAL | | | 2.026.960.00 | |
| CH | 000004705 | 31/01/20 | | 000004756 | Miembros del -00000018 | | 240.000.00 | 2.266.960.00 | No |
| CH | 000004544 | 14/02/20 | | 000004595 | DISTRIBUCION -00000036 | | 200.000.00 | 2.466.960.00 | No |
| CH | 000004543 | 17/02/20 | | 000004594 | GRUPO CORRIPI-00000036 | | 200.000.00 | 2.666.960.00 | No |
| CH | 000004706 | 28/02/20 | | 000004757 | Miembros del -00000018 | | 965.735.00 | 3.632.695.00 | No |
| CH | 000004707 | 31/03/20 | | 000004758 | Miembros del -00000018 | | 46.000.00 | 3.678.695.00 | No |
| CH | 000004708 | 30/06/20 | | 000004759 | Miembros del -00000018 | | 276.000.00 | 3.954.695.00 | No |
| CH | 000004709 | 31/07/20 | | 000004760 | Miembros del -00000018 | | 10.000.00 | 3.964.695.00 | No |
| CH | 000004710 | 31/08/20 | | 000004761 | Miembros del -00000018 | | 223.000.00 | 4.187.695.00 | No |
| CH | 000004711 | 30/09/20 | | 000004762 | Miembros del -00000018 | | 53.400.00 | 4.241.095.00 | No |
| CH | 000004712 | 31/10/20 | | 000004763 | Miembros del -00000018 | | 50.000.00 | 4.291.095.00 | No |
| CH | 000004713 | 30/11/20 | | 000004764 | Miembros del -00000018 | | 50.000.00 | 4.341.095.00 | No |
| CH | 000004714 | 31/12/20 | | 000004765 | Miembros del -00000018 | | 50.000.00 | 4.391.095.00 | No |
| TOTALES CUENTA | | | | | | 0.00 | 2.364.135.00 | | |
| | | | 5101010101 | Sueldos Fijo | SALDO INICIAL | | | 175.193.35 | |
| CH | 000004325 | 29/01/20 | | 000004376 | Catalina Vale-00008004 | 12.000.00 | | 187.193.35 | No |
| CH | 000004413 | 09/03/20 | | 000004464 | Catalina Vale-00008122 | 12.000.00 | | 199.193.35 | No |
| CH | 000004430 | 17/05/20 | | 000004481 | Catalina Vale-00008150 | 12.000.00 | | 211.193.35 | No |
| CH | 000004496 | 30/06/20 | | 000004547 | Catalina Vale-00008231 | 30.000.00 | | 241.193.35 | No |
| CH | 000004553 | 05/08/20 | | 000004604 | Catalina Vale-00008282 | 10.000.00 | | 251.193.35 | No |
| CH | 000004560 | 01/09/20 | | 000004611 | Catalina Vale-00008289 | 10.000.00 | | 261.193.35 | No |
| CH | 000004570 | 30/09/20 | | 000004621 | Catalina Vale-00008299 | 10.000.00 | | 271.193.35 | No |
| TOTALES CUENTA | | | | | | 96.000.00 | 0.00 | | |
| | | | 51010105 | Honorarios | SALDO INICIAL | | | 21.760.00 | |
| CH | 000004759 | 01/07/20 | | 000004810 | Banco Popular-ND | 28.910.00 | | 50.670.00 | No |
| TOTALES CUENTA | | | | | | 28.910.00 | 0.00 | | |
| | | | 5101010701 | Regalia Pascual | SALDO INICIAL | | | 50.000.00 | |
| CH | 000004512 | 01/07/20 | | 000004563 | INDHIRA QUEZA-00008248 | 12.000.00 | | 62.000.00 | No |
| TOTALES CUENTA | | | | | | 12.000.00 | 0.00 | | |
| | | | 5101020101 | Servicio de Comunica | SALDO INICIAL | | | 230.400.52 | |
| CH | 000004336 | 30/01/20 | | 000004387 | Carlos Manuel-00008015 | 9.829.23 | | 240.229.75 | No |
| CH | 000004336 | 30/01/20 | | 000004387 | Carlos Manuel-00008015 | 7.333.43 | | 247.563.18 | No |
| CH | 000004701 | 03/03/20 | | 000004752 | Carlos Manuel-00001186 | 12.032.84 | | 259.596.02 | No |
| CH | 000004739 | 29/05/20 | | 000004790 | PELEGRIN CAST-00008199 | 29.993.00 | | 289.589.02 | No |
| CH | 000004742 | 02/06/20 | | 000004793 | Vicente Casti-00008203 | 13.614.00 | | 303.203.02 | No |
| CH | 000004523 | 01/07/20 | | 000004574 | Vicente Casti-00008257 | 40.000.00 | | 343.203.02 | No |
| CH | 000004524 | 01/07/20 | | 000004575 | Alejandro Mon-00008259 | 10.000.00 | | 353.203.02 | No |
| CH | 000004547 | 05/08/20 | | 000004598 | Vicente Casti-00008276 | 10.382.19 | | 363.585.21 | No |
| CH | 000004547 | 05/08/20 | | 000004598 | Vicente Casti-00008276 | 10.620.60 | | 374.205.81 | No |
| CH | 000004557 | 01/09/20 | | 000004608 | Vicente Casti-00008286 | 16.208.61 | | 390.414.42 | No |
| CH | 000004567 | 30/09/20 | | 000004618 | Vicente Casti-00008296 | 15.354.44 | | 405.768.86 | No |
| TOTALES CUENTA | | | | | | 175.368.34 | 0.00 | | |
| | | | 5101020102 | Servicios Basicos | SALDO INICIAL | | | 201.646.40 | |
| CH | 000004336 | 30/01/20 | | 000004387 | Carlos Manuel-00008015 | 7.078.63 | | 208.725.03 | No |
| CH | 000004671 | 06/02/20 | | 000004722 | Carlos Manuel-00001156 | 2.210.00 | | 210.935.03 | No |
| CH | 000004681 | 13/02/20 | | 000004732 | NAIME CABRERA-00001166 | 20.000.00 | | 230.935.03 | No |
| CH | 000004682 | 14/02/20 | | 000004733 | Carlos Manuel-00001167 | 3.000.00 | | 233.935.03 | No |
| CH | 000004695 | 24/02/20 | | 000004746 | Carlos Manuel-00001180 | 2.000.00 | | 235.935.03 | No |
| CH | 000004701 | 03/03/20 | | 000004752 | Carlos Manuel-00001186 | 18.987.66 | | 254.922.69 | No |
| CH | 000004592 | 06/06/20 | | 000004643 | Vicente Casti-00001069 | 13.146.46 | | 268.069.15 | No |
| CH | 000004501 | 30/06/20 | | 000004552 | Vicente Casti-00008237 | 14.842.33 | | 282.911.48 | No |
| CH | 000004547 | 05/08/20 | | 000004598 | Vicente Casti-00008276 | 20.892.89 | | 303.804.37 | No |
| CH | 000004567 | 30/09/20 | | 000004618 | Vicente Casti-00008296 | 5.309.10 | | 309.113.47 | No |

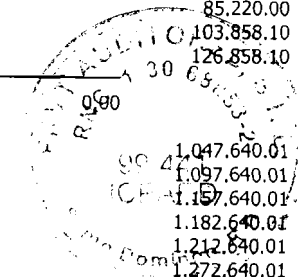


FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln
 Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|------------|-------------|---------------------|------------------------|--------------|----------|--------------|------|
| TOTALES CUENTA | | | | | | | 107.467.07 | 0.00 | | |
| | | | 5101020103 | | Publicidad, Imp. y | SALDO INICIAL | | | 191.642.38 | |
| CH | 0000004341 | 29/01/20 | | 0000004392 | | RB Publicidad-00008087 | 40.000.00 | | 231.642.38 | No |
| CH | 0000004345 | 03/02/20 | | 0000004396 | | RB Publicidad-00008020 | 250.000.00 | | 481.642.38 | No |
| CH | 0000004351 | 04/02/20 | | 0000004402 | | RB Publicidad-00008025 | 226.832.50 | | 708.474.88 | No |
| CH | 0000004352 | 04/02/20 | | 0000004403 | | RB Publicidad-00008091 | 64.013.75 | | 772.488.63 | No |
| CH | 0000004666 | 05/02/20 | | 0000004717 | | Impresos DOS-00001151 | 18.054.00 | | 790.542.63 | No |
| CH | 0000004367 | 07/02/20 | | 0000004418 | | ANAZARIO HERN-00008101 | 70.800.00 | | 861.342.63 | No |
| CH | 0000004355 | 09/02/20 | | 0000004406 | | VALLAS B PUBL-00008028 | 141.600.00 | | 1.002.942.63 | No |
| CH | 0000004356 | 09/02/20 | | 0000004407 | | VALLAS B PUBL-00008029 | 70.800.00 | | 1.073.742.63 | No |
| CH | 0000004365 | 11/02/20 | | 0000004416 | | ANAZARIO HERN-00008099 | 34.000.00 | | 1.107.742.63 | No |
| CH | 0000004366 | 11/02/20 | | 0000004417 | | ANAZARIO HERN-00008100 | 70.800.00 | | 1.178.542.63 | No |
| CH | 0000004368 | 11/02/20 | | 0000004419 | | RB Publicidad-00008102 | 500.000.00 | | 1.678.542.63 | No |
| CH | 0000004677 | 12/02/20 | | 0000004728 | | Grupo Nous-00001162 | 118.000.00 | | 1.796.542.63 | No |
| CH | 0000004678 | 12/02/20 | | 0000004729 | | CENTRO ARTE U-00001163 | 12.980.00 | | 1.809.522.63 | No |
| CH | 0000004678 | 12/02/20 | | 0000004729 | | CENTRO ARTE U-00001163 | 9.440.00 | | 1.818.962.63 | No |
| CH | 0000004693 | 24/02/20 | | 0000004744 | | RIC & JUL SOL-00001178 | 12.715.00 | | 1.831.677.63 | No |
| CH | 0000004699 | 28/02/20 | | 0000004750 | | Jose Javier C-00001184 | 4.000.00 | | 1.835.677.63 | No |
| CH | 0000004702 | 03/03/20 | | 0000004753 | | MIRIAM SOSA-00001187 | 4.307.00 | | 1.839.984.63 | No |
| CH | 0000004390 | 10/03/20 | | 0000004441 | | RIC & JUL SOL-00008190 | 132.750.00 | | 1.972.734.63 | No |
| CH | 0000004400 | 11/03/20 | | 0000004451 | | RB Publicidad-00008134 | 300.000.00 | | 2.272.734.63 | No |
| CH | 0000004389 | 13/03/20 | | 0000004440 | | Jose Javier C-00008191 | 5.000.00 | | 2.277.734.63 | No |
| CH | 0000004463 | 22/05/20 | | 0000004514 | | NG MEDIA, SRL-00008183 | 207.000.00 | | 2.484.734.63 | No |
| CH | 0000004704 | 22/05/20 | | 0000004755 | | RB Publicidad-00001189 | 300.000.00 | | 2.784.734.63 | No |
| CH | 0000004466 | 25/05/20 | | 0000004517 | | NG MEDIA, SRL-00008198 | 177.944.00 | | 2.962.678.63 | No |
| CH | 0000004469 | 02/06/20 | | 0000004520 | | RB Publicidad-00008201 | 300.000.00 | | 3.262.678.63 | No |
| CH | 0000004741 | 02/06/20 | | 0000004792 | | Oscar Curriel-00008202 | 8.500.00 | | 3.271.178.63 | No |
| CH | 0000004470 | 03/06/20 | | 0000004521 | | Felix De Jesu-00008204 | 60.000.00 | | 3.331.178.63 | No |
| CH | 0000004473 | 09/06/20 | | 0000004524 | | ELISABETH SEV-00008207 | 98.500.00 | | 3.429.678.63 | No |
| CH | 0000004744 | 16/06/20 | | 0000004795 | | Editora Nuevo-00008218 | 56.050.00 | | 3.485.728.63 | No |
| CH | 0000004740 | 19/06/20 | | 0000004791 | | ELISABETH SEV-00008186 | 57.750.00 | | 3.543.478.63 | No |
| CH | 0000004601 | 21/06/20 | | 0000004652 | | RB Publicidad-00001079 | 250.000.00 | | 3.793.478.63 | No |
| CH | 0000004479 | 28/06/20 | | 0000004530 | | RB Publicidad-00008213 | 1.285.125.76 | | 5.078.604.39 | No |
| CH | 0000004481 | 28/06/20 | | 0000004532 | | NG MEDIA, SRL-00008215 | 882.921.44 | | 5.961.525.83 | No |
| CH | 0000004485 | 29/06/20 | | 0000004536 | | GRUPO NOUS-00008220 | 131.900.40 | | 6.093.426.23 | No |
| CH | 0000004499 | 30/06/20 | | 0000004550 | | Felix Jimenez-00008235 | 30.000.00 | | 6.123.426.23 | No |
| CH | 0000004745 | 30/06/20 | | 0000004796 | | ANAZARIO HERN-00008234 | 236.000.00 | | 6.359.426.23 | No |
| CH | 0000004508 | 01/07/20 | | 0000004559 | | DMC, SRL-00008244 | 595.162.50 | | 6.954.588.73 | No |
| CH | 0000004515 | 01/07/20 | | 0000004566 | | NAIME CABRERA-00008251 | 56.404.00 | | 7.010.992.73 | No |
| CH | 0000004516 | 01/07/20 | | 0000004567 | | RB Publicidad-00008252 | 236.547.52 | | 7.247.540.25 | No |
| CH | 0000004648 | 14/07/20 | | 0000004699 | | NAIME CABRERA-00001132 | 54.501.00 | | 7.302.041.25 | No |
| CH | 0000004650 | 14/07/20 | | 0000004701 | | NG MEDIA, SRL-00001134 | 182.369.00 | | 7.484.410.25 | No |
| CH | 0000004652 | 24/08/20 | | 0000004703 | | NG MEDIA, SRL-00001136 | 50.000.00 | | 7.534.410.25 | No |
| TOTALES CUENTA | | | | | | | 7.342.767.87 | 0.00 | | |
| | | | 5101020104 | | Viatico Dentro-Fuer | SALDO INICIAL | | | 25.000.00 | |
| CH | 0000004392 | 06/03/20 | | 0000004443 | | COMERCIAL PEJ-00008187 | 30.000.00 | | 55.000.00 | No |
| TOTALES CUENTA | | | | | | | 30.000.00 | 0.00 | | |
| | | | 5101020105 | | Transporte y Almace | SALDO INICIAL | | | 57.950.00 | |
| CH | 0000004477 | 25/06/20 | | 0000004528 | | Ricardo Lopez-00008211 | 5.000.00 | | 62.950.00 | No |
| CH | 0000004478 | 27/06/20 | | 0000004529 | | NAIME CABRERA-00008212 | 22.270.00 | | 85.220.00 | No |
| CH | 0000004489 | 29/06/20 | | 0000004540 | | Vicente Casti-00008224 | 18.638.10 | | 103.858.10 | No |
| CH | 0000004505 | 30/06/20 | | 0000004556 | | APOLINAR HERN-00008241 | 23.000.00 | | 126.858.10 | No |
| TOTALES CUENTA | | | | | | | 68.908.10 | 0.00 | | |
| | | | 5101020106 | | Alquileres | SALDO INICIAL | | | 1.047.640.01 | |
| CH | 0000004403 | 09/03/20 | | 0000004454 | | INVERSIONES Y-00008131 | 50.000.00 | | 1.097.640.01 | No |
| CH | 0000004404 | 09/03/20 | | 0000004455 | | INMOBILIARIA-00008130 | 60.000.00 | | 1.157.640.01 | No |
| CH | 0000004440 | 17/05/20 | | 0000004491 | | INVERSIONES Y-00008160 | 25.000.00 | | 1.182.640.01 | No |
| CH | 0000004441 | 17/05/20 | | 0000004492 | | INMOBILIARIA-00008161 | 30.000.00 | | 1.212.640.01 | No |
| CH | 0000004488 | 29/06/20 | | 0000004539 | | INMOBILIARIA-00008223 | 60.000.00 | | 1.272.640.01 | No |
| CH | 0000004490 | 29/06/20 | | 0000004541 | | INVERSIONES Y-00008225 | 50.000.00 | | 1.322.640.01 | No |



FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln

Suite 203
Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

Fecha: 28/01/2021
Hora : 10:54 AM

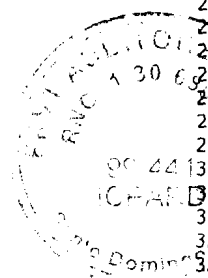
| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|------------|-----------------------------------|---|------------|----------|------------------------------|------|
| CH | 0000004653 | 24/08/20 | | 0000004704 | INMOBILIARIA-00001137 | 60.000.00 | | 1.382.640.01 | No |
| CH | 0000004654 | 24/08/20 | | 0000004705 | INVERSIONES Y-00001138 | 50.000.00 | | 1.432.640.01 | No |
| TOTALS CUENTA | | | | | | 385.000.00 | 0.00 | | |
| | | | | | | | | | |
| CH | 0000004623 | 17/03/20 | 5101020109 | Colaboradores Espec 0000004674 | SALDO INICIAL CEDIFLOR-00001106 | 4.720.00 | | 264.200.00 268.920.00 | No |
| TOTALS CUENTA | | | | | | 4.720.00 | 0.00 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| CH | 0000004344 | 29/01/20 | 5101020111 | Contribuc.-Colabora 0000004395 | SALDO INICIAL Catalina Vale-00008018 | 10.000.00 | | 1.302.460.00 1.312.460.00 | No |
| CH | 0000004318 | 30/01/20 | | 0000004369 | ANDREINA BARR-00007997 | 20.000.00 | | 1.332.460.00 | No |
| CH | 0000004319 | 30/01/20 | | 0000004370 | NAIME CABRERA-00007998 | 20.000.00 | | 1.352.460.00 | No |
| CH | 0000004320 | 30/01/20 | | 0000004371 | INDHIRA QUEZA-00007999 | 12.000.00 | | 1.364.460.00 | No |
| CH | 0000004323 | 30/01/20 | | 0000004374 | NILO VAZQUEZ-00008002 | 5.000.00 | | 1.369.460.00 | No |
| CH | 0000004324 | 30/01/20 | | 0000004375 | Carlos Manuel-00008003 | 9.000.00 | | 1.378.460.00 | No |
| CH | 0000004326 | 30/01/20 | | 0000004377 | VIRGILIO CHAC-00008005 | 10.000.00 | | 1.388.460.00 | No |
| CH | 0000004327 | 30/01/20 | | 0000004378 | MIRIAM SOSA-00008006 | 20.000.00 | | 1.408.460.00 | No |
| CH | 0000004328 | 30/01/20 | | 0000004379 | ZENON MARTINE-00008007 | 5.000.00 | | 1.413.460.00 | No |
| CH | 0000004329 | 30/01/20 | | 0000004380 | ADONIS GUERRE-00008008 | 30.000.00 | | 1.443.460.00 | No |
| CH | 0000004679 | 12/02/20 | | 0000004730 | NAIME CABRERA-00001164 | 5.000.00 | | 1.448.460.00 | No |
| CH | 0000004689 | 19/02/20 | | 0000004740 | DAYSY ELIZABE-00001174 | 20.000.00 | | 1.468.460.00 | No |
| CH | 0000004405 | 09/03/20 | | 0000004456 | Jesus Batista-00008129 | 20.000.00 | | 1.488.460.00 | No |
| CH | 0000004406 | 09/03/20 | | 0000004457 | Ricardo Lopez-00008128 | 20.000.00 | | 1.508.460.00 | No |
| CH | 0000004408 | 09/03/20 | | 0000004459 | NAIME CABRERA-00008033 | 20.000.00 | | 1.528.460.00 | No |
| CH | 0000004409 | 09/03/20 | | 0000004460 | ADONIS GUERRE-00008126 | 15.000.00 | | 1.543.460.00 | No |
| CH | 0000004410 | 09/03/20 | | 0000004461 | ZENON MARTINE-00008125 | 5.000.00 | | 1.548.460.00 | No |
| CH | 0000004411 | 09/03/20 | | 0000004462 | MIRIAM SOSA-00008124 | 20.000.00 | | 1.568.460.00 | No |
| CH | 0000004412 | 09/03/20 | | 0000004463 | VIRGILIO CHAC-00008123 | 10.000.00 | | 1.578.460.00 | No |
| CH | 0000004414 | 09/03/20 | | 0000004465 | Carlos Manuel-00008121 | 9.000.00 | | 1.587.460.00 | No |
| CH | 0000004415 | 09/03/20 | | 0000004466 | NILO VAZQUEZ-00008120 | 5.000.00 | | 1.592.460.00 | No |
| CH | 0000004417 | 09/03/20 | | 0000004468 | ABEL CASTILLO-00008031 | 8.000.00 | | 1.600.460.00 | No |
| CH | 0000004419 | 09/03/20 | | 0000004470 | INDHIRA QUEZA-00008034 | 12.000.00 | | 1.612.460.00 | No |
| CH | 0000004420 | 09/03/20 | | 0000004471 | Ramon Ant. Be-00008035 | 12.000.00 | | 1.624.460.00 | No |
| CH | 0000004397 | 11/03/20 | | 0000004448 | Vicente Casti-00008137 | 5.000.00 | | 1.629.460.00 | No |
| CH | 0000004401 | 11/03/20 | | 0000004452 | Jesus Batista-00008133 | 10.000.00 | | 1.639.460.00 | No |
| CH | 0000004393 | 12/03/20 | | 0000004444 | ANDREINA BARR-00008141 | 20.000.00 | | 1.659.460.00 | No |
| CH | 0000004424 | 17/05/20 | | 0000004475 | INDHIRA QUEZA-00008144 | 20.000.00 | | 1.679.460.00 | No |
| CH | 0000004425 | 17/05/20 | | 0000004476 | NAIME CABRERA-00008145 | 20.000.00 | | 1.699.460.00 | No |
| CH | 0000004432 | 17/05/20 | | 0000004483 | MIRIAM SOSA-00008152 | 20.000.00 | | 1.719.460.00 | No |
| CH | 0000004434 | 17/05/20 | | 0000004485 | ZENON MARTINE-00008154 | 5.000.00 | | 1.724.460.00 | No |
| CH | 0000004437 | 17/05/20 | | 0000004488 | Jesus Batista-00008157 | 30.000.00 | | 1.754.460.00 | No |
| CH | 0000004448 | 17/05/20 | | 0000004499 | Ramon Ant. Be-00008168 | 6.000.00 | | 1.760.460.00 | No |
| CH | 0000004449 | 17/05/20 | | 0000004500 | ANDREINA BARR-00008169 | 20.000.00 | | 1.780.460.00 | No |
| CH | 0000004450 | 17/05/20 | | 0000004501 | NILO VAZQUEZ-00008170 | 2.500.00 | | 1.782.960.00 | No |
| CH | 0000004452 | 17/05/20 | | 0000004503 | MIRIAM SOSA-00008172 | 20.000.00 | | 1.802.960.00 | No |
| CH | 0000004454 | 19/05/20 | | 0000004505 | ABEL CASTILLO-00008174 | 4.500.00 | | 1.807.460.00 | No |
| CH | 0000004459 | 19/05/20 | | 0000004510 | VIRGILIO CHAC-00008179 | 5.000.00 | | 1.812.460.00 | No |
| CH | 0000004461 | 20/05/20 | | 0000004512 | Vicente Casti-00008181 | 5.000.00 | | 1.817.460.00 | No |
| CH | 0000004593 | 06/06/20 | | 0000004644 | NAIME CABRERA-00001070 | 20.000.00 | | 1.837.460.00 | No |
| CH | 0000004595 | 09/06/20 | | 0000004646 | Vicente Casti-00001072 | 11.700.00 | | 1.849.160.00 | No |
| CH | 0000004758 | 12/06/20 | | 0000004809 | VINICIO CASTI-00001074 | 20.000.00 | | 1.869.160.00 | No |
| CH | 0000004603 | 28/06/20 | | 0000004654 | DAISY ELIZABE-00001081 | 5.000.00 | | 1.874.160.00 | No |
| CH | 0000004491 | 29/06/20 | | 0000004542 | Jesus Batista-00008226 | 60.000.00 | | 1.934.160.00 | No |
| CH | 0000004492 | 30/06/20 | | 0000004543 | ELISABETH SEV-00008227 | 45.000.00 | | 1.979.160.00 | No |
| CH | 0000004493 | 30/06/20 | | 0000004544 | MIRIAM SOSA-00008228 | 20.000.00 | | 1.999.160.00 | No |
| CH | 0000004494 | 30/06/20 | | 0000004545 | NAIME CABRERA-00008229 | 20.000.00 | | 2.019.160.00 | No |
| CH | 0000004497 | 30/06/20 | | 0000004548 | ANDREINA BARR-00008232 | 20.000.00 | | 2.039.160.00 | No |
| CH | 0000004498 | 30/06/20 | | 0000004549 | Vicente Casti-00008233 | 5.000.00 | | 2.044.160.00 | No |
| CH | 0000004511 | 01/07/20 | | 0000004562 | YOHANNA PINAL-00008247 | 20.000.00 | | 2.064.160.00 | No |
| CH | 0000004527 | 03/07/20 | | 0000004578 | RAMON BENITEZ-00008262 | 20.000.00 | | 2.084.160.00 | No |
| CH | 0000004528 | 03/07/20 | | 0000004579 | Carlos Manuel-00008263 | 9.000.00 | | 2.093.160.00 | No |
| CH | 0000004532 | 08/07/20 | | 0000004583 | ANDREINA BARR-00008267 | 20.000.00 | | 2.113.160.00 | No |
| CH | 0000004533 | 08/07/20 | | 0000004584 | NAIME CABRERA-00008268 | 20.000.00 | | 2.133.160.00 | No |
| CH | 0000004534 | 08/07/20 | | 0000004585 | MIRIAM SOSA-00008269 | 20.000.00 | | 2.153.160.00 | No |
| CH | 0000004536 | 08/07/20 | | 0000004587 | Vicente Casti-00008272 | 5.000.00 | | 2.158.160.00 | No |
| CH | 0000004537 | 14/07/20 | | 0000004588 | MAXIMO DE LA -00008273 | 10.000.00 | | 2.168.160.00 | No |



FUERZA NACIONAL PROGRESISTA
 Ave. Abraham Lincoln
 Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M
 Desde: 01/01/20 Al: 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|-----------------------|-------------|----------|------------|--------------------|------------------------|---------------------|-------------|--------------|------|
| CH | 0000004538 | 23/07/20 | | 0000004589 | HENRY RAMIREZ-00008274 | 9.950.00 | | 2.178.110.00 | No |
| CH | 0000004550 | 05/08/20 | | 0000004601 | ANDREINA BARR-00008279 | 20.000.00 | | 2.198.110.00 | No |
| CH | 0000004551 | 05/08/20 | | 0000004602 | NAIME CABRERA-00008280 | 20.000.00 | | 2.218.110.00 | No |
| CH | 0000004552 | 05/08/20 | | 0000004603 | MIRIAM SOSA-00008281 | 20.000.00 | | 2.238.110.00 | No |
| CH | 0000004554 | 05/08/20 | | 0000004605 | ZENON MARTINE-00008283 | 5.000.00 | | 2.243.110.00 | No |
| CH | 0000004762 | 24/08/20 | | 0000004813 | VIRGILIO CHAC-00001139 | 20.000.00 | | 2.263.110.00 | No |
| CH | 0000004558 | 01/09/20 | | 0000004609 | ANDREINA BARR-00008287 | 20.000.00 | | 2.283.110.00 | No |
| CH | 0000004559 | 01/09/20 | | 0000004610 | NAIME CABRERA-00008288 | 20.000.00 | | 2.303.110.00 | No |
| CH | 0000004561 | 01/09/20 | | 0000004612 | MIRIAM SOSA-00008290 | 20.000.00 | | 2.323.110.00 | No |
| CH | 0000004562 | 01/09/20 | | 0000004613 | ZENON MARTINE-00008291 | 5.000.00 | | 2.328.110.00 | No |
| CH | 0000004564 | 01/09/20 | | 0000004615 | YOHANNA PINAL-00008293 | 10.000.00 | | 2.338.110.00 | No |
| CH | 0000004568 | 30/09/20 | | 0000004619 | ANDREINA BARR-00008297 | 20.000.00 | | 2.358.110.00 | No |
| CH | 0000004569 | 30/09/20 | | 0000004620 | NAIME CABRERA-00008298 | 20.000.00 | | 2.378.110.00 | No |
| CH | 0000004571 | 30/09/20 | | 0000004622 | Virgilio Chac-00008300 | 10.000.00 | | 2.388.110.00 | No |
| CH | 0000004572 | 30/09/20 | | 0000004623 | ZENON MARTINE-00008301 | 5.000.00 | | 2.393.110.00 | No |
| TOTALES CUENTA | | | | | | 1.090.650.00 | 0.00 | | |
| | | | 5101020114 | Dietas/Comidas Col | SALDO INICIAL | | | 648.867.93 | |
| CH | 0000004330 | 30/01/20 | | 0000004381 | Alejandro Mon-00008009 | 24.400.00 | | 673.267.93 | No |
| CH | 0000004338 | 30/01/20 | | 0000004389 | Don Pincho SR-00008017 | 6.647.18 | | 679.915.11 | No |
| CH | 0000004687 | 19/02/20 | | 0000004738 | Hipolito Sanc-00001172 | 20.000.00 | | 699.915.11 | No |
| CH | 0000004698 | 20/02/20 | | 0000004749 | Carlos Manuel-00001183 | 3.844.91 | | 703.760.02 | No |
| CH | 0000004394 | 09/03/20 | | 0000004445 | Alejandro Mon-00008140 | 24.400.00 | | 728.160.02 | No |
| CH | 0000004399 | 11/03/20 | | 0000004450 | Don Pincho SR-00008135 | 1.044.34 | | 729.204.36 | No |
| CH | 0000004624 | 17/03/20 | | 0000004675 | MIRIAM SOSA-00001107 | 10.000.00 | | 739.204.36 | No |
| CH | 0000004457 | 19/05/20 | | 0000004508 | Alejandro Mon-00008177 | 12.200.00 | | 751.404.36 | No |
| CH | 0000004471 | 06/06/20 | | 0000004522 | Don Pincho SR-00008205 | 2.584.20 | | 753.988.56 | No |
| CH | 0000004596 | 09/06/20 | | 0000004647 | ELISABETH SEV-00001073 | 5.000.00 | | 758.988.56 | No |
| CH | 0000004513 | 01/07/20 | | 0000004564 | Alejandro Mon-00008249 | 24.400.00 | | 783.388.56 | No |
| CH | 0000004614 | 01/07/20 | | 0000004665 | Comidas Damar-00001092 | 5.310.00 | | 788.698.56 | No |
| CH | 0000004529 | 03/07/20 | | 0000004580 | Comidas Damar-00008264 | 5.900.00 | | 794.598.56 | No |
| CH | 0000004529 | 03/07/20 | | 0000004580 | Comidas Damar-00008264 | 2.750.00 | | 797.348.56 | No |
| CH | 0000004555 | 05/08/20 | | 0000004606 | Alejandro Mon-00008284 | 24.400.00 | | 821.748.56 | No |
| CH | 0000004565 | 01/09/20 | | 0000004616 | Alejandro Mon-00008294 | 24.400.00 | | 846.148.56 | No |
| CH | 0000004573 | 30/09/20 | | 0000004624 | Alejandro Mon-00008302 | 24.400.00 | | 870.548.56 | No |
| TOTALES CUENTA | | | | | | 221.680.63 | 0.00 | | |
| | | | 5101020115 | Activ. Politicas | SALDO INICIAL | | | 1.422.700.00 | |
| CH | 0000004313 | 20/01/20 | | 0000004364 | Ricardo Lopez-00007991 | 20.000.00 | | 1.442.700.00 | No |
| CH | 0000004340 | 24/01/20 | | 0000004391 | Genaro Peguer-00008086 | 50.000.00 | | 1.492.700.00 | No |
| CH | 0000004317 | 30/01/20 | | 0000004368 | ABEL CASTILLO-00007996 | 8.000.00 | | 1.500.700.00 | No |
| CH | 0000004321 | 30/01/20 | | 0000004372 | Ramon Ant. Be-00008000 | 12.000.00 | | 1.512.700.00 | No |
| CH | 0000004333 | 30/01/20 | | 0000004384 | Ricardo Lopez-00008012 | 20.000.00 | | 1.532.700.00 | No |
| CH | 0000004316 | 03/02/20 | | 0000004367 | Elizabeth Sev-00007995 | 15.000.00 | | 1.547.700.00 | No |
| CH | 0000004346 | 03/02/20 | | 0000004397 | JESUS BATISTA-00008021 | 30.000.00 | | 1.577.700.00 | No |
| CH | 0000004357 | 03/02/20 | | 0000004408 | Genaro Peguer-00008088 | 100.000.00 | | 1.677.700.00 | No |
| CH | 0000004343 | 04/02/20 | | 0000004394 | ANAZARIO HERN-00008093 | 25.000.00 | | 1.702.700.00 | No |
| CH | 0000004347 | 04/02/20 | | 0000004398 | ZOQUIER GRAFI-00008022 | 21.240.00 | | 1.723.940.00 | No |
| CH | 0000004582 | 04/02/20 | | 0000004633 | RESTAURANT LI-00001059 | 200.000.00 | | 1.923.940.00 | No |
| CH | 0000004583 | 04/02/20 | | 0000004634 | Vicente Casti-00001060 | 10.000.00 | | 1.933.940.00 | No |
| CH | 0000004667 | 05/02/20 | | 0000004718 | DECOMARK-00001152 | 43.350.00 | | 1.977.290.00 | No |
| CH | 0000004350 | 05/02/20 | | 0000004401 | ANAZARIO HERN-00008092 | 70.900.00 | | 2.048.190.00 | No |
| CH | 0000004669 | 06/02/20 | | 0000004720 | MARIA VIRGINI-00001154 | 13.433.41 | | 2.061.623.41 | No |
| CH | 0000004670 | 06/02/20 | | 0000004721 | MIRIAM SOSA-00001155 | 16.000.00 | | 2.077.623.41 | No |
| CH | 0000004673 | 06/02/20 | | 0000004724 | RESTAURANT LI-00001158 | 249.920.00 | | 2.327.543.41 | No |
| CH | 0000004361 | 07/02/20 | | 0000004412 | ZOQUIER GRAFI-00008095 | 42.480.00 | | 2.370.023.41 | No |
| CH | 0000004353 | 09/02/20 | | 0000004404 | SANTO MA;ON A-00008026 | 30.000.00 | | 2.400.023.41 | No |
| CH | 0000004584 | 09/02/20 | | 0000004635 | Genaro Peguer-00001061 | 100.000.00 | | 2.500.023.41 | No |
| CH | 0000004369 | 12/02/20 | | 0000004420 | JUAN CARLOS T-00008103 | 200.000.00 | | 2.700.023.41 | No |
| CH | 0000004370 | 13/02/20 | | 0000004421 | JUAN CARLOS T-00008104 | 50.000.00 | | 2.750.023.41 | No |
| CH | 0000004371 | 13/02/20 | | 0000004422 | Genaro Peguer-00008105 | 250.000.00 | | 3.000.023.41 | No |
| CH | 0000004372 | 13/02/20 | | 0000004423 | ESTEBAN FRIAS-00008106 | 70.000.00 | | 3.070.023.41 | No |
| CH | 0000004373 | 13/02/20 | | 0000004424 | Miguel Angel-00008107 | 40.500.00 | | 3.110.523.41 | No |
| CH | 0000004374 | 13/02/20 | | 0000004425 | PRUYANKA RODR-00008108 | 50.000.00 | | 3.160.523.41 | No |
| CH | 0000004376 | 13/02/20 | | 0000004427 | Ricardo Lopez-00008110 | 100.000.00 | | 3.260.523.41 | No |
| CH | 0000004377 | 13/02/20 | | 0000004428 | ELVIN NATERA-00008111 | 100.000.00 | | 3.360.523.41 | No |



FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln

Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|---------|--------------------|-------------------------|------------|----------|---------------|------|
| CH | 0000004378 | 13/02/20 | | 0000004429 | SANTO MA;ON A-00008112 | 70.000.00 | | 3.430.523.41 | No |
| CH | 0000004379 | 13/02/20 | | 0000004430 | VANESSA NU;EZ-00008113 | 30.000.00 | | 3.460.523.41 | No |
| CH | 0000004380 | 13/02/20 | | 0000004431 | Felix Tejada-00008114 | 100.000.00 | | 3.560.523.41 | No |
| CH | 0000004683 | 13/02/20 | | 0000004734 | NURKIS GARCIA-00001168 | 50.000.00 | | 3.610.523.41 | No |
| CH | 0000004383 | 14/02/20 | | 0000004434 | Wilson Martin-00008117 | 75.000.00 | | 3.685.523.41 | No |
| CH | 0000004385 | 14/02/20 | | 0000004436 | German Romero-00008119 | 100.000.00 | | 3.785.523.41 | No |
| CH | 0000004684 | 14/02/20 | | 0000004735 | JUAREZ CASTIL-00001169 | 50.000.00 | | 3.835.523.41 | No |
| CH | 0000004386 | 14/02/20 | | 0000004736 | Jhosson Copel-00001170 | 100.000.00 | | 3.935.523.41 | No |
| CH | 0000004692 | 21/02/20 | | 0000004743 | CENTRO ARTE U-00001177 | 10.000.00 | | 3.945.523.41 | No |
| CH | 0000004694 | 24/02/20 | | 0000004745 | DECOMARK-00001179 | 43.365.00 | | 3.988.888.41 | No |
| CH | 0000004703 | 06/03/20 | | 0000004754 | ELISABETH SEV-00001188 | 25.800.00 | | 4.014.688.41 | No |
| CH | 0000004416 | 09/03/20 | | 0000004467 | ELISABETH SEV-00008030 | 15.000.00 | | 4.029.688.41 | No |
| CH | 0000004398 | 11/03/20 | | 0000004449 | NAIME CABRERA-00008136 | 8.188.00 | | 4.037.876.41 | No |
| CH | 0000004402 | 11/03/20 | | 0000004453 | Genaro Peguer-00008132 | 50.000.00 | | 4.087.876.41 | No |
| CH | 0000004395 | 12/03/20 | | 0000004446 | LENUEL ESPINO-00008139 | 75.000.00 | | 4.162.876.41 | No |
| CH | 0000004386 | 13/03/20 | | 0000004437 | Genaro Peguer-00008194 | 100.000.00 | | 4.262.876.41 | No |
| CH | 0000004388 | 13/03/20 | | 0000004439 | JUAN CARLOS T-00008192 | 100.000.00 | | 4.362.876.41 | No |
| CH | 0000004587 | 03/04/20 | | 0000004638 | Vicente Casti-00001064 | 15.000.00 | | 4.377.876.41 | No |
| CH | 0000004422 | 17/05/20 | | 0000004473 | ELISABETH SEP-00008142 | 15.000.00 | | 4.392.876.41 | No |
| CH | 0000004588 | 28/05/20 | | 0000004639 | Editora Listi-00001065 | 56.050.00 | | 4.448.926.41 | No |
| CH | 0000004589 | 03/06/20 | | 0000004640 | NG MEDIA, SRL-00001066 | 120.537.00 | | 4.569.463.41 | No |
| CH | 0000004591 | 05/06/20 | | 0000004642 | DAISY ELIZABE-00001068 | 25.000.00 | | 4.594.463.41 | No |
| CH | 0000004594 | 08/06/20 | | 0000004645 | NG MEDIA, SRL-00001071 | 100.000.00 | | 4.694.463.41 | No |
| CH | 0000004475 | 16/06/20 | | 0000004526 | ELISABETH SEV-00008209 | 100.000.00 | | 4.794.463.41 | No |
| CH | 0000004597 | 17/06/20 | | 0000004648 | Vicente Casti-00001075 | 41.500.00 | | 4.835.963.41 | No |
| CH | 0000004467 | 19/06/20 | | 0000004518 | ELISABETH SEP-00008186 | 57.750.00 | | 4.893.713.41 | No |
| CH | 0000004600 | 19/06/20 | | 0000004651 | DAYS I ELIZABE-00001078 | 5.000.00 | | 4.898.713.41 | No |
| CH | 0000004602 | 19/06/20 | | 0000004653 | Omega Tech-00001080 | 6.400.00 | | 4.905.113.41 | No |
| CH | 0000004482 | 28/06/20 | | 0000004533 | Jesus Batista-00008216 | 120.000.00 | | 5.025.113.41 | No |
| CH | 0000004483 | 28/06/20 | | 0000004534 | Jesus Batista-00008217 | 100.000.00 | | 5.125.113.41 | No |
| CH | 0000004495 | 30/06/20 | | 0000004546 | ISAIRA MARIA -00008230 | 20.000.00 | | 5.145.113.41 | No |
| CH | 0000004506 | 30/06/20 | | 0000004557 | Luis Javier L-00008242 | 15.000.00 | | 5.160.113.41 | No |
| CH | 0000004521 | 01/07/20 | | 0000004572 | CARLOS EMILIO-00008256 | 150.000.00 | | 5.310.113.41 | No |
| CH | 0000004612 | 01/07/20 | | 0000004663 | ELISABETH SEV-00001090 | 500.000.00 | | 5.810.113.41 | No |
| CH | 0000004613 | 01/07/20 | | 0000004664 | Jose Ricardo -00001091 | 300.000.00 | | 6.110.113.41 | No |
| CH | 0000004615 | 01/07/20 | | 0000004666 | RIQUEL BAEZ-00001093 | 200.000.00 | | 6.310.113.41 | No |
| CH | 0000004616 | 01/07/20 | | 0000004667 | FELIPE VILORI-00001094 | 150.000.00 | | 6.460.113.41 | No |
| CH | 0000004618 | 03/07/20 | | 0000004669 | ALTAGRACIA TE-00001096 | 100.000.00 | | 6.560.113.41 | No |
| CH | 0000004619 | 03/07/20 | | 0000004670 | INDIRA PEREZ-00001097 | 100.000.00 | | 6.660.113.41 | No |
| CH | 0000004620 | 03/07/20 | | 0000004671 | LIDIO BRITO F-00001098 | 80.000.00 | | 6.740.113.41 | No |
| CH | 0000004621 | 03/07/20 | | 0000004672 | DINAMARCA REY-00001099 | 150.000.00 | | 6.890.113.41 | No |
| CH | 0000004622 | 03/07/20 | | 0000004673 | RAMON SANCHEZ-00001100 | 250.000.00 | | 7.140.113.41 | No |
| CH | 0000004625 | 03/07/20 | | 0000004676 | JULIO HORTON-00001108 | 250.000.00 | | 7.390.113.41 | No |
| CH | 0000004626 | 03/07/20 | | 0000004677 | JOSE MARTINEZ-00001109 | 250.000.00 | | 7.640.113.41 | No |
| CH | 0000004627 | 03/07/20 | | 0000004678 | GERARDO CASTI-00001110 | 150.000.00 | | 7.790.113.41 | No |
| CH | 0000004628 | 03/07/20 | | 0000004679 | ANGEL PACHECO-00001111 | 62.000.00 | | 7.852.113.41 | No |
| CH | 0000004629 | 03/07/20 | | 0000004680 | ELISABETH SEV-00001112 | 100.000.00 | | 7.952.113.41 | No |
| CH | 0000004630 | 03/07/20 | | 0000004681 | Miguel Angel-00001113 | 50.000.00 | | 8.002.113.41 | No |
| CH | 0000004632 | 03/07/20 | | 0000004683 | YUDELKA DE LA-00001115 | 350.000.00 | | 8.352.113.41 | No |
| CH | 0000004633 | 03/07/20 | | 0000004684 | JANDY VENTURA-00001116 | 100.000.00 | | 8.452.113.41 | No |
| CH | 0000004634 | 03/07/20 | | 0000004685 | Miguel Angel-00001117 | 400.600.00 | | 8.852.713.41 | No |
| CH | 0000004635 | 03/07/20 | | 0000004686 | ENMANUEL ROJA-00001118 | 25.000.00 | | 8.877.713.41 | No |
| CH | 0000004637 | 03/07/20 | | 0000004688 | DAYS I ELIZABE-00001120 | 175.000.00 | | 9.052.713.41 | No |
| CH | 0000004638 | 03/07/20 | | 0000004689 | ESTEBAN FRIAS-00001121 | 75.000.00 | | 9.127.713.41 | No |
| CH | 0000004639 | 03/07/20 | | 0000004690 | PRIYANKA RODR-00001122 | 50.000.00 | | 9.177.713.41 | No |
| CH | 0000004640 | 03/07/20 | | 0000004691 | ISABEL REYES -00001123 | 50.000.00 | | 9.227.713.41 | No |
| CH | 0000004641 | 03/07/20 | | 0000004692 | ELVIN NATERA-00001124 | 30.000.00 | | 9.257.713.41 | No |
| CH | 0000004531 | 04/07/20 | | 0000004582 | JULIO HORTON-00008266 | 150.000.00 | | 9.407.713.41 | No |
| CH | 0000004642 | 04/07/20 | | 0000004693 | MARIA VIRGEN -00001125 | 50.000.00 | | 9.457.713.41 | No |
| CH | 0000004644 | 04/07/20 | | 0000004695 | Jesus Batista-00001127 | 103.000.00 | | 9.560.713.41 | No |
| CH | 0000004645 | 06/07/20 | | 0000004696 | NAIME CABRERA-00001128 | 350.000.00 | | 9.910.713.41 | No |
| CH | 0000004647 | 08/07/20 | | 0000004698 | JUAREZ CASTIL-00001131 | 100.000.00 | | 10.010.713.41 | No |
| CH | 0000004549 | 05/08/20 | | 0000004600 | ARION DOMINIC-00008278 | 30.000.00 | | 10.040.713.41 | No |
| CH | 0000004651 | 24/08/20 | | 0000004702 | MANUEL BERGES-00001135 | 116.940.00 | | 10.157.653.41 | No |

TOTALES CUENTA

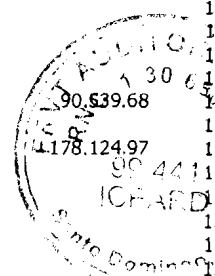
8.734.953.41

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FUERZA NACIONAL PROGRESISTA
 Ave. Abraham Lincoln
 Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M
 Desde: 01/01/20 Al : 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta | Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|------------------|-------------|----------|------------|---------------------|------------------------|---------------|------------|-----------|--------------|------|
| CH | 0000004763 | 13/01/20 | | 0000004814 | Carlos Manuel-00001105 | | 1.882.92 | | 84.309.95 | No |
| CH | 0000004339 | 29/01/20 | | 0000004390 | Catalina Vale-00008018 | | 10.000.00 | | 94.309.95 | No |
| CH | 0000004585 | 09/02/20 | | 0000004636 | MIRIAM SOSA-00001062 | | 6.886.46 | | 101.196.41 | No |
| CH | 0000004696 | 25/02/20 | | 0000004747 | JAS SOSA SERV-00001181 | | 2.117.81 | | 103.314.22 | No |
| CH | 0000004586 | 02/04/20 | | 0000004637 | Vicente Casti-00001063 | | 5.000.00 | | 108.314.22 | No |
| CH | 0000004598 | 19/06/20 | | 0000004649 | MIRIAM SOSA-00001076 | | 4.000.00 | | 112.314.22 | No |
| CH | 0000004514 | 01/07/20 | | 0000004565 | NAIME CABRERA-00008250 | | 7.588.00 | | 119.902.22 | No |
| CH | 0000004646 | 06/07/20 | | 0000004697 | Vicente Casti-00001129 | | 23.104.25 | | 143.006.47 | No |
| CH | 0000004535 | 08/07/20 | | 0000004586 | NAIME CABRERA-00008271 | | 20.615.40 | | 163.621.87 | No |
| CH | 0000004525 | 13/07/20 | | 0000004576 | MIRIAM SOSA-00008260 | | 12.396.46 | | 176.018.33 | No |
| CH | 0000004539 | 28/07/20 | | 0000004590 | Vicente Casti-00008275 | | 27.000.00 | | 203.018.33 | No |
| CH | 0000004548 | 05/08/20 | | 0000004599 | MIRIAM SOSA-00008277 | | 5.000.00 | | 208.018.33 | No |
| CH | 0000004487 | 30/09/20 | | 0000004538 | NAIME CABRERA-00008222 | | 18.611.40 | | 226.629.73 | No |
| CH | 0000004743 | 30/09/20 | | 0000004794 | NAIME CABRERA-00008222 | | 18.611.00 | | 245.240.73 | No |
| TOTALES CUENTA | | | | | | | 162.813.70 | 0.00 | | |
| | | | 5101020202 | Comisiones-Gast Ban | | SALDO INICIAL | | | 31.884.70 | |
| CH | 0000004574 | 31/01/20 | | 0000004625 | BANCO DEL PRO-ND | 481.55 | | | 32.366.25 | No |
| CH | 0000004716 | 31/01/20 | | 0000004767 | Banco Popular-ND | 661.85 | | | 33.028.10 | No |
| CH | 0000004734 | 31/01/20 | | 0000004785 | BANCO DEL PRO-00000040 | 5.023.17 | | | 38.051.27 | No |
| CH | 0000004717 | 28/02/20 | | 0000004768 | Banco Popular-ND | 1.590.15 | | | 39.641.42 | No |
| CH | 0000004735 | 28/02/20 | | 0000004786 | BANCO DEL PRO-00000040 | 5.023.17 | | | 44.664.59 | No |
| CH | 0000004575 | 29/02/20 | | 0000004626 | BANCO DEL PRO-ND | 5.601.43 | | | 50.266.02 | No |
| CH | 0000004576 | 30/03/20 | | 0000004627 | BANCO DEL PRO-ND | 2.306.58 | | | 52.572.60 | No |
| CH | 0000004718 | 31/03/20 | | 0000004769 | Banco Popular-ND | 122.95 | | | 52.695.55 | No |
| CH | 0000004736 | 31/03/20 | | 0000004787 | BANCO DEL PRO-00000040 | 5.023.17 | | | 57.718.72 | No |
| CH | 0000004577 | 30/04/20 | | 0000004628 | BANCO DEL PRO-ND | 320.00 | | | 58.038.72 | No |
| CH | 0000004719 | 30/04/20 | | 0000004770 | Banco Popular-ND | 180.00 | | | 58.218.72 | No |
| CH | 0000004737 | 30/04/20 | | 0000004788 | Junta Central-00000040 | 5.023.17 | | | 63.241.89 | No |
| CH | 0000004578 | 31/05/20 | | 0000004629 | BANCO DEL PRO-ND | 1.126.47 | | | 64.368.36 | No |
| CH | 0000004720 | 31/05/20 | | 0000004771 | Banco Popular-ND | 662.30 | | | 65.030.66 | No |
| CH | 0000004579 | 30/06/20 | | 0000004630 | BANCO DEL PRO-ND | 5.286.80 | | | 70.317.46 | No |
| CH | 0000004721 | 30/06/20 | | 0000004772 | Banco Popular-ND | 1.625.93 | | | 71.943.39 | No |
| CH | 0000004738 | 30/06/20 | | 0000004789 | Junta Central-00000040 | 7.713.84 | | | 79.657.23 | No |
| CH | 0000004580 | 31/07/20 | | 0000004631 | BANCO DEL PRO-ND | 3.347.22 | | | 83.004.45 | No |
| CH | 0000004722 | 31/07/20 | | 0000004773 | Banco Popular-ND | 7.781.31 | | | 90.785.76 | No |
| CH | 0000004723 | 31/08/20 | | 0000004774 | Banco Popular-ND | 328.83 | | | 91.114.59 | No |
| CH | 0000004724 | 30/09/20 | | 0000004775 | Banco Popular-ND | 490.41 | | | 91.605.00 | No |
| CH | 0000004725 | 31/10/20 | | 0000004776 | Banco Popular-ND | 300.00 | | | 91.905.00 | No |
| CH | 0000004726 | 30/11/20 | | 0000004777 | Banco Popular-ND | 157.20 | | | 92.062.20 | No |
| CH | 0000004727 | 31/12/20 | | 0000004778 | Banco Popular-ND | 217.80 | | | 92.280.00 | No |
| TOTALES CUENTA | | | | | | | 60.395.30 | 0.00 | | |
| | | | 5101020203 | Auditoria y Estudio | | SALDO INICIAL | | | 37.760.00 | |
| CH | 0000004315 | 20/01/20 | | 0000004366 | FRVT Auditore-00007994 | 37.700.00 | | | 75.460.00 | No |
| CH | 0000004331 | 30/01/20 | | 0000004382 | FRVT Auditore-00008011 | 37.700.00 | | | 113.160.00 | No |
| CH | 0000004542 | 06/02/20 | | 0000004593 | FRV AUDITORES-00000037 | | | 37.700.00 | 75.460.00 | No |
| CH | 0000004556 | 19/08/20 | | 0000004607 | FRVT Auditore-00008285 | 113.100.00 | | | 188.560.00 | No |
| TOTALES CUENTA | | | | | | | 188.500.00 | 37.700.00 | | |
| | | | 5101020208 | Intereses Inst Fina | | SALDO INICIAL | | | 1.286.031.76 | |
| CH | 0000004734 | 31/01/20 | | 0000004785 | BANCO DEL PRO-00000040 | 96.444.44 | | | 1.382.476.20 | No |
| CH | 0000004757 | 31/01/20 | | 0000004808 | Banco Popular-ND | 0.01 | | | 1.382.476.21 | No |
| CH | 0000004735 | 28/02/20 | | 0000004786 | BANCO DEL PRO-00000040 | 94.476.19 | | | 1.476.952.40 | No |
| CH | 0000004736 | 31/03/20 | | 0000004787 | BANCO DEL PRO-00000040 | 86.539.69 | | | 1.563.492.09 | No |
| CH | 0000004737 | 30/04/20 | | 0000004788 | Junta Central-00000040 | | | | 1.472.952.41 | No |
| CH | 0000004746 | 11/05/20 | | 0000004797 | Banco Popular-ND | 13.515.26 | | | 1.486.467.67 | No |
| CH | 0000004768 | 26/05/20 | | 0000004819 | Banco Popular-00000020 | | | | 1.499.982.93 | No |
| CH | 0000004747 | 24/06/20 | | 0000004798 | Banco Popular-ND | | | | 1.308.342.70 | No |
| CH | 0000004748 | 26/08/20 | | 0000004799 | Banco Popular-ND | 0.01 | | | 1.308.342.71 | No |
| CH | 0000004566 | 25/09/20 | | 0000004617 | Fuerza Nac. P-00008295 | 49.222.66 | | | 1.357.565.37 | No |
| CH | 0000004749 | 28/09/20 | | 0000004800 | Banco Popular-ND | 49.500.00 | | | 1.407.065.37 | No |
| CH | 0000004750 | 28/09/20 | | 0000004801 | Banco Popular-ND | 5.748.25 | | | 1.412.813.62 | No |
| CH | 0000004751 | 26/10/20 | | 0000004802 | Banco Popular-ND | 44.251.75 | | | 1.457.065.37 | No |
| CH | 0000004752 | 29/10/20 | | 0000004803 | Banco Popular-ND | 5.023.25 | | | 1.462.088.62 | No |



FUERZA NACIONAL PROGRESISTA

Ave. Abraham Lincoln
 Suite 203
 Santo Domingo

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/20 Al: 31/12/20

| Diario Código | Tran No. | Fecha | Cuenta# | Ref./Cuenta Nombre | Descripción | Débitos | Créditos | Saldo | Act? |
|-------------------|-------------|----------|----------|---------------------|------------------------|---------------|---------------|--------------|------|
| CH | 0000004753 | 26/11/20 | | 0000004804 | Banco Popular-ND | 4.798.25 | | 1.511.863.62 | No |
| CH | 0000004754 | 27/11/20 | | 0000004805 | Banco Popular-ND | 45.201.75 | | 1.557.065.37 | No |
| CH | 0000004755 | 28/12/20 | | 0000004806 | Banco Popular-ND | 4.573.25 | | 1.561.638.62 | No |
| CH | 0000004756 | 28/12/20 | | 0000004807 | Banco Popular-ND | 45.426.75 | | 1.607.065.37 | No |
| TOTALES CUENTA | | | | | | 589.698.26 | 268.664.65 | | |
| | | | 51010310 | Mat. y Sum.a Regula | SALDO INICIAL | | | 14.134.30 | |
| CH | 0000004472 | 08/06/20 | | 0000004523 | Hp Store Tech-00008206 | 5.782.00 | | 19.916.30 | No |
| CH | 0000004472 | 08/06/20 | | 0000004523 | Hp Store Tech-00008206 | 5.782.00 | | 25.698.30 | No |
| TOTALES CUENTA | | | | | | 11.564.00 | 0.00 | | |
| TOTAL TRANSACCION | | | | | | 45.747.538.27 | 45.747.538.27 | | |

