



JUNTA CENTRAL ELECTORAL
SECRETARÍA
CORRESPONDENCIA RECIBIDA

Fecha: 7/3/14
Firma: *Alfonso*
Hora: 10:26



PARTIDO SOCIALISTA VERDE

“PASOVE”

Ecología - Justicia Social y Libertad

Santo Domingo, R.D.
03 de Marzo del 2016



A : **Dr. Roberto Rosario Márquez**
Presidente y demás miembros que integran
La Junta Central Electoral

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

Del : **Partido Socialista Verde**

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

Honorables Magistrados:

El Partido Socialista Verde (PASOVE) organización Política Organizada y Reconocida de acuerdo con las leyes y la Constitución de la Republica Dominicana, con su Casa Nacional ubicada en la Av. 27 de Febrero No. 355, 3er Piso, Ens. Quisqueya, Santo Domingo, Republica Dominicana, debidamente representado por su Presidente y Delegado político ante la Junta Central Electoral, el **Lic. José Antolín Polanco Rosa**, portador de la cedula de identidad y personal No. 001-0180482-1, tiene a bien depositar lo indicado en el asunto con los anexos correspondientes del 01 de Enero 2015 al 31 de Diciembre del 2015. Este informe económico lo hemos preparado en base a los Ingresos recibidos por concepto de la ley Electoral y los prestamos que ha obtenido el partido.

Sin otro particular, se despide de ustedes, atentamente,


LIC. JOSE ANTOLIN POLANCO ROSA
Presidente



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 05/03/2016

Hora : 3:55 PM

Pag No. 1

Balance General Con fecha de 31/12/15

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
1	ACTIVOS	5,093,731.68	
11	Activos Corrientes	685,947.72	
1101	Disponibilidades	0.00	
110102	Bancos	0.00	
11010201	BR 580000397-8		0.00
11010203	BR 580000498-2		0.00
1104	Ctas.Y Doc.X Cob. a CP	685,947.72	
110402	Cuentas a Cobrar A C/Plaz	2,247.72	
11040205-1	Jose A. Polanco		2,247.72
110410	Gastos Pagados x Adlantad	683,700.00	
11041004	Intereses P. adelantado		683,700.00
110411	Avance a cuenta	0.00	
11041110	Juan Martinez Mosquea		0.00
12	Activos no corrientes	4,407,783.96	
1206	Bienes en uso	4,263,479.96	
120600	Eq.deTransp.Tracc y lev.	3,827,900.20	
12060001	Autos y Equipos Liviano		3,827,900.20
120601	Maq.,Equips Y Mobiliario	435,579.76	
12060101	Maq. y Equipos de Producc		0.00
12060103	Equipo de refrigeracion		60,492.38
12060104	Equipos de Computacion		120,142.10
12060107	Equipos y Muebles de ofic		237,110.44
12060110	Equipo de Amplificacion		17,834.84
1298	Otros activos no ctes.	144,304.00	
129801	Gastos Pag x Adel	76,104.00	
12980101	Int.Pagados x Ant.LP		193,244.00
12980104	Alquiler del Local		-117,140.00
129898	Activos Diversos	68,200.00	
12989801	Fianzas y depositos	68,200.00	
1298980102	Energia Electrica		8,200.00
1298980104	Depositos de Alquiler		60,000.00
	Total Activos		5,093,731.68





PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 05/03/2016

Hora : 3:55 PM

Pag No. 2

Balance General Con fecha de 31/12/15

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
2	PASIVOS	11,060,815.25	
21	PASIVOS CORRIENTES	11,060,815.25	
2103	Cuentas por pagar a CP	11,060,815.25	
210302	Ctas. a pag. directa a CP	14,400.00	
21030295-1	Imprenta y papeleria norc		14,400.00
21030295-5	Grupo Tecnico Automotriz		0.00
210305	Contratos prestamos CXP	11,022,915.25	
21030501	Jose A. Mendoza		0.00
21030502	Jose A. Polanco		13,155.53
21030503	luis palma		500,000.00
21030505	Carlos Alcantara		758,680.00
21030506	Banco de Reservas		3,324,668.81
21030507	Liram & Asociados		5,878,010.91
21030508	Eddy Martinez		548,400.00
210306	DEDUCCIONES Y RETENC. x P	23,500.00	
21030601	Retenciones Impos.por Pag		23,500.00
	Total Pasivos		11,060,815.25
3	PATRIMONIO	-1,358,042.07	
32	PATRIMONIO INSTITUCIONAL	-1,358,042.07	
3202	TRANS.Y CONTR.DE CAP R	-1,358,042.07	
320203	Resultados de ctas.CT	-1,358,042.07	
32020301	Resultados Ej. Anteriores		534,784.00
32020302	RESULTADO DE EJERCICIOS	-1,892,826.07	
3202030201	Superv. (Deficit) 2010		-1,915,196.46
3202030202	Superv. (Deficit) 2011		-2,312,922.33
3202030203	Superv. (Deficit) 2012		-1,080,438.70
3202030204	Superv. (Deficit) 2013		3,415,731.42
	Resultado Año Anterior		-290,627.41
	Resultado Año Actual		-4,318,414.09
	Total Capital		-5,967,083.57
	Total Pasivo más Capital		5,093,731.68





PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
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Fecha: 05/03/2016

Hora : 4:02 PM

Pag No. 1

ESTADO DE INGRESOS

Del 01/01/15 Al 31/12/15

Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
4	INGRESOS	281,610.00		6,660,618.73	
41	INGRESOS CORRIENTES	281,610.00		6,660,618.73	
4102	INGRESOS NO TRIBUTARIOS	281,610.00		6,660,618.73	
410201	Contribuciones de Dirigen	60,000.00		964,910.00	
41020101	Contribuciones el Preside		60,000.00		88,200.00
41020105	Cont. Dirigentes		0.00		609,000.00
41020106	Aporte Inv. Extranjeros		0.00		267,710.00
410298	OTROS INGRESOS NO TRIBUTA	221,610.00		5,695,708.73	
41029803	Aportes del Gob.JCE		221,610.00		5,693,861.44
41029804	Aportes Miembros		0.00		1,820.00
41029898	Otros Ingresos		0.00		27.29
	Total Ingresos		281,610.00		6,660,618.73
6	GASTOS	809,085.22		10,979,032.82	
61	GASTOS OPERATIVOS	809,085.22		10,979,032.82	
6101	Ctas Gastos Operativos	809,085.22		10,819,510.34	
610101	REMUNERACIONES	0.00		594,344.02	
61010101	SUELDOS PARA CARGOS FIJOS	0.00		275,000.00	
6101010101	Sueldos Fijos		0.00		275,000.00
61010105	Honorarios		0.00		290,500.00
61010107	PRESTAC. Y BONIFICACIONES	0.00		1,844.02	
6101010701	Regalía Pascual		0.00		0.00
6101010705	fiestas navideñas emplead		0.00		594.07
6101010706	Festejos y cumpleaños		0.00		1,249.95
61010108	Contribuciones al SS	0.00		0.00	
6101010898	Otros Servs. Personales		0.00		0.00
61010109	Adiestramiento		0.00		27,000.00
610102	BIENES Y SERVICIOS	153,739.09		2,876,547.56	
61010201	SERVICIOS NO PERSONALES	106,411.98		1,927,356.60	
6101020101	Servicios de Comunicacion		59,296.39		829,431.85
6101020103	Publicidad , Imp.y Encuad		0.00		0.00
6101020104	Viaticos Den y Fuera d Pa		0.00		35,295.05
6101020106	Alquileres		30,800.00		405,600.00
6101020107	Seguros		0.00		41,117.92
6101020108	C. Rep.Men.y Contrucc Tem		0.00		0.00
6101020109	Envio Documentos		0.00		2,301.20
6101020110	Rep. y mantenimiento Veh.		0.00		0.00
6101020111	Regrigerios Reuniones		0.00		40,766.56
6101020112	Viaticos		0.00		434,900.00
6101020113	Combustibles		0.00		0.00
6101020115	Mant. y Rep. Loca		0.00		0.00
6101020116	Energia Electrica		16,315.59		136,044.02
6101020117	Festejos y cumpleaños		0.00		0.00
6101020118	Agua y Basura		0.00		1,900.00
61010202	Otros Servicios no Person	47,327.11		949,222.20	
6101020201	Gastos Judiciales		0.00		0.00
6101020202	Comisiones y Gastos Banca		0.00		0.00
6101020206	Servicios Técnicos Profes		0.00		5,000.00
6101020207	Impuestos, Derechos y Tas		0.00		0.00
6101020208	Intereses de Inst. Financ		47,327.11		918,432.20
6101020212	Multa por no declaracion		0.00		25,790.00
6101020299	OTROS		0.00		-31.24
610103	MATERIALES Y SUMINISTROS	0.00		223,706.96	
61010301	Impresos		0.00		102,011.00
61010302	Textiles y Vestuarios		0.00		114,700.00
61010303	Prod. Papel, Carton e Imp		0.00		0.00
61010307	Productos y Utiles Varios		0.00		0.00
61010310	Materiales y Sum. a Regu		0.00		6,995.96
61010311	Rellenado de cartuchos		0.00		0.00
610104	PROSELITISMO	33,100.00		1,200,701.71	
61010401	Combustibles		0.00		80,105.43





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Hora : 4:02 PM

Pag No. 2

ESTADO DE INGRESOS

Del 01/01/15 Al 31/12/15

Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
61010402	Alimentacion		0.00		76,130.53
61010403	Trasporte Vehiculos		0.00		26,799.85
61010404	Rep. y mantenimiento Veh.		0.00		130,864.37
61010405	Material Gastable		0.00		3,963.84
61010406	Impresion		0.00		78,066.58
61010407	Servicios Periodistico		0.00		0.00
61010409	Alquiler locales eventos		0.00		25,540.00
61010410	Alquiler sillas y mesas		0.00		0.00
61010411	Ayudas a funerales		0.00		11,150.00
61010412	Ayuda extraordinaria		0.00		33,618.00
61010415	ck-nulo		0.00		0.00
61010416	Alquiler de Vehiculo		0.00		12,217.72
61010417	alojamientos		0.00		12,230.00
61010418	envio de documentos		0.00		1,900.00
61010420	aporte trab. politico		0.00		31,000.00
61010421	prop.,prom. y publicidad		10,000.00		257,770.00
61010422	donaciones		0.00		13,000.00
61010423	Servicios de Comunicacion		0.00		0.00
61010424	Peajes		0.00		0.00
61010426	Textiles y Vestuarios		0.00		140,021.00
61010428	Preparativos eventos		0.00		0.00
61010429	Ayuda medica		0.00		0.00
61010430	Seguridad		0.00		21,000.00
61010432	Rep y Mant equipo de ofic		0.00		2,500.01
61010434	Ayuda navideña		0.00		0.00
61010435	Transporte Aereo		0.00		69,900.00
61010499	Otros		23,100.00		22,924.38
610105	GASTOS FINANCIEROS	2,884.45		185,944.14	
61010501	Avisos Bancarios		2,884.45		44,514.48
61010502	Intereses Prest. Contrato		0.00		25,000.00
61010503	Confeccion de cheques		0.00		12,944.00
61010504	Gastos de Cierre		0.00		100,000.00
61010505	Moras financieras		0.00		3,139.56
61010599	Otros		0.00		346.10
610106	Congresos y Convenciones	584,000.00		5,313,925.79	
61010601	Combustible		0.00		5,300.14
61010603	Alquiler locales eventos		0.00		118,716.79
61010604	Alojamientos		0.00		2,544,685.80
61010605	Material Gastable		0.00		125.00
61010606	Impresion		0.00		13,056.70
61010607	Peajes		0.00		330.00
61010608	Logistica de distribucion		0.00		27,000.00
61010609	Viaticos		559,000.00		1,324,400.00
61010610	Montaje de Eventos		0.00		122,000.00
61010611	Promocion, Prensa y Propa		0.00		202,920.00
61010612	Textiles y Vestuarios		0.00		512,612.00
61010613	Transporte		25,000.00		229,000.00
61010614	Alquiler de Vehiculo		0.00		36,800.00
61010615	Alimentacion		0.00		177,000.00
61010699	Otros		0.00		-20.64
610199	DEPRECIACIONES	35,361.68		424,340.16	
61019900	GD.EQ.TRANSP.TRACC Y ELEV	28,902.18		346,826.16	
6101990001	G.P. Autos y Equiplo Livli		28,902.18		346,826.16
61019901	GD.MAQ.EQPOS Y MOBILIARIO	6,459.50		77,514.00	
6101990103	GD Equipos de Refrigeraci		997.69		11,972.28
6101990104	GD.Equipos Computacion		1,759.42		21,113.04
6101990107	GD. Mob. y Equipos		3,467.39		38,141.29
6101990110	GD Equipos de Amplificaci		235.00		6,287.39
6102	GASTOS CTAS.INCOBRABLES	0.00		0.00	
610201	Pérdas Prést.y Ctas.D x C.		0.00		0.00
6104	TRANSF.Y DONACIONES CTES.	0.00		156,022.48	
610402	DONACIONES CORRIENTES	0.00		156,022.48	





PARTIDO SOCIAL VERDE (PASOVE)
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JOSE TAPIA BREA, SANTO DOMINGO
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Fecha: 05/03/2016
Hora : 4:02 PM
Pag No. 3

ESTADO DE INGRESOS
Del 01/01/15 Al 31/12/15

Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
61040202	Donaciones Dirigentes		0.00		156,022.48
61040204	Donaciones p g. medicos		0.00		0.00
61040205	Donaciones Estudiantiles		0.00		0.00
6105	OTROS GASTOS INSTITUCIONA	0.00		3,500.00	0.00
610501	Otros Gastos Instituciona		0.00		3,500.00
	Total Gastos		809,085.22		10,979,032.82
	INGRESO NETO		-527,475.22		-4,318,414.09





PARTIDO SOCIAL VERDE (PASOVE)

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JOSE TAPIA BREA, SANTO DOMINGO
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Fecha: 05/03/2016

Hora : 4:06 PM

Pag No. 1

BALANZA DE COMPROBACIÓN

Desde: 01/01/15 Al : 31/12/15

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
1	ACTIVOS	1,105,133.04		3,988,598.64		5,093,731.68	
11	Activos Corrientes		42,381.08	728,328.80		685,947.72	
1101	Disponibilidades		42,381.08	42,381.08		0.00	
110102	Bancos		42,381.08	42,381.08		0.00	
11010201	BR 580000397-8	10,081.48			10,081.48	0.00	
11010203	BR 580000498-2		52,462.56	52,462.56		0.00	
1104	Ctas.Y Doc.X Cob. a CP	0.00		685,947.72		685,947.72	
110402	Cuentas a Cobrar A C/Plaz	0.00		2,247.72		2,247.72	
11040205-1	Jose A. Polanco	0.00		2,247.72		2,247.72	
110410	Gastos Pagados x Adelantad	0.00		683,700.00		683,700.00	
11041004	Intereses P. adelantado	0.00		683,700.00		683,700.00	
110411	Avance a cuenta	0.00		0.00		0.00	
11041110	Juan Martinez Mosquea	0.00		0.00		0.00	
12	Activos no corrientes	1,147,514.12		3,260,269.84		4,407,783.96	
1206	Bienes en uso	963,270.12		3,300,209.84		4,263,479.96	
120600	Eq.deTransp.Tracc y lev.	450,176.36		3,377,723.84		3,827,900.20	
12060001	Autos y Equipos Llviano	450,176.36		3,377,723.84		3,827,900.20	
120601	Maq.,Equipos Y Mobiliario	513,093.76			77,514.00	435,579.76	
12060101	Maq. y Equipos de Producc	0.00		0.00		0.00	
12060103	Equipo de refrigeracion	72,464.66			11,972.28	60,492.38	
12060104	Equipos de Computacion	141,255.14			21,113.04	120,142.10	
12060107	Equipos y Muebles de ofic	278,719.12			41,608.68	237,110.44	
12060110	Equipo de Amplificacion	20,654.84			2,820.00	17,834.84	
1298	Otros activos no ctes.	184,244.00			39,940.00	144,304.00	
129801	Gastos Pag x Adel	116,044.00			39,940.00	76,104.00	
12980101	Int.Pagados x Ant.LP	193,244.00		0.00		193,244.00	
12980104	Alquiler del Local		77,200.00		39,940.00		117,140.00
129898	Activos Diversos	68,200.00		0.00		68,200.00	
12989801	Fianzas y depositos	68,200.00		0.00		68,200.00	
1298980102	Energia Electrica	8,200.00		0.00		8,200.00	
1298980104	Depositos de Alquiler	60,000.00		0.00		60,000.00	
2	PASIVOS		2,753,802.52		8,307,012.73		11,060,815.25
21	PASIVOS CORRIENTES		2,753,802.52		8,307,012.73		11,060,815.25
2103	Cuentas por pagar a CP		2,753,802.52		8,307,012.73		11,060,815.25
210302	Ctas. a pag. directa a CP		14,400.00		0.00		14,400.00
21030295-1	Imprenta y papeleria norc		14,400.00		0.00		14,400.00
21030295-5	Grupo Tecnico Automotriz		0.00		0.00		0.00
210305	Contratos prestamos CXP		2,715,902.52		8,307,012.73		11,022,915.25
21030501	Jose A. Mendoza		0.00		0.00		0.00
21030502	Jose A. Polanco		620,199.51	607,043.98			13,155.53
21030503	luis palma		500,000.00		0.00		500,000.00
21030505	Carlos Alcantara		0.00		758,680.00		758,680.00
21030506	Banco de Reservas		677,282.10		2,647,386.71		3,324,668.81
21030507	Liram & Asociados		918,420.91		4,959,590.00		5,878,010.91
21030508	Eddy Martinez		0.00		548,400.00		548,400.00
210306	DEDUCCIONES Y RETENC. x P		23,500.00		0.00		23,500.00
21030601	Retenciones Impos.por Pag		23,500.00		0.00		23,500.00
3	PATRIMONIO	1,358,042.07			0.00	1,358,042.07	
32	PATRIMONIO INSTITUCIONAL	1,358,042.07			0.00	1,358,042.07	
3202	TRANS.Y CONTR.DE CAP R	1,358,042.07			0.00	1,358,042.07	
320203	Resultados de ctas.CT	1,358,042.07			0.00	1,358,042.07	
32020301	Resultados Ej. Anteriores		534,784.00		0.00		534,784.00
32020302	RESULTADO DE EJERCICIOS	1,892,826.07			0.00	1,892,826.07	
3202030201	Superv. (Deficit) 2010	1,915,196.46			0.00	1,915,196.46	
3202030202	Superv. (Deficit) 2011	2,312,922.33			0.00	2,312,922.33	
3202030203	Superv. (Deficit) 2012	1,080,438.70			0.00	1,080,438.70	
3202030204	Superv. (Deficit) 2013		3,415,731.42		0.00		3,415,731.42
4	INGRESOS		6,363,092.73		6,660,618.73		13,023,711.46
41	INGRESOS CORRIENTES		6,363,092.73		6,660,618.73		13,023,711.46
4102	INGRESOS NO TRIBUTARIOS		6,363,092.73		6,660,618.73		13,023,711.46
410201	Contribuciones de Dirigen		0.00		964,910.00		964,910.00
41020101	Contribuciones el Preside		0.00		88,200.00		88,200.00





PARTIDO SOCIAL VERDE (PASOVE)

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Fecha: 05/03/2016

Hora : 4:06 PM

Pag No. 2

BALANZA DE COMPROBACIÓN

Desde: 01/01/15 Al : 31/12/15

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
41020105	Cont. Dirigentes		0.00		609,000.00		609,000.00
41020106	Aporte Inv. Extranjeros		0.00		267,710.00		267,710.00
410298	OTROS INGRESOS NO TRIBUTA		6,363,092.73		5,695,708.73		12,058,801.46
41029803	Aportes del Gob.JCE		5,963,162.85		5,693,861.44		11,657,024.29
41029804	Aportes Miembros		399,360.00		1,820.00		401,180.00
41029898	Otros Ingresos		569.88		27.29		597.17
6	GASTOS	6,653,720.14		10,979,032.82		17,632,752.96	
61	GASTOS OPERATIVOS	6,653,720.14		10,979,032.82		17,632,752.96	
6101	Clas Gastos Operativos	6,349,236.19		10,819,510.34		17,168,746.53	
610101	REMUNERACIONES	426,503.37		594,344.02		1,020,847.39	
61010101	SUELDOS PARA CARGOS FIJOS	300,000.00		275,000.00		575,000.00	
6101010101	Sueldos Fijos	300,000.00		275,000.00		575,000.00	
61010105	Honorarios	33,000.00		290,500.00		323,500.00	
61010107	PRESTAC. Y BONIFICACIONES	93,003.37		1,844.02		94,847.39	
6101010701	Regalía Pascual	25,000.00		0.00		25,000.00	
6101010705	fiestas navideñas emplead	55,700.00		594.07		56,294.07	
6101010706	Festejos y cumpleaños	12,303.37		1,249.95		13,553.32	
61010108	Contribuciones al SS	500.00		0.00		500.00	
6101010898	Otros Servs. Personales	500.00		0.00		500.00	
61010109	Adiestramiento	0.00		27,000.00		27,000.00	
610102	BIENES Y SERVICIOS	1,604,758.50		2,876,547.56		4,481,306.06	
61010201	SERVICIOS NO PERSONALES	1,239,996.63		1,927,356.60		3,167,353.23	
6101020101	Servicios de Comunicacion	472,582.03		829,431.85		1,302,013.88	
6101020103	Publicidad , Imp.y Encuad	49,275.00		0.00		49,275.00	
6101020104	Viaticos Den y Fuera d Pa	200.00		35,295.05		35,495.05	
6101020106	Alquileres	369,600.00		405,600.00		775,200.00	
6101020107	Seguros	43,016.30		41,117.92		84,134.22	
6101020108	C. Rep.Men.y Contrucc Tem	1,230.00		0.00		1,230.00	
6101020109	Envio Documentos	2,782.50		2,301.20		5,083.70	
6101020110	Rep. y mantenimiento Veh.	76,479.45		0.00		76,479.45	
6101020111	Regrigerios Reuniones	0.00		40,766.56		40,766.56	
6101020112	Viaticos	17,000.00		434,900.00		451,900.00	
6101020113	Combustibles	99,513.00		0.00		99,513.00	
6101020115	Mant. y Rep. Loca	5,300.80		0.00		5,300.80	
6101020116	Energia Electrica	87,063.05		136,044.02		223,107.07	
6101020117	Festejos y cumpleaños	11,544.50		0.00		11,544.50	
6101020118	Agua y Basura	4,410.00		1,900.00		6,310.00	
61010202	Otros Servicios no Person	363,517.35		949,222.20		1,312,739.55	
6101020201	Gastos Judiciales	500.00		0.00		500.00	
6101020202	Comisiones y Gastos Banca	25,747.35		0.00		25,747.35	
6101020206	Servicios Técnicos Profes	38,770.00		5,000.00		43,770.00	
6101020207	Impuestos, Derechos y Tas	23,500.00		0.00		23,500.00	
6101020208	Intereses de Inst. Financ	275,000.00		918,432.20		1,193,432.20	
6101020212	Multa por no declaracion	0.00		25,790.00		25,790.00	
6101020299	OTROS	1,244.52			31.24	1,213.28	
610103	MATERIALES Y SUMINISTROS	25,626.27		223,706.96		249,333.23	
61010301	Impresos	1,165.50		102,011.00		103,176.50	
61010302	Textiles y Vestuarios	1,337.51		114,700.00		116,037.51	
61010303	Prod. Papel, Carton e Imp	340.00		0.00		340.00	
61010307	Productos y Utiles Varios	9,231.06		0.00		9,231.06	
61010310	Materiales y Sum. a Regu	8,590.20		6,995.96		15,586.16	
61010311	Rellenado de cartuchos	4,962.00		0.00		4,962.00	
610104	PROSELITISMO	2,312,134.05		1,200,701.71		3,512,835.76	
61010401	Combustibles	118,651.44		80,105.43		198,756.87	
61010402	Alimentacion	83,582.53		76,130.53		159,713.06	
61010403	Trasporte Vehiculos	693,805.75		126,799.85		820,605.60	
61010404	Rep. y mantenimiento Veh.	182,378.23		130,864.37		313,242.60	
61010405	Material Gastable	14,677.69		3,963.84		18,641.53	
61010406	Impresion	6,691.49		78,066.58		84,758.07	
61010407	Servicios Periodistico	8,080.00		0.00		8,080.00	
61010409	Alquiler locales eventos	0.00		75,540.00		75,540.00	
61010410	Alquiler sillas y mesas	4,687.50		0.00		4,687.50	





PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 05/03/2016

Hora : 4:06 PM

Pag No. 3

BALANZA DE COMPROBACIÓN

Desde: 01/01/15 Al : 31/12/15

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
61010411	Ayudas a funerales	1,350.00		11,150.00		12,500.00	
61010412	Ayuda extraordinaria	0.00		33,618.00		33,618.00	
61010415	ck-nulo		2.37	0.00			2.37
61010416	Alquiler de Vehiculo	6,764.53		12,217.72		18,982.25	
61010417	alojamientos	61,247.27		12,230.00		73,477.27	
61010418	envio de documentos	210.00		1,900.00		2,110.00	
61010420	aporte trab. politico	32,500.00		31,000.00		63,500.00	
61010421	prop.,prom. y publicidad	189,500.00		257,770.00		447,270.00	
61010422	donaciones	0.00		13,000.00		13,000.00	
61010423	Servicios de Comunicacion	47,354.86		0.00		47,354.86	
61010424	Peajes	600.00		0.00		600.00	
61010426	Textiles y Vestuarios	365.00		140,021.00		140,386.00	
61010428	Preparativos eventos	3,540.00		0.00		3,540.00	
61010429	Ayuda medica	2,996.00		0.00		2,996.00	
61010430	Seguridad	29,067.40		21,000.00		50,067.40	
61010432	Rep y Mant equipo de ofic	28,467.06		2,500.01		30,967.07	
61010434	Ayuda navideña	795,500.00		0.00		795,500.00	
61010435	Transporte Aereo	0.00		69,900.00		69,900.00	
61010499	Otros	119.67		22,924.38		23,044.05	
610105	GASTOS FINANCIEROS	35,077.04		185,944.14		221,021.18	
61010501	Avisos Bancarios	0.00		44,514.48		44,514.48	
61010502	Intereses Prest. Contrato	25,000.00		25,000.00		50,000.00	
61010503	Confeccion de cheques	9,476.00		12,944.00		22,420.00	
61010504	Gastos de Cierre	0.00		100,000.00		100,000.00	
61010505	Moras financieras	0.00		3,139.56		3,139.56	
61010599	Otros	601.04		346.10		947.14	
610106	Congresos y Convenciones	0.00		5,313,925.79		5,313,925.79	
61010601	Combustible	0.00		5,300.14		5,300.14	
61010603	Alquiler locales eventos	0.00		118,716.79		118,716.79	
61010604	Alojamientos	0.00		2,544,685.80		2,544,685.80	
61010605	Material Gastable	0.00		125.00		125.00	
61010606	Impresion	0.00		13,056.70		13,056.70	
61010607	Peajes	0.00		330.00		330.00	
61010608	Logistica de distribucion	0.00		27,000.00		27,000.00	
61010609	Viaticos	0.00		1,324,400.00		1,324,400.00	
61010610	Montaje de Eventos	0.00		122,000.00		122,000.00	
61010611	Promocion, Prensa y Propa	0.00		202,920.00		202,920.00	
61010612	Textiles y Vestuarios	0.00		512,612.00		512,612.00	
61010613	Transporte	0.00		229,000.00		229,000.00	
61010614	Alquiler de Vehiculo	0.00		36,800.00		36,800.00	
61010615	Alimentacion	0.00		177,000.00		177,000.00	
61010699	Otros	0.00			20.64		20.64
610199	DEPRECIACIONES	1,945,136.96		424,340.16		2,369,477.12	
61019900	GD.EQ.TRANSP.TRACC Y ELEV.	577,023.64		346,826.16		1,923,849.80	
6101990001	G.P. Autos y Equipo Livli	1,577,023.64		346,826.16		1,923,849.80	
61019901	GD.MAQ.EQPOS Y MOBILIARIO	368,113.32		77,514.00		445,627.32	
6101990103	GD Equipos de Refrigeraci	128,884.40		11,972.28		140,856.68	
6101990104	GD.Equipos Computacion	108,283.86		21,113.04		129,396.90	
6101990107	GD. Mob. y Equipos	181,854.36		38,141.29		219,995.65	
6101990110	GD Equipos de Amplificaci		50,909.30	6,287.39			44,621.91
6102	GASTOS CTAS.INCOBRABLES	2,000.00		0.00		2,000.00	
610201	Pérs Prést.y Ctas.D x C.	2,000.00		0.00		2,000.00	
6104	TRANSF.Y DONACIONES CTES.	302,483.95		156,022.48		458,506.43	
610402	DONACIONES CORRIENTES	302,483.95		156,022.48		458,506.43	
61040202	Donaciones Dirigentes	253,983.95		156,022.48		410,006.43	
61040204	Donaciones p g. medicos	1,500.00		0.00		1,500.00	
61040205	Donaciones Estudiantiles	47,000.00		0.00		47,000.00	
6105	OTROS GASTOS INSTITUCIONA	0.00		3,500.00		3,500.00	
610501	Otros Gastos Institucion	0.00		3,500.00		3,500.00	
		13,247,984.90	13,247,984.90	15,702,262.80	15,702,262.80	28,196,827.05	28,196,827.05





PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
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Fecha: 05/03/2016

Hora : 4:10 PM

Pag No. 1

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			11010201	BR 580000397-8	SALDO INICIAL				10,081.48	
CH	000000157903/01/15			0000001600	Eddy E. Adam-00000730			9,000.00	1,081.48	No
CH	000000157803/01/15			0000001598	Eddy E. Adame-00000729			1,000.00	81.48	No
E 1-15	000000000131/01/15			Registro	Cargos bancarios			81.48	0.00	No
CH	000000162105/02/15			0000001643	Nulo-00000731			0.01	-0.01	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732			118,000.00	-118,000.01	No
CH	000000162305/02/15			0000001645	Nulo-00000733			0.01	-118,000.02	No
CH	000000162406/02/15			0000001646	Juan Moises d-00000734			72,000.00	-190,000.02	No
CH	000000162611/02/15			0000001648	Nulo-00000736			0.01	-190,000.03	No
CH	000000162511/02/15			0000001647	Nulo-00000735			0.01	-190,000.04	No
CH	000000162811/02/15			0000001650	Nulo-00000738			0.01	-190,000.05	No
CH	000000162711/02/15			0000001649	Gustavo Emili-00000737			14,000.00	-204,000.05	No
CH	000000162911/02/15			0000001651	Eddy E. Adame-00000739			54,000.00	-258,000.05	No
CH	000000163011/02/15			0000001652	Nulo-00000740			0.01	-258,000.06	No
CH	000000163111/02/15			0000001653	Zenadia Julia-00000741			40,500.00	-298,500.06	No
CH	000000163212/02/15			0000001654	Nulo-00000742			0.01	-298,500.07	No
CH	000000163312/02/15			0000001655	Marangells Va-00000743			27,000.00	-325,500.07	No
CH	000000163412/02/15			0000001656	Gustavo Emili-00000744			60,000.00	-385,500.07	No
CH	000000163516/02/15			0000001657	Erick Deivid -00000745			95,000.00	-480,500.07	No
CH	000000163616/02/15			0000001658	Gustavo Emili-00000746			55,000.00	-535,500.07	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781			5,036.95	-540,537.02	No
CH	000000163718/02/15			0000001659	Gustavo Emili-00000747			12,000.00	-552,537.02	No
CH	000000163818/02/15			0000001660	Nulo-00000748			0.01	-552,537.03	No
CH	000000163919/02/15			0000001661	Rayfi Alberto-00000749			18,000.00	-570,537.03	No
CH	000000164019/02/15			0000001662	Gustavo Emili-00000750			50,000.00	-620,537.03	No
CH	000000164119/02/15			0000001663	Nulo-00000751			0.01	-620,537.04	No
CH	000000164219/02/15			0000001664	Richiel Copy,-00000752			11,815.09	-632,352.13	No
CH	000000164320/02/15			0000001665	Sostene Migue-00000755			8,000.00	-640,352.13	No
CH	000000164920/02/15			0000001671	Karen Castell-00000754			6,000.00	-646,352.13	No
CH	000000164820/02/15			0000001670	Arismendy Rod-00000753			10,500.00	-650,852.13	No
CH	000000164426/02/15			0000001666	Erick Deivid -00000756			50,000.00	-700,852.13	No
CH	000000164526/02/15			0000001667	Nulo-00000756			0.01	-700,852.14	No
CH	000000164626/02/15			0000001668	Nulo-00000758			0.01	-700,852.15	No
ED6-15	000000000128/02/15			Registro	Prestamo		1,500,000.11		799,147.96	No
ED6-15	000000000128/02/15			Registro				2,399.80	796,748.16	No
CH	000000168903/03/15			0000001711	Jose Antolin -00000759			100,000.00	696,748.16	No
CH	000000169003/03/15			0000001712	Nulo-00000760			0.01	696,748.15	No
CH	000000169205/03/15			0000001714	Richiel Copy,-00000762			13,457.90	683,290.25	No
CH	000000169305/03/15			0000001715	Felix A. Uilo-00000763			45,000.00	638,290.25	No
CH	000000169405/03/15			0000001716	Rayfi Alberto-00000764			10,000.00	628,290.25	No
CH	000000169505/03/15			0000001717	Erick Deivid -00000765			50,000.00	578,290.25	No
CH	000000169605/03/15			0000001718	Arismendy Rod-00000766			4,500.00	573,790.25	No
CH	000000169705/03/15			0000001719	Erick Deivid -00000767			25,000.00	548,790.25	No
CH	000000169105/03/15			0000001713	Sostene Migue-00000761			13,000.00	535,790.25	No
CH	000000169810/03/15			0000001720	Nulo-00000768			0.01	535,790.24	No
CH	000000169910/03/15			0000001721	La colonial d-00000769			9,617.92	526,172.32	No
CH	000000170011/03/15			0000001722	Nulo-00000770			0.01	526,172.31	No
CH	000000170111/03/15			0000001723	Nulo-00000771			0.01	526,172.30	No
CH	000000170212/03/15			0000001724	Nulo-00000772			0.01	526,172.29	No
CH	000000170312/03/15			0000001725	Jose Antolin -00000773			94,000.00	432,172.29	No
CH	000000170412/03/15			0000001726	Nulo-00000774			0.01	432,172.28	No
CH	000000170512/03/15			0000001727	Nulo-00000775			0.01	432,172.27	No
CH	000000170712/03/15			0000001729	Nulo-00000777			0.01	432,172.26	No
CH	000000170812/03/15			0000001730	Nulo-00000778			0.01	432,172.25	No
CH	000000170612/03/15			0000001728	Gustavo Emili-00000776			185,000.00	247,172.25	No
CH	000000170914/03/15			0000001731	Bonanza Rent -00000779			12,217.72	234,954.53	No
CH	000000171014/03/15			0000001732	Nulo-00000780			0.01	234,954.52	No
CH	000000171216/03/15			0000001734	Maria Flete-00000782			1,500.00	233,454.52	No
CH	000000171324/03/15			0000001735	Gorras Nagua-00000783			13,000.00	220,454.52	No
E10-15	000000000131/03/15			Registro			0.10		220,454.62	No
E10-15	000000000131/03/15			Registro				1,533.29	218,921.33	No
CH	000000175001/04/15			0000001772	Erick Deivid -00000784			50,000.00	168,921.33	No





PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 05/03/2016

Hora : 4:10 PM

Pag No. 2

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000175101/04/15			0000001773	Leonel Perez -00000785			30,000.00	138,921.33	No
CH	000000175301/04/15			0000001775	Feliz Agapito-00000787			30,000.00	108,921.33	No
CH	000000175204/04/15			0000001774	Grupo Técnico-00000786			14,974.40	93,946.93	No
CH	000000175404/04/15			0000001776	Juan Adel Cru-00000789			90,000.00	3,946.93	No
CH	000000175510/04/15			0000001777	Nulo-00000788			0.01	3,946.92	No
E15-15	000000000130/04/15				Cargo Bco.		0.01		3,946.93	No
E15-15	000000000130/04/15				Cargo Bco.			983.74	2,963.19	No
E19-15	000000000231/05/15				Cargo Bco.			811.28	2,151.91	No
CH	000000176130/06/15			0000001783	Erick Delvid -00000790			1,500.00	651.91	No
E24-15	000000000130/06/15				Cargo Bco.			811.28	-159.37	No
E2715	000000000131/07/15				Cargo Bco.		200.00		40.63	No
E2715	000000000131/07/15				Cargo Bco.			2.25	38.38	No
E31-15	000000000131/08/15				Cargo Bco.			38.38	0.00	No
CH	000000182613/10/15			0000001848	Autosol-00000791			372,455.00	-372,455.00	No
CH	000000182714/10/15			0000001849	Nulo-00000792			0.01	-372,455.01	No
CH	000000182814/10/15			0000001850	Nulo-00000793			0.01	-372,455.02	No
CH	000000182914/10/15			0000001851	Jose Antonio -00000794			5,000.00	-377,455.02	No
CH	000000183015/10/15			0000001852	Jairo Humber-00000795			110,000.00	-487,455.02	No
CH	000000183115/10/15			0000001853	Nulo-00000796			0.01	-487,455.03	No
CH	000000183222/10/15			0000001854	Nulo-00000797			0.01	-487,455.04	No
CH	000000183322/10/15			0000001855	Nulo-00000798			0.01	-487,455.05	No
CH	000000183422/10/15			0000001856	Juan Bautista-00000799			13,000.00	-500,455.05	No
CH	000000183522/10/15			0000001857	Nulo-00000800			0.01	-500,455.06	No
CH	000000183622/10/15			0000001858	Nulo-00000801			0.01	-500,455.07	No
CH	000000183722/10/15			0000001859	Gustavo Emill-00000802			60,000.00	-560,455.07	No
CH	000000183822/10/15			0000001860	Jorge Furcal -00000803			30,000.00	-590,455.07	No
CH	000000183922/10/15			0000001861	Francisco Jav-00000804			36,000.00	-626,455.07	No
CH	000000184022/10/15			0000001862	Neris Osvaldo-00000805			100,000.00	-726,455.07	No
CH	000000184122/10/15			0000001863	Banderas del -00000806			6,000.00	-732,455.07	No
CH	000000184222/10/15			0000001864	Karen Minoska-00000807			2,500.00	-734,955.07	No
CH	000000184329/10/15			0000001865	Banderas glob-00000808			2,596.00	-737,551.07	No
CH	000000184429/10/15			0000001866	Nulo-00000809			0.01	-737,551.08	No
CH	000000184629/10/15			0000001868	Rayfi Alberto-00000812			17,000.00	-754,551.08	No
CH	000000184729/10/15			0000001869	Lorenza Yanis-00000813			28,450.84	-783,001.92	No
CH	000000185029/10/15			0000001872	Neris Osvaldo-00000815			100,000.00	-883,001.92	No
CH	000000184829/10/15			0000001870	Erick Delvid -00000814			12,000.00	-895,001.92	No
CH	000000201229/10/15			0000002034	Nulo-00000810			0.01	-895,001.93	No
CH	000000184529/10/15			0000001867	Gustavo Emill-00000811			100,000.00	-995,001.93	No
E39-15	000000000131/10/15				Cargo Bco.		0.09		-995,001.84	No
E39-15	000000000131/10/15				Cargo Bco.			9,402.23	-1,004,404.07	No
E42-15	000000000131/10/15				Prestamo		1,040,000.00		35,595.93	No
CH	000000188003/11/15			0000001902	Gustavo Emill-00000816			25,000.00	10,595.93	No
CH	000000188304/11/15			0000001905	Nulo-00000819			0.01	10,595.92	No
CH	000000188404/11/15			0000001906	Nulo-00000820			0.01	10,595.91	No
CH	000000188604/11/15			0000001908	Erick Delvid -00000822			25,000.00	-14,404.09	No
CH	000000188704/11/15			0000001909	Mega plus-00000823			70,800.00	-85,204.09	No
CH	000000188104/11/15			0000001903	Banderas del -00000817			15,712.00	-100,916.09	No
CH	000000188204/11/15			0000001904	Neris Osvaldo-00000818			100,000.00	-200,916.09	No
CH	000000188504/11/15			0000001907	Hotel Plaza N-00000821			17,040.00	-217,956.09	No
CH	000000188804/11/15			0000001910	Carlos Manuel-00000824			5,000.00	-222,956.09	No
CH	000000188904/11/15			0000001911	Marcia Yajar-00000825			300,000.00	-522,956.09	No
CH	000000189105/11/15			0000001913	Elazar Manue-00000827			12,000.00	-534,956.09	No
CH	000000201805/11/15			0000002040	Nulo-00000828			0.01	-534,956.10	No
CH	000000189005/11/15			0000001912	Richard Herna-00000826			35,000.00	-569,956.10	No
CH	000000189306/11/15			0000001915	Richiel Copy,-00000829			7,965.00	-577,921.10	No
CH	000000189406/11/15			0000001916	Nulo-00000830			0.01	-577,921.11	No
CH	000000189506/11/15			0000001917	Nulo-00000831			0.01	-577,921.12	No
CH	000000190206/11/15			0000001924	Maximo Ramon -00000838			10,000.00	-587,921.12	No
CH	000000190406/11/15			0000001926	Juan Adel Cru-00000840			74,000.00	-661,921.12	No
CH	000000190506/11/15			0000001927	Nulo-00000841			0.01	-661,921.13	No
CH	000000189606/11/15			0000001918	Feliz Agapito-00000832			13,000.00	-674,921.13	No
CH	000000189706/11/15			0000001919	Carlos D'Aza-00000833			5,000.00	-679,921.13	No





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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000189806/11/15			0000001920	Juan Bautista-00000834			10,000.00	-689,921.13	No
CH	000000189906/11/15			0000001921	Odalis Ramon -00000835			10,000.00	-699,921.13	No
CH	000000190006/11/15			0000001922	Ovidio Garcia-00000836			5,000.00	-704,921.13	No
CH	000000190106/11/15			0000001923	Rayfi Alberto-00000837			12,000.00	-716,921.13	No
CH	000000190306/11/15			0000001925	Sostene Migue-00000839			60,000.00	-776,921.13	No
CH	000000190606/11/15			0000001928	Juan Adel Cru-00000842			75,000.00	-851,921.13	No
CH	000000190707/11/15			0000001929	Nulo-00000843			0.01	-851,921.14	No
CH	000000190807/11/15			0000001930	Maximiliano C-00000844			10,000.00	-861,921.14	No
CH	000000190910/11/15			0000001931	Belkis Rosa M-00000845			2,000.00	-863,921.14	No
CH	000000191010/11/15			0000001932	Nulo-00000846			0.01	-863,921.15	No
CH	000000191410/11/15			0000001936	Nulo-00000850			0.01	-863,921.16	No
CH	000000191110/11/15			0000001933	Erick Deivid -00000847			5,000.00	-868,921.16	No
CH	000000191210/11/15			0000001934	Casa San Pabl-00000848			2,000.00	-870,921.16	No
CH	000000191310/11/15			0000001935	Erick Deivid -00000849			16,000.00	-886,921.16	No
CH	000000197610/11/15			0000001998	Casa San Pabl-00000851			118,716.79	-1,005,637.95	No
CH	000000191511/11/15			0000001937	Erick Deivid -00000852			3,500.00	-1,009,137.95	No
CH	000000191611/11/15			0000001938	Rayfi Alberto-00000853			12,000.00	-1,021,137.95	No
CH	000000191711/11/15			0000001939	Richard Hema-00000854			22,710.00	-1,043,847.95	No
CH	000000191811/11/15			0000001940	Joaquin Gonza-00000855			6,750.00	-1,050,597.95	No
CH	000000193012/11/15			0000001952	Juan Bautista-00000868			62,200.00	-1,112,797.95	No
CH	000000193112/11/15			0000001953	Nulo-00000869			0.01	-1,112,797.96	No
CH	000000193412/11/15			0000001956	Nulo-00000872			0.01	-1,112,797.97	No
CH	000000193512/11/15			0000001957	Ronny Taveras-00000873			17,500.00	-1,130,297.97	No
CH	000000193612/11/15			0000001958	Sergio Berber-00000874			5,000.00	-1,135,297.97	No
CH	000000193712/11/15			0000001959	Nulo-00000875			0.01	-1,135,297.98	No
CH	000000194112/11/15			0000001963	Nulo-00000879			0.01	-1,135,297.99	No
CH	000000194312/11/15			0000001965	Nulo-00000881			0.01	-1,135,298.00	No
CH	000000192212/11/15			0000001944	Nulo-00000859			0.01	-1,135,298.01	No
CH	000000192512/11/15			0000001947	Nulo-00000862			0.01	-1,135,298.02	No
CH	000000193812/11/15			0000001960	Nulo-00000876			0.01	-1,135,298.03	No
CH	000000192012/11/15			0000001942	Radio y Tecni-00000857			7,500.00	-1,142,798.03	No
CH	000000194012/11/15			0000001962	Omar Javier C-00000878			26,500.00	-1,169,298.03	No
CH	000000193912/11/15			0000001961	NULO-00000877			0.01	-1,169,298.04	No
CH	000000194212/11/15			0000001964	Nulo-00000880			0.01	-1,169,298.05	No
CH	000000201512/11/15			0000002037	Nulo-00000883			0.01	-1,169,298.06	No
CH	000000191912/11/15			0000001941	Jorge Furcal -00000856			93,500.00	-1,262,798.06	No
CH	000000192112/11/15			0000001943	Neris Osvaldo-00000858			288,525.00	-1,551,323.06	No
CH	000000192312/11/15			0000001945	EG. Gourmet-00000860			177,000.00	-1,728,323.06	No
CH	000000192412/11/15			0000001946	Erick Deivid -00000861			75,000.00	-1,803,323.06	No
CH	000000192612/11/15			0000001948	Juan Baldera -00000863			120,000.00	-1,923,323.06	No
CH	000000192712/11/15			0000001949	Jose Antonio -00000864			24,500.00	-1,947,823.06	No
CH	000000192812/11/15			0000001950	Felix Agapito-00000865			197,000.00	-2,144,823.06	No
CH	000000192912/11/15			0000001951	Maximo Ramon -00000866			69,000.00	-2,213,823.06	No
CH	000000201412/11/15			0000002036	Manuel Moreno-00000867			42,000.00	-2,255,823.06	No
CH	000000193212/11/15			0000001954	Juan bautista-00000870			7,000.00	-2,262,823.06	No
CH	000000193312/11/15			0000001955	Rigoberto Ace-00000871			20,000.00	-2,282,823.06	No
CH	000000194412/11/15			0000001966	Elvis Films V-00000882			43,660.00	-2,326,483.06	No
CH	000000194512/11/15			0000001967	Erick Deivid -00000884			25,000.00	-2,351,483.06	No
CH	000000195413/11/15			0000001976	Sebastian Rey-00000893			17,000.00	-2,368,483.06	No
CH	000000195513/11/15			0000001977	Hugo Rene Sen-00000894			10,000.00	-2,378,483.06	No
CH	000000195613/11/15			0000001978	Gris Celania -00000895			9,700.00	-2,388,183.06	No
CH	000000195713/11/15			0000001979	Francisco Raf-00000896			35,000.00	-2,423,183.06	No
CH	000000195813/11/15			0000001980	Jose William -00000897			20,000.00	-2,443,183.06	No
CH	000000195913/11/15			0000001981	July Mary Els-00000898			15,000.00	-2,458,183.06	No
CH	000000196013/11/15			0000001982	Exprso Vegano-00000899			62,000.00	-2,520,183.06	No
CH	000000196113/11/15			0000001983	Maria Eugenia-00000900			500,000.00	-3,020,183.06	No
CH	000000196213/11/15			0000001984	Nulo-00000901			0.01	-3,020,183.07	No
CH	000000196313/11/15			0000001985	Domingo Reyes-00000902			17,000.00	-3,037,183.07	No
CH	000000196413/11/15			0000001986	Nulo-00000904			0.01	-3,037,183.08	No
CH	000000196713/11/15			0000001989	Nulo-00000907			0.01	-3,037,183.09	No
CH	000000197013/11/15			0000001992	Erick Deivid -00000910			6,000.00	-3,043,183.09	No
CH	000000197113/11/15			0000001993	Francisco Jav-00000911			20,000.00	-3,063,183.09	No





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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000001973	13/11/15		0000001995		Gustavo Emill-00000913		8,000.00	-3,071,183.09	No
CH	0000001975	13/11/15		0000001997		Nulo-00000915		0.01	-3,071,183.10	No
CH	0000001946	13/11/15		0000001968		Nulo-00000885		0.01	-3,071,183.11	No
CH	0000001947	13/11/15		0000001969		Carlos Manuel-00000886		25,500.00	-3,096,683.11	No
CH	0000001948	13/11/15		0000001970		Richiel Copy,-00000887		12,791.20	-3,109,474.31	No
CH	0000001949	13/11/15		0000001971		Joaquin Gonza-00000888		8,125.00	-3,117,599.31	No
CH	0000001950	13/11/15		0000001972		Alejandro Mar-00000889		18,500.00	-3,136,099.31	No
CH	0000001951	13/11/15		0000001973		Jose Luis Gon-00000890		9,000.00	-3,145,099.31	No
CH	0000001952	13/11/15		0000001974		Bonifacio Per-00000891		3,500.00	-3,148,599.31	No
CH	0000001953	13/11/15		0000001975		Domingo Reyes-00000892		21,000.00	-3,169,599.31	No
CH	0000002017	13/11/15		0000002039		Erick Deivid -00000903		59,000.00	-3,228,599.31	No
CH	0000001965	13/11/15		0000001987		Rayfi Alberto-00000905		91,600.00	-3,320,199.31	No
CH	0000001966	13/11/15		0000001988		Elvis Films V-00000906		43,660.00	-3,363,859.31	No
CH	0000001968	13/11/15		0000001990		Cristian Migu-00000908		6,500.00	-3,370,359.31	No
CH	0000001969	13/11/15		0000001991		Jose A. Mendo-00000909		300,000.00	-3,670,359.31	No
CH	0000001972	13/11/15		0000001994		Erick Deivid -00000912		35,000.00	-3,705,359.31	No
CH	0000001974	13/11/15		0000001996		Erick Deivid -00000914		50,000.00	-3,755,359.31	No
CH	0000001978	14/11/15		0000002000		Hotel Weston-00000917		110,206.80	-3,865,566.11	No
CH	0000001977	14/11/15		0000001999		Rosa Patricia-00000916		800,000.00	-4,665,566.11	No
CH	0000001979	18/11/15		0000002001		Luis Ramon de-00000918		826,000.00	-5,491,566.11	No
CH	0000001980	18/11/15		0000002002		Nulo-00000919		0.01	-5,491,566.12	No
CH	0000001981	18/11/15		0000002003		Edwin Grullon-00000920		305,000.00	-5,796,566.12	No
CH	0000001982	18/11/15		0000002004		Juan Adel Cru-00000921		60,000.00	-5,856,566.12	No
CH	0000001983	19/11/15		0000002005		Hotel Weston-00000922		8,479.00	-5,865,045.12	No
CH	0000001984	19/11/15		0000002006		Ozavi Rent Ca-00000923		36,800.00	-5,901,845.12	No
CH	0000001985	19/11/15		0000002007		Nulo-00000924		0.01	-5,901,845.13	No
CH	0000001986	19/11/15		0000002008		Juan Adel Cru-00000925		20,000.00	-5,921,845.13	No
E43-15	0000000001	130/11/15			Cargo Bco.				-5,921,844.86	No
E43-15	0000000001	130/11/15			Cargo Bco.				-5,937,900.00	No
E46-15	0000000001	130/11/15			Prestamo		5,937,900.00		0.00	No
CH	0000001989	01/12/15		0000002011		Nulo-00000928		0.01	-0.01	No
CH	0000001987	02/12/15		0000002009		Nulo-00000926		0.01	-0.02	No
CH	0000001988	02/12/15		0000002010		Erick Deivid -00000927		16,315.59	-16,315.61	No
CH	0000001990	02/12/15		0000002012		Nulo-00000929		0.01	-16,315.62	No
CH	0000001991	02/12/15		0000002013		Nulo-00000930		0.01	-16,315.63	No
CH	0000001992	02/12/15		0000002014		Nulo-00000931		0.01	-16,315.64	No
CH	0000001993	02/12/15		0000002015		Exprso Vegano-00000932		25,000.00	-41,315.64	No
CH	0000001994	02/12/15		0000002016		Nulo-00000933		0.01	-41,315.65	No
CH	0000001995	02/12/15		0000002017		Rayfi Alberto-00000934		10,000.00	-51,315.65	No
CH	0000001996	02/12/15		0000002018		Juan Alberto -00000935		21,500.00	-72,815.65	No
CH	0000001997	02/12/15		0000002019		Juan Adel Cru-00000936		70,000.00	-142,815.65	No
CH	0000001998	17/12/15		0000002020		Nulo-00000937		0.01	-142,815.66	No
CH	0000001999	17/12/15		0000002021		Nulo-00000938		0.01	-142,815.67	No
CH	0000002000	17/12/15		0000002022		Juan Adel Cru-00000939		50,000.00	-192,815.67	No
CH	0000002002	18/12/15		0000002024		Erick Deivid -00000941		190,000.00	-382,815.67	No
CH	0000002006	18/12/15		0000002028		nulo-00000946		0.01	-382,815.68	No
CH	0000002003	18/12/15		0000002025		Erick Deivid -00000942		150,000.00	-532,815.68	No
CH	0000002005	18/12/15		0000002027		Nulo-00000944		0.01	-532,815.69	No
CH	0000002004	18/12/15		0000002026		Erick Deivid -00000943		44,000.00	-576,815.69	No
CH	0000002001	18/12/15		0000002023		Erick Deivid -00000940		175,000.00	-751,815.69	No
CH	0000002007	26/12/15		0000002029		Nulo-00000947		0.01	-751,815.70	No
CH	0000002008	26/12/15		0000002030		Nulo-00000949		0.01	-751,815.71	No
E47-15	0000000001	131/12/15			Cargo Bco.		857,610.12		105,794.41	No
E47-15	0000000001	131/12/15			Cargo Bco.			105,794.41	0.00	No
TOTALS CUENTA							9,335,710.70	9,345,792.18		
E 1-15	0000000001	131/01/15	11010203	BR 580000498-2		SALDO INICIAL			-52,462.56	
E 1-15	0000000001	131/01/15		Registro		Deposito	1,800.00		-50,662.56	No
E 1-15	0000000001	131/01/15		Registro		Deposito	20.00		-50,642.56	No
E 1-15	0000000001	131/01/15		Registro		Cargos bancarios		356.54	-50,999.10	No
CH	0000001580	02/02/15		0000001601		Junta Central-00000142	398,899.48		347,900.38	No





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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000159305/02/15			0000001614	Belkis Rosa M-00000709			5,608.19	342,292.19	No
CH	000000159205/02/15			0000001613	Nulo-00000708			0.01	342,292.18	No
CH	000000159105/02/15			0000001612	La Colonial d-00000707			31,500.00	310,792.18	No
CH	000000158905/02/15			0000001610	Corporacion d-00000704			1,200.00	309,592.18	No
CH	000000158805/02/15			0000001609	Gustavo Emili-00000705			34,235.00	275,357.18	No
CH	000000158705/02/15			0000001608	Rayfi Alberto-00000703			20,000.00	255,357.18	No
CH	000000158605/02/15			0000001607	Erick Deivid -00000702			15,895.00	239,462.18	No
CH	000000158505/02/15			0000001606	Erick Deivid -00000701			7,000.00	232,462.18	No
CH	000000158405/02/15			0000001605	Belkis Rosa M-00000700			18,000.00	214,462.18	No
CH	000000158305/02/15			0000001604	Nulo-00000699			0.01	214,462.17	No
CH	000000158205/02/15			0000001603	Nulo-00000698			0.01	214,462.16	No
CH	000000159505/02/15			0000001616	Nulo-00000711			0.01	214,462.15	No
CH	000000159605/02/15			0000001617	Nulo-00000712			0.01	214,462.14	No
CH	000000159405/02/15			0000001615	Nulo-00000710			0.01	214,462.13	No
CH	000000159805/02/15			0000001619	Juan Moises d-00000714			45,000.00	169,462.13	No
CH	000000158105/02/15			0000001602	Luis Palmas C-00000697			25,000.00	144,462.13	No
CH	000000159705/02/15			0000001618	Compañia Domi-00000713			31,753.80	112,708.33	No
CH	000000159005/02/15			0000001611	Altice Hispan-00000706			73,550.35	39,157.98	No
CH	000000159906/02/15			0000001620	Nulo-00000715			0.01	39,157.97	No
CH	000000160206/02/15			0000001624	Nulo-00000718			0.01	39,157.96	No
CH	000000160006/02/15			0000001622	Nulo-00000716			0.01	39,157.95	No
CH	000000160306/02/15			0000001625	Nulo-00000719			0.01	39,157.94	No
CH	000000160106/02/15			0000001623	Marangelis Va-00000717			27,000.00	12,157.94	No
CH	000000164717/02/15			0000001669	Junta Central-00000143				411,057.42	No
CH	000000160424/02/15			0000001626	Erick Deivid -00000720			7,000.00	404,057.42	No
CH	000000160524/02/15			0000001627	Bekis Rosa Me-00000721			18,000.00	386,057.42	No
CH	000000160924/02/15			0000001631	Compañia Domi-00000725			18,071.09	367,986.33	No
CH	000000161324/02/15			0000001635	Marangelis Va-00000729			9,000.00	358,986.33	No
CH	000000161424/02/15			0000001636	Eddy E. Adame-00000430			18,000.00	340,986.33	No
CH	000000161624/02/15			0000001638	Nulo-00000732			0.01	340,986.32	No
CH	000000161724/02/15			0000001639	Nulo-00000733			0.01	340,986.31	No
CH	000000161124/02/15			0000001633	Erick Deivid -00000727			9,562.87	331,423.44	No
CH	000000160824/02/15			0000001630	Rayfi Alberto-00000724			20,000.00	311,423.44	No
CH	000000161024/02/15			0000001632	Licelot de la-00000726			100,000.00	211,423.44	No
CH	000000161224/02/15			0000001634	Zenadia Julia-00000728			13,500.00	197,923.44	No
CH	000000161824/02/15			0000001640	Grupo Tecnico-00000734			14,465.70	183,457.74	No
CH	000000160624/02/15			0000001628	Luis Palma Co-00000722			25,000.00	158,457.74	No
CH	000000160724/02/15			0000001629	Altice Hispan-00000723			45,283.59	113,174.15	No
CH	000000161525/02/15			0000001637	Belkis Rosa M-00000731			5,760.00	107,414.15	No
CH	000000161926/02/15			0000001641	Jose Antolin -00000735			80,000.00	27,414.15	No
CH	000000162026/02/15			0000001642	Bekis Rosa Me-00000736			15,000.00	12,414.15	No
ED6-15	000000000128/02/15			Registro			0.12		12,414.27	No
ED6-15	000000000128/02/15			Registro				1,789.04	10,625.23	No
CH	000000171424/03/15			0000001736	Junta Central-00000010		398,899.48		409,524.71	No
CH	000000165125/03/15			0000001673	Luis Palmas C-00000738			25,000.00	384,524.71	No
CH	000000165025/03/15			0000001672	Jose Antolin -00000737			20,000.00	364,524.71	No
CH	000000165225/03/15			0000001674	Belkis Rosa M-00000739			18,000.00	346,524.71	No
CH	000000165325/03/15			0000001675	Nulo-00000740			0.01	346,524.70	No
CH	000000165425/03/15			0000001676	Nulo-00000741			0.01	346,524.69	No
CH	000000165525/03/15			0000001677	Nulo-00000742			7,000.00	339,524.69	No
CH	000000165825/03/15			0000001680	Compañia Domi-00000745			25,691.63	313,833.06	No
CH	000000166025/03/15			0000001682	Nulo-00000747			0.01	313,833.05	No
CH	000000166125/03/15			0000001683	Centro de Art-00000748			17,464.00	296,369.05	No
CH	000000166325/03/15			0000001685	Marangelis Va-00009000			9,000.00	287,369.05	No
CH	000000166225/03/15			0000001684	Altice Hispan-00000749			38,019.39	249,349.66	No
CH	000000166525/03/15			0000001687	Nulo-00000752			0.01	249,349.65	No
CH	000000166425/03/15			0000001686	Zenadia Julia-00000751			13,500.00	235,849.65	No
CH	000000165925/03/15			0000001681	Nulo-00000746			0.01	235,849.64	No
CH	000000165725/03/15			0000001679	Nulo-00000744			0.01	235,849.63	No
CH	000000165625/03/15			0000001678	Nulo-00000743			0.01	235,849.62	No
CH	000000166825/03/15			0000001690	Eddy E. Adame-00000754			18,000.00	217,849.62	No
CH	000000166925/03/15			0000001691	Nulo-00000755			0.01	217,849.61	No





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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000167025/03/15			0000001692	Erick Deivid -00000756			9,352.65	208,496.96	No
CH	000000167125/03/15			0000001693	Belkis Rosa M-00000757			4,902.80	203,594.16	No
CH	000000167225/03/15			0000001694	Nulo-00000758			0.01	203,594.15	No
CH	000000167325/03/15			0000001695	Rayfi Alberto-00000759			20,000.00	183,594.15	No
CH	000000166725/03/15			0000001689	Nulo-00000753			0.01	183,594.14	No
CH	000000167426/03/15			0000001696	Nulo-00000760			0.01	183,594.13	No
CH	000000167526/03/15			0000001697	Nulo-00000761			0.01	183,594.12	No
CH	000000167626/03/15			0000001698	Felix A. Ullo-00000762			3,000.00	180,594.12	No
CH	000000167726/03/15			0000001699	Nulo-00000763			0.01	180,594.11	No
CH	000000167926/03/15			0000001701	Nulo-00000764			0.01	180,594.10	No
CH	000000168026/03/15			0000001702	Nulo-00000765			0.01	180,594.09	No
CH	000000168126/03/15			0000001703	Gorras Nagua-00000766			19,500.00	161,094.09	No
CH	000000168227/03/15			0000001704	Erick Deivid -00000767			96,000.00	65,094.09	No
CH	000000168327/03/15			0000001705	Jose Antolin -00000768			20,000.00	45,094.09	No
CH	000000168431/03/15			0000001706	Nulo-00000769			0.01	45,094.08	No
CH	000000168531/03/15			0000001707	Richiel Copy,-00004012			4,012.00	41,082.08	No
CH	000000168631/03/15			0000001708	Nulo-00000771			0.01	41,082.07	No
CH	000000168731/03/15			0000001709	Nulo-00000772			0.01	41,082.06	No
CH	000000168831/03/15			0000001710	Erick Deivid -00000773			9,240.00	31,842.06	No
E10-15	000000000131/03/15			Registro					31,842.24	No
E10-15	000000000131/03/15			Registro				1,717.02	30,125.22	No
CH	000000171601/04/15			0000001738	Gorras Nagua-00000774			6,500.00	23,625.22	No
CH	000000171707/04/15			0000001739	Nulo-00000775			0.01	23,625.21	No
CH	000000171807/04/15			0000001740	Erick Deivid -00000776			3,900.00	19,725.21	No
CH	000000171910/04/15			0000001741	Nulo-00000777			0.01	19,725.20	No
CH	000000172010/04/15			0000001742	Juan Adel Cru-00000778			10,000.00	9,725.20	No
CH	000000172110/04/15			0000001743	Nulo-00000779			0.01	9,725.19	No
CH	000000175610/04/15			0000001778	Nulo-00000781			0.01	9,725.18	No
CH	000000172216/04/15			0000001744	Nulo-00000780			0.01	9,725.17	No
CH	000000172316/04/15			0000001745	Gustavo Emili-00000782			10,000.00	-274.83	No
CH	000000172416/04/15			0000001746	Nulo-00000783			0.01	-274.84	No
CH	000000172516/04/15			0000001747	Juan Adel Cru-00000784			3,000.00	-3,274.84	No
CH	000000172916/04/15			0000001751	Nulo-00000788			0.01	-3,274.85	No
CH	000000172816/04/15			0000001750	Nulo-00000787			0.01	-3,274.86	No
CH	000000172623/04/15			0000001748	Alejandro Mar-00000785			23,000.00	-26,274.86	No
CH	000000171524/04/15			0000001737	Junta Central-00000004		398,899.48		372,624.62	No
CH	000000173030/04/15			0000001752	Erick Deivid -00000789			7,000.00	365,624.62	No
CH	000000173130/04/15			0000001753	Belkis Rosa M-00000790			18,000.00	347,624.62	No
CH	000000173230/04/15			0000001754	Compañia Domi-00000791			26,779.85	320,844.77	No
CH	000000173330/04/15			0000001755	Altice Hispan-00000792			35,720.79	285,123.98	No
CH	000000173430/04/15			0000001756	Marangelis Va-00000793			9,000.00	276,123.98	No
CH	000000173530/04/15			0000001757	Nulo-00000794			0.01	276,123.97	No
CH	000000173630/04/15			0000001758	Zenadla Julla-00000795			13,500.00	262,623.97	No
CH	000000173830/04/15			0000001760	Nulo-00000797			0.01	262,623.96	No
CH	000000173930/04/15			0000001761	Nulo-00000798			0.01	262,623.95	No
CH	000000174430/04/15			0000001766	Nulo-00000803			0.01	262,623.94	No
CH	000000174530/04/15			0000001767	Nulo-00000804			0.01	262,623.93	No
CH	000000174630/04/15			0000001768	Licelot de la-00000805			69,660.00	192,963.93	No
CH	000000174730/04/15			0000001769	Importadora I-00000806			1,200.00	191,763.93	No
CH	000000174830/04/15			0000001770	Felix A. Ullo-00000807			7,000.00	184,763.93	No
CH	000000174930/04/15			0000001771	Leonel Perez -00000808			60,000.00	124,763.93	No
CH	000000174230/04/15			0000001764	Grupo Tecnico-00000801			30,555.93	94,208.00	No
CH	000000174130/04/15			0000001763	Rayfi Alberto-00000800			20,000.00	74,208.00	No
CH	000000174030/04/15			0000001762	Centro de Art-00000799			9,735.00	64,473.00	No
CH	000000173730/04/15			0000001759	Eddy E. Adame-00000796			18,000.00	46,473.00	No
CH	000000172730/04/15			0000001749	Luis Palmas C-00000786			25,000.00	21,473.00	No
CH	000000174330/04/15			0000001765	Erick Deivid -00000802			10,076.52	11,396.48	No
E15-15	000000000130/04/15			Cargo Bco.			0.13		11,396.61	No
E15-15	000000000130/04/15			Cargo Bco.				479.55	10,917.06	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809			5,808.29	5,108.77	No
CH	000000176020/05/15			0000001782	Junta Central-00000147		28,174.48		33,283.25	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810			5,694.75	27,588.50	No





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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000175925/05/15		0000001781		Erick Deivid -00000811			10,260.36	17,328.14	No
E19-15	000000000231/05/15				Cargo Bco.			784.53	16,543.61	No
CH	000000176217/06/15		0000001784		Richiel Copy,-00000812			5,600.00	10,943.61	No
CH	000000176318/06/15		0000001785		Belkia Rosa M-05968.35			5,968.35	4,975.26	No
CH	000000176419/06/15		0000001786		Eddy E. Adam-00000814			3,000.00	1,975.26	No
CH	000000176624/06/15		0000001788		Altice Hispan-00000816			37,189.21	-35,213.95	No
CH	000000176724/06/15		0000001789		Nulo-00000817			0.01	-35,213.96	No
CH	000000176824/06/15		0000001790		Nulo-00000818			0.01	-35,213.97	No
CH	000000176924/06/15		0000001791		Nulo-00000819			0.01	-35,213.98	No
CH	000000177024/06/15		0000001792		Grupo Tecnico-00000820			25,867.79	-61,081.77	No
CH	000000177124/06/15		0000001793		Nulo-00000821			0.01	-61,081.78	No
CH	000000177224/06/15		0000001794		Compañía Domi-00000822			14,440.32	-75,522.10	No
CH	000000177324/06/15		0000001795		Rayfi Alberto-00000823			20,000.00	-95,522.10	No
CH	000000177424/06/15		0000001796		Nulo-00000824			0.01	-95,522.11	No
CH	000000177524/06/15		0000001797		Erick Deivid -00000825			19,808.34	-115,330.45	No
CH	000000176524/06/15		0000001787		luis palma co-00000815			25,000.00	-140,330.45	No
CH	000000177629/06/15		0000001798		Jovanny Duran-00000826			13,500.00	-153,830.45	No
CH	000000177730/06/15		0000001799		Junta Central-00000148		151,749.48		-2,080.97	No
E24-15	000000000130/06/15				Cargo Bco.		0.05		-2,080.92	No
E24-15	000000000130/06/15				Cargo Bco.			500.29	-2,581.21	No
CH	000000182122/07/15		0000001843		Junta Central-00000149		275,324.48		272,743.27	No
CH	000000177823/07/15		0000001800		Gorras Nagua-00000827			13,000.00	259,743.27	No
CH	000000178023/07/15		0000001802		Altice Hispan-00000828			75,579.34	184,163.93	No
CH	000000178123/07/15		0000001803		Nulo-00000830			0.01	184,163.92	No
CH	000000178223/07/15		0000001804		Felix Agapito-00000831			30,000.00	154,163.92	No
CH	000000178323/07/15		0000001805		Belkis Rosa M-00000832			54,000.00	100,163.92	No
CH	000000178423/07/15		0000001806		Erick Deivid -00000833			21,000.00	79,163.92	No
CH	000000178523/07/15		0000001807		Compañía Domi-00000834			68,070.24	11,093.68	No
CH	000000178623/07/15		0000001808		Luis Palma Co-00000835			25,000.00	-13,906.32	No
CH	000000177923/07/15		0000001801		Erick Deivid -00000829			9,547.98	-23,454.30	No
E2715	000000000131/07/15				Cargo Bco.		3,000.01		-20,454.29	No
E2715	000000000131/07/15				Cargo Bco.			740.60	-21,194.89	No
CH	000000178705/08/15		0000001809		Nulo-00000836			0.01	-21,194.90	No
CH	000000178805/08/15		0000001810		Refrigeracion-00000837			2,500.01	-23,694.91	No
CH	000000178905/08/15		0000001811		Nulo-00000838			0.01	-23,694.92	No
CH	000000179031/08/15		0000001812		Luis Palma Co-00000839			25,000.00	-48,694.92	No
CH	000000179231/08/15		0000001814		Jovanny Duran-00000841			13,500.00	-62,194.92	No
CH	000000179331/08/15		0000001815		Nuno Peña-00000842			5,000.00	-67,194.92	No
CH	000000179431/08/15		0000001816		Belkis rosa M-00000843			18,000.00	-85,194.92	No
CH	000000179531/08/15		0000001817		ERick Deivid -00000844			7,000.00	-92,194.92	No
CH	000000179631/08/15		0000001818		Nulo-00000845			0.01	-92,194.93	No
CH	000000179731/08/15		0000001819		Nulo-00000846			0.01	-92,194.94	No
CH	000000179831/08/15		0000001820		Compañía Domi-00000847			15,427.41	-107,622.35	No
CH	000000179931/08/15		0000001821		Altice Hispan-00000848			36,503.79	-144,126.14	No
CH	000000180031/08/15		0000001822		Odalis Ramon -00000849			15,000.00	-159,126.14	No
CH	000000182231/08/15		0000001844		Junta Central-00000150		275,324.48		116,198.34	No
CH	000000179131/08/15		0000001813		Erick Deivid -00000840			12,926.04	103,272.30	No
E31-15	000000000131/08/15				Cargo Bco.		0.04		103,272.34	No
E31-15	000000000131/08/15				Cargo Bco.			298.75	102,973.59	No
CH	000000180109/09/15		0000001823		Nulo-00000850			0.01	102,973.58	No
CH	000000180209/09/15		0000001824		Ronny Taveras-00000851			8,000.00	94,973.58	No
CH	000000180310/09/15		0000001825		Licelot de la-00000852			50,000.00	44,973.58	No
CH	000000180410/09/15		0000001826		Nulo-00000853			0.01	44,973.57	No
CH	000000180510/09/15		0000001827		Gustavo Emill-00000854			43,000.00	1,973.57	No
CH	000000180615/09/15		0000001828		Nulo-00000855			0.01	1,973.56	No
CH	000000180715/09/15		0000001829		Erick Deivid -00000856			700.00	1,273.56	No
CH	000000182322/09/15		0000001845		Junta Central-00000152		275,324.48		276,598.04	No
CH	000000180825/09/15		0000001830		Erick Deivid -00000857			11,868.96	264,729.08	No
CH	000000180925/09/15		0000001831		Compañía Domi-00000858			19,003.51	245,725.57	No
CH	000000181029/09/15		0000001832		Altice Hispan-00000859			40,297.92	205,427.65	No
CH	000000181129/09/15		0000001833		Luis Palma Co-00000860			25,000.00	180,427.65	No
CH	000000181229/09/15		0000001834		Erick Deivid -00000861			7,000.00	173,427.65	No





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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000	181329/09/15		000000	1835	Belkis Rosa M-00000862		18,000.00	155,427.65	No
CH	000000	181430/09/15		000000	1836	Gustavo Emili-00000863		32,000.00	123,427.65	No
CH	000000	181530/09/15		000000	1837	Erick Deivid -00000864		13,500.54	109,927.11	No
CH	000000	181630/09/15		000000	1838	Nulo-00000865		0.01	109,927.10	No
CH	000000	181730/09/15		000000	1839	Rayfi Alberto-00000866		20,000.00	89,927.10	No
CH	000000	181830/09/15		000000	1840	Nulo-00000867		0.01	89,927.09	No
CH	000000	181930/09/15		000000	1841	Grupo Tecnico-00000868		32,660.55	57,266.54	No
CH	000000	182030/09/15		000000	1842	Gustavo Emili-00000869		36,000.00	21,266.54	No
CH	000000	182430/09/15		000000	1846	Nulo-00000870		0.01	21,266.53	No
CH	000000	182530/09/15		000000	1847	Gustavo Emili-00000871		17,000.00	4,266.53	No
E3515	0000000000	130/09/15				Cargo Bco.			4,266.59	No
E3515	0000000000	130/09/15				Cargo Bco.		725.39	3,541.20	No
CH	000000	185106/10/15		000000	1873	Belkis Rosa M-00000872		17,201.95	-3,660.75	No
CH	000000	185221/10/15		000000	1874	Juan Adel Cru-00000873		10,000.00	-13,660.75	No
CH	000000	185322/10/15		000000	1875	Juan Adel Cru-00000874		3,000.00	-16,660.75	No
CH	000000	185422/10/15		000000	1876	Jose Antonio -00000875		8,000.00	-24,660.75	No
CH	000000	186827/10/15		000000	1890	Junta Central-00000153	275,324.48		250,663.73	No
CH	000000	185528/10/15		000000	1877	Luis Palma co-00000876		25,000.00	225,663.73	No
CH	000000	185628/10/15		000000	1878	Belkis Rosa M-00000877		18,000.00	207,663.73	No
CH	000000	185728/10/15		000000	1879	Nulo-00000878		0.01	207,663.72	No
CH	000000	185928/10/15		000000	1881	Nulo-00000880		0.01	207,663.71	No
CH	000000	186028/10/15		000000	1882	Erick Deivid -00000881		7,000.00	200,663.71	No
CH	000000	186128/10/15		000000	1883	Nulo-00000882		0.01	200,663.70	No
CH	000000	186228/10/15		000000	1884	Erick Deivid -00000883		16,737.51	183,926.19	No
CH	000000	186328/10/15		000000	1885	Nulo-00000884		0.01	183,926.18	No
CH	000000	186428/10/15		000000	1886	Rayfi Alberto-00000885		20,000.00	163,926.18	No
CH	000000	186528/10/15		000000	1887	Compañia Domi-00000886		89,043.23	74,882.95	No
CH	000000	186628/10/15		000000	1888	Nulo-00000887		0.01	74,882.94	No
CH	000000	186728/10/15		000000	1889	Colector de I-00000888		25,790.00	49,092.94	No
CH	000000	185828/10/15		000000	1880	Altice Hispan-00000879		37,775.00	11,317.94	No
E39-15	0000000000	131/10/15				Cargo Bco.	0.05		11,317.99	No
E39-15	0000000000	131/10/15				Cargo Bco.		7,330.11	3,987.88	No
CH	000000	186904/11/15		000000	1891	Nulo-00000889		0.01	3,987.87	No
CH	000000	187004/11/15		000000	1892	Erick Deivid -00000890		25,000.00	-21,012.13	No
CH	000000	201323/11/15		000000	2035	Junta Central-00000154	95,324.48		74,312.35	No
CH	000000	187224/11/15		000000	1894	Maximo Ramon -00000892		6,500.00	67,812.35	No
CH	000000	187125/11/15		000000	1893	Nulo-00000891		0.01	67,812.34	No
CH	000000	187326/11/15		000000	1895	Nulo-00000893		0.01	67,812.33	No
CH	000000	187426/11/15		000000	1896	Rita Maria Ne-00000894		10,000.00	57,812.33	No
CH	000000	187526/11/15		000000	1897	Osiris Tejeda-00000895		6,000.00	51,812.33	No
CH	000000	187626/11/15		000000	1898	Postopedico d-00000896		14,618.00	37,194.33	No
CH	000000	187726/11/15		000000	1899	Belkis Rosa M-00000897		18,000.00	19,194.33	No
CH	000000	187826/11/15		000000	1900	Erick Deivid -00000898		7,000.00	12,194.33	No
CH	000000	187926/11/15		000000	1901	Richard Herra-00000899		26,000.00	-13,805.67	No
E43-15	0000000000	130/11/15				Cargo Bco.	25,000.03		11,194.36	No
E43-15	0000000000	130/11/15				Cargo Bco.		4,008.90	7,185.46	No
CH	000000	200914/12/15		000000	2031	Nulo-00000900		0.01	7,185.45	No
CH	000000	201026/12/15		000000	2032	Altice Hispan-00000901		38,702.25	-31,516.80	No
CH	000000	201126/12/15		000000	2033	Compañia Domi-00000902		20,594.14	-52,110.94	No
E47-15	0000000000	131/12/15				Cargo Bco.	60,000.01		7,889.07	No
E47-15	0000000000	131/12/15				Cargo Bco.		7,889.07	0.00	No
TOTALES CUENTA							3,061,964.96	3,009,502.40		
11040205-1 Jose A. Polanco							SALDO INICIAL		0.00	
E1415	0000000000	330/04/15				Registro	1,476.32		1,476.32	No
E19-15	0000000000	231/05/15				Cargo Bco.	385.70		1,862.02	No
E24-15	0000000000	130/06/15				Cargo Bco.	385.70		2,247.72	No
TOTALES CUENTA							2,247.72	0.00		
11041004 Intereses P. adela							SALDO INICIAL		0.00	





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AV. 27 DE FEBRERO No.355,ESQ.

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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
E46-15	0000000001	130/11/15			Prestamo		683,700.00		683,700.00	No
TOTALES CUENTA							683,700.00	0.00		
			12060001		Autos y Equipos Liv	SALDO INICIAL			450,176.36	
ED4 15	0000000001	131/01/15			Amortizaci			28,902.18	421,274.18	No
ED8 15	0000000001	128/02/15			Amortizaci			28,902.18	392,372.00	No
E12-15	0000000002	231/03/15			Amortizqci			28,902.18	363,469.82	No
E1715	0000000001	130/04/15			Depreciaci			28,902.18	334,567.64	No
E21-15	0000000001	131/05/15			Amortizaci			28,902.18	305,665.46	No
E2515	0000000001	130/06/15			Depreciaci			28,902.18	276,763.28	No
E29-15	0000000001	131/07/15			Depreciaci			28,902.18	247,861.10	No
E33-15	0000000001	131/08/15			Depreciaci			28,902.18	218,958.92	No
E37-15	0000000001	130/09/15			Depreciaci			28,902.18	190,056.74	No
CH	0000001826	13/10/15			0000001848	Autosol-00000791	372,455.00		562,511.74	No
E41-15	0000000001	131/10/15			Depreciaci			28,902.18	533,609.56	No
E42-15	0000000001	131/10/15			Prestamo		3,352,095.00		3,885,704.56	No
E45-15	0000000001	130/11/15						28,902.18	3,856,802.38	No
E49-15	0000000001	131/12/15			Depreciaci			28,902.18	3,827,900.20	No
TOTALES CUENTA							3,724,550.00	346,826.16		
			12060103		Equipo de refrigera	SALDO INICIAL			72,464.66	
ED4 15	0000000001	131/01/15			Amortizaci			997.69	71,466.97	No
ED8 15	0000000001	128/02/15			Amortizaci			997.69	70,469.28	No
E12-15	0000000002	231/03/15			Amortizqci			997.69	69,471.59	No
E1715	0000000001	130/04/15			Depreciaci			997.69	68,473.90	No
E21-15	0000000001	131/05/15			Amortizaci			997.69	67,476.21	No
E2515	0000000001	130/06/15			Depreciaci			997.69	66,478.52	No
E29-15	0000000001	131/07/15			Depreciaci			997.69	65,480.83	No
E33-15	0000000001	131/08/15			Depreciaci			997.69	64,483.14	No
E37-15	0000000001	130/09/15			Depreciaci			997.69	63,485.45	No
E41-15	0000000001	131/10/15			Depreciaci			997.69	62,487.76	No
E45-15	0000000001	130/11/15						997.69	61,490.07	No
E49-15	0000000001	131/12/15			Depreciaci			997.69	60,492.38	No
TOTALES CUENTA							0.00	11,972.28		
			12060104		Equipos de Computac	SALDO INICIAL			141,255.14	
ED4 15	0000000001	131/01/15			Amortizaci		1,759.42		139,495.72	No
ED8 15	0000000001	128/02/15			Amortizaci		1,759.42		137,736.30	No
E12-15	0000000002	231/03/15			Amortizqci		1,759.42		135,976.88	No
E1715	0000000001	130/04/15			Depreciaci		1,759.42		134,217.46	No
E21-15	0000000001	131/05/15			Amortizaci		1,759.42		132,458.04	No
E2515	0000000001	130/06/15			Depreciaci		1,759.42		130,698.62	No
E29-15	0000000001	131/07/15			Depreciaci		1,759.42		128,939.20	No
E33-15	0000000001	131/08/15			Depreciaci		1,759.42		127,179.78	No
E37-15	0000000001	130/09/15			Depreciaci		1,759.42		125,420.36	No
E41-15	0000000001	131/10/15			Depreciaci		1,759.42		123,660.94	No
E45-15	0000000001	130/11/15					1,759.42		121,901.52	No
E49-15	0000000001	131/12/15			Depreciaci			1,759.42	120,142.10	No
TOTALES CUENTA							0.00	21,113.04		
			12060107		Equipos y Muebles d	SALDO INICIAL			278,719.12	
ED4 15	0000000001	131/01/15			Amortizaci		3,467.39		275,251.73	No
ED8 15	0000000001	128/02/15			Amortizaci		3,467.39		271,784.34	No
E12-15	0000000002	231/03/15			Amortizqci		3,467.39		268,316.95	No
E1715	0000000001	130/04/15			Depreciaci		3,467.39		264,849.56	No
E21-15	0000000001	131/05/15			Amortizaci		3,467.39		261,382.17	No
E2515	0000000001	130/06/15			Depreciaci		3,467.39		257,914.78	No
E29-15	0000000001	131/07/15			Depreciaci		3,467.39		254,447.39	No





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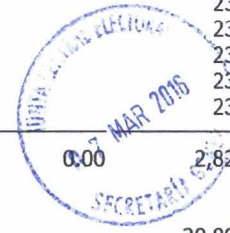
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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
E33-15	000000000131/08/15				Depreciaci			3,467.39	250,980.00	No
E37-15	000000000130/09/15				Depreciaci			3,467.39	247,512.61	No
E41-15	000000000131/10/15				Depreciaci			3,467.39	244,045.22	No
E45-15	000000000130/11/15							3,467.39	240,577.83	No
E49-15	000000000131/12/15				Depreciaci			3,467.39	237,110.44	No
TOTALES CUENTA							0.00	41,608.68		
									20,654.84	
									20,419.84	No
ED4	15	000000000131/01/15	12060110		Equipo de Amplifica	SALDO INICIAL		235.00	20,184.84	No
ED8	15	000000000128/02/15			Amortizaci			235.00	19,949.84	No
E12	15	000000000231/03/15			Amortizaci			235.00	19,714.84	No
E17	15	000000000130/04/15			Depreciaci			235.00	19,479.84	No
E21	15	000000000131/05/15			Amortizaci			235.00	19,244.84	No
E25	15	000000000130/06/15			Depreciaci			235.00	19,009.84	No
E29	15	000000000131/07/15			Depreciaci			235.00	18,774.84	No
E33	15	000000000131/08/15			Depreciaci			235.00	18,539.84	No
E37	15	000000000130/09/15			Depreciaci			235.00	18,304.84	No
E41	15	000000000131/10/15			Depreciaci			235.00	18,069.84	No
E45	15	000000000130/11/15						235.00	17,834.84	No
E49	15	000000000131/12/15			Depreciaci			235.00		No
TOTALES CUENTA							0.00	2,820.00		
									-77,200.00	
									-108,000.00	No
ED3	15	000000000131/01/15	12980104		Alquiler del Local	SALDO INICIAL		30,800.00	-8,000.00	No
CH		000000161024/02/15		0000001632	Licelot de la-00000726		100,000.00	30,800.00	-38,800.00	No
ED7	15	000000000128/02/15			Amortizaci			30,800.00	-69,600.00	No
E11	15	000000000131/03/15			Amortizaci			30,800.00	60.00	No
CH		000000174630/04/15		0000001768	Licelot de la-00000805		69,660.00	30,800.00	-30,740.00	No
E16	15	000000000130/04/15			Alquiler			30,800.00	-61,540.00	No
E20	15	000000000131/05/15			Alquiler			30,800.00	-92,340.00	No
E23	15	000000000130/06/15			Alquiler			30,800.00	-123,140.00	No
E28	15	000000000131/07/15			Alquiler			30,800.00	-153,940.00	No
E32	15	000000000131/08/15			alquiler			30,800.00	-103,940.00	No
CH		000000180310/09/15		0000001825	Licelot de la-00000852		50,000.00	30,800.00	-134,740.00	No
E36	15	000000000130/09/15			alquiler			30,800.00	-24,740.00	No
CH		000000183015/10/15		0000001852	Jairro Humber-00000795		110,000.00	30,800.00	-55,540.00	No
E40	15	000000000131/10/15			Alquiler			30,800.00	-86,340.00	No
E44	15	000000000130/11/15			alquiler			30,800.00	-117,140.00	No
E48	15	000000000131/12/15			Alquiler			30,800.00		No
TOTALES CUENTA							329,660.00	369,600.00		
									0.00	
									85,385.92	No
ED2	15	000000000131/01/15	21030295-5		Grupo Tecnico Autom	SALDO INICIAL		14,465.70	70,920.22	No
CH		000000161824/02/15		0000001640	Grupo Tecnico-00000734			33,138.45	104,058.67	No
E14	15A	000000000131/03/15			Registro			14,974.40	89,084.27	No
CH		000000175204/04/15		0000001774	Grupo Tecnico-00000786		14,974.40	30,555.93	58,528.34	No
CH		000000174230/04/15		0000001764	Grupo Tecnico-00000801		30,555.93	25,867.79	32,660.55	No
CH		000000177024/06/15		0000001792	Grupo Tecnico-00000820		25,867.79	32,660.55	0.00	No
CH		000000181930/09/15		0000001841	Grupo Tecnico-00000868		32,660.55			No
TOTALES CUENTA							118,524.37	118,524.37		
									620,199.51	
CH		000000164019/02/15	21030502		Jose A. Polanco	SALDO INICIAL		50,000.00	570,199.51	No
CH		000000161926/02/15		0000001662	Gustavo Emili-00000750		50,000.00	80,000.00	490,199.51	No
CH		000000164426/02/15		0000001641	Jose Antolin -00000735		80,000.00	50,000.00	440,199.51	No
CH		000000168903/03/15		0000001666	Erick Delvid -00000756		50,000.00	100,000.00	340,199.51	No
CH		000000169505/03/15		0000001711	Jose Antolin -00000759		100,000.00	50,000.00	290,199.51	No
CH		000000170312/03/15		0000001717	Erick Delvid -00000765		50,000.00	94,000.00	196,199.51	No
CH		000000170312/03/15		0000001725	Jose Antolin -00000773		94,000.00			No





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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000001706	12/03/15		0000001728		Gustavo Emill-00000776	47,500.00		148,699.51	No
CH	0000001650	25/03/15		0000001672		Jose Antolin -00000737	20,000.00		128,699.51	No
CH	0000001682	27/03/15		0000001704		Erick Deivid -00000767	96,000.00		32,699.51	No
CH	0000001683	27/03/15		0000001705		Jose Antolin -00000768	20,000.00		12,699.51	No
CH	0000001750	01/04/15		0000001772		Erick Deivid -00000784	50,000.00		-37,300.49	No
CH	0000001751	01/04/15		0000001773		Leonel Perez -00000785	30,000.00		-67,300.49	No
CH	0000001753	01/04/15		0000001775		Feliz Agapito-00000787	30,000.00		-97,300.49	No
CH	0000001754	04/04/15		0000001776		Juan Adel Cru-00000789	90,000.00		-187,300.49	No
E1415	0000000003	30/04/15			Registro			809,785.54	622,485.05	No
CH	0000001805	10/09/15		0000001827		Gustavo Emill-00000854	43,000.00		579,485.05	No
CH	0000001814	30/09/15		0000001836		Gustavo Emill-00000863	32,000.00		547,485.05	No
CH	0000001820	30/09/15		0000001842		Gustavo Emill-00000869	36,000.00		511,485.05	No
CH	0000001825	30/09/15		0000001847		Gustavo Emill-00000871	17,000.00		494,485.05	No
CH	0000001852	21/10/15		0000001874		Juan Adel Cru-00000873	10,000.00		484,485.05	No
CH	0000001845	29/10/15		0000001867		Gustavo Emill-00000811	100,000.00		384,485.05	No
CH	0000001870	04/11/15		0000001892		Erick Deivid -00000890	25,000.00		359,485.05	No
CH	0000001945	12/11/15		0000001967		Erick Deivid -00000884	25,000.00		334,485.05	No
CH	0000002017	13/11/15		0000002039		Erick Deivid -00000903	59,000.00		275,485.05	No
CH	0000001969	13/11/15		0000001991		Jose A. Mendo-00000909	300,000.00		-24,514.95	No
CH	0000001879	26/11/15		0000001901		Richard Hema-00000899	26,000.00		-50,514.95	No
CH	0000001996	02/12/15		0000002018		Juan Alberto -00000935	21,500.00		-72,014.95	No
CH	0000001997	02/12/15		0000002019		Juan Adel Cru-00000936	70,000.00		-142,014.95	No
CH	0000002000	17/12/15		0000002022		Juan Adel Cru-00000939	50,000.00		-192,014.95	No
E51-15	0000000001	13/12/15			Compensa			205,170.48	13,155.53	No
TOTALES CUENTA							1,622,000.00	1,014,956.02		
			21030505	Carlos Alcantara	SALDO INICIAL				0.00	
CH	0000001906	06/11/15		0000001928		Juan Adel Cru-00000842	75,000.00		-75,000.00	No
CH	0000001913	10/11/15		0000001935		Erick Deivid -00000849	16,000.00		-91,000.00	No
CH	0000001917	11/11/15		0000001939		Richard Hema-00000854	22,710.00		-113,710.00	No
CH	0000001972	13/11/15		0000001994		Erick Deivid -00000912	35,000.00		-148,710.00	No
CH	0000001974	13/11/15		0000001996		Erick Deivid -00000914	50,000.00		-198,710.00	No
CH	0000001981	18/11/15		0000002003		Edwin Grullon-00000920	305,000.00		-503,710.00	No
CH	0000001982	18/11/15		0000002004		Juan Adel Cru-00000921	60,000.00		-563,710.00	No
CH	0000001986	19/11/15		0000002008		Juan Adel Cru-00000925	20,000.00		-583,710.00	No
E46-15	0000000001	130/11/15			Prestamo			1,342,390.00	758,680.00	No
TOTALES CUENTA							583,710.00	1,342,390.00		
			21030506	Banco de Reservas	SALDO INICIAL				677,282.10	
ED6-15	0000000001	128/02/15			Registro		704.92		676,577.18	No
E10-15	0000000001	131/03/15			Registro		385.70		676,191.48	No
E1415	0000000003	30/04/15			Registro		809,785.54		-133,594.06	No
E1415	0000000003	30/04/15			Registro			350,619.65	217,025.59	No
E1415	0000000003	30/04/15			Registro			1,476.32	218,501.91	No
E15-15	0000000001	130/04/15			Cargo Bco.		385.70		218,116.21	No
E19-15	0000000002	231/05/15			Cargo Bco.		385.70		217,730.51	No
E19-15	0000000002	231/05/15			Cargo Bco.			385.70	218,116.21	No
E24-15	0000000001	130/06/15			Cargo Bco.		385.70		217,730.51	No
E24-15	0000000001	130/06/15			Cargo Bco.			385.70	218,116.21	No
E31-15	0000000001	131/08/15			Cargo Bco.		2,505.78		215,610.43	No
E31-15	0000000001	131/08/15			Cargo Bco.			2,505.78	218,116.21	No
E42-15	0000000001	131/10/15			Prestamo			3,352,095.00	3,570,211.21	No
E47-15	0000000001	131/12/15			Cargo Bco.		87,699.03		3,482,512.18	No
E51-15	0000000001	131/12/15			Compensa		205,170.48		3,277,341.70	No
E51-15	0000000001	131/12/15			Compensa			47,327.11	3,324,668.81	No
TOTALES CUENTA							1,107,408.55	3,754,795.26		
			21030507	Liram & Asociados	SALDO INICIAL				918,420.91	
ED5 15	0000000001	131/01/15			Registro		98,035.00		820,385.91	No





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Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
ED6-15	000000000128/02/15				Registro		1,853,625.00	2,674,010.91	No
ED9 15	000000000128/02/15				Prestamo	98,035.00		2,575,975.91	No
E1315	000000000131/03/15				Prestamo	98,035.00		2,477,940.91	No
E1815	000000000130/04/15				AP	98,035.00		2,379,905.91	No
E2615	000000000130/05/15				Prestamo	345,185.00		2,034,720.91	No
E22-15	000000000131/05/15				Prestamo	468,760.00		1,565,960.91	No
E30-15	000000000131/07/15				prestamo	221,610.00		1,344,350.91	No
E34-15	000000000131/08/15				prestamo	221,610.00		1,122,740.91	No
E38-15	000000000130/09/15				prestamo	221,610.00		901,130.91	No
E42-15	000000000131/10/15				Prestamo	221,610.00		679,520.91	No
E42-15	000000000131/10/15				Prestamo		8,050,000.00	1,729,520.91	No
E46-15	000000000130/11/15				Prestamo	1,180,310.00		549,210.91	No
E46-15	000000000130/11/15				Prestamo		4,692,800.00	5,242,010.91	No
E47-15	000000000131/12/15				Cargo Bco.		857,610.00	6,099,620.91	No
E50-15	000000000131/12/15				Prestamo	221,610.00		5,878,010.91	No
TOTALES CUENTA						3,494,445.00	8,454,035.00		
21030508 Eddy Martinez									
SALDO INICIAL								0.00	
E46-15	000000000130/11/15				Prestamo		548,400.00	548,400.00	No
TOTALES CUENTA						0.00	548,400.00		
41020101 Contribuciones el P									
SALDO INICIAL								0.00	
E2715	000000000131/07/15				Cargo Bco.		3,200.00	3,200.00	No
E43-15	000000000130/11/15				Cargo Bco.		25,000.00	28,200.00	No
E47-15	000000000131/12/15				Cargo Bco.		60,000.00	88,200.00	No
TOTALES CUENTA						0.00	88,200.00		
41020105 Cont. Dirigentes									
SALDO INICIAL								0.00	
E46-15	000000000130/11/15				Prestamo		609,000.00	609,000.00	No
TOTALES CUENTA						0.00	609,000.00		
41020106 Aporte Inv. Extranj									
SALDO INICIAL								0.00	
E46-15	000000000130/11/15				Prestamo		267,710.00	267,710.00	No
TOTALES CUENTA						0.00	267,710.00		
41029803 Aportes del Gob.JC									
SALDO INICIAL								5,963,162.85	
ED5 15	000000000131/01/15				Registro		98,781.52	6,061,944.37	No
CH	000000158002/02/15				0000001601	Junta Central-00000142	398,899.48	6,460,843.85	No
CH	000000164717/02/15				0000001669	Junta Central-00000143	398,899.48	6,859,743.33	No
ED9 15	000000000128/02/15				Prestamo	98,781.52		6,958,524.85	No
CH	000000171424/03/15				0000001736	Junta Central-00000010	398,899.48	7,357,424.33	No
E1315	000000000131/03/15				Prestamo	98,781.52		7,456,205.85	No
CH	000000171524/04/15				0000001737	Junta Central-00000004	398,899.48	7,855,105.33	No
E1815	000000000130/04/15				AP	98,781.52		7,953,886.85	No
CH	000000176020/05/15				0000001782	Junta Central-00000147	28,174.48	7,982,061.33	No
E2615	000000000130/05/15				Prestamo	345,931.52		8,327,992.85	No
E22-15	000000000131/05/15				Prestamo	469,506.52		8,797,499.37	No
CH	000000177730/06/15				0000001799	Junta Central-00000148	151,749.48	8,949,248.85	No
CH	000000182122/07/15				0000001843	Junta Central-00000149	275,324.48	9,224,573.33	No
E30-15	000000000131/07/15				prestamo	221,610.00		9,446,183.33	No
CH	000000182231/08/15				0000001844	Junta Central-00000150	275,324.48	9,721,507.81	No
E34-15	000000000131/08/15				prestamo	221,610.00		9,943,117.81	No
CH	000000182322/09/15				0000001845	Junta Central-00000152	275,324.48	10,218,442.29	No
E38-15	000000000130/09/15				prestamo	221,610.00		10,440,052.29	No
CH	000000186827/10/15				0000001890	Junta Central-00000153	275,324.48	10,715,376.77	No
E42-15	000000000131/10/15				Prestamo	222,356.52		10,937,733.29	No
CH	000000201323/11/15				0000002035	Junta Central-00000154	95,324.48	11,033,057.77	No





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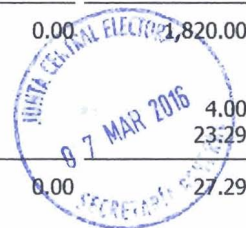
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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?	
E46-15	0000000001	130/11/15			Prestamo			402,356.52	11,435,414.29	No	
E50-15	0000000001	131/12/15			Prestamo			221,610.00	11,657,024.29	No	
TOTALES CUENTA							0.00	5,693,861.44			
41029804 Aportes Miembros										399,360.00	
E 1-15	0000000001	131/01/15			Registro	SALDO INICIAL Aporte de miembros		1,820.00	401,180.00	No	
TOTALES CUENTA							0.00	1,820.00			
41029898 Otros Ingresos										569.88	
CH	0000001579	03/01/15		0000001600		Eddy E. Adam-00000730		4.00	573.88	No	
CH	0000001598	05/02/15		0000001619		Juan Moises d-00000714		23.29	597.17	No	
TOTALES CUENTA							0.00	27.29			
6101010101 Sueldos Fijos										300,000.00	
CH	0000001585	05/02/15		0000001606		Erick Deivid -00000701	7,000.00		307,000.00	No	
CH	0000001584	05/02/15		0000001605		Belkis Rosa M-00000700	18,000.00		325,000.00	No	
CH	0000001604	24/02/15		0000001626		Erick Deivid -00000720	7,000.00		332,000.00	No	
CH	0000001605	24/02/15		0000001627		Bekis Rosa Me-00000721	18,000.00		350,000.00	No	
CH	0000001652	25/03/15		0000001674		Belkis Rosa M-00000739	18,000.00		368,000.00	No	
CH	0000001655	25/03/15		0000001677		Nulo-00000742	7,000.00		375,000.00	No	
CH	0000001730	30/04/15		0000001752		Erick Deivid -00000789	7,000.00		382,000.00	No	
CH	0000001731	30/04/15		0000001753		Belkis Rosa M-00000790	18,000.00		400,000.00	No	
CH	0000001783	23/07/15		0000001805		Belkis Rosa M-00000832	54,000.00		454,000.00	No	
CH	0000001784	23/07/15		0000001806		Erick Deivid -00000833	21,000.00		475,000.00	No	
CH	0000001794	31/08/15		0000001816		Belkis rosa M-00000843	18,000.00		493,000.00	No	
CH	0000001795	31/08/15		0000001817		ERick Deivid -00000844	7,000.00		500,000.00	No	
CH	0000001812	29/09/15		0000001834		Erick Deivid -00000861	7,000.00		507,000.00	No	
CH	0000001813	29/09/15		0000001835		Belkis Rosa M-00000862	18,000.00		525,000.00	No	
CH	0000001856	28/10/15		0000001878		Belkis Rosa M-00000877	18,000.00		543,000.00	No	
CH	0000001860	28/10/15		0000001882		Erick Deivid -00000881	7,000.00		550,000.00	No	
CH	0000001877	26/11/15		0000001899		Belkis Rosa M-00000897	18,000.00		568,000.00	No	
CH	0000001878	26/11/15		0000001900		Erick Deivid -00000898	7,000.00		575,000.00	No	
TOTALES CUENTA							275,000.00	0.00			
61010105 Honorarios										33,000.00	
CH	0000001622	05/02/15		0000001644		Juan Francisc-00000732	6,000.00		39,000.00	No	
CH	0000001601	06/02/15		0000001623		Marangelis Va-00000717	27,000.00		66,000.00	No	
CH	0000001629	11/02/15		0000001651		Eddy E. Adame-00000739	54,000.00		120,000.00	No	
CH	0000001631	11/02/15		0000001653		Zenadia Julia-00000741	40,500.00		160,500.00	No	
CH	0000001633	12/02/15		0000001655		Marangelis Va-00000743	27,000.00		187,500.00	No	
CH	0000001648	20/02/15		0000001670		Arismendy Rod-00000753	4,500.00		192,000.00	No	
CH	0000001613	24/02/15		0000001635		Marangelis Va-00000729	9,000.00		201,000.00	No	
CH	0000001614	24/02/15		0000001636		Eddy E. Adame-00000430	18,000.00		219,000.00	No	
CH	0000001612	24/02/15		0000001634		Zenadia Julia-00000728	13,500.00		232,500.00	No	
CH	0000001663	25/03/15		0000001685		Marangelis Va-00009000	9,000.00		241,500.00	No	
CH	0000001664	25/03/15		0000001686		Zenadia Julia-00000751	13,500.00		255,000.00	No	
CH	0000001668	25/03/15		0000001690		Eddy E. Adame-00000754	18,000.00		273,000.00	No	
CH	0000001734	30/04/15		0000001756		Marangelis Va-00000793	9,000.00		282,000.00	No	
CH	0000001736	30/04/15		0000001758		Zenadia Julia-00000795	13,500.00		295,500.00	No	
CH	0000001737	30/04/15		0000001759		Eddy E. Adame-00000796	18,000.00		313,500.00	No	
CH	0000001874	26/11/15		0000001896		Rita Maria Ne-00000894	10,000.00		323,500.00	No	
TOTALES CUENTA							290,500.00	0.00			
6101010705 fiestas navideñas e										55,700.00	
CH	0000001578	03/01/15		0000001598		Eddy E. Adame-00000729	594.07		56,294.07	No	





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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA							594.07	0.00		
			6101010706		Festejos y cumpleaños	SALDO INICIAL			12,303.37	
CH	000000159305/02/15			0000001614		Belkis Rosa M-00000709	449.95		12,753.32	No
CH	000000175825/05/15			0000001780		Belkis Rosa M-00000810	800.00		13,553.32	No
TOTALES CUENTA							1,249.95	0.00		
			61010109		Adiestramiento	SALDO INICIAL			0.00	
CH	000000177629/06/15			0000001798		Jovanny Duran-00000826	13,500.00		13,500.00	No
CH	000000179231/08/15			0000001814		Jovanny Duran-00000841	13,500.00		27,000.00	No
TOTALES CUENTA							27,000.00	0.00		
			6101020101		Servicios de Comuni	SALDO INICIAL			472,582.03	
CH	000000158805/02/15			0000001609		Gustavo Emill-00000705	34,235.00		506,817.03	No
CH	000000159705/02/15			0000001618		Compañía Domi-00000713	31,753.80		538,570.83	No
CH	000000159005/02/15			0000001611		Altice Hispan-00000706	73,550.35		612,121.18	No
CH	000000160924/02/15			0000001631		Compañía Domi-00000725	18,071.09		630,192.27	No
CH	000000160724/02/15			0000001629		Altice Hispan-00000723	45,283.59		675,475.86	No
CH	000000165825/03/15			0000001680		Compañía Domi-00000745	25,691.63		701,167.49	No
CH	000000166225/03/15			0000001684		Altice Hispan-00000749	38,019.39		739,186.88	No
CH	000000173230/04/15			0000001754		Compañía Domi-00000791	26,779.85		765,966.73	No
CH	000000173330/04/15			0000001755		Altice Hispan-00000792	35,720.79		801,687.52	No
CH	000000176624/06/15			0000001788		Altice Hispan-00000816	37,189.21		838,876.73	No
CH	000000177224/06/15			0000001794		Compañía Domi-00000822	14,440.32		853,317.05	No
CH	000000178023/07/15			0000001802		Altice Hispan-00000828	75,579.34		928,896.39	No
CH	000000178523/07/15			0000001807		Compañía Domi-00000834	68,070.24		996,966.63	No
CH	000000179831/08/15			0000001820		Compañía Domi-00000847	15,427.41		1,012,394.04	No
CH	000000179931/08/15			0000001821		Altice Hispan-00000848	36,503.79		1,048,897.83	No
CH	000000180925/09/15			0000001831		Compañía Domi-00000858	19,003.51		1,067,901.34	No
CH	000000181029/09/15			0000001832		Altice Hispan-00000859	40,297.92		1,108,199.26	No
CH	000000186528/10/15			0000001887		Compañía Domi-00000886	89,043.23		1,197,242.49	No
CH	000000185828/10/15			0000001880		Altice Hispan-00000879	37,775.00		1,235,017.49	No
CH	000000188003/11/15			0000001902		Gustavo Emill-00000816	200.00		1,235,217.49	No
CH	000000192012/11/15			0000001942		Radio y Tecni-00000857	7,500.00		1,242,717.49	No
CH	000000201026/12/15			0000002032		Altice Hispan-00000901	38,702.25		1,281,419.74	No
CH	000000201126/12/15			0000002033		Compañía Domi-00000902	20,594.14		1,302,013.88	No
TOTALES CUENTA							829,431.85	0.00		
			6101020104		Viatcos Den y Fuer	SALDO INICIAL			200.00	
CH	000000170612/03/15			0000001728		Gustavo Emill-00000776	35,295.05		35,495.05	No
TOTALES CUENTA							35,295.05	0.00		
			6101020106		Alquileres	SALDO INICIAL			369,600.00	
ED3 15	000000000131/01/15				Amortizaci		30,800.00		400,400.00	No
ED7 15	000000000128/02/15				Amortizaci		30,800.00		431,200.00	No
E11-15	000000000131/03/15				Amortizaci		30,800.00		462,000.00	No
E1615	000000000130/04/15				Alquiler		30,800.00		492,800.00	No
E20-15	000000000131/05/15				Alquiler		30,800.00		523,600.00	No
E2315	000000000130/06/15				Alquiler		30,800.00		554,400.00	No
E28-15	000000000131/07/15				Alquiler		30,800.00		585,200.00	No
E32-15	000000000131/08/15				alquiler		30,800.00		616,000.00	No
E36-15	000000000130/09/15				alquiler		30,800.00		646,800.00	No
CH	000000183922/10/15			0000001861		Francisco Jav-00000804	36,000.00		682,800.00	No
E40-15	000000000131/10/15				Alquiler		30,800.00		713,600.00	No
E44-15	000000000130/11/15				alquiler		30,800.00		744,400.00	No
E48-15	000000000131/12/15				Alquiler		30,800.00		775,200.00	No





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Reporte Detalle Actividad Cuenta del L/M

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?	
TOTALS CUENTA							405,600.00	0.00			
6101020107Seguros											
SALDO INICIAL									43,016.30		
CH	000000159105/02/15			0000001612	La Colonial d-00000707		31,500.00		74,516.30	No	
CH	000000169910/03/15			0000001721	La colonial d-00000769		9,617.92		84,134.22	No	
TOTALS CUENTA							41,117.92	0.00			
6101020109Envio Documentos											
SALDO INICIAL									2,782.50		
CH	000000157903/01/15			0000001600	Eddy E. Adam-00000730		250.00		3,032.50	No	
CH	000000157903/01/15			0000001600	Eddy E. Adam-00000730		104.00		3,136.50	No	
CH	000000157803/01/15			0000001598	Eddy E. Adame-00000729		300.00		3,436.50	No	
CH	000000172316/04/15			0000001745	Gustavo Emili-00000782		100.00		3,536.50	No	
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		300.00		3,836.50	No	
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		100.00		3,936.50	No	
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		100.00		4,036.50	No	
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		150.00		4,186.50	No	
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		47.20		4,233.70	No	
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		400.00		4,633.70	No	
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		400.00		5,033.70	No	
CH	000000177524/06/15			0000001797	Erick Deivid -00000825		50.00		5,083.70	No	
TOTALS CUENTA							2,301.20	0.00			
6101020111Regrigerios Reunion											
SALDO INICIAL									0.00		
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		6,800.00		6,800.00	No	
CH	000000174930/04/15			0000001771	Leonel Perez -00000808		30,000.00		36,800.00	No	
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		600.00		37,400.00	No	
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		594.21		37,994.21	No	
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		694.66		38,688.87	No	
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		567.69		39,256.56	No	
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		875.00		40,131.56	No	
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		135.00		40,266.56	No	
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		50.00		40,316.56	No	
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		30.00		40,346.56	No	
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		130.00		40,476.56	No	
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		290.00		40,766.56	No	
TOTALS CUENTA							40,766.56	0.00			
6101020112Viaticos											
SALDO INICIAL									17,000.00		
CH	000000159805/02/15			0000001619	Juan Moises d-00000714		1,500.00		18,500.00	No	
CH	000000159805/02/15			0000001619	Juan Moises d-00000714		2,000.00		20,500.00	No	
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		12,000.00		32,500.00	No	
CH	000000162406/02/15			0000001646	Juan Moises d-00000734		15,000.00		47,500.00	No	
CH	000000162406/02/15			0000001646	Juan Moises d-00000734		15,000.00		62,500.00	No	
CH	000000162406/02/15			0000001646	Juan Moises d-00000734		7,000.00		69,500.00	No	
CH	000000163412/02/15			0000001656	Gustavo Emili-00000744		10,000.00		79,500.00	No	
CH	000000163412/02/15			0000001656	Gustavo Emili-00000744		10,000.00		89,500.00	No	
CH	000000163412/02/15			0000001656	Gustavo Emili-00000744		10,000.00		99,500.00	No	
CH	000000163516/02/15			0000001657	Erick Deivid -00000745		4,500.00		104,000.00	No	
CH	000000163516/02/15			0000001657	Erick Deivid -00000745		7,500.00		111,500.00	No	
CH	000000163516/02/15			0000001657	Erick Deivid -00000745		8,500.00		120,000.00	No	
CH	000000163516/02/15			0000001657	Erick Deivid -00000745		7,500.00		127,500.00	No	
CH	000000163516/02/15			0000001657	Erick Deivid -00000745		9,500.00		137,000.00	No	
CH	000000163516/02/15			0000001657	Erick Deivid -00000745		1,000.00		138,000.00	No	
CH	000000163516/02/15			0000001657	Erick Deivid -00000745		6,000.00		144,000.00	No	
CH	000000163516/02/15			0000001657	Erick Deivid -00000745		3,000.00		147,000.00	No	
CH	000000163516/02/15			0000001657	Erick Deivid -00000745		14,000.00		161,000.00	No	
CH	000000163516/02/15			0000001657	Erick Deivid -00000745		7,500.00		168,500.00	No	
CH	000000163516/02/15			0000001657	Erick Deivid -00000745		6,000.00		174,500.00	No	





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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000163616/02/15			0000001658		Gustavo Emili-00000746	4,000.00		178,500.00	No
CH	000000163616/02/15			0000001658		Gustavo Emili-00000746	5,000.00		183,500.00	No
CH	000000163616/02/15			0000001658		Gustavo Emili-00000746	5,000.00		188,500.00	No
CH	000000163616/02/15			0000001658		Gustavo Emili-00000746	2,200.00		190,700.00	No
CH	000000163616/02/15			0000001658		Gustavo Emili-00000746	38,000.00		228,700.00	No
CH	000000169305/03/15			0000001715		Felix A. Ullo-00000763	45,000.00		273,700.00	No
CH	000000169605/03/15			0000001718		Arismendy Rod-00000766	4,500.00		278,200.00	No
CH	000000169705/03/15			0000001719		Erick Deivid -00000767	10,000.00		288,200.00	No
CH	000000169705/03/15			0000001719		Erick Deivid -00000767	3,500.00		291,700.00	No
CH	000000170612/03/15			0000001728		Gustavo Emili-00000776	26,000.00		317,700.00	No
CH	000000172623/04/15			0000001748		Alejandro Mar-00000785	3,000.00		320,700.00	No
CH	000000174830/04/15			0000001770		Felix A. Ullo-00000807	3,000.00		327,700.00	No
CH	000000174930/04/15			0000001771		Leonel Perez -00000808	4,500.00		332,200.00	No
CH	000000183722/10/15			0000001859		Gustavo Emili-00000802	3,000.00		335,200.00	No
CH	000000183722/10/15			0000001859		Gustavo Emili-00000802	10,000.00		345,200.00	No
CH	000000183722/10/15			0000001859		Gustavo Emili-00000802	2,000.00		347,200.00	No
CH	000000183722/10/15			0000001859		Gustavo Emili-00000802	12,000.00		359,200.00	No
CH	000000183722/10/15			0000001859		Gustavo Emili-00000802	12,000.00		371,200.00	No
CH	000000183722/10/15			0000001859		Gustavo Emili-00000802	6,700.00		377,900.00	No
CH	000000190406/11/15			0000001926		Juan Adel Cru-00000840	74,000.00		451,900.00	No
TOTALES CUENTA							434,900.00	0.00		
			6101020116Energia Electrica	SALDO INICIAL					87,063.05	
CH	000000158605/02/15			0000001607		Erick Deivid -00000702	15,895.00		102,958.05	No
CH	000000161124/02/15			0000001633		Erick Deivid -00000727	9,562.87		112,520.92	No
CH	000000167025/03/15			0000001692		Erick Deivid -00000756	9,352.65		121,873.57	No
CH	000000174330/04/15			0000001765		Erick Deivid -00000802	10,076.52		131,950.09	No
CH	000000175925/05/15			0000001781		Erick Deivid -00000811	10,260.36		142,210.45	No
CH	000000177923/07/15			0000001801		Erick Deivid -00000829	9,547.98		151,758.43	No
CH	000000179131/08/15			0000001813		Erick Deivid -00000840	12,926.04		164,684.47	No
CH	000000180825/09/15			0000001830		Erick Deivid -00000857	11,868.96		176,553.43	No
CH	000000181530/09/15			0000001837		Erick Deivid -00000864	13,500.54		190,053.97	No
CH	000000186228/10/15			0000001884		Erick Deivid -00000883	16,737.51		206,791.48	No
CH	000000198802/12/15			0000002010		Erick Deivid -00000927	16,315.59		223,107.07	No
TOTALES CUENTA							136,044.02	0.00		
			6101020118Agua y Basura	SALDO INICIAL					4,410.00	
CH	000000158905/02/15			0000001610		Corporacion d-00000704	1,200.00		5,610.00	No
CH	000000180715/09/15			0000001829		Erick Deivid -00000856	700.00		6,310.00	No
TOTALES CUENTA							1,900.00	0.00		
			6101020206Servicios Técnicos	SALDO INICIAL					38,770.00	
CH	000000179331/08/15			0000001815		Ramon Peña-00000842	5,000.00		43,770.00	No
TOTALES CUENTA							5,000.00	0.00		
			6101020208Intereses de Inst.	SALDO INICIAL					275,000.00	
CH	000000160624/02/15			0000001628		Luis Palma Co-00000722	25,000.00		300,000.00	No
ED6-15	000000000128/02/15			Registro			323,625.00		623,625.00	No
CH	000000165125/03/15			0000001673		Luis Palmas C-00000738	25,000.00		648,625.00	No
CH	000000172730/04/15			0000001749		Luis Palmas C-00000786	25,000.00		673,625.00	No
E1415	000000000330/04/15			Registro			347,480.09		1,021,105.09	No
CH	000000176524/06/15			0000001787		luis palma co-00000815	25,000.00		1,046,105.09	No
CH	000000178623/07/15			0000001808		Luis Palma Co-00000835	25,000.00		1,071,105.09	No
CH	000000179031/08/15			0000001812		Luis Palma Co-00000839	25,000.00		1,096,105.09	No
CH	000000181129/09/15			0000001833		Luis Palma Co-00000860	25,000.00		1,121,105.09	No
CH	000000185528/10/15			0000001877		Luis Palma co-00000876	25,000.00		1,146,105.09	No
E51-15	000000000131/12/15			Compensa			47,327.11		1,193,432.20	No



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Reporte Detalle Actividad Cuenta del L/M

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA							918,432.20	0.00		
CH	000000186728	10/15	6101020212	0000001889	Multa por no declarar Colector de I-00000888	SALDO INICIAL	25,790.00		0.00	No
TOTALES CUENTA							25,790.00	0.00	25,790.00	
CH	000000161525	02/15	6101020299	0000001637	OTROS Belkis Rosa M-00000731	SALDO INICIAL		0.64	1,244.52	No
CH	000000183722	10/15		0000001859	Gustavo Emill-00000802			30.60	1,243.88	No
TOTALES CUENTA							0.00	31.24	1,213.28	
CH	000000166125	03/15	61010301	0000001683	Impresos Centro de Art-00000748	SALDO INICIAL	17,464.00		1,165.50	No
CH	000000168531	03/15		0000001707	Richiel Copy,-00004012		4,012.00		18,629.50	No
CH	000000174030	04/15		0000001762	Centro de Art-00000799		9,735.00		22,641.50	No
CH	000000188704	11/15		0000001909	Mega plus-00000823		70,800.00		32,376.50	No
TOTALES CUENTA							102,011.00	0.00	103,176.50	
CH	000000169705	03/15	61010302	0000001719	Textiles y Vestuari Erick Deivid -00000767	SALDO INICIAL	500.00		1,337.51	No
CH	000000174730	04/15		0000001769	Importadora I-00000806		1,200.00		1,837.51	No
CH	000000177823	07/15		0000001800	Gorras Nagua-00000827		13,000.00		3,037.51	No
CH	000000185029	10/15		0000001872	Neris Osvaldo-00000815		100,000.00		16,037.51	No
TOTALES CUENTA							114,700.00	0.00	116,037.51	
CH	000000159305	02/15	61010310	0000001614	Materiales y Sum. a Belkis Rosa M-00000709	SALDO INICIAL	150.00		8,590.20	No
CH	000000159305	02/15		0000001614	Belkis Rosa M-00000709		220.00		8,740.20	No
CH	000000159305	02/15		0000001614	Belkis Rosa M-00000709		150.00		8,960.20	No
CH	000000163412	02/15		0000001656	Gustavo Emill-00000744		375.00		9,110.20	No
CH	000000171116	02/15		0000001733	Belkis Ros Me-00000781		279.90		9,485.20	No
CH	000000171116	02/15		0000001733	Belkis Ros Me-00000781		147.95		9,765.10	No
CH	000000163718	02/15		0000001659	Gustavo Emill-00000747		516.00		9,913.05	No
CH	000000161525	02/15		0000001637	Belkis Rosa M-00000731		25.00		10,429.05	No
CH	000000161525	02/15		0000001637	Belkis Rosa M-00000731		150.00		10,454.05	No
CH	000000161525	02/15		0000001637	Belkis Rosa M-00000731		150.00		10,604.05	No
CH	000000161525	02/15		0000001637	Belkis Rosa M-00000731		70.00		10,674.05	No
CH	000000161525	02/15		0000001637	Belkis Rosa M-00000731		193.90		10,867.95	No
CH	000000161525	02/15		0000001637	Belkis Rosa M-00000731		94.90		10,962.85	No
CH	000000175705	05/15		0000001779	Bekis Rosa Me-00000809		527.96		11,490.81	No
CH	000000175705	05/15		0000001779	Bekis Rosa Me-00000809		30.00		11,520.81	No
CH	000000175705	05/15		0000001779	Bekis Rosa Me-00000809		500.00		12,020.81	No
CH	000000175705	05/15		0000001779	Bekis Rosa Me-00000809		20.00		12,040.81	No
CH	000000175705	05/15		0000001779	Bekis Rosa Me-00000809		150.00		12,190.81	No
CH	000000175825	05/15		0000001780	Belkis Rosa M-00000810		100.00		12,290.81	No
CH	000000175825	05/15		0000001780	Belkis Rosa M-00000810		100.00		12,390.81	No
CH	000000176318	06/15		0000001785	Belkia Rosa M-05968.35		260.00		12,650.81	No
CH	000000176318	06/15		0000001785	Belkia Rosa M-05968.35		18.00		12,668.81	No
CH	000000176318	06/15		0000001785	Belkia Rosa M-05968.35		35.00		12,703.81	No
CH	000000176318	06/15		0000001785	Belkia Rosa M-05968.35		18.00		12,721.81	No
CH	000000176318	06/15		0000001785	Belkia Rosa M-05968.35		65.00		12,786.81	No
CH	000000176318	06/15		0000001785	Belkia Rosa M-05968.35		45.00		12,831.81	No
CH	000000176318	06/15		0000001785	Belkia Rosa M-05968.35		40.00		12,871.81	No
CH	000000176318	06/15		0000001785	Belkia Rosa M-05968.35		308.65		13,180.46	No
CH	000000176318	06/15		0000001785	Belkia Rosa M-05968.35		400.90		13,581.36	No
CH	000000176318	06/15		0000001785	Belkia Rosa M-05968.35		509.80		14,091.16	No
CH	000000183722	10/15		0000001859	Gustavo Emill-00000802		1,495.00		15,586.16	No





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Reporte Detalle Actividad Cuenta del L/M

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA							6,995.96	0.00		
			61010401		Combustibles	SALDO INICIAL			118,651.44	
CH	000000157903/01/15		0000001600		Eddy E. Adam-00000730		2,700.00		121,351.44	No
CH	000000159805/02/15		0000001619		Juan Moises d-00000714		3,500.00		124,851.44	No
CH	000000162406/02/15		0000001646		Juan Moises d-00000734		3,650.00		126,501.44	No
CH	000000162406/02/15		0000001646		Juan Moises d-00000734		2,947.63		129,449.07	No
CH	000000162711/02/15		0000001649		Gustavo Emili-00000737		2,100.00		131,549.07	No
CH	000000162711/02/15		0000001649		Gustavo Emili-00000737		1,695.00		133,244.07	No
CH	000000162711/02/15		0000001649		Gustavo Emili-00000737		3,377.70		136,621.77	No
CH	000000162711/02/15		0000001649		Gustavo Emili-00000737		3,000.00		139,621.77	No
CH	000000163412/02/15		0000001656		Gustavo Emili-00000744		2,632.00		142,253.77	No
CH	000000163412/02/15		0000001656		Gustavo Emili-00000744		3,391.00		145,644.77	No
CH	000000163412/02/15		0000001656		Gustavo Emili-00000744		2,370.00		148,014.77	No
CH	000000163516/02/15		0000001657		Erick Deivid -00000745		2,000.00		150,014.77	No
CH	000000163516/02/15		0000001657		Erick Deivid -00000745		2,575.00		152,589.77	No
CH	000000163516/02/15		0000001657		Erick Deivid -00000745		1,000.00		153,589.77	No
CH	000000171116/02/15		0000001733		Belkis Ros Me-00000781		500.00		154,089.77	No
CH	000000161525/02/15		0000001637		Belkis Rosa M-00000731		2,641.00		156,730.77	No
CH	000000169705/03/15		0000001719		Erick Deivid -00000767		3,671.00		160,401.77	No
CH	000000167125/03/15		0000001693		Belkis Rosa M-00000757		2,339.30		162,741.07	No
CH	000000167125/03/15		0000001693		Belkis Rosa M-00000757		1,200.00		163,941.07	No
CH	000000167125/03/15		0000001693		Belkis Rosa M-00000757		1,000.00		164,941.07	No
CH	000000167626/03/15		0000001698		Felix A. Ullo-00000762		2,868.00		167,809.07	No
CH	000000172010/04/15		0000001742		Juan Adel Cru-00000778		2,500.00		170,309.07	No
CH	000000172010/04/15		0000001742		Juan Adel Cru-00000778		3,900.00		174,209.07	No
CH	000000172316/04/15		0000001745		Gustavo Emili-00000782		4,000.00		178,209.07	No
CH	000000172316/04/15		0000001745		Gustavo Emili-00000782		4,000.00		182,209.07	No
CH	000000176318/06/15		0000001785		Belkia Rosa M-05968.35		300.00		182,509.07	No
CH	000000177524/06/15		0000001797		Erick Deivid -00000825		3,694.00		186,203.07	No
CH	000000185106/10/15		0000001873		Belkis Rosa M-00000872		1,500.00		187,703.07	No
CH	000000183722/10/15		0000001859		Gustavo Emili-00000802		1,000.00		188,703.07	No
CH	000000183722/10/15		0000001859		Gustavo Emili-00000802		2,000.00		190,703.07	No
CH	000000183722/10/15		0000001859		Gustavo Emili-00000802		3,253.80		193,956.87	No
CH	000000184729/10/15		0000001869		Lorenza Yanis-00000813		1,000.00		194,956.87	No
CH	000000184729/10/15		0000001869		Lorenza Yanis-00000813		1,000.00		195,956.87	No
CH	000000184829/10/15		0000001870		Erick Deivid -00000814		1,500.00		197,456.87	No
CH	000000184829/10/15		0000001870		Erick Deivid -00000814		1,000.00		198,456.87	No
CH	000000188003/11/15		0000001902		Gustavo Emili-00000816		200.00		198,656.87	No
CH	000000191511/11/15		0000001937		Erick Deivid -00000852		100.00		198,756.87	No
TOTALES CUENTA							80,105.43	0.00		
			61010402		Alimentacion	SALDO INICIAL			83,582.53	
CH	000000157803/01/15		0000001598		Eddy E. Adame-00000729		105.00		83,687.53	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		60.00		83,747.53	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		180.00		83,927.53	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		70.00		83,997.53	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		30.00		84,027.53	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		47.00		84,074.53	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		85.00		84,159.53	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		45.00		84,204.53	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		81.24		84,285.77	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		90.00		84,375.77	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		120.00		84,495.77	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		40.00		84,535.77	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		30.00		84,565.77	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		200.00		84,765.77	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		20.00		84,785.77	No
CH	000000159305/02/15		0000001614		Belkis Rosa M-00000709		60.00		84,845.77	No
CH	000000159805/02/15		0000001619		Juan Moises d-00000714		477.29		85,323.06	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000159805/02/15			0000001619	Juan Moises d-00000714		2,816.00		88,139.06	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		10,200.00		98,339.06	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		2,816.00		101,155.06	No
CH	000000162406/02/15			0000001646	Juan Moises d-00000734		1,024.00		102,179.06	No
CH	000000162406/02/15			0000001646	Juan Moises d-00000734		280.00		102,459.06	No
CH	000000162711/02/15			0000001649	Gustavo Emili-00000737		1,690.00		104,149.06	No
CH	000000162711/02/15			0000001649	Gustavo Emili-00000737		120.00		104,269.06	No
CH	000000162711/02/15			0000001649	Gustavo Emili-00000737		90.00		104,359.06	No
CH	000000162711/02/15			0000001649	Gustavo Emili-00000737		45.00		104,404.06	No
CH	000000163412/02/15			0000001656	Gustavo Emili-00000744		389.53		104,793.59	No
CH	000000163412/02/15			0000001656	Gustavo Emili-00000744		1,856.00		106,649.59	No
CH	000000163412/02/15			0000001656	Gustavo Emili-00000744		1,330.00		107,979.59	No
CH	000000163516/02/15			0000001657	Erick Deivid -00000745		125.00		108,104.59	No
CH	000000163616/02/15			0000001658	Gustavo Emili-00000746		805.00		108,909.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		68.00		108,977.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		60.00		109,037.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		60.00		109,097.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		40.00		109,137.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		75.00		109,212.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		105.00		109,317.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		60.00		109,377.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		150.00		109,527.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		60.00		109,587.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		55.00		109,642.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		104.00		109,746.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		90.00		109,836.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		60.00		109,896.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		50.00		109,946.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		40.00		109,986.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		50.00		110,036.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		60.00		110,096.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		100.00		110,196.59	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		995.60		111,192.19	No
CH	000000163718/02/15			0000001659	Gustavo Emili-00000747		450.00		111,642.19	No
CH	000000161525/02/15			0000001637	Belkis Rosa M-00000731		30.00		111,672.19	No
CH	000000161525/02/15			0000001637	Belkis Rosa M-00000731		30.00		111,702.19	No
CH	000000161525/02/15			0000001637	Belkis Rosa M-00000731		45.00		111,747.19	No
CH	000000162026/02/15			0000001642	Bekis Rosa Me-00000736		940.01		112,687.20	No
CH	000000162026/02/15			0000001642	Bekis Rosa Me-00000736		716.80		113,404.00	No
CH	000000162026/02/15			0000001642	Bekis Rosa Me-00000736		250.00		113,654.00	No
CH	000000162026/02/15			0000001642	Bekis Rosa Me-00000736		80.00		113,734.00	No
CH	000000162026/02/15			0000001642	Bekis Rosa Me-00000736		15.00		113,749.00	No
CH	000000169705/03/15			0000001719	Erick Deivid -00000767		1,070.00		114,819.00	No
CH	000000169705/03/15			0000001719	Erick Deivid -00000767		270.00		115,089.00	No
CH	000000170612/03/15			0000001728	Gustavo Emili-00000776		6,284.80		121,373.80	No
CH	000000167125/03/15			0000001693	Belkis Rosa M-00000757		30.00		121,403.80	No
CH	000000167125/03/15			0000001693	Belkis Rosa M-00000757		135.00		121,538.80	No
CH	000000167125/03/15			0000001693	Belkis Rosa M-00000757		25.00		121,563.80	No
CH	000000167125/03/15			0000001693	Belkis Rosa M-00000757		60.00		121,623.80	No
CH	000000167125/03/15			0000001693	Belkis Rosa M-00000757		60.00		121,683.80	No
CH	000000167125/03/15			0000001693	Belkis Rosa M-00000757		60.00		121,743.80	No
CH	000000167626/03/15			0000001698	Felix A. Ulló-00000762		60.00		121,803.80	No
CH	000000168831/03/15			0000001710	Erick Deivid -00000773		9,240.00		131,043.80	No
CH	000000172010/04/15			0000001742	Juan Adel Cru-00000778		1,080.00		132,123.80	No
CH	000000172010/04/15			0000001742	Juan Adel Cru-00000778		750.00		132,873.80	No
CH	000000172010/04/15			0000001742	Juan Adel Cru-00000778		50.00		132,923.80	No
CH	000000172010/04/15			0000001742	Juan Adel Cru-00000778		20.00		132,943.80	No
CH	000000172316/04/15			0000001745	Gustavo Emili-00000782		75.00		133,018.80	No
CH	000000172316/04/15			0000001745	Gustavo Emili-00000782		60.00		133,078.80	No
CH	000000172316/04/15			0000001745	Gustavo Emili-00000782		65.00		133,143.80	No
CH	000000172623/04/15			0000001748	Alejandro Mar-00000785		6,500.00		139,643.80	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		60.00		139,703.80	No

SECRETARÍA DE ADMINISTRACIÓN
7 MAR 2016



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 05/03/2016

Hora : 4:10 PM

Pag No. 20

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		85.00		139,788.80	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		85.00		139,873.80	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		100.00		139,973.80	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		170.00		140,143.80	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		30.00		140,173.80	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		310.00		140,483.80	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		35.00		140,518.80	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		863.83		141,382.63	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		120.00		141,502.63	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		60.00		141,562.63	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		178.99		141,741.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		60.00		141,801.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		20.00		141,821.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		182.00		142,003.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		160.00		142,163.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		80.00		142,243.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		60.00		142,303.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		245.00		142,548.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		30.00		142,578.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		30.00		142,608.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		30.00		142,638.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		85.00		142,723.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		30.00		142,753.62	No
CH	000000175825/05/15			0000001780	Belkis Rosa M-00000810		140.00		142,893.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		240.00		143,133.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		130.00		143,263.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		60.00		143,323.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		200.00		143,523.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		60.00		143,583.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		75.00		143,658.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		30.00		143,688.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		110.00		143,798.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		100.00		143,898.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		240.00		144,138.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		60.00		144,198.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		75.00		144,273.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		25.00		144,298.62	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		30.00		144,328.62	No
CH	000000177524/06/15			0000001797	Erick Deivid -00000825		848.75		145,177.37	No
CH	000000177524/06/15			0000001797	Erick Deivid -00000825		1,058.25		146,235.62	No
CH	000000177524/06/15			0000001797	Erick Deivid -00000825		158.00		146,393.62	No
CH	000000185106/10/15			0000001873	Belkis Rosa M-00000872		60.00		146,453.62	No
CH	000000185106/10/15			0000001873	Belkis Rosa M-00000872		60.00		146,513.62	No
CH	000000185106/10/15			0000001873	Belkis Rosa M-00000872		118.00		146,631.62	No
CH	000000185106/10/15			0000001873	Belkis Rosa M-00000872		2,819.90		149,451.52	No
CH	000000183722/10/15			0000001859	Gustavo Emilli-00000802		656.80		150,108.32	No
CH	000000184829/10/15			0000001870	Erick Deivid -00000814		274.99		150,383.31	No
CH	000000188003/11/15			0000001902	Gustavo Emilli-00000816		767.05		151,150.36	No
CH	000000188003/11/15			0000001902	Gustavo Emilli-00000816		59.00		151,209.36	No
CH	000000188003/11/15			0000001902	Gustavo Emilli-00000816		3,557.70		154,767.06	No
CH	000000188003/11/15			0000001902	Gustavo Emilli-00000816		76.00		154,843.06	No
CH	000000190910/11/15			0000001931	Belkis Rosa M-00000845		55.00		154,898.06	No
CH	000000190910/11/15			0000001931	Belkis Rosa M-00000845		60.00		154,958.06	No
CH	000000190910/11/15			0000001931	Belkis Rosa M-00000845		115.00		155,073.06	No
CH	000000190910/11/15			0000001931	Belkis Rosa M-00000845		130.00		155,203.06	No
CH	000000190910/11/15			0000001931	Belkis Rosa M-00000845		80.00		155,283.06	No
CH	000000190910/11/15			0000001931	Belkis Rosa M-00000845		90.00		155,373.06	No
CH	000000190910/11/15			0000001931	Belkis Rosa M-00000845		1,400.00		156,773.06	No
CH	000000190910/11/15			0000001931	Belkis Rosa M-00000845		60.00		156,833.06	No
CH	000000191511/11/15			0000001937	Erick Deivid -00000852		2,730.00		159,563.06	No
CH	000000191511/11/15			0000001937	Erick Deivid -00000852		150.00		159,713.06	No





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Fecha: 05/03/2016

Hora : 4:10 PM

Pag No. 21

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA							76,130.53	0.00		
			61010403		Trasporte Vehiculos	SALDO INICIAL			693,805.75	
CH	000000157903/01/15			0000001600	Eddy E. Adam-00000730		2,300.00		696,105.75	No
CH	000000159305/02/15			0000001614	Belkis Rosa M-00000709		650.00		696,755.75	No
CH	000000159305/02/15			0000001614	Belkis Rosa M-00000709		100.00		696,855.75	No
CH	000000159305/02/15			0000001614	Belkis Rosa M-00000709		100.00		696,955.75	No
CH	000000159305/02/15			0000001614	Belkis Rosa M-00000709		690.00		697,645.75	No
CH	000000159305/02/15			0000001614	Belkis Rosa M-00000709		50.00		697,695.75	No
CH	000000159305/02/15			0000001614	Belkis Rosa M-00000709		1,000.00		698,695.75	No
CH	000000159305/02/15			0000001614	Belkis Rosa M-00000709		50.00		698,745.75	No
CH	000000159805/02/15			0000001619	Juan Moises d-00000714		5,000.00		703,745.75	No
CH	000000159805/02/15			0000001619	Juan Moises d-00000714		5,000.00		708,745.75	No
CH	000000159805/02/15			0000001619	Juan Moises d-00000714		5,000.00		713,745.75	No
CH	000000159805/02/15			0000001619	Juan Moises d-00000714		6,000.00		719,745.75	No
CH	000000159805/02/15			0000001619	Juan Moises d-00000714		6,000.00		725,745.75	No
CH	000000159805/02/15			0000001619	Juan Moises d-00000714		2,600.00		728,345.75	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		12,000.00		740,345.75	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		13,500.00		753,845.75	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		13,500.00		767,345.75	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		7,000.00		774,345.75	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		2,000.00		776,345.75	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		2,000.00		778,345.75	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		2,000.00		780,345.75	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		2,000.00		782,345.75	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		2,000.00		784,345.75	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		2,684.00		787,029.75	No
CH	000000162711/02/15			0000001649	Gustavo Emill-00000737		1,800.00		788,829.75	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		100.00		788,929.75	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		100.00		789,029.75	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		50.00		789,079.75	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		250.00		789,329.75	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		50.00		789,379.75	No
CH	000000171116/02/15			0000001733	Belkis Ros Me-00000781		50.00		789,429.75	No
CH	000000161525/02/15			0000001637	Belkis Rosa M-00000731		2,230.85		791,660.60	No
CH	000000172623/04/15			0000001748	Alejandro Mar-00000785		4,000.00		795,660.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		250.00		795,910.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		50.00		795,960.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		150.00		796,110.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		100.00		796,210.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		600.00		796,810.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		50.00		796,860.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		100.00		796,960.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		75.00		797,035.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		150.00		797,185.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		100.00		797,285.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		100.00		797,385.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		100.00		797,485.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		100.00		797,585.60	No
CH	000000175705/05/15			0000001779	Bekis Rosa Me-00000809		100.00		797,685.60	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		100.00		797,785.60	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		100.00		797,885.60	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		100.00		797,985.60	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		50.00		798,035.60	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		100.00		798,135.60	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		50.00		798,185.60	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		70.00		798,255.60	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		50.00		798,305.60	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		200.00		798,505.60	No
CH	000000176318/06/15			0000001785	Belkia Rosa M-05968.35		100.00		798,605.60	No
CH	000000189105/11/15			0000001913	Eliazar Manue-00000827		12,000.00		810,605.60	No



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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000190206/11/15			0000001924		Maximo Ramon -00000838	10,000.00		820,605.60	No
TOTALES CUENTA							126,799.85	0.00		
			61010404		Rep. y mantenimient	SALDO INICIAL			182,378.23	
CH	000000157903/01/15			0000001600		Eddy E. Adam-00000730	3,650.00		186,028.23	No
ED2 15	000000000131/01/15				Registro		85,385.92		271,414.15	No
CH	000000159305/02/15			0000001614		Belkis Rosa M-00000709	840.00		272,254.15	No
CH	000000162406/02/15			0000001646		Juan Moises d-00000734	610.00		272,864.15	No
CH	000000163412/02/15			0000001656		Gustavo Emili-00000744	540.00		273,404.15	No
CH	000000163718/02/15			0000001659		Gustavo Emili-00000747	920.00		274,324.15	No
CH	000000163718/02/15			0000001659		Gustavo Emili-00000747	180.00		274,504.15	No
E1415A	000000000131/03/15				Registro		33,138.45		307,642.60	No
CH	000000171807/04/15			0000001740		Erick Deivid -00000776	3,900.00		311,542.60	No
CH	000000172316/04/15			0000001745		Gustavo Emili-00000782	1,700.00		313,242.60	No
TOTALES CUENTA							130,864.37	0.00		
			61010405		Material Gastable	SALDO INICIAL			14,677.69	
CH	000000185106/10/15			0000001873		Belkis Rosa M-00000872	345.60		15,023.29	No
CH	000000185106/10/15			0000001873		Belkis Rosa M-00000872	1,050.00		16,073.29	No
CH	000000185106/10/15			0000001873		Belkis Rosa M-00000872	1,253.40		17,326.69	No
CH	000000184729/10/15			0000001869		Lorenza Yanis-00000813	793.84		18,120.53	No
CH	000000191511/11/15			0000001937		Erick Deivid -00000852	521.00		18,641.53	No
TOTALES CUENTA							3,963.84	0.00		
			61010406		Impresion	SALDO INICIAL			6,691.49	
CH	000000162406/02/15			0000001646		Juan Moises d-00000734	10,738.00		17,429.49	No
CH	000000162711/02/15			0000001649		Gustavo Emili-00000737	84.00		17,513.49	No
CH	000000171116/02/15			0000001733		Belkis Ros Me-00000781	45.00		17,558.49	No
CH	000000171116/02/15			0000001733		Belkis Ros Me-00000781	981.50		18,539.99	No
CH	000000163718/02/15			0000001659		Gustavo Emili-00000747	377.60		18,917.59	No
CH	000000164219/02/15			0000001664		Richiel Copy,-00000752	11,815.09		30,732.68	No
CH	000000161525/02/15			0000001637		Belkis Rosa M-00000731	249.99		30,982.67	No
CH	000000169205/03/15			0000001714		Richiel Copy,-00000762	13,457.90		44,440.57	No
CH	000000167626/03/15			0000001698		Felix A. Ullo-00000762	70.00		44,510.57	No
CH	000000175705/05/15			0000001779		Bekis Rosa Me-00000809	46.50		44,557.07	No
CH	000000176217/06/15			0000001784		Richiel Copy,-00000812	5,600.00		50,157.07	No
CH	000000176318/06/15			0000001785		Belkia Rosa M-05968.35	40.00		50,197.07	No
CH	000000176318/06/15			0000001785		Belkia Rosa M-05968.35	63.00		50,260.07	No
CH	000000184729/10/15			0000001869		Lorenza Yanis-00000813	6,372.00		56,632.07	No
CH	000000184729/10/15			0000001869		Lorenza Yanis-00000813	7,965.00		64,597.07	No
CH	000000184729/10/15			0000001869		Lorenza Yanis-00000813	4,910.00		69,507.07	No
CH	000000184729/10/15			0000001869		Lorenza Yanis-00000813	4,910.00		74,417.07	No
CH	000000184729/10/15			0000001869		Lorenza Yanis-00000813	1,500.00		75,917.07	No
CH	000000188604/11/15			0000001908		Erick Deivid -00000822	876.00		76,793.07	No
CH	000000189306/11/15			0000001915		Richiel Copy,-00000829	7,965.00		84,758.07	No
TOTALES CUENTA							78,066.58	0.00		
			61010409		Alquiler locales ev	SALDO INICIAL			0.00	
CH	000000162205/02/15			0000001644		Juan Francisc-00000732	9,500.00		9,500.00	No
CH	000000163516/02/15			0000001657		Erick Deivid -00000745	14,000.00		23,500.00	No
CH	000000172623/04/15			0000001748		Alejandro Mar-00000785	9,500.00		33,000.00	No
CH	000000174930/04/15			0000001771		Leonel Perez -00000808	25,500.00		58,500.00	No
CH	000000188504/11/15			0000001907		Hotel Plaza N-00000821	17,040.00		75,540.00	No
TOTALES CUENTA							75,540.00	0.00		
			61010411		Ayudas a funerales	SALDO INICIAL			1,350.00	
CH	000000188604/11/15			0000001908		Erick Deivid -00000822	11,150.00		12,500.00	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 05/03/2016

Hora : 4:10 PM

Pag No. 23

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA							11,150.00	0.00		
			61010412	Ayuda extraordinari	SALDO INICIAL				0.00	
CH	000000188604/11/15			0000001908	Erick Deivid -00000822		8,000.00		8,000.00	No
CH	000000188604/11/15			0000001908	Erick Deivid -00000822		5,000.00		13,000.00	No
CH	000000187526/11/15			0000001897	Osiris Tejeda-00000895		6,000.00		19,000.00	No
CH	000000187626/11/15			0000001898	Postopedco d-00000896		14,618.00		33,618.00	No
TOTALES CUENTA							33,618.00	0.00		
			61010415	ck-nulo	SALDO INICIAL				-2.37	
CH	000000159205/02/15			0000001613	Nulo-00000708		0.01		-2.36	No
CH	000000158305/02/15			0000001604	Nulo-00000699		0.01		-2.35	No
CH	000000158205/02/15			0000001603	Nulo-00000698		0.01		-2.34	No
CH	000000159505/02/15			0000001616	Nulo-00000711		0.01		-2.33	No
CH	000000159605/02/15			0000001617	Nulo-00000712		0.01		-2.32	No
CH	000000159405/02/15			0000001615	Nulo-00000710		0.01		-2.31	No
CH	000000162105/02/15			0000001643	Nulo-00000731		0.01		-2.30	No
CH	000000162305/02/15			0000001645	Nulo-00000733		0.01		-2.29	No
CH	000000159906/02/15			0000001620	Nulo-00000715		0.01		-2.28	No
CH	000000160206/02/15			0000001624	Nulo-00000718		0.01		-2.27	No
CH	000000160006/02/15			0000001622	Nulo-00000716		0.01		-2.26	No
CH	000000160306/02/15			0000001625	Nulo-00000719		0.01		-2.25	No
CH	000000162611/02/15			0000001648	Nulo-00000736		0.01		-2.24	No
CH	000000162511/02/15			0000001647	Nulo-00000735		0.01		-2.23	No
CH	000000162811/02/15			0000001650	Nulo-00000738		0.01		-2.22	No
CH	000000163011/02/15			0000001652	Nulo-00000740		0.01		-2.21	No
CH	000000163212/02/15			0000001654	Nulo-00000742		0.01		-2.20	No
CH	000000163818/02/15			0000001660	Nulo-00000748		0.01		-2.19	No
CH	000000164119/02/15			0000001663	Nulo-00000751		0.01		-2.18	No
CH	000000161624/02/15			0000001638	Nulo-00000732		0.01		-2.17	No
CH	000000161724/02/15			0000001639	Nulo-00000733		0.01		-2.16	No
CH	000000164526/02/15			0000001667	Nulo-00000756		0.01		-2.15	No
CH	000000164626/02/15			0000001668	Nulo-00000758		0.01		-2.14	No
ED6-15	000000000128/02/15			Registro				0.23	-2.37	No
CH	000000169003/03/15			0000001712	Nulo-00000760		0.01		-2.36	No
CH	000000169810/03/15			0000001720	Nulo-00000768		0.01		-2.35	No
CH	000000170011/03/15			0000001722	Nulo-00000770		0.01		-2.34	No
CH	000000170111/03/15			0000001723	Nulo-00000771		0.01		-2.33	No
CH	000000170212/03/15			0000001724	Nulo-00000772		0.01		-2.32	No
CH	000000170412/03/15			0000001726	Nulo-00000774		0.01		-2.31	No
CH	000000170512/03/15			0000001727	Nulo-00000775		0.01		-2.30	No
CH	000000170712/03/15			0000001729	Nulo-00000777		0.01		-2.29	No
CH	000000170812/03/15			0000001730	Nulo-00000778		0.01		-2.28	No
CH	000000171014/03/15			0000001732	Nulo-00000780		0.01		-2.27	No
CH	000000165325/03/15			0000001675	Nulo-00000740		0.01		-2.26	No
CH	000000165425/03/15			0000001676	Nulo-00000741		0.01		-2.25	No
CH	000000166025/03/15			0000001682	Nulo-00000747		0.01		-2.24	No
CH	000000166525/03/15			0000001687	Nulo-00000752		0.01		-2.23	No
CH	000000165925/03/15			0000001681	Nulo-00000746		0.01		-2.22	No
CH	000000165725/03/15			0000001679	Nulo-00000744		0.01		-2.21	No
CH	000000165625/03/15			0000001678	Nulo-00000743		0.01		-2.20	No
CH	000000166925/03/15			0000001691	Nulo-00000755		0.01		-2.19	No
CH	000000167225/03/15			0000001694	Nulo-00000758		0.01		-2.18	No
CH	000000166725/03/15			0000001689	Nulo-00000753		0.01		-2.17	No
CH	000000167426/03/15			0000001696	Nulo-00000760		0.01		-2.16	No
CH	000000167526/03/15			0000001697	Nulo-00000761		0.01		-2.15	No
CH	000000167726/03/15			0000001699	Nulo-00000763		0.01		-2.14	No
CH	000000167926/03/15			0000001701	Nulo-00000764		0.01		-2.13	No
CH	000000168026/03/15			0000001702	Nulo-00000765		0.01		-2.12	No
CH	000000168431/03/15			0000001706	Nulo-00000769		0.01		-2.11	No





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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000168631/03/15			0000001708		Nulo-00000771	0.01		-2.10	No
CH	000000168731/03/15			0000001709		Nulo-00000772	0.01		-2.09	No
E10-15	000000000131/03/15				Registro			0.28	-2.37	No
CH	000000171707/04/15			0000001739		Nulo-00000775	0.01		-2.36	No
CH	000000171910/04/15			0000001741		Nulo-00000777	0.01		-2.35	No
CH	000000172110/04/15			0000001743		Nulo-00000779	0.01		-2.34	No
CH	000000175510/04/15			0000001777		Nulo-00000788	0.01		-2.33	No
CH	000000175610/04/15			0000001778		Nulo-00000781	0.01		-2.32	No
CH	000000172216/04/15			0000001744		Nulo-00000780	0.01		-2.31	No
CH	000000172416/04/15			0000001746		Nulo-00000783	0.01		-2.30	No
CH	000000172916/04/15			0000001751		Nulo-00000788	0.01		-2.29	No
CH	000000172816/04/15			0000001750		Nulo-00000787	0.01		-2.28	No
CH	000000173530/04/15			0000001757		Nulo-00000794	0.01		-2.27	No
CH	000000173830/04/15			0000001760		Nulo-00000797	0.01		-2.26	No
CH	000000173930/04/15			0000001761		Nulo-00000798	0.01		-2.25	No
CH	000000174430/04/15			0000001766		Nulo-00000803	0.01		-2.24	No
CH	000000174530/04/15			0000001767		Nulo-00000804	0.01		-2.23	No
E15-15	000000000130/04/15				Cargo Bco.			0.14	-2.37	No
CH	000000176724/06/15			0000001789		Nulo-00000817	0.01		-2.36	No
CH	000000176824/06/15			0000001790		Nulo-00000818	0.01		-2.35	No
CH	000000176924/06/15			0000001791		Nulo-00000819	0.01		-2.34	No
CH	000000177124/06/15			0000001793		Nulo-00000821	0.01		-2.33	No
CH	000000177424/06/15			0000001796		Nulo-00000824	0.01		-2.32	No
E24-15	000000000130/06/15				Cargo Bco.			0.05	-2.37	No
CH	000000178123/07/15			0000001803		Nulo-00000830	0.01		-2.36	No
E2715	000000000131/07/15				Cargo Bco.			0.01	-2.37	No
CH	000000178705/08/15			0000001809		Nulo-00000836	0.01		-2.36	No
CH	000000178905/08/15			0000001811		Nulo-00000838	0.01		-2.35	No
CH	000000179631/08/15			0000001818		Nulo-00000845	0.01		-2.34	No
CH	000000179731/08/15			0000001819		Nulo-00000846	0.01		-2.33	No
E31-15	000000000131/08/15				Cargo Bco.			0.04	-2.37	No
CH	000000180109/09/15			0000001823		Nulo-00000850	0.01		-2.36	No
CH	000000180410/09/15			0000001826		Nulo-00000853	0.01		-2.35	No
CH	000000180615/09/15			0000001828		Nulo-00000855	0.01		-2.34	No
CH	000000181630/09/15			0000001838		Nulo-00000865	0.01		-2.33	No
CH	000000181830/09/15			0000001840		Nulo-00000867	0.01		-2.32	No
CH	000000182430/09/15			0000001846		Nulo-00000870	0.01		-2.31	No
E3515	000000000130/09/15				Cargo Bco.			0.06	-2.37	No
CH	000000182714/10/15			0000001849		Nulo-00000792	0.01		-2.36	No
CH	000000182814/10/15			0000001850		Nulo-00000793	0.01		-2.35	No
CH	000000183115/10/15			0000001853		Nulo-00000796	0.01		-2.34	No
CH	000000183222/10/15			0000001854		Nulo-00000797	0.01		-2.33	No
CH	000000183322/10/15			0000001855		Nulo-00000798	0.01		-2.32	No
CH	000000183522/10/15			0000001857		Nulo-00000800	0.01		-2.31	No
CH	000000183622/10/15			0000001858		Nulo-00000801	0.01		-2.30	No
CH	000000185728/10/15			0000001879		Nulo-00000878	0.01		-2.29	No
CH	000000185928/10/15			0000001881		Nulo-00000880	0.01		-2.28	No
CH	000000186128/10/15			0000001883		Nulo-00000882	0.01		-2.27	No
CH	000000186328/10/15			0000001885		Nulo-00000884	0.01		-2.26	No
CH	000000186628/10/15			0000001888		Nulo-00000887	0.01		-2.25	No
CH	000000184429/10/15			0000001866		Nulo-00000809	0.01		-2.24	No
CH	000000201229/10/15			0000002034		Nulo-00000810	0.01		-2.23	No
E39-15	000000000131/10/15				Cargo Bco.			0.14	-2.37	No
CH	000000186904/11/15			0000001891		Nulo-00000889	0.01		-2.36	No
CH	000000188304/11/15			0000001905		Nulo-00000819	0.01		-2.35	No
CH	000000188404/11/15			0000001906		Nulo-00000820	0.01		-2.34	No
CH	000000201805/11/15			0000002040		Nulo-00000828	0.01		-2.33	No
CH	000000189406/11/15			0000001916		Nulo-00000830	0.01		-2.32	No
CH	000000189506/11/15			0000001917		Nulo-00000831	0.01		-2.31	No
CH	000000190506/11/15			0000001927		Nulo-00000841	0.01		-2.30	No
CH	000000190707/11/15			0000001929		Nulo-00000843	0.01		-2.29	No
CH	000000191010/11/15			0000001932		Nulo-00000846	0.01		-2.28	No





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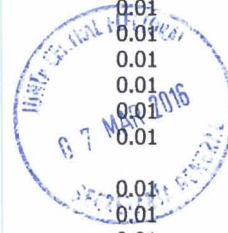
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000191410/11/15			0000001936		Nulo-00000850	0.01		-2.27	No
CH	000000193112/11/15			0000001953		Nulo-00000869	0.01		-2.26	No
CH	000000193412/11/15			0000001956		Nulo-00000872	0.01		-2.25	No
CH	000000193712/11/15			0000001959		Nulo-00000875	0.01		-2.24	No
CH	000000194112/11/15			0000001963		Nulo-00000879	0.01		-2.23	No
CH	000000194312/11/15			0000001965		Nulo-00000881	0.01		-2.22	No
CH	000000192212/11/15			0000001944		Nulo-00000859	0.01		-2.21	No
CH	000000192512/11/15			0000001947		Nulo-00000862	0.01		-2.20	No
CH	000000193812/11/15			0000001960		Nulo-00000876	0.01		-2.19	No
CH	000000193912/11/15			0000001961		NULO-00000877	0.01		-2.18	No
CH	000000194212/11/15			0000001964		Nulo-00000880	0.01		-2.17	No
CH	000000201512/11/15			0000002037		Nulo-00000883	0.01		-2.16	No
CH	000000196213/11/15			0000001984		Nulo-00000901	0.01		-2.15	No
CH	000000196413/11/15			0000001986		Nulo-00000904	0.01		-2.14	No
CH	000000196713/11/15			0000001989		Nulo-00000907	0.01		-2.13	No
CH	000000197513/11/15			0000001997		Nulo-00000915	0.01		-2.12	No
CH	000000194613/11/15			0000001968		Nulo-00000885	0.01		-2.11	No
CH	000000198018/11/15			0000002002		Nulo-00000919	0.01		-2.10	No
CH	000000198519/11/15			0000002007		Nulo-00000924	0.01		-2.09	No
CH	000000187125/11/15			0000001893		Nulo-00000891	0.01		-2.08	No
CH	000000187326/11/15			0000001895		Nulo-00000893	0.01		-2.07	No
E43-15	000000000130/11/15			Cargo Bco.			0.01	0.30	-2.37	No
CH	000000198901/12/15			0000002011		Nulo-00000928	0.01		-2.36	No
CH	000000198702/12/15			0000002009		Nulo-00000926	0.01		-2.35	No
CH	000000199002/12/15			0000002012		Nulo-00000929	0.01		-2.34	No
CH	000000199102/12/15			0000002013		Nulo-00000930	0.01		-2.33	No
CH	000000199202/12/15			0000002014		Nulo-00000931	0.01		-2.32	No
CH	000000199402/12/15			0000002016		Nulo-00000933	0.01		-2.31	No
CH	000000200914/12/15			0000002031		Nulo-00000900	0.01		-2.30	No
CH	000000199817/12/15			0000002020		Nulo-00000937	0.01		-2.29	No
CH	000000199917/12/15			0000002021		Nulo-00000938	0.01		-2.28	No
CH	000000200618/12/15			0000002028		nulo-00000946	0.01		-2.27	No
CH	000000200518/12/15			0000002027		Nulo-00000944	0.01		-2.26	No
CH	000000200726/12/15			0000002029		Nulo-00000947	0.01		-2.25	No
CH	000000200826/12/15			0000002030		Nulo-00000949	0.01		-2.24	No
E47-15	000000000131/12/15			Cargo Bco.			0.01	0.13	-2.37	No
TOTALES CUENTA							1.38	1.38		
		61010416	Alquiler de Vehicul	SALDO INICIAL					6,764.53	
CH	000000170914/03/15		0000001731	Bonanza Rent -00000779		12,217.72			18,982.25	No
TOTALES CUENTA							12,217.72	0.00		
		61010417	alojamientos	SALDO INICIAL					61,247.27	
CH	000000159805/02/15		0000001619	Juan Moises d-00000714		915.00			62,162.27	No
CH	000000159805/02/15		0000001619	Juan Moises d-00000714		915.00			63,077.27	No
CH	000000159805/02/15		0000001619	Juan Moises d-00000714		1,200.00			64,277.27	No
CH	000000159805/02/15		0000001619	Juan Moises d-00000714		1,300.00			65,577.27	No
CH	000000159805/02/15		0000001619	Juan Moises d-00000714		800.00			66,377.27	No
CH	000000163412/02/15		0000001656	Gustavo Emill-00000744		7,100.00			73,477.27	No
TOTALES CUENTA							12,230.00	0.00		
		61010418	envio de documentos	SALDO INICIAL					210.00	
CH	000000171116/02/15		0000001733	Belkis Ros Me-00000781		200.00			410.00	No
CH	000000172010/04/15		0000001742	Juan Adel Cru-00000778		800.00			1,210.00	No
CH	000000172010/04/15		0000001742	Juan Adel Cru-00000778		800.00			2,010.00	No
CH	000000172010/04/15		0000001742	Juan Adel Cru-00000778		100.00			2,110.00	No
TOTALES CUENTA							1,900.00	0.00		





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Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			61010420		aporte trab. politi	SALDO INICIAL			32,500.00	
CH	000000183422/10/15			0000001856	Juan Bautista-00000799		13,000.00		45,500.00	No
CH	000000188003/11/15			0000001902	Gustavo Emill-00000816		18,000.00		63,500.00	No
					TOTALES CUENTA		31,000.00	0.00		
			61010421		prop.,prom. y publi	SALDO INICIAL			189,500.00	
CH	000000158705/02/15			0000001608	Rayfi Alberto-00000703		20,000.00		209,500.00	No
CH	000000162205/02/15			0000001644	Juan Francisc-00000732		12,000.00		221,500.00	No
CH	000000162406/02/15			0000001646	Juan Moises d-00000734		10,000.00		231,500.00	No
CH	000000163919/02/15			0000001661	Rayfi Alberto-00000749		18,000.00		249,500.00	No
CH	000000160824/02/15			0000001630	Rayfi Alberto-00000724		20,000.00		269,500.00	No
CH	000000169405/03/15			0000001716	Rayfi Alberto-00000764		10,000.00		279,500.00	No
CH	000000171324/03/15			0000001735	Gorras Nagua-00000783		13,000.00		292,500.00	No
CH	000000167325/03/15			0000001695	Rayfi Alberto-00000759		20,000.00		312,500.00	No
CH	000000168126/03/15			0000001703	Gorras Nagua-00000766		19,500.00		332,000.00	No
CH	000000171601/04/15			0000001738	Gorras Nagua-00000774		6,500.00		338,500.00	No
CH	000000174130/04/15			0000001763	Rayfi Alberto-00000800		20,000.00		358,500.00	No
CH	000000177324/06/15			0000001795	Rayfi Alberto-00000823		20,000.00		378,500.00	No
CH	000000181730/09/15			0000001839	Rayfi Alberto-00000866		20,000.00		398,500.00	No
CH	000000186428/10/15			0000001886	Rayfi Alberto-00000885		20,000.00		418,500.00	No
CH	000000184629/10/15			0000001868	Rayfi Alberto-00000812		17,000.00		435,500.00	No
CH	000000184829/10/15			0000001870	Erick Deivid -00000814		1,770.00		437,270.00	No
CH	000000199502/12/15			0000002017	Rayfi Alberto-00000934		10,000.00		447,270.00	No
					TOTALES CUENTA		257,770.00	0.00		
			61010422		donaciones	SALDO INICIAL			0.00	
CH	000000162026/02/15			0000001642	Bekis Rosa Me-00000736		2,000.00		2,000.00	No
CH	000000162026/02/15			0000001642	Bekis Rosa Me-00000736		5,000.00		7,000.00	No
CH	000000162026/02/15			0000001642	Bekis Rosa Me-00000736		5,000.00		12,000.00	No
CH	000000162026/02/15			0000001642	Bekis Rosa Me-00000736		1,000.00		13,000.00	No
					TOTALES CUENTA		13,000.00	0.00		
			61010426		Textiles y Vestuari	SALDO INICIAL			365.00	
CH	000000183722/10/15			0000001859	Gustavo Emill-00000802		1,425.00		1,790.00	No
CH	000000183822/10/15			0000001860	Jorge Furcal -00000803		30,000.00		31,790.00	No
CH	000000184022/10/15			0000001862	Neris Osvaldo-00000805		100,000.00		131,790.00	No
CH	000000184122/10/15			0000001863	Banderas del -00000806		6,000.00		137,790.00	No
CH	000000184329/10/15			0000001865	Banderas glob-00000808		2,596.00		140,386.00	No
					TOTALES CUENTA		140,021.00	0.00		
			61010430		Seguridad	SALDO INICIAL			29,067.40	
CH	000000164320/02/15			0000001665	Sostene Migue-00000755		8,000.00		37,067.40	No
CH	000000169105/03/15			0000001713	Sostene Migue-00000761		13,000.00		50,067.40	No
					TOTALES CUENTA		21,000.00	0.00		
			61010432		Rep y Mant equipo d	SALDO INICIAL			28,467.06	
CH	000000178805/08/15			0000001810	Refrigeracion-00000837		2,500.01		30,967.07	No
					TOTALES CUENTA		2,500.01	0.00		
			61010435		Transporte Aereo	SALDO INICIAL			0.00	
CH	000000170612/03/15			0000001728	Gustavo Emill-00000776		69,900.00		69,900.00	No
					TOTALES CUENTA		69,900.00	0.00		
			61010499		Otros	SALDO INICIAL			119.67	
CH	000000157803/01/15			0000001598	Eddy E. Adame-00000729		0.93		120.60	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000162406/02/15		0000001646		Juan Moises d-00000734			82.11	38.49	No
CH	000000169705/03/15		0000001719		Erick Deivid -00000767			11.00	27.49	No
CH	000000167125/03/15		0000001693		Belkis Rosa M-00000757			6.50	20.99	No
CH	000000185106/10/15		0000001873		Belkis Rosa M-00000872			4.95	16.04	No
CH	000000184829/10/15		0000001870		Erick Deivid -00000814			44.99	-28.95	No
CH	000000188604/11/15		0000001908		Erick Deivid -00000822			26.00	-54.95	No
CH	000000191511/11/15		0000001937		Erick Deivid -00000852			1.00	-55.95	No
E47-15	000000000131/12/15				Cargo Bco.		23,100.00		23,044.05	No
TOTALES CUENTA							23,100.93	176.55		
			61010501		Avisos Bancarios	SALDO INICIAL			0.00	
E 1-15	000000000131/01/15				Registro	Cargos bancarios 498-2	356.54		356.54	No
E 1-15	000000000131/01/15				Registro	Cargos bancarios 397-8	81.48		438.02	No
ED5 15	000000000131/01/15				Registro		746.52		1,184.54	No
ED6-15	000000000128/02/15				Registro		3,483.92		4,668.46	No
ED9 15	000000000128/02/15				Prestamo		746.52		5,414.98	No
E10-15	000000000131/03/15				Registro		2,864.61		8,279.59	No
E1315	000000000131/03/15				Prestamo		746.52		9,026.11	No
E15-15	000000000130/04/15				Cargo Bco.		1,077.59		10,103.70	No
E1815	000000000130/04/15				AP		746.52		10,850.22	No
E2615	000000000130/05/15				Prestamo		746.52		11,596.74	No
E19-15	000000000231/05/15				Cargo Bco.		1,210.11		12,806.85	No
E22-15	000000000131/05/15				Prestamo		746.52		13,553.37	No
E24-15	000000000130/06/15				Cargo Bco.		925.87		14,479.24	No
E2715	000000000131/07/15				Cargo Bco.		742.85		15,222.09	No
E31-15	000000000131/08/15				Cargo Bco.		337.13		15,559.22	No
E3515	000000000130/09/15				Cargo Bco.		725.39		16,284.61	No
E39-15	000000000131/10/15				Cargo Bco.		3,788.34		20,072.95	No
E42-15	000000000131/10/15				Prestamo		746.52		20,819.47	No
E43-15	000000000130/11/15				Cargo Bco.		20,064.04		40,883.51	No
E46-15	000000000130/11/15				Prestamo		746.52		41,630.03	No
E47-15	000000000131/12/15				Cargo Bco.		2,884.45		44,514.48	No
TOTALES CUENTA							44,514.48	0.00		
			61010502		Intereses Prest. Co	SALDO INICIAL			25,000.00	
CH	000000158105/02/15		0000001602		Luis Palmas C-00000697		25,000.00		50,000.00	No
TOTALES CUENTA							25,000.00	0.00		
			61010503		Confeccion de chequ	SALDO INICIAL			9,476.00	
E39-15	000000000131/10/15				Cargo Bco.		12,944.00		22,420.00	No
TOTALES CUENTA							12,944.00	0.00		
			61010504		Gastos de Cierre	SALDO INICIAL			0.00	
ED6-15	000000000128/02/15				Registro		30,000.00		30,000.00	No
E42-15	000000000131/10/15				Prestamo		10,000.00		40,000.00	No
E46-15	000000000130/11/15				Prestamo		60,000.00		100,000.00	No
TOTALES CUENTA							100,000.00	0.00		
			61010505		Moras financieras	SALDO INICIAL			0.00	
E1415	000000000330/04/15				Registro		3,139.56		3,139.56	No
TOTALES CUENTA							3,139.56	0.00		
			61010599		Otros	SALDO INICIAL			601.04	
CH	000000162711/02/15		0000001649		Gustavo Emili-00000737			1.70	599.34	No
CH	000000163412/02/15		0000001656		Gustavo Emili-00000744		16.47		615.81	No
CH	000000163516/02/15		0000001657		Erick Deivid -00000745		300.00		915.81	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000163616/02/15			0000001658		Gustavo Emill-00000746		5.00	910.81	No
CH	000000163718/02/15			0000001659		Gustavo Emill-00000747	6.40		917.21	No
CH	000000162026/02/15			0000001642		Bekis Rosa Me-00000736		1.81	915.40	No
CH	000000170612/03/15			0000001728		Gustavo Emill-00000776	20.15		935.55	No
CH	000000167626/03/15			0000001698		Felix A. Ullo-00000762	2.00		937.55	No
CH	000000177524/06/15			0000001797		Erick Delvid -00000825		0.66	936.89	No
CH	000000188003/11/15			0000001902		Gustavo Emill-00000816	0.25		937.14	No
CH	000000190910/11/15			0000001931		Belkis Rosa M-00000845	10.00		947.14	No
TOTALES CUENTA							355.27	9.17		
			61010601	Combustible	SALDO INICIAL				0.00	
CH	000000189606/11/15			0000001918		Feliz Agapito-00000832	1,000.00		1,000.00	No
CH	000000193612/11/15			0000001958		Sergio Berber-00000874	2,300.14		3,300.14	No
CH	000000193612/11/15			0000001958		Sergio Berber-00000874	1,000.00		4,300.14	No
CH	000000193612/11/15			0000001958		Sergio Berber-00000874	1,000.00		5,300.14	No
TOTALES CUENTA							5,300.14	0.00		
			61010603	Alquiler locales ev	SALDO INICIAL				0.00	
CH	000000197610/11/15			0000001998		Casa San Pabl-00000851	118,716.79		118,716.79	No
TOTALES CUENTA							118,716.79	0.00		
			61010604	Alojamientos	SALDO INICIAL				0.00	
CH	000000188904/11/15			0000001911		Marcia Yajari-00000825	300,000.00		300,000.00	No
CH	000000196113/11/15			0000001983		Maria Eugenia-00000900	500,000.00		800,000.00	No
CH	000000197814/11/15			0000002000		Hotel Weston-00000917	110,206.80		910,206.80	No
CH	000000197714/11/15			0000001999		Rosa Patricia-00000916	800,000.00		1,710,206.80	No
CH	000000197918/11/15			0000002001		Luis Ramon de-00000918	826,000.00		2,536,206.80	No
CH	000000198319/11/15			0000002005		Hotel Weston-00000922	8,479.00		2,544,685.80	No
TOTALES CUENTA							2,544,685.80	0.00		
			61010605	Material Gastable	SALDO INICIAL				0.00	
CH	000000193612/11/15			0000001958		Sergio Berber-00000874	125.00		125.00	No
TOTALES CUENTA							125.00	0.00		
			61010606	Impresion	SALDO INICIAL				0.00	
CH	000000193612/11/15			0000001958		Sergio Berber-00000874	265.50		265.50	No
CH	000000194813/11/15			0000001970		Richiel Copy,-00000887	12,791.20		13,056.70	No
TOTALES CUENTA							13,056.70	0.00		
			61010607	Peajes	SALDO INICIAL				0.00	
CH	000000193612/11/15			0000001958		Sergio Berber-00000874	240.00		240.00	No
CH	000000193612/11/15			0000001958		Sergio Berber-00000874	30.00		270.00	No
CH	000000193612/11/15			0000001958		Sergio Berber-00000874	30.00		300.00	No
CH	000000193612/11/15			0000001958		Sergio Berber-00000874	30.00		330.00	No
TOTALES CUENTA							330.00	0.00		
			61010608	Logistica de distri	SALDO INICIAL				0.00	
CH	000000193212/11/15			0000001954		Juan bautista-00000870	7,000.00		7,000.00	No
CH	000000193312/11/15			0000001955		Rigoberto Ace-00000871	20,000.00		27,000.00	No
TOTALES CUENTA							27,000.00	0.00		
			61010609	Vlaticos	SALDO INICIAL				0.00	
CH	000000190807/11/15			0000001930		Maximiliano C-00000844	10,000.00		10,000.00	No
CH	000000193012/11/15			0000001952		Juan Bautista-00000868	62,200.00		72,200.00	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000001935	12/11/15		0000001957	Ronny Taveras-00000873		17,500.00		89,700.00	No
CH	0000001940	12/11/15		0000001962	Omar Javier C-00000878		26,500.00		116,200.00	No
CH	0000001924	12/11/15		0000001946	Erick Deivid -00000861		75,000.00		191,200.00	No
CH	0000001927	12/11/15		0000001949	Jose Antonio -00000864		24,500.00		215,700.00	No
CH	0000001928	12/11/15		0000001950	Felix Agapito-00000865		197,000.00		412,700.00	No
CH	0000001929	12/11/15		0000001951	Maximo Ramon -00000866		69,000.00		481,700.00	No
CH	0000002014	12/11/15		0000002036	Mamuel Moreno-00000867		42,000.00		523,700.00	No
CH	0000001954	13/11/15		0000001976	Sebastian Rey-00000893		17,000.00		540,700.00	No
CH	0000001955	13/11/15		0000001977	Hugo Rene Sen-00000894		10,000.00		550,700.00	No
CH	0000001956	13/11/15		0000001978	Gris Celania -00000895		9,700.00		560,400.00	No
CH	0000001957	13/11/15		0000001979	Francisco Raf-00000896		35,000.00		595,400.00	No
CH	0000001958	13/11/15		0000001980	Jose William -00000897		20,000.00		615,400.00	No
CH	0000001959	13/11/15		0000001981	July Mary Els-00000898		15,000.00		630,400.00	No
CH	0000001963	13/11/15		0000001985	Domingo Reyes-00000902		17,000.00		647,400.00	No
CH	0000001970	13/11/15		0000001992	Erick Deivid -00000910		6,000.00		653,400.00	No
CH	0000001971	13/11/15		0000001993	Francisco Jav-00000911		20,000.00		673,400.00	No
CH	0000001973	13/11/15		0000001995	Gustavo Emilli-00000913		8,000.00		681,400.00	No
CH	0000001947	13/11/15		0000001969	Carlos Manuel-00000886		25,500.00		706,900.00	No
CH	0000001950	13/11/15		0000001972	Alejandro Mar-00000889		18,500.00		725,400.00	No
CH	0000001951	13/11/15		0000001973	Jose Luis Gon-00000890		9,000.00		734,400.00	No
CH	0000001952	13/11/15		0000001974	Bonifacio Per-00000891		3,500.00		737,900.00	No
CH	0000001953	13/11/15		0000001975	Domingo Reyes-00000892		21,000.00		758,900.00	No
CH	0000001968	13/11/15		0000001990	Cristian Migu-00000908		6,500.00		765,400.00	No
CH	0000002002	18/12/15		0000002024	Erick Deivid -00000941		190,000.00		955,400.00	No
CH	0000002003	18/12/15		0000002025	Erick Deivid -00000942		150,000.00		1,105,400.00	No
CH	0000002004	18/12/15		0000002026	Erick Deivid -00000943		44,000.00		1,149,400.00	No
CH	0000002001	18/12/15		0000002023	Erick Deivid -00000940		175,000.00		1,324,400.00	No
TOTALES CUENTA							1,324,400.00	0.00		
61010610 Montaje de Eventos										
SALDO INICIAL										
CH	0000001912	10/11/15		0000001934	Casa San Pabl-00000848		2,000.00		0.00	No
CH	0000001926	12/11/15		0000001948	Juan Baldera -00000863		120,000.00		122,000.00	No
TOTALES CUENTA							122,000.00	0.00		
61010611 Promocion, Prensa y										
SALDO INICIAL										
CH	0000001901	06/11/15		0000001923	Rayfi Alberto-00000837		12,000.00		12,000.00	No
CH	0000001916	11/11/15		0000001938	Rayfi Alberto-00000853		12,000.00		24,000.00	No
CH	0000001944	12/11/15		0000001966	Elvis Films V-00000882		43,660.00		67,660.00	No
CH	0000001965	13/11/15		0000001987	Rayfi Alberto-00000905		91,600.00		159,260.00	No
CH	0000001966	13/11/15		0000001988	Elvis Films V-00000906		43,660.00		202,920.00	No
TOTALES CUENTA							202,920.00	0.00		
61010612 Textiles y Vestuari										
SALDO INICIAL										
CH	0000001881	04/11/15		0000001903	Banderas del -00000817		15,712.00		15,712.00	No
CH	0000001882	04/11/15		0000001904	Neris Osvaldo-00000818		100,000.00		115,712.00	No
CH	0000001918	11/11/15		0000001940	Joaquin Gonza-00000855		6,750.00		122,462.00	No
CH	0000001919	12/11/15		0000001941	Jorge Furcal -00000856		93,500.00		215,962.00	No
CH	0000001921	12/11/15		0000001943	Neris Osvaldo-00000858		288,525.00		504,487.00	No
CH	0000001949	13/11/15		0000001971	Joaquin Gonza-00000888		8,125.00		512,612.00	No
TOTALES CUENTA							512,612.00	0.00		
61010613 Transporte										
SALDO INICIAL										
CH	0000001888	04/11/15		0000001910	Carlos Manuel-00000824		5,000.00		5,000.00	No
CH	0000001890	05/11/15		0000001912	Richard Herna-00000826		35,000.00		40,000.00	No
CH	0000001896	06/11/15		0000001918	Feliz Agapito-00000832		12,000.00		52,000.00	No
CH	0000001897	06/11/15		0000001919	Carlos D 'Aza-00000833		5,000.00		57,000.00	No
CH	0000001898	06/11/15		0000001920	Juan Bautista-00000834		10,000.00		67,000.00	No
CH	0000001899	06/11/15		0000001921	Odalis Ramon -00000835		10,000.00		77,000.00	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?	
CH	000000190006	11/15		0000001922	Ovidio Garcia-00000836		5,000.00		82,000.00	No	
CH	000000190306	11/15		0000001925	Sostene Migue-00000839		60,000.00		142,000.00	No	
CH	000000196013	11/15		0000001982	Exprso Vegano-00000899		62,000.00		204,000.00	No	
CH	000000199302	12/15		0000002015	Exprso Vegano-00000932		25,000.00		229,000.00	No	
TOTALES CUENTA							229,000.00	0.00			
CH	000000198419	11/15	61010614	0000002006	Alquiler de Vehicul Ozavi Rent Ca-00000923	SALDO INICIAL	36,800.00		0.00 36,800.00	No	
TOTALES CUENTA							36,800.00	0.00			
CH	000000192312	11/15	61010615	0000001945	Alimentacion EG. Gourmet-00000860	SALDO INICIAL	177,000.00		0.00 177,000.00	No	
TOTALES CUENTA							177,000.00	0.00			
CH	000000193612	11/15	61010699	0000001958	Otros Sergio Berber-00000874	SALDO INICIAL		20.64	0.00 -20.64	No	
TOTALES CUENTA							0.00	20.64			
6101990001G.P. Autos y Equipo										1,577,023.64	
ED4 15	000000000131	01/15			Amortizaci	SALDO INICIAL	28,902.18		1,605,925.82	No	
ED8 15	000000000128	02/15			Amortizaci		28,902.18		1,634,828.00	No	
E12-15	000000000231	03/15			Amortizaci		28,902.18		1,663,730.18	No	
E1715	000000000130	04/15			Depreciaci		28,902.18		1,692,632.36	No	
E21-15	000000000131	05/15			Amortizaci		28,902.18		1,721,534.54	No	
E2515	000000000130	06/15			Depreciaci		28,902.18		1,750,436.72	No	
E29-15	000000000131	07/15			Depreciaci		28,902.18		1,779,338.90	No	
E33-15	000000000131	08/15			Depreciaci		28,902.18		1,808,241.08	No	
E37-15	000000000130	09/15			Depreciaci		28,902.18		1,837,143.26	No	
E41-15	000000000131	10/15			Depreciaci		28,902.18		1,866,045.44	No	
E45-15	000000000130	11/15					28,902.18		1,894,947.62	No	
E49-15	000000000131	12/15			Depreciaci		28,902.18		1,923,849.80	No	
TOTALES CUENTA							346,826.16	0.00			
6101990103GD Equipos de Refri										128,884.40	
ED4 15	000000000131	01/15			Amortizaci	SALDO INICIAL	997.69		129,882.09	No	
ED8 15	000000000128	02/15			Amortizaci		997.69		130,879.78	No	
E12-15	000000000231	03/15			Amortizaci		997.69		131,877.47	No	
E1715	000000000130	04/15			Depreciaci		997.69		132,875.16	No	
E21-15	000000000131	05/15			Amortizaci		997.69		133,872.85	No	
E2515	000000000130	06/15			Depreciaci		997.69		134,870.54	No	
E29-15	000000000131	07/15			Depreciaci		997.69		135,868.23	No	
E33-15	000000000131	08/15			Depreciaci		997.69		136,865.92	No	
E37-15	000000000130	09/15			Depreciaci		997.69		137,863.61	No	
E41-15	000000000131	10/15			Depreciaci		997.69		138,861.30	No	
E45-15	000000000130	11/15					997.69		139,858.99	No	
E49-15	000000000131	12/15			Depreciaci		997.69		140,856.68	No	
TOTALES CUENTA							11,972.28	0.00			
6101990104GD.Equipos Computac										108,283.86	
ED4 15	000000000131	01/15			Amortizaci	SALDO INICIAL	1,759.42		110,043.28	No	
ED8 15	000000000128	02/15			Amortizaci		1,759.42		111,802.70	No	
E12-15	000000000231	03/15			Amortizaci		1,759.42		113,562.12	No	
E1715	000000000130	04/15			Depreciaci		1,759.42		115,321.54	No	
E21-15	000000000131	05/15			Amortizaci		1,759.42		117,080.96	No	
E2515	000000000130	06/15			Depreciaci		1,759.42		118,840.38	No	
E29-15	000000000131	07/15			Depreciaci		1,759.42		120,599.80	No	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 05/03/2016

Hora : 4:10 PM

Pag No. 31

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
E33-15	0000000001	13/08/15			Depreciaci		1,759.42		122,359.22	No
E37-15	0000000001	13/09/15			Depreciaci		1,759.42		124,118.64	No
E41-15	0000000001	13/10/15			Depreciaci		1,759.42		125,878.06	No
E45-15	0000000001	13/11/15					1,759.42		127,637.48	No
E49-15	0000000001	13/12/15			Depreciaci		1,759.42		129,396.90	No
TOTALS CUENTA							21,113.04	0.00		
			6101990107	GD. Mob. y Equipos	SALDO INICIAL				181,854.36	
ED4 15	0000000001	13/01/15			Amortizaci		3,467.39		185,321.75	No
ED8 15	0000000001	128/02/15			Amortizaci		3,467.39		188,789.14	No
E12-15	0000000002	231/03/15			Amortizaci		3,467.39		192,256.53	No
E1715	0000000001	130/04/15			Depreciaci		3,467.39		195,723.92	No
E21-15	0000000001	131/05/15			Amortizaci		3,467.39		199,191.31	No
E2515	0000000001	130/06/15			Depreciaci		3,467.39		202,658.70	No
E33-15	0000000001	131/08/15			Depreciaci		3,467.39		206,126.09	No
E37-15	0000000001	130/09/15			Depreciaci		3,467.39		209,593.48	No
E41-15	0000000001	131/10/15			Depreciaci		3,467.39		213,060.87	No
E45-15	0000000001	130/11/15					3,467.39		216,528.26	No
E49-15	0000000001	131/12/15			Depreciaci		3,467.39		219,995.65	No
TOTALS CUENTA							38,141.29	0.00		
			6101990110	GD Equipos de Ampli	SALDO INICIAL				-50,909.30	
ED4 15	0000000001	131/01/15			Amortizaci		235.00		-50,674.30	No
ED8 15	0000000001	128/02/15			Amortizaci		235.00		-50,439.30	No
E12-15	0000000002	231/03/15			Amortizaci		235.00		-50,204.30	No
E1715	0000000001	130/04/15			Depreciaci		235.00		-49,969.30	No
E21-15	0000000001	131/05/15			Amortizaci		235.00		-49,734.30	No
E2515	0000000001	130/06/15			Depreciaci		235.00		-49,499.30	No
E29-15	0000000001	131/07/15			Depreciaci		3,467.39		-46,031.91	No
E29-15	0000000001	131/07/15			Depreciaci		235.00		-45,796.91	No
E33-15	0000000001	131/08/15			Depreciaci		235.00		-45,561.91	No
E37-15	0000000001	130/09/15			Depreciaci		235.00		-45,326.91	No
E41-15	0000000001	131/10/15			Depreciaci		235.00		-45,091.91	No
E45-15	0000000001	130/11/15					235.00		-44,856.91	No
E49-15	0000000001	131/12/15			Depreciaci		235.00		-44,621.91	No
TOTALS CUENTA							6,287.39	0.00		
			61040202	Donaciones Dirigent	SALDO INICIAL				253,983.95	
CH	000000162406	02/15		0000001646	Juan Moises d-00000734		2,099.99		256,083.94	No
CH	000000162406	02/15		0000001646	Juan Moises d-00000734		1,732.49		257,816.43	No
CH	000000162406	02/15		0000001646	Juan Moises d-00000734		4,000.00		261,816.43	No
CH	000000163412	02/15		0000001656	Gustavo Emill-00000744		5,000.00		266,816.43	No
CH	000000163412	02/15		0000001656	Gustavo Emill-00000744		5,000.00		271,816.43	No
CH	000000163718	02/15		0000001659	Gustavo Emill-00000747		1,050.00		272,866.43	No
CH	000000163718	02/15		0000001659	Gustavo Emill-00000747		5,000.00		277,866.43	No
CH	000000163718	02/15		0000001659	Gustavo Emill-00000747		1,500.00		279,366.43	No
CH	000000163718	02/15		0000001659	Gustavo Emill-00000747		1,000.00		280,366.43	No
CH	000000163718	02/15		0000001659	Gustavo Emill-00000747		1,000.00		281,366.43	No
CH	000000164920	02/15		0000001671	Karen Castell-00000754		6,000.00		287,366.43	No
CH	000000169705	03/15		0000001719	Erick Deivid -00000767		1,000.00		288,366.43	No
CH	000000169705	03/15		0000001719	Erick Deivid -00000767		1,000.00		289,366.43	No
CH	000000169705	03/15		0000001719	Erick Deivid -00000767		4,000.00		293,366.43	No
CH	000000171216	03/15		0000001734	Maria Flete-00000782		1,500.00		294,866.43	No
CH	000000172516	04/15		0000001747	Juan Adel Cru-00000784		3,000.00		297,866.43	No
CH	000000176419	06/15		0000001786	Eddy E. Adam-00000814		3,000.00		300,866.43	No
CH	000000177524	06/15		0000001797	Erick Deivid -00000825		7,000.00		307,866.43	No
CH	000000177524	06/15		0000001797	Erick Deivid -00000825		7,000.00		314,866.43	No
CH	000000176130	06/15		0000001783	Erick Deivid -00000790		1,500.00		316,366.43	No
CH	000000178223	07/15		0000001804	Felix Agapito-00000831		5,000.00		321,366.43	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

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Fecha: 05/03/2016

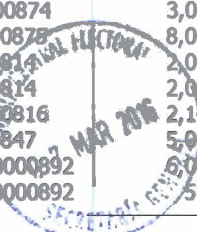
Hora : 4:10 PM

Pag No. 32

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/15 Al : 31/12/15

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?	
CH	000000178223/07/15				0000001804	Felix Agapito-00000831	2,500.00		323,866.43	No	
CH	000000178223/07/15				0000001804	Felix Agapito-00000831	1,500.00		325,366.43	No	
CH	000000178223/07/15				0000001804	Felix Agapito-00000831	9,000.00		334,366.43	No	
CH	000000178223/07/15				0000001804	Felix Agapito-00000831	6,000.00		340,366.43	No	
CH	000000178223/07/15				0000001804	Felix Agapito-00000831	5,000.00		345,366.43	No	
CH	000000178223/07/15				0000001804	Felix Agapito-00000831	1,000.00		346,366.43	No	
CH	000000180031/08/15				0000001822	Odalis Ramon -00000849	15,000.00		361,366.43	No	
CH	000000180209/09/15				0000001824	Ronny Taveras-00000851	8,000.00		369,366.43	No	
CH	000000182914/10/15				0000001851	Jose Antonio -00000794	5,000.00		374,366.43	No	
CH	000000183722/10/15				0000001859	Gustavo Emili-00000802	500.00		374,866.43	No	
CH	000000183722/10/15				0000001859	Gustavo Emili-00000802	1,000.00		375,866.43	No	
CH	000000183722/10/15				0000001859	Gustavo Emili-00000802	3,000.00		378,866.43	No	
CH	000000184222/10/15				0000001864	Karen Minoska-00000807	2,500.00		381,366.43	No	
CH	000000185322/10/15				0000001875	Juan Adel Cru-00000874	3,000.00		384,366.43	No	
CH	000000185422/10/15				0000001876	Jose Antonio -00000878	8,000.00		392,366.43	No	
CH	000000184829/10/15				0000001870	Erick Deivid -00000814	2,000.00		394,366.43	No	
CH	000000184829/10/15				0000001870	Erick Deivid -00000814	2,000.00		396,366.43	No	
CH	000000188003/11/15				0000001902	Gustavo Emili-00000816	2,100.00		398,506.43	No	
CH	000000191110/11/15				0000001933	Erick Deivid -00000847	5,000.00		403,506.43	No	
CH	000000187224/11/15				0000001894	Maximo Ramon -00000892	6,000.00		409,506.43	No	
CH	000000187224/11/15				0000001894	Maximo Ramon -00000892	500.00		410,006.43	No	
TOTALS CUENTA							156,022.48	0.00			
610501 Otros Gastos Instit										0.00	
CH	000000184829/10/15				0000001870	SALDO INICIAL Erick Deivid -00000814	3,500.00		3,500.00	No	
TOTALS CUENTA							3,500.00	0.00			
TOTAL TRANSACCION							35,043,193.10	35,043,193.10			





PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
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Fecha: 05/03/2016

Hora : 4:14 PM

Pag No. 1

Desde : 01/01/15
Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Transprov/MG/Cte Tipo Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000729MAN	61010402 Alimentacion		0000001598		03/01/15	0.00	0.00	105.00
11010201	00000729MAN	610102010 Envio Documentos		0000001598		03/01/15	0.00	0.00	300.00
11010201	00000729MAN	610101070 Gastos navideños empleados		0000001598		03/01/15	0.00	0.00	594.07
11010201	00000729MAN	61010499 Otros		0000001598		03/01/15	0.00	0.00	0.93
Número de Pagos :				4	Totales Cheque:			0.00	1,000.00
11010201	00000730MAN	610102010 Envio Documentos		0000001600		03/01/15	0.00	0.00	250.00
11010201	00000730MAN	610102010 Envio Documentos		0000001600		03/01/15	0.00	0.00	104.00
11010201	00000730MAN	61010403 Transporte Vehiculos		0000001600		03/01/15	0.00	0.00	2,300.00
11010201	00000730MAN	61010401 Combustibles		0000001600		03/01/15	0.00	0.00	2,700.00
11010201	00000730MAN	61010404 Rep. y mantenimiento		0000001600		03/01/15	0.00	0.00	3,650.00
11010201	00000730MAN	41029898 Otros Ingresos		0000001600		03/01/15	0.00	0.00	-4.00
Número de Pagos :				6	Totales Cheque:			0.00	9,000.00
11010201	0000073MAN	61010415 ck-nulo		0000001643		05/02/15	0.00	0.00	0.01
11010201	0000073MAN	61010105 Honorarios		0000001644		05/02/15	0.00	0.00	6,000.00
11010201	0000073MAN	610102011 Refrigerios Reuniones		0000001644		05/02/15	0.00	0.00	6,800.00
11010201	0000073MAN	61010402 Alimentacion		0000001644		05/02/15	0.00	0.00	10,200.00
11010201	0000073MAN	61010409 Alquiler locales eventos		0000001644		05/02/15	0.00	0.00	9,500.00
11010201	0000073MAN	61010403 Transporte Vehiculos		0000001644		05/02/15	0.00	0.00	12,000.00
11010201	0000073MAN	610102011 Viaticos		0000001644		05/02/15	0.00	0.00	12,000.00
11010201	0000073MAN	61010421 prop.,prom. y publicidad		0000001644		05/02/15	0.00	0.00	12,000.00
11010201	0000073MAN	61010403 Transporte Vehiculos		0000001644		05/02/15	0.00	0.00	13,500.00
11010201	0000073MAN	61010403 Transporte Vehiculos		0000001644		05/02/15	0.00	0.00	13,500.00
11010201	0000073MAN	61010403 Transporte Vehiculos		0000001644		05/02/15	0.00	0.00	7,000.00
11010201	0000073MAN	61010402 Alimentacion		0000001644		05/02/15	0.00	0.00	2,816.00
11010201	0000073MAN	61010403 Transporte Vehiculos		0000001644		05/02/15	0.00	0.00	2,000.00
11010201	0000073MAN	61010403 Transporte Vehiculos		0000001644		05/02/15	0.00	0.00	2,000.00
11010201	0000073MAN	61010403 Transporte Vehiculos		0000001644		05/02/15	0.00	0.00	2,000.00
11010201	0000073MAN	61010403 Transporte Vehiculos		0000001644		05/02/15	0.00	0.00	2,000.00
11010201	0000073MAN	61010403 Transporte Vehiculos		0000001644		05/02/15	0.00	0.00	2,000.00
11010201	0000073MAN	61010403 Transporte Vehiculos		0000001644		05/02/15	0.00	0.00	2,684.00
Número de Pagos :				17	Totales Cheque:			0.00	118,000.00
11010201	0000073MAN	61010415 ck-nulo		0000001645		05/02/15	0.00	0.00	0.01
11010201	0000073MAN	61010404 Rep. y mantenimiento		0000001646		06/02/15	0.00	0.00	610.00
11010201	0000073MAN	61010401 Combustibles		0000001646		06/02/15	0.00	0.00	1,650.00
11010201	0000073MAN	61010402 Alimentacion		0000001646		06/02/15	0.00	0.00	1,024.00
11010201	0000073MAN	61040202 Donaciones Dirigentes		0000001646		06/02/15	0.00	0.00	2,099.99
11010201	0000073MAN	61040202 Donaciones Dirigentes		0000001646		06/02/15	0.00	0.00	1,732.49
11010201	0000073MAN	61010401 Combustibles		0000001646		06/02/15	0.00	0.00	2,947.63
11010201	0000073MAN	61040202 Donaciones Dirigentes		0000001646		06/02/15	0.00	0.00	4,000.00
11010201	0000073MAN	61010402 Alimentacion		0000001646		06/02/15	0.00	0.00	280.00
11010201	0000073MAN	61010421 prop.,prom. y publicidad		0000001646		06/02/15	0.00	0.00	10,000.00
11010201	0000073MAN	610102011 Viaticos		0000001646		06/02/15	0.00	0.00	15,000.00
11010201	0000073MAN	610102011 Viaticos		0000001646		06/02/15	0.00	0.00	15,000.00
11010201	0000073MAN	610102011 Viaticos		0000001646		06/02/15	0.00	0.00	7,000.00
11010201	0000073MAN	61010406 Impresion		0000001646		06/02/15	0.00	0.00	10,738.00
11010201	0000073MAN	61010499 Otros		0000001646		06/02/15	0.00	0.00	-82.11
Número de Pagos :				14	Totales Cheque:			0.00	72,000.00
11010201	0000073MAN	61010415 ck-nulo		0000001647		11/02/15	0.00	0.00	0.01
11010201	0000073MAN	61010415 ck-nulo		0000001648		11/02/15	0.00	0.00	0.01



PARTIDO SOCIAL VERDE (PASOVE)

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Fecha: 05/03/2016
Hora : 4:14 PM
Pag No. 2

Desde : 01/01/15
Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010201	00000737	MAN	61010401	Combustibles	0000001649		11/02/15	0.00	0.00	2,100.00	
11010201	00000737	MAN	61010401	Combustibles	0000001649		11/02/15	0.00	0.00	1,695.00	
11010201	00000737	MAN	61010406	Impresion	0000001649		11/02/15	0.00	0.00	84.00	
11010201	00000737	MAN	61010401	Combustibles	0000001649		11/02/15	0.00	0.00	3,377.70	
11010201	00000737	MAN	61010402	Alimentacion	0000001649		11/02/15	0.00	0.00	1,690.00	
11010201	00000737	MAN	61010403	Trasporte Vehiculos	0000001649		11/02/15	0.00	0.00	1,800.00	
11010201	00000737	MAN	61010401	Combustibles	0000001649		11/02/15	0.00	0.00	3,000.00	
11010201	00000737	MAN	61010402	Alimentacion	0000001649		11/02/15	0.00	0.00	120.00	
11010201	00000737	MAN	61010402	Alimentacion	0000001649		11/02/15	0.00	0.00	90.00	
11010201	00000737	MAN	61010402	Alimentacion	0000001649		11/02/15	0.00	0.00	45.00	
11010201	00000737	MAN	61010599	Otros	0000001649		11/02/15	0.00	0.00	-1.70	
Número de Pagos :					11	Totales Cheque:			0.00		14,000.00
11010201	00000738	MAN	61010415	ck-nulo	0000001650		11/02/15	0.00	0.00	0.01	
11010201	00000739	MAN	61010105	Honorarios	0000001651		11/02/15	0.00	0.00	54,000.00	
11010201	00000740	MAN	61010415	ck-nulo	0000001652		11/02/15	0.00	0.00	0.01	
11010201	00000741	MAN	61010105	Honorarios	0000001653		11/02/15	0.00	0.00	40,500.00	
11010201	00000742	MAN	61010415	ck-nulo	0000001654		12/02/15	0.00	0.00	0.01	
11010201	00000743	MAN	61010105	Honorarios	0000001655		12/02/15	0.00	0.00	27,000.00	
11010201	00000744	MAN	61010401	Combustibles	0000001656		12/02/15	0.00	0.00	2,632.00	
11010201	00000744	MAN	61040202	Donaciones Dirigentes	0000001656		12/02/15	0.00	0.00	5,000.00	
11010201	00000744	MAN	61040202	Donaciones Dirigentes	0000001656		12/02/15	0.00	0.00	5,000.00	
11010201	00000744	MAN	61010402	Alimentacion	0000001656		12/02/15	0.00	0.00	389.53	
11010201	00000744	MAN	61010402	Alimentacion	0000001656		12/02/15	0.00	0.00	1,856.00	
11010201	00000744	MAN	61010401	Combustibles	0000001656		12/02/15	0.00	0.00	3,391.00	
11010201	00000744	MAN	61010417	alojamientos	0000001656		12/02/15	0.00	0.00	7,100.00	
11010201	00000744	MAN	61010402	Alimentacion	0000001656		12/02/15	0.00	0.00	1,330.00	
11010201	00000744	MAN	61010401	Combustibles	0000001656		12/02/15	0.00	0.00	2,370.00	
11010201	00000744	MAN	61010404	Rep. y mantenimiento	0000001656		12/02/15	0.00	0.00	540.00	
11010201	00000744	MAN	61010310	Materiales y Sum. a Reg	0000001656		12/02/15	0.00	0.00	375.00	
11010201	00000744	MAN	610102011	Viaticos	0000001656		12/02/15	0.00	0.00	10,000.00	
11010201	00000744	MAN	610102011	Viaticos	0000001656		12/02/15	0.00	0.00	10,000.00	
11010201	00000744	MAN	610102011	Viaticos	0000001656		12/02/15	0.00	0.00	10,000.00	
11010201	00000744	MAN	61010599	Otros	0000001656		12/02/15	0.00	0.00	16.47	
Número de Pagos :					15	Totales Cheque:			0.00		60,000.00
11010201	00000745	MAN	61010401	Combustibles	0000001657		16/02/15	0.00	0.00	2,000.00	
11010201	00000745	MAN	61010401	Combustibles	0000001657		16/02/15	0.00	0.00	2,575.00	
11010201	00000745	MAN	61010401	Combustibles	0000001657		16/02/15	0.00	0.00	1,000.00	
11010201	00000745	MAN	61010402	Alimentacion	0000001657		16/02/15	0.00	0.00	125.00	
11010201	00000745	MAN	61010409	Aquiler locales eventos	0000001657		16/02/15	0.00	0.00	14,000.00	
11010201	00000745	MAN	61010599	Otros	0000001657		16/02/15	0.00	0.00	300.00	
11010201	00000745	MAN	610102011	Viaticos	0000001657		16/02/15	0.00	0.00	4,500.00	
11010201	00000745	MAN	610102011	Viaticos	0000001657		16/02/15	0.00	0.00	7,500.00	
11010201	00000745	MAN	610102011	Viaticos	0000001657		16/02/15	0.00	0.00	8,500.00	
11010201	00000745	MAN	610102011	Viaticos	0000001657		16/02/15	0.00	0.00	7,500.00	
11010201	00000745	MAN	610102011	Viaticos	0000001657		16/02/15	0.00	0.00	9,500.00	
11010201	00000745	MAN	610102011	Viaticos	0000001657		16/02/15	0.00	0.00	1,000.00	
11010201	00000745	MAN	610102011	Viaticos	0000001657		16/02/15	0.00	0.00	6,000.00	
11010201	00000745	MAN	610102011	Viaticos	0000001657		16/02/15	0.00	0.00	3,000.00	
11010201	00000745	MAN	610102011	Viaticos	0000001657		16/02/15	0.00	0.00	14,000.00	
11010201	00000745	MAN	610102011	Viaticos	0000001657		16/02/15	0.00	0.00	7,500.00	
11010201	00000745	MAN	610102011	Viaticos	0000001657		16/02/15	0.00	0.00	6,000.00	



PARTIDO SOCIAL VERDE (PASOVE)

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Fecha: 05/03/2016

Hora : 4:14 PM

Pag No. 3

Desde : 01/01/15

Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	17	Totales Cheque:		0.00	95,000.00	
11010201	00000740	MAN	61010201	Viaticos	0000001658		16/02/15	0.00	0.00	4,000.00
11010201	00000740	MAN	61010201	Viaticos	0000001658		16/02/15	0.00	0.00	5,000.00
11010201	00000740	MAN	61010201	Viaticos	0000001658		16/02/15	0.00	0.00	5,000.00
11010201	00000740	MAN	61010201	Viaticos	0000001658		16/02/15	0.00	0.00	2,200.00
11010201	00000740	MAN	61010402	Alimentacion	0000001658		16/02/15	0.00	0.00	805.00
11010201	00000740	MAN	61010201	Viaticos	0000001658		16/02/15	0.00	0.00	38,000.00
11010201	00000740	MAN	61010599	Otros	0000001658		16/02/15	0.00	0.00	-5.00
				Número de Pagos :	7	Totales Cheque:		0.00	55,000.00	
11010201	00000747	MAN	61010310	Materiales y Sum. a Reg	0000001659		18/02/15	0.00	0.00	516.00
11010201	00000747	MAN	61010406	Impresion	0000001659		18/02/15	0.00	0.00	377.60
11010201	00000747	MAN	61040202	Donaciones Dirigentes	0000001659		18/02/15	0.00	0.00	1,050.00
11010201	00000747	MAN	61010402	Alimentacion	0000001659		18/02/15	0.00	0.00	450.00
11010201	00000747	MAN	61040202	Donaciones Dirigentes	0000001659		18/02/15	0.00	0.00	5,000.00
11010201	00000747	MAN	61040202	Donaciones Dirigentes	0000001659		18/02/15	0.00	0.00	1,500.00
11010201	00000747	MAN	61040202	Donaciones Dirigentes	0000001659		18/02/15	0.00	0.00	1,000.00
11010201	00000747	MAN	61040202	Donaciones Dirigentes	0000001659		18/02/15	0.00	0.00	1,000.00
11010201	00000747	MAN	61010404	Rep. y mantenimiento	0000001659		18/02/15	0.00	0.00	920.00
11010201	00000747	MAN	61010404	Rep. y mantenimiento	0000001659		18/02/15	0.00	0.00	180.00
11010201	00000747	MAN	61010599	Otros	0000001659		18/02/15	0.00	0.00	6.40
				Número de Pagos :	11	Totales Cheque:		0.00	12,000.00	
11010201	00000749	MAN	61010415	ck-nulo	0000001660		18/02/15	0.00	0.00	0.01
11010201	00000749	MAN	61010421	prop.,prom. y publicida	0000001661		19/02/15	0.00	0.00	18,000.00
11010201	00000750	MAN	21030502	Jose A. Polanco	0000001662		19/02/15	0.00	0.00	50,000.00
11010201	00000751	MAN	61010415	ck-nulo	0000001663		19/02/15	0.00	0.00	0.01
11010201	00000752	MAN	61010406	Impresion	0000001664		19/02/15	0.00	0.00	11,815.09
11010201	00000753	MAN	61010105	Honorarios	0000001670		20/02/15	0.00	0.00	4,500.00
11010201	00000754	MAN	61040202	Donaciones Dirigentes	0000001671		20/02/15	0.00	0.00	6,000.00
11010201	00000755	MAN	61010430	Seguridad	0000001665		20/02/15	0.00	0.00	8,000.00
11010201	00000756	MAN	21030502	Jose A. Polanco	0000001666		26/02/15	0.00	0.00	50,000.00
11010201	00000756	MAN	61010415	ck-nulo	0000001667		26/02/15	0.00	0.00	0.01
				Número de Pagos :	2	Totales Cheque:		0.00	50,000.01	
11010201	00000758	MAN	61010415	ck-nulo	0000001668		26/02/15	0.00	0.00	0.01
11010201	00000759	MAN	21030502	Jose A. Polanco	0000001711		03/03/15	0.00	0.00	100,000.00
11010201	00000760	MAN	61010415	ck-nulo	0000001712		03/03/15	0.00	0.00	0.01
11010201	00000761	MAN	61010430	Seguridad	0000001713		05/03/15	0.00	0.00	13,000.00
11010201	00000762	MAN	61010406	Impresion	0000001714		05/03/15	0.00	0.00	13,457.90
11010201	00000763	MAN	61010201	Viaticos	0000001715		05/03/15	0.00	0.00	45,000.00



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Desde : 01/01/15

Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra Prov/MG/Cte Tipo Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010201	00000764	MAN 61010421	prop.,prom. y publicida	0000001716		05/03/15	0.00	0.00	10,000.00	
11010201	00000765	MAN 21030502	Jose A. Polanco	0000001717		05/03/15	0.00	0.00	50,000.00	
11010201	00000766	MAN 610102011	Viaticos	0000001718		05/03/15	0.00	0.00	4,500.00	
11010201	00000767	MAN 61010401	Combustibles	0000001719		05/03/15	0.00	0.00	3,671.00	
11010201	00000767	MAN 61010402	Alimentacion	0000001719		05/03/15	0.00	0.00	1,070.00	
11010201	00000767	MAN 61010302	Textiles y Vestuarios	0000001719		05/03/15	0.00	0.00	500.00	
11010201	00000767	MAN 61010402	Alimentacion	0000001719		05/03/15	0.00	0.00	270.00	
11010201	00000767	MAN 610102011	Viaticos	0000001719		05/03/15	0.00	0.00	10,000.00	
11010201	00000767	MAN 610102011	Viaticos	0000001719		05/03/15	0.00	0.00	3,500.00	
11010201	00000767	MAN 61040202	Donaciones Dirigentes	0000001719		05/03/15	0.00	0.00	1,000.00	
11010201	00000767	MAN 61040202	Donaciones Dirigentes	0000001719		05/03/15	0.00	0.00	1,000.00	
11010201	00000767	MAN 61040202	Donaciones Dirigentes	0000001719		05/03/15	0.00	0.00	4,000.00	
11010201	00000767	MAN 61010499	Otros	0000001719		05/03/15	0.00	0.00	-11.00	
Número de Pagos :				10	Totales Cheque:				0.00	25,000.00
11010201	00000768	MAN 61010415	ck-nulo	0000001720		10/03/15	0.00	0.00	0.01	
11010201	00000769	MAN 610102010	Seguros	0000001721		10/03/15	0.00	0.00	9,617.92	
11010201	00000770	MAN 61010415	ck-nulo	0000001722		11/03/15	0.00	0.00	0.01	
11010201	00000771	MAN 61010415	ck-nulo	0000001723		11/03/15	0.00	0.00	0.01	
11010201	00000772	MAN 61010415	ck-nulo	0000001724		12/03/15	0.00	0.00	0.01	
11010201	00000773	MAN 21030502	Jose A. Polanco	0000001725		12/03/15	0.00	0.00	94,000.00	
11010201	00000774	MAN 61010415	ck-nulo	0000001726		12/03/15	0.00	0.00	0.01	
11010201	00000775	MAN 61010415	ck-nulo	0000001727		12/03/15	0.00	0.00	0.01	
11010201	00000776	MAN 61010435	Transporte Aereo	0000001728		12/03/15	0.00	0.00	69,900.00	
11010201	00000776	MAN 610102010	Viaticos Den y Fuera d	0000001728		12/03/15	0.00	0.00	35,295.05	
11010201	00000776	MAN 61010402	Alimentacion	0000001728		12/03/15	0.00	0.00	6,284.80	
11010201	00000776	MAN 610102011	Viaticos	0000001728		12/03/15	0.00	0.00	26,000.00	
11010201	00000776	MAN 21030502	Jose A. Polanco	0000001728		12/03/15	0.00	0.00	47,500.00	
11010201	00000776	MAN 61010599	Otros	0000001728		12/03/15	0.00	0.00	20.15	
Número de Pagos :				6	Totales Cheque:				0.00	185,000.00
11010201	00000777	MAN 61010415	ck-nulo	0000001729		12/03/15	0.00	0.00	0.01	
11010201	00000778	MAN 61010415	ck-nulo	0000001730		12/03/15	0.00	0.00	0.01	
11010201	00000779	MAN 61010416	Alquiler de Vehiculo	0000001731		14/03/15	0.00	0.00	12,217.72	
11010201	00000780	MAN 61010415	ck-nulo	0000001732		14/03/15	0.00	0.00	0.01	
11010201	00000781	MAN 61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	68.00	
11010201	00000781	MAN 61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	60.00	
11010201	00000781	MAN 61010406	Impresion	0000001733		16/02/15	0.00	0.00	45.00	
11010201	00000781	MAN 61010406	Impresion	0000001733		16/02/15	0.00	0.00	981.50	
11010201	00000781	MAN 61010310	Materiales y Sum. a Reg	0000001733		16/02/15	0.00	0.00	279.90	
11010201	00000781	MAN 61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	60.00	
11010201	00000781	MAN 61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	40.00	
11010201	00000781	MAN 61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	75.00	
11010201	00000781	MAN 61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	105.00	



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Desde : 01/01/15

Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	0000078	MAN	61010403	Trasporte Vehiculos	0000001733		16/02/15	0.00	0.00	100.00
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	60.00
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	150.00
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	60.00
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	55.00
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	104.00
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	90.00
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	60.00
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	50.00
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	40.00
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	50.00
11010201	0000078	MAN	61010401	Combustibles	0000001733		16/02/15	0.00	0.00	500.00
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	60.00
11010201	0000078	MAN	61010403	Trasporte Vehiculos	0000001733		16/02/15	0.00	0.00	100.00
11010201	0000078	MAN	61010418	envio de documentos	0000001733		16/02/15	0.00	0.00	200.00
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	100.00
11010201	0000078	MAN	61010403	Trasporte Vehiculos	0000001733		16/02/15	0.00	0.00	50.00
11010201	0000078	MAN	61010403	Trasporte Vehiculos	0000001733		16/02/15	0.00	0.00	250.00
11010201	0000078	MAN	61010403	Trasporte Vehiculos	0000001733		16/02/15	0.00	0.00	50.00
11010201	0000078	MAN	61010403	Trasporte Vehiculos	0000001733		16/02/15	0.00	0.00	50.00
11010201	0000078	MAN	61010310	Materiales y Sum. a Reg	0000001733		16/02/15	0.00	0.00	147.95
11010201	0000078	MAN	61010402	Alimentacion	0000001733		16/02/15	0.00	0.00	995.60
Número de Pagos :					31	Totales Cheque:			0.00	5,036.95
11010201	0000078	MAN	61040202	Donaciones Dirigentes	0000001734		16/03/15	0.00	0.00	1,500.00
11010201	0000078	MAN	61010421	prop.,prom. y publicida	0000001735		24/03/15	0.00	0.00	13,000.00
11010201	0000078	MAN	21030502	Jose A. Polanco	0000001772		01/04/15	0.00	0.00	50,000.00
11010201	0000078	MAN	21030502	Jose A. Polanco	0000001773		01/04/15	0.00	0.00	30,000.00
11010201	0000078	MAN	21030295	Grupo Tecnico Automot	0000001774		04/04/15	0.00	0.00	14,974.40
11010201	0000078	MAN	21030502	Jose A. Polanco	0000001775		01/04/15	0.00	0.00	30,000.00
11010201	0000078	MAN	61010415	ck-nulo	0000001777		10/04/15	0.00	0.00	0.01
11010201	0000078	MAN	21030502	Jose A. Polanco	0000001776		04/04/15	0.00	0.00	90,000.00
11010201	0000079	MAN	61040202	Donaciones Dirigentes	0000001783		30/06/15	0.00	0.00	1,500.00
11010201	0000079	MAN	12060001	Autos y Equipos Liviano	0000001848		13/10/15	0.00	0.00	372,455.00
11010201	0000079	MAN	61010415	ck-nulo	0000001849		14/10/15	0.00	0.00	0.01
11010201	0000079	MAN	61010415	ck-nulo	0000001850		14/10/15	0.00	0.00	0.01
11010201	0000079	MAN	61040202	Donaciones Dirigentes	0000001851		14/10/15	0.00	0.00	5,000.00
11010201	0000079	MAN	12980104	Alquiler del Local	0000001852		15/10/15	0.00	0.00	110,000.00
11010201	0000079	MAN	61010415	ck-nulo	0000001853		15/10/15	0.00	0.00	0.01
11010201	0000079	MAN	61010415	ck-nulo	0000001854		22/10/15	0.00	0.00	0.01
11010201	0000079	MAN	61010415	ck-nulo	0000001855		22/10/15	0.00	0.00	0.01
11010201	0000079	MAN	61010420	aporte trab. politico	0000001856		22/10/15	0.00	0.00	13,000.00



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Desde : 01/01/15

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Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Traí Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000800	MAN	61010415	ck-nulo	0000001857		22/10/15	0.00	0.00	0.01
11010201	00000800	MAN	61010415	ck-nulo	0000001858		22/10/15	0.00	0.00	0.01
11010201	00000802	MAN	61010401	Combustibles	0000001859		22/10/15	0.00	0.00	1,000.00
11010201	00000802	MAN	61010402	Alimentacion	0000001859		22/10/15	0.00	0.00	656.80
11010201	00000802	MAN	61010401	Combustibles	0000001859		22/10/15	0.00	0.00	2,000.00
11010201	00000802	MAN	61010401	Combustibles	0000001859		22/10/15	0.00	0.00	3,253.80
11010201	00000802	MAN	61040202	Donaciones Dirigentes	0000001859		22/10/15	0.00	0.00	500.00
11010201	00000802	MAN	61040202	Donaciones Dirigentes	0000001859		22/10/15	0.00	0.00	1,000.00
11010201	00000802	MAN	61040202	Donaciones Dirigentes	0000001859		22/10/15	0.00	0.00	3,000.00
11010201	00000802	MAN	61010426	Textiles y Vestuarios	0000001859		22/10/15	0.00	0.00	1,425.00
11010201	00000802	MAN	61010310	Materiales y Sum. a Reg	0000001859		22/10/15	0.00	0.00	1,495.00
11010201	00000802	MAN	610102011	Viaticos	0000001859		22/10/15	0.00	0.00	3,000.00
11010201	00000802	MAN	610102011	Viaticos	0000001859		22/10/15	0.00	0.00	10,000.00
11010201	00000802	MAN	610102011	Viaticos	0000001859		22/10/15	0.00	0.00	2,000.00
11010201	00000802	MAN	610102011	Viaticos	0000001859		22/10/15	0.00	0.00	12,000.00
11010201	00000802	MAN	610102011	Viaticos	0000001859		22/10/15	0.00	0.00	12,000.00
11010201	00000802	MAN	610102011	Viaticos	0000001859		22/10/15	0.00	0.00	6,700.00
11010201	00000802	MAN	610102029	TROS	0000001859		22/10/15	0.00	0.00	-30.60
Número de Pagos :					16	Totales Cheque:			0.00	60,000.00
11010201	00000803	MAN	61010426	Textiles y Vestuarios	0000001860		22/10/15	0.00	0.00	30,000.00
11010201	00000804	MAN	610102010	Alquileres	0000001861		22/10/15	0.00	0.00	36,000.00
11010201	00000805	MAN	61010426	Textiles y Vestuarios	0000001862		22/10/15	0.00	0.00	100,000.00
11010201	00000806	MAN	61010426	Textiles y Vestuarios	0000001863		22/10/15	0.00	0.00	6,000.00
11010201	00000807	MAN	61040202	Donaciones Dirigentes	0000001864		22/10/15	0.00	0.00	2,500.00
11010201	00000808	MAN	61010426	Textiles y Vestuarios	0000001865		29/10/15	0.00	0.00	2,596.00
11010201	00000809	MAN	61010415	ck-nulo	0000001866		29/10/15	0.00	0.00	0.01
11010201	00000810	MAN	61010415	ck-nulo	0000002034		29/10/15	0.00	0.00	0.01
11010201	00000811	MAN	21030502	Jose A. Polanco	0000001867		29/10/15	0.00	0.00	100,000.00
11010201	00000812	MAN	61010421	prop.,prom. y publicida	0000001868		29/10/15	0.00	0.00	17,000.00
11010201	00000813	MAN	61010401	Combustibles	0000001869		29/10/15	0.00	0.00	1,000.00
11010201	00000813	MAN	61010401	Combustibles	0000001869		29/10/15	0.00	0.00	1,000.00
11010201	00000813	MAN	61010406	Impresion	0000001869		29/10/15	0.00	0.00	6,372.00
11010201	00000813	MAN	61010406	Impresion	0000001869		29/10/15	0.00	0.00	7,965.00
11010201	00000813	MAN	61010406	Impresion	0000001869		29/10/15	0.00	0.00	4,910.00
11010201	00000813	MAN	61010405	Material Gastable	0000001869		29/10/15	0.00	0.00	793.84
11010201	00000813	MAN	61010406	Impresion	0000001869		29/10/15	0.00	0.00	4,910.00
11010201	00000813	MAN	61010406	Impresion	0000001869		29/10/15	0.00	0.00	1,500.00
Número de Pagos :					8	Totales Cheque:			0.00	28,450.84
11010201	00000814	MAN	61010401	Combustibles	0000001870		29/10/15	0.00	0.00	1,500.00
11010201	00000814	MAN	61010401	Combustibles	0000001870		29/10/15	0.00	0.00	1,000.00
11010201	00000814	MAN	61010402	Alimentacion	0000001870		29/10/15	0.00	0.00	274.99
11010201	00000814	MAN	61040202	Donaciones Dirigentes	0000001870		29/10/15	0.00	0.00	2,000.00
11010201	00000814	MAN	61040202	Donaciones Dirigentes	0000001870		29/10/15	0.00	0.00	2,000.00
11010201	00000814	MAN	610501	Otros Gastos Institucior	0000001870		29/10/15	0.00	0.00	3,500.00
11010201	00000814	MAN	61010421	prop.,prom. y publicida	0000001870		29/10/15	0.00	0.00	1,770.00



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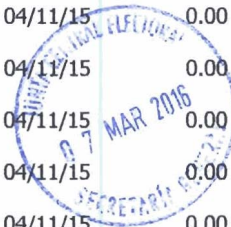
Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000814	MAN	61010499	Otros	0000001870		29/10/15	0.00	0.00	-44.99
Número de Pagos :					8	Totales Cheque:			0.00	12,000.00
11010201	00000815	MAN	61010302	Textiles y Vestuarios	0000001872		29/10/15	0.00	0.00	100,000.00
11010201	00000816	MAN	610102010	Servicios de Comunicac	0000001902		03/11/15	0.00	0.00	200.00
11010201	00000816	MAN	61010402	Alimentacion	0000001902		03/11/15	0.00	0.00	767.05
11010201	00000816	MAN	61010402	Alimentacion	0000001902		03/11/15	0.00	0.00	59.00
11010201	00000816	MAN	61010420	aporte trab. político	0000001902		03/11/15	0.00	0.00	18,000.00
11010201	00000816	MAN	61010401	Combustibles	0000001902		03/11/15	0.00	0.00	200.00
11010201	00000816	MAN	61010402	Alimentacion	0000001902		03/11/15	0.00	0.00	3,557.70
11010201	00000816	MAN	61040202	Donaciones Dirigentes	0000001902		03/11/15	0.00	0.00	2,140.00
11010201	00000816	MAN	61010402	Alimentacion	0000001902		03/11/15	0.00	0.00	76.00
11010201	00000816	MAN	61010599	Otros	0000001902		03/11/15	0.00	0.00	0.25
Número de Pagos :					9	Totales Cheque:			0.00	25,000.00
11010201	00000817	MAN	61010612	Textiles y Vestuarios	0000001903		04/11/15	0.00	0.00	15,712.00
11010201	00000818	MAN	61010612	Textiles y Vestuarios	0000001904		04/11/15	0.00	0.00	100,000.00
11010201	00000819	MAN	61010415	ck-nulo	0000001905		04/11/15	0.00	0.00	0.01
11010201	00000820	MAN	61010415	ck-nulo	0000001906		04/11/15	0.00	0.00	0.01
11010201	00000821	MAN	61010409	Alquiler locales eventos	0000001907		04/11/15	0.00	0.00	17,040.00
11010201	00000822	MAN	61010412	Ayuda extraordinaria	0000001908		04/11/15	0.00	0.00	8,000.00
11010201	00000822	MAN	61010412	Ayuda extraordinaria	0000001908		04/11/15	0.00	0.00	5,000.00
11010201	00000822	MAN	61010406	Impresion	0000001908		04/11/15	0.00	0.00	876.00
11010201	00000822	MAN	61010411	Ayudas a funerales	0000001908		04/11/15	0.00	0.00	11,150.00
11010201	00000822	MAN	61010499	Otros	0000001908		04/11/15	0.00	0.00	-26.00
Número de Pagos :					5	Totales Cheque:			0.00	25,000.00
11010201	00000823	MAN	61010301	Impresos	0000001909		04/11/15	0.00	0.00	70,800.00
11010201	00000824	MAN	61010613	Transporte	0000001910		04/11/15	0.00	0.00	5,000.00
11010201	00000825	MAN	61010604	Alojamientos	0000001911		04/11/15	0.00	0.00	300,000.00
11010201	00000826	MAN	61010613	Transporte	0000001912		05/11/15	0.00	0.00	35,000.00
11010201	00000827	MAN	61010403	Trasporte Vehiculos	0000001913		05/11/15	0.00	0.00	12,000.00
11010201	00000828	MAN	61010415	ck-nulo	0000002040		05/11/15	0.00	0.00	0.01
11010201	00000829	MAN	61010406	Impresion	0000001915		06/11/15	0.00	0.00	7,965.00
11010201	00000830	MAN	61010415	ck-nulo	0000001916		06/11/15	0.00	0.00	0.01
11010201	00000831	MAN	61010415	ck-nulo	0000001917		06/11/15	0.00	0.00	0.01
11010201	00000832	MAN	61010601	Combustible	0000001918		06/11/15	0.00	0.00	1,000.00
11010201	00000832	MAN	61010613	Transporte	0000001918		06/11/15	0.00	0.00	12,000.00
Número de Pagos :					2	Totales Cheque:			0.00	13,000.00
11010201	00000833	MAN	61010613	Transporte	0000001919		06/11/15	0.00	0.00	5,000.00





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Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra# Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000834	MAN	61010613	Transporte	0000001920		06/11/15	0.00	0.00	10,000.00
11010201	00000835	MAN	61010613	Transporte	0000001921		06/11/15	0.00	0.00	10,000.00
11010201	00000836	MAN	61010613	Transporte	0000001922		06/11/15	0.00	0.00	5,000.00
11010201	00000837	MAN	61010611	Promocion, Prensa y Prop	0000001923		06/11/15	0.00	0.00	12,000.00
11010201	00000838	MAN	61010403	Trasporte Vehiculos	0000001924		06/11/15	0.00	0.00	10,000.00
11010201	00000839	MAN	61010613	Transporte	0000001925		06/11/15	0.00	0.00	60,000.00
11010201	00000840	MAN	61010201	Viaticos	0000001926		06/11/15	0.00	0.00	74,000.00
11010201	00000841	MAN	61010415	ck-nulo	0000001927		06/11/15	0.00	0.00	0.01
11010201	00000842	MAN	21030505	Carlos Alcantara	0000001928		06/11/15	0.00	0.00	75,000.00
11010201	00000843	MAN	61010415	ck-nulo	0000001929		07/11/15	0.00	0.00	0.01
11010201	00000844	MAN	61010609	Viaticos	0000001930		07/11/15	0.00	0.00	10,000.00
11010201	00000845	MAN	61010402	Alimentacion	0000001931		10/11/15	0.00	0.00	55.00
11010201	00000845	MAN	61010402	Alimentacion	0000001931		10/11/15	0.00	0.00	60.00
11010201	00000845	MAN	61010402	Alimentacion	0000001931		10/11/15	0.00	0.00	115.00
11010201	00000845	MAN	61010402	Alimentacion	0000001931		10/11/15	0.00	0.00	130.00
11010201	00000845	MAN	61010402	Alimentacion	0000001931		10/11/15	0.00	0.00	80.00
11010201	00000845	MAN	61010402	Alimentacion	0000001931		10/11/15	0.00	0.00	90.00
11010201	00000845	MAN	61010402	Alimentacion	0000001931		10/11/15	0.00	0.00	1,400.00
11010201	00000845	MAN	61010402	Alimentacion	0000001931		10/11/15	0.00	0.00	60.00
11010201	00000845	MAN	61010599	Otros	0000001931		10/11/15	0.00	0.00	10.00
Número de Pagos :					9	Totales Cheque:			0.00	2,000.00
11010201	00000846	MAN	61010415	ck-nulo	0000001932		10/11/15	0.00	0.00	0.01
11010201	00000847	MAN	61040202	Donaciones Dirigentes	0000001933		10/11/15	0.00	0.00	5,000.00
11010201	00000848	MAN	61010610	Montaje de Eventos	0000001934		10/11/15	0.00	0.00	2,000.00
11010201	00000849	MAN	21030505	Carlos Alcantara	0000001935		10/11/15	0.00	0.00	16,000.00
11010201	00000850	MAN	61010415	ck-nulo	0000001936		10/11/15	0.00	0.00	0.01
11010201	00000851	MAN	61010603	Alquiler locales eventos	0000001938		10/11/15	0.00	0.00	118,716.79
11010201	00000852	MAN	61010402	Alimentacion	0000001937		11/11/15	0.00	0.00	2,730.00
11010201	00000852	MAN	61010402	Alimentacion	0000001937		11/11/15	0.00	0.00	150.00
11010201	00000852	MAN	61010401	Combustibles	0000001937		11/11/15	0.00	0.00	100.00
11010201	00000852	MAN	61010405	Material Gastable	0000001937		11/11/15	0.00	0.00	521.00
11010201	00000852	MAN	61010499	Otros	0000001937		11/11/15	0.00	0.00	-1.00
Número de Pagos :					5	Totales Cheque:			0.00	3,500.00
11010201	00000853	MAN	61010611	Promocion, Prensa y Prop	0000001938		11/11/15	0.00	0.00	12,000.00
11010201	00000854	MAN	21030505	Carlos Alcantara	0000001939		11/11/15	0.00	0.00	22,710.00
11010201	00000855	MAN	61010612	Textiles y Vestuarios	0000001940		11/11/15	0.00	0.00	6,750.00



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Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra#prov/MG/Cte Tipo Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000850	MAN 61010612	Textiles y Vestuarios	0000001941		12/11/15	0.00	0.00	93,500.00
11010201	00000851	MAN 6101020105	Servicios de Comunicac	0000001942		12/11/15	0.00	0.00	7,500.00
11010201	00000852	MAN 61010612	Textiles y Vestuarios	0000001943		12/11/15	0.00	0.00	288,525.00
11010201	00000853	MAN 61010415	ck-nulo	0000001944		12/11/15	0.00	0.00	0.01
11010201	00000860	MAN 61010615	Alimentacion	0000001945		12/11/15	0.00	0.00	177,000.00
11010201	00000861	MAN 61010609	Viaticos	0000001946		12/11/15	0.00	0.00	75,000.00
11010201	00000862	MAN 61010415	ck-nulo	0000001947		12/11/15	0.00	0.00	0.01
11010201	00000863	MAN 61010610	Montaje de Eventos	0000001948		12/11/15	0.00	0.00	120,000.00
11010201	00000864	MAN 61010609	Viaticos	0000001949		12/11/15	0.00	0.00	24,500.00
11010201	00000865	MAN 61010609	Viaticos	0000001950		12/11/15	0.00	0.00	197,000.00
11010201	00000866	MAN 61010609	Viaticos	0000001951		12/11/15	0.00	0.00	69,000.00
11010201	00000867	MAN 61010609	Viaticos	0000002036		12/11/15	0.00	0.00	42,000.00
11010201	00000868	MAN 61010609	Viaticos	0000001952		12/11/15	0.00	0.00	62,200.00
11010201	00000869	MAN 61010415	ck-nulo	0000001953		12/11/15	0.00	0.00	0.01
11010201	00000870	MAN 61010608	Logistica de distribucio	0000001954		12/11/15	0.00	0.00	7,000.00
11010201	00000871	MAN 61010608	Logistica de distribucio	0000001955		12/11/15	0.00	0.00	20,000.00
11010201	00000872	MAN 61010415	ck-nulo	0000001956		12/11/15	0.00	0.00	0.01
11010201	00000873	MAN 61010609	Viaticos	0000001957		12/11/15	0.00	0.00	17,500.00
11010201	00000874	MAN 61010601	Combustible	0000001958		12/11/15	0.00	0.00	2,300.14
11010201	00000874	MAN 61010601	Combustible	0000001958		12/11/15	0.00	0.00	1,000.00
11010201	00000874	MAN 61010601	Combustible	0000001958		12/11/15	0.00	0.00	1,000.00
11010201	00000874	MAN 61010607	Peajes	0000001958		12/11/15	0.00	0.00	240.00
11010201	00000874	MAN 61010607	Peajes	0000001958		12/11/15	0.00	0.00	30.00
11010201	00000874	MAN 61010607	Peajes	0000001958		12/11/15	0.00	0.00	30.00
11010201	00000874	MAN 61010607	Peajes	0000001958		12/11/15	0.00	0.00	30.00
11010201	00000874	MAN 61010606	Impresion	0000001958		12/11/15	0.00	0.00	265.50
11010201	00000874	MAN 61010605	Material Gastable	0000001958		12/11/15	0.00	0.00	125.00
11010201	00000874	MAN 61010699	Otros	0000001958		12/11/15	0.00	0.00	-20.64
Número de Pagos :				10	Totales Cheque:			0.00	5,000.00
11010201	00000875	MAN 61010415	ck-nulo	0000001959		12/11/15	0.00	0.00	0.01
11010201	00000876	MAN 61010415	ck-nulo	0000001960		12/11/15	0.00	0.00	0.01
11010201	00000877	MAN 61010415	ck-nulo	0000001961		12/11/15	0.00	0.00	0.01
11010201	00000878	MAN 61010609	Viaticos	0000001962		12/11/15	0.00	0.00	26,500.00
11010201	00000879	MAN 61010415	ck-nulo	0000001963		12/11/15	0.00	0.00	0.01



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Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	TraíPro Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000880	MAN	61010415	ck-nulo	0000001964		12/11/15	0.00	0.00	0.01
11010201	00000881	MAN	61010415	ck-nulo	0000001965		12/11/15	0.00	0.00	0.01
11010201	00000882	MAN	61010611	Promocion, Prensa y Pro	0000001966		12/11/15	0.00	0.00	43,660.00
11010201	00000883	MAN	61010415	ck-nulo	0000002037		12/11/15	0.00	0.00	0.01
11010201	00000884	MAN	21030502	Jose A. Polanco	0000001967		12/11/15	0.00	0.00	25,000.00
11010201	00000885	MAN	61010415	ck-nulo	0000001968		13/11/15	0.00	0.00	0.01
11010201	00000886	MAN	61010609	Viaticos	0000001969		13/11/15	0.00	0.00	25,500.00
11010201	00000887	MAN	61010606	Impresion	0000001970		13/11/15	0.00	0.00	12,791.20
11010201	00000888	MAN	61010612	Textiles y Vestuarios	0000001971		13/11/15	0.00	0.00	8,125.00
11010201	00000889	MAN	61010609	Viaticos	0000001972		13/11/15	0.00	0.00	18,500.00
11010201	00000890	MAN	61010609	Viaticos	0000001973		13/11/15	0.00	0.00	9,000.00
11010201	00000891	MAN	61010609	Viaticos	0000001974		13/11/15	0.00	0.00	3,500.00
11010201	00000892	MAN	61010609	Viaticos	0000001975		13/11/15	0.00	0.00	21,000.00
11010201	00000893	MAN	61010609	Viaticos	0000001976		13/11/15	0.00	0.00	17,000.00
11010201	00000894	MAN	61010609	Viaticos	0000001977		13/11/15	0.00	0.00	10,000.00
11010201	00000895	MAN	61010609	Viaticos	0000001978		13/11/15	0.00	0.00	9,700.00
11010201	00000896	MAN	61010609	Viaticos	0000001979		13/11/15	0.00	0.00	35,000.00
11010201	00000897	MAN	61010609	Viaticos	0000001980		13/11/15	0.00	0.00	20,000.00
11010201	00000898	MAN	61010609	Viaticos	0000001981		13/11/15	0.00	0.00	15,000.00
11010201	00000899	MAN	61010613	Transporte	0000001982		13/11/15	0.00	0.00	62,000.00
11010201	00000900	MAN	61010604	Alojamientos	0000001983		13/11/15	0.00	0.00	500,000.00
11010201	00000901	MAN	61010415	ck-nulo	0000001984		13/11/15	0.00	0.00	0.01
11010201	00000902	MAN	61010609	Viaticos	0000001985		13/11/15	0.00	0.00	17,000.00
11010201	00000903	MAN	21030502	Jose A. Polanco	0000002039		13/11/15	0.00	0.00	59,000.00
11010201	00000904	MAN	61010415	ck-nulo	0000001986		13/11/15	0.00	0.00	0.01
11010201	00000905	MAN	61010611	Promocion, Prensa y Pro	0000001987		13/11/15	0.00	0.00	91,600.00
11010201	00000906	MAN	61010611	Promocion, Prensa y Pro	0000001988		13/11/15	0.00	0.00	43,660.00
11010201	00000907	MAN	61010415	ck-nulo	0000001989		13/11/15	0.00	0.00	0.01
11010201	00000908	MAN	61010609	Viaticos	0000001990		13/11/15	0.00	0.00	6,500.00
11010201	00000909	MAN	21030502	Jose A. Polanco	0000001991		13/11/15	0.00	0.00	300,000.00



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Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000910	MAN	61010609	Viaticos	0000001992		13/11/15	0.00	0.00	6,000.00
11010201	00000911	MAN	61010609	Viaticos	0000001993		13/11/15	0.00	0.00	20,000.00
11010201	00000912	MAN	21030505	Carlos Alcantara	0000001994		13/11/15	0.00	0.00	35,000.00
11010201	00000913	MAN	61010609	Viaticos	0000001995		13/11/15	0.00	0.00	8,000.00
11010201	00000914	MAN	21030505	Carlos Alcantara	0000001996		13/11/15	0.00	0.00	50,000.00
11010201	00000915	MAN	61010415	ck-nulo	0000001997		13/11/15	0.00	0.00	0.01
11010201	00000916	MAN	61010604	Alojamientos	0000001999		14/11/15	0.00	0.00	800,000.00
11010201	00000917	MAN	61010604	Alojamientos	0000002000		14/11/15	0.00	0.00	110,206.80
11010201	00000918	MAN	61010604	Alojamientos	0000002001		18/11/15	0.00	0.00	826,000.00
11010201	00000919	MAN	61010415	ck-nulo	0000002002		18/11/15	0.00	0.00	0.01
11010201	00000920	MAN	21030505	Carlos Alcantara	0000002003		18/11/15	0.00	0.00	305,000.00
11010201	00000921	MAN	21030505	Carlos Alcantara	0000002004		18/11/15	0.00	0.00	60,000.00
11010201	00000922	MAN	61010604	Alojamientos	0000002005		19/11/15	0.00	0.00	8,479.00
11010201	00000923	MAN	61010614	Alquiler de Vehiculo	0000002006		19/11/15	0.00	0.00	36,800.00
11010201	00000924	MAN	61010415	ck-nulo	0000002007		19/11/15	0.00	0.00	0.01
11010201	00000925	MAN	21030505	Carlos Alcantara	0000002008		19/11/15	0.00	0.00	20,000.00
11010201	00000926	MAN	61010415	ck-nulo	0000002009		02/12/15	0.00	0.00	0.01
11010201	00000927	MAN	61010201	Energia Electrica	0000002010		02/12/15	0.00	0.00	16,315.59
11010201	00000928	MAN	61010415	ck-nulo	0000002011		01/12/15	0.00	0.00	0.01
11010201	00000929	MAN	61010415	ck-nulo	0000002012		02/12/15	0.00	0.00	0.01
11010201	00000930	MAN	61010415	ck-nulo	0000002013		02/12/15	0.00	0.00	0.01
11010201	00000931	MAN	61010415	ck-nulo	0000002014		02/12/15	0.00	0.00	0.01
11010201	00000932	MAN	61010613	Transporte	0000002015		02/12/15	0.00	0.00	25,000.00
11010201	00000933	MAN	61010415	ck-nulo	0000002016		02/12/15	0.00	0.00	0.01
11010201	00000934	MAN	61010421	prop.,prom. y publicida	0000002017		02/12/15	0.00	0.00	10,000.00
11010201	00000935	MAN	21030502	Jose A. Polanco	0000002018		02/12/15	0.00	0.00	21,500.00
11010201	00000936	MAN	21030502	Jose A. Polanco	0000002019		02/12/15	0.00	0.00	70,000.00
11010201	00000937	MAN	61010415	ck-nulo	0000002020		17/12/15	0.00	0.00	0.01
11010201	00000938	MAN	61010415	ck-nulo	0000002021		17/12/15	0.00	0.00	0.01
11010201	00000939	MAN	21030502	Jose A. Polanco	0000002022		17/12/15	0.00	0.00	50,000.00



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Hora : 4:14 PM

Pag No. 12

Desde : 01/01/15

Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra# Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000940	MAN	61010609	Viaticos	0000002023		18/12/15	0.00	0.00	175,000.00
11010201	00000941	MAN	61010609	Viaticos	0000002024		18/12/15	0.00	0.00	190,000.00
11010201	00000942	MAN	61010609	Viaticos	0000002025		18/12/15	0.00	0.00	150,000.00
11010201	00000943	MAN	61010609	Viaticos	0000002026		18/12/15	0.00	0.00	44,000.00
11010201	00000944	MAN	61010415	ck-nulo	0000002027		18/12/15	0.00	0.00	0.01
11010201	00000945	MAN	61010415	ck-nulo	0000002028		18/12/15	0.00	0.00	0.01
11010201	00000946	MAN	61010415	ck-nulo	0000002029		26/12/15	0.00	0.00	0.01
11010201	00000947	MAN	61010415	ck-nulo	0000002030		26/12/15	0.00	0.00	0.01
Cuenta Banco 11010201 Totales: 419 Pagos 218 Cheques								Totales Banco:	0.00	9,207,878.90
11010203	00000430	MAN	61010105	Honorarios	0000001636		24/02/15	0.00	0.00	18,000.00
11010203	00000697	MAN	61010502	Intereses Prest. Contrat	0000001602		05/02/15	0.00	0.00	25,000.00
11010203	00000698	MAN	61010415	ck-nulo	0000001603		05/02/15	0.00	0.00	0.01
11010203	00000699	MAN	61010415	ck-nulo	0000001604		05/02/15	0.00	0.00	0.01
11010203	00000700	MAN	610101010	Sueldos Fijos	0000001605		05/02/15	0.00	0.00	18,000.00
11010203	00000701	MAN	610101010	Sueldos Fijos	0000001606		05/02/15	0.00	0.00	7,000.00
11010203	00000702	MAN	610102011	Energia Electrica	0000001607		05/02/15	0.00	0.00	15,895.00
11010203	00000703	MAN	61010421	prop.,prom. y publicidad	0000001608		05/02/15	0.00	0.00	20,000.00
11010203	00000704	MAN	610102011	Agua y Basura	0000001610		05/02/15	0.00	0.00	1,200.00
11010203	00000705	MAN	610102010	Servicios de Comunicac	0000001609		05/02/15	0.00	0.00	34,235.00
11010203	00000706	MAN	610102010	Servicios de Comunicac	0000001611		05/02/15	0.00	0.00	73,550.35
11010203	00000707	MAN	610102010	Seguros	0000001612		05/02/15	0.00	0.00	31,500.00
11010203	00000708	MAN	61010415	ck-nulo	0000001613		05/02/15	0.00	0.00	0.01
11010203	00000709	MAN	61010403	Trasporte Vehiculos	0000001614		05/02/15	0.00	0.00	650.00
11010203	00000709	MAN	61010403	Trasporte Vehiculos	0000001614		05/02/15	0.00	0.00	100.00
11010203	00000709	MAN	61010310	Materiales y Sum. a Reg	0000001614		05/02/15	0.00	0.00	150.00
11010203	00000709	MAN	61010403	Trasporte Vehiculos	0000001614		05/02/15	0.00	0.00	100.00
11010203	00000709	MAN	61010310	Materiales y Sum. a Reg	0000001614		05/02/15	0.00	0.00	220.00
11010203	00000709	MAN	61010403	Trasporte Vehiculos	0000001614		05/02/15	0.00	0.00	690.00
11010203	00000709	MAN	610101070	Estefijos y cumpleaños	0000001614		05/02/15	0.00	0.00	449.95
11010203	00000709	MAN	61010403	Trasporte Vehiculos	0000001614		05/02/15	0.00	0.00	50.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	60.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	180.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	70.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	30.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	47.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	85.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	45.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	81.24



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Desde : 01/01/15

Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	TransTipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	90.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	120.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	40.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	30.00
11010203	00000709	MAN	61010403	Trasporte Vehiculos	0000001614		05/02/15	0.00	0.00	1,000.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	200.00
11010203	00000709	MAN	61010403	Trasporte Vehiculos	0000001614		05/02/15	0.00	0.00	50.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	20.00
11010203	00000709	MAN	61010404	Rep. y mantenimiento	0000001614		05/02/15	0.00	0.00	840.00
11010203	00000709	MAN	61010402	Alimentacion	0000001614		05/02/15	0.00	0.00	60.00
11010203	00000709	MAN	61010310	Materiales y Sum. a Reg	0000001614		05/02/15	0.00	0.00	150.00
Número de Pagos :					27	Totales Cheque:			0.00	5,608.19
11010203	00000710	MAN	61010415	ck-nulo	0000001615		05/02/15	0.00	0.00	0.01
11010203	00000711	MAN	61010415	ck-nulo	0000001616		05/02/15	0.00	0.00	0.01
11010203	00000712	MAN	61010415	ck-nulo	0000001617		05/02/15	0.00	0.00	0.01
11010203	00000713	MAN	610102010	Servicios de Comunicac	0000001618		05/02/15	0.00	0.00	31,753.80
11010203	00000714	MAN	61010401	Combustibles	0000001619		05/02/15	0.00	0.00	3,500.00
11010203	00000714	MAN	61010402	Alimentacion	0000001619		05/02/15	0.00	0.00	477.29
11010203	00000714	MAN	61010417	alojamientos	0000001619		05/02/15	0.00	0.00	915.00
11010203	00000714	MAN	61010417	alojamientos	0000001619		05/02/15	0.00	0.00	915.00
11010203	00000714	MAN	61010417	alojamientos	0000001619		05/02/15	0.00	0.00	1,200.00
11010203	00000714	MAN	61010417	alojamientos	0000001619		05/02/15	0.00	0.00	1,300.00
11010203	00000714	MAN	61010417	alojamientos	0000001619		05/02/15	0.00	0.00	800.00
11010203	00000714	MAN	61010402	Alimentacion	0000001619		05/02/15	0.00	0.00	2,816.00
11010203	00000714	MAN	610102011	Viaticos	0000001619		05/02/15	0.00	0.00	1,500.00
11010203	00000714	MAN	610102011	Viaticos	0000001619		05/02/15	0.00	0.00	2,000.00
11010203	00000714	MAN	61010403	Trasporte Vehiculos	0000001619		05/02/15	0.00	0.00	5,000.00
11010203	00000714	MAN	61010403	Trasporte Vehiculos	0000001619		05/02/15	0.00	0.00	5,000.00
11010203	00000714	MAN	61010403	Trasporte Vehiculos	0000001619		05/02/15	0.00	0.00	5,000.00
11010203	00000714	MAN	61010403	Trasporte Vehiculos	0000001619		05/02/15	0.00	0.00	6,000.00
11010203	00000714	MAN	61010403	Trasporte Vehiculos	0000001619		05/02/15	0.00	0.00	6,000.00
11010203	00000714	MAN	61010403	Trasporte Vehiculos	0000001619		05/02/15	0.00	0.00	2,600.00
11010203	00000714	MAN	41029898	Otros Ingresos	0000001619		05/02/15	0.00	0.00	-23.29
Número de Pagos :					17	Totales Cheque:			0.00	45,000.00
11010203	00000715	MAN	61010415	ck-nulo	0000001620		06/02/15	0.00	0.00	0.01
11010203	00000716	MAN	61010415	ck-nulo	0000001622		06/02/15	0.00	0.00	0.01
11010203	00000717	MAN	61010105	Honorarios	0000001623		06/02/15	0.00	0.00	27,000.00
11010203	00000718	MAN	61010415	ck-nulo	0000001624		06/02/15	0.00	0.00	0.01
11010203	00000719	MAN	61010415	ck-nulo	0000001625		06/02/15	0.00	0.00	0.01
11010203	00000720	MAN	610101010	Sueldos Fijos	0000001626		24/02/15	0.00	0.00	7,000.00
11010203	00000721	MAN	610101010	Sueldos Fijos	0000001627		24/02/15	0.00	0.00	18,000.00
11010203	00000722	MAN	610102020	Intereses de Inst. Finan	0000001628		24/02/15	0.00	0.00	25,000.00
11010203	00000723	MAN	610102010	Servicios de Comunicac	0000001629		24/02/15	0.00	0.00	45,283.59



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Pag No. 14

Desde : 01/01/15

Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Trans Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000724	MAN	61010421	prop.,prom. y publicida	0000001630		24/02/15	0.00	0.00	20,000.00
11010203	00000725	MAN	6101020105	Servicios de Comunicac	0000001631		24/02/15	0.00	0.00	18,071.09
11010203	00000726	MAN	12980104	Alquiler del Local	0000001632		24/02/15	0.00	0.00	100,000.00
11010203	00000727	MAN	6101020115	Energia Electrica	0000001633		24/02/15	0.00	0.00	9,562.87
11010203	00000728	MAN	61010105	Honorarios	0000001634		24/02/15	0.00	0.00	13,500.00
11010203	00000729	MAN	61010105	Honorarios	0000001635		24/02/15	0.00	0.00	9,000.00
11010203	00000731	MAN	61010401	Combustibles	0000001637		25/02/15	0.00	0.00	2,641.00
11010203	00000731	MAN	61010402	Alimentacion	0000001637		25/02/15	0.00	0.00	30.00
11010203	00000731	MAN	61010402	Alimentacion	0000001637		25/02/15	0.00	0.00	30.00
11010203	00000731	MAN	61010402	Alimentacion	0000001637		25/02/15	0.00	0.00	45.00
11010203	00000731	MAN	61010310	Materiales y Sum. a Reg	0000001637		25/02/15	0.00	0.00	25.00
11010203	00000731	MAN	61010310	Materiales y Sum. a Reg	0000001637		25/02/15	0.00	0.00	150.00
11010203	00000731	MAN	61010310	Materiales y Sum. a Reg	0000001637		25/02/15	0.00	0.00	70.00
11010203	00000731	MAN	61010406	Impresion	0000001637		25/02/15	0.00	0.00	249.99
11010203	00000731	MAN	61010310	Materiales y Sum. a Reg	0000001637		25/02/15	0.00	0.00	193.90
11010203	00000731	MAN	61010310	Materiales y Sum. a Reg	0000001637		25/02/15	0.00	0.00	94.90
11010203	00000731	MAN	61010403	Trasporte Vehiculos	0000001637		25/02/15	0.00	0.00	2,230.85
11010203	00000731	MAN	6101020290	TROS	0000001637		25/02/15	0.00	0.00	-0.64
Número de Pagos :					12	Totales Cheque:			0.00	5,760.00
11010203	00000732	MAN	61010415	ck-nulo	0000001638		24/02/15	0.00	0.00	0.01
11010203	00000733	MAN	61010415	ck-nulo	0000001639		24/02/15	0.00	0.00	0.01
11010203	00000734	MAN	21030295	Grupo Tecnico Automot	0000001640		24/02/15	0.00	0.00	14,465.70
11010203	00000735	MAN	21030502	Jose A. Polanco	0000001641		26/02/15	0.00	0.00	80,000.00
11010203	00000736	MAN	61010402	Alimentacion	0000001642		26/02/15	0.00	0.00	940.01
11010203	00000736	MAN	61010402	Alimentacion	0000001642		26/02/15	0.00	0.00	716.80
11010203	00000736	MAN	61010402	Alimentacion	0000001642		26/02/15	0.00	0.00	250.00
11010203	00000736	MAN	61010402	Alimentacion	0000001642		26/02/15	0.00	0.00	80.00
11010203	00000736	MAN	61010402	Alimentacion	0000001642		26/02/15	0.00	0.00	15.00
11010203	00000736	MAN	61010422	donaciones	0000001642		26/02/15	0.00	0.00	2,000.00
11010203	00000736	MAN	61010422	donaciones	0000001642		26/02/15	0.00	0.00	5,000.00
11010203	00000736	MAN	61010422	donaciones	0000001642		26/02/15	0.00	0.00	5,000.00
11010203	00000736	MAN	61010422	donaciones	0000001642		26/02/15	0.00	0.00	1,000.00
11010203	00000736	MAN	61010599	Otros	0000001642		26/02/15	0.00	0.00	-1.81
Número de Pagos :					10	Totales Cheque:			0.00	15,000.00
11010203	00000737	MAN	21030502	Jose A. Polanco	0000001672		25/03/15	0.00	0.00	20,000.00
11010203	00000738	MAN	6101020201	Intereses de Inst. Finan	0000001673		25/03/15	0.00	0.00	25,000.00
11010203	00000739	MAN	6101010105	Sueldos Fijos	0000001674		25/03/15	0.00	0.00	18,000.00
11010203	00000740	MAN	61010415	ck-nulo	0000001675		25/03/15	0.00	0.00	0.01
11010203	00000741	MAN	61010415	ck-nulo	0000001676		25/03/15	0.00	0.00	0.01
11010203	00000742	MAN	6101010105	Sueldos Fijos	0000001677		25/03/15	0.00	0.00	7,000.00



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Desde : 01/01/15

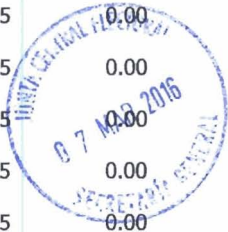
Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra# Tipo	rov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000743	MAN	61010415	ck-nulo	0000001678		25/03/15	0.00	0.00	0.01	
11010203	00000744	MAN	61010415	ck-nulo	0000001679		25/03/15	0.00	0.00	0.01	
11010203	00000745	MAN	6101020105	Servicios de Comunicac	0000001680		25/03/15	0.00	0.00	25,691.63	
11010203	00000746	MAN	61010415	ck-nulo	0000001681		25/03/15	0.00	0.00	0.01	
11010203	00000747	MAN	61010415	ck-nulo	0000001682		25/03/15	0.00	0.00	0.01	
11010203	00000748	MAN	61010301	Impresos	0000001683		25/03/15	0.00	0.00	17,464.00	
11010203	00000749	MAN	6101020105	Servicios de Comunicac	0000001684		25/03/15	0.00	0.00	38,019.39	
11010203	00000751	MAN	61010105	Honorarios	0000001686		25/03/15	0.00	0.00	13,500.00	
11010203	00000752	MAN	61010415	ck-nulo	0000001687		25/03/15	0.00	0.00	0.01	
11010203	00000753	MAN	61010415	ck-nulo	0000001689		25/03/15	0.00	0.00	0.01	
11010203	00000754	MAN	61010105	Honorarios	0000001690		25/03/15	0.00	0.00	18,000.00	
11010203	00000755	MAN	61010415	ck-nulo	0000001691		25/03/15	0.00	0.00	0.01	
11010203	00000756	MAN	6101020115	Energia Electrica	0000001692		25/03/15	0.00	0.00	9,352.65	
11010203	00000757	MAN	61010402	Alimentacion	0000001693		25/03/15	0.00	0.00	30.00	
11010203	00000757	MAN	61010402	Alimentacion	0000001693		25/03/15	0.00	0.00	135.00	
11010203	00000757	MAN	61010402	Alimentacion	0000001693		25/03/15	0.00	0.00	25.00	
11010203	00000757	MAN	61010402	Alimentacion	0000001693		25/03/15	0.00	0.00	60.00	
11010203	00000757	MAN	61010402	Alimentacion	0000001693		25/03/15	0.00	0.00	60.00	
11010203	00000757	MAN	61010401	Combustibles	0000001693		25/03/15	0.00	0.00	2,339.30	
11010203	00000757	MAN	61010402	Alimentacion	0000001693		25/03/15	0.00	0.00	60.00	
11010203	00000757	MAN	61010401	Combustibles	0000001693		25/03/15	0.00	0.00	1,200.00	
11010203	00000757	MAN	61010401	Combustibles	0000001693		25/03/15	0.00	0.00	1,000.00	
11010203	00000757	MAN	61010499	Otros	0000001693		25/03/15	0.00	0.00	-6.50	
Número de Pagos :					10	Totales Cheque:			0.00		4,902.80
11010203	00000758	MAN	61010415	ck-nulo	0000001694		25/03/15	0.00	0.00	0.01	
11010203	00000759	MAN	61010421	prop.,prom. y publicida	0000001695		25/03/15	0.00	0.00	20,000.00	
11010203	00000760	MAN	61010415	ck-nulo	0000001696		26/03/15	0.00	0.00	0.01	
11010203	00000761	MAN	61010415	ck-nulo	0000001697		26/03/15	0.00	0.00	0.01	
11010203	00000762	MAN	61010401	Combustibles	0000001698		26/03/15	0.00	0.00	2,868.00	
11010203	00000762	MAN	61010406	Impresion	0000001698		26/03/15	0.00	0.00	70.00	
11010203	00000762	MAN	61010402	Alimentacion	0000001698		26/03/15	0.00	0.00	60.00	
11010203	00000762	MAN	61010599	Otros	0000001698		26/03/15	0.00	0.00	2.00	
Número de Pagos :					4	Totales Cheque:			0.00		3,000.00
11010203	00000763	MAN	61010415	ck-nulo	0000001699		26/03/15	0.00	0.00	0.01	
11010203	00000764	MAN	61010415	ck-nulo	0000001701		26/03/15	0.00	0.00	0.01	
11010203	00000765	MAN	61010415	ck-nulo	0000001702		26/03/15	0.00	0.00	0.01	





PARTIDO SOCIAL VERDE (PASOVE)

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RNC 4301048755

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Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra# Tipo	rov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000766	MAN	61010421	prop.,prom. y publicida	0000001703		26/03/15	0.00	0.00	19,500.00
11010203	00000767	MAN	21030502	Jose A. Polanco	0000001704		27/03/15	0.00	0.00	96,000.00
11010203	00000768	MAN	21030502	Jose A. Polanco	0000001705		27/03/15	0.00	0.00	20,000.00
11010203	00000769	MAN	61010415	ck-nulo	0000001706		31/03/15	0.00	0.00	0.01
11010203	00000770	MAN	61010415	ck-nulo	0000001708		31/03/15	0.00	0.00	0.01
11010203	00000771	MAN	61010415	ck-nulo	0000001709		31/03/15	0.00	0.00	0.01
11010203	00000772	MAN	61010402	Alimentacion	0000001710		31/03/15	0.00	0.00	9,240.00
11010203	00000773	MAN	61010421	prop.,prom. y publicida	0000001738		01/04/15	0.00	0.00	6,500.00
11010203	00000774	MAN	61010415	ck-nulo	0000001739		07/04/15	0.00	0.00	0.01
11010203	00000775	MAN	61010404	Rep. y mantenimiento	0000001740		07/04/15	0.00	0.00	3,900.00
11010203	00000776	MAN	61010415	ck-nulo	0000001741		10/04/15	0.00	0.00	0.01
11010203	00000777	MAN	61010401	Combustibles	0000001742		10/04/15	0.00	0.00	2,500.00
11010203	00000778	MAN	61010402	Alimentacion	0000001742		10/04/15	0.00	0.00	1,080.00
11010203	00000779	MAN	61010402	Alimentacion	0000001742		10/04/15	0.00	0.00	750.00
11010203	00000780	MAN	61010401	Combustibles	0000001742		10/04/15	0.00	0.00	3,900.00
11010203	00000781	MAN	61010402	Alimentacion	0000001742		10/04/15	0.00	0.00	50.00
11010203	00000782	MAN	61010402	Alimentacion	0000001742		10/04/15	0.00	0.00	20.00
11010203	00000783	MAN	61010418	envio de documentos	0000001742		10/04/15	0.00	0.00	800.00
11010203	00000784	MAN	61010418	envio de documentos	0000001742		10/04/15	0.00	0.00	800.00
11010203	00000785	MAN	61010418	envio de documentos	0000001742		10/04/15	0.00	0.00	100.00
Número de Pagos :					9	Totales Cheque:			0.00	10,000.00
11010203	00000779	MAN	61010415	ck-nulo	0000001743		10/04/15	0.00	0.00	0.01
11010203	00000780	MAN	61010415	ck-nulo	0000001744		16/04/15	0.00	0.00	0.01
11010203	00000781	MAN	61010415	ck-nulo	0000001778		10/04/15	0.00	0.00	0.01
11010203	00000782	MAN	61010401	Combustibles	0000001745		16/04/15	0.00	0.00	4,000.00
11010203	00000783	MAN	61010402	Alimentacion	0000001745		16/04/15	0.00	0.00	75.00
11010203	00000784	MAN	61010402	Alimentacion	0000001745		16/04/15	0.00	0.00	60.00
11010203	00000785	MAN	61010402	Alimentacion	0000001745		16/04/15	0.00	0.00	65.00
11010203	00000786	MAN	61010404	Rep. y mantenimiento	0000001745		16/04/15	0.00	0.00	1,700.00
11010203	00000787	MAN	610102010	Envio Documentos	0000001745		16/04/15	0.00	0.00	100.00
11010203	00000788	MAN	61010401	Combustibles	0000001745		16/04/15	0.00	0.00	4,000.00
Número de Pagos :					7	Totales Cheque:			0.00	10,000.00
11010203	00000783	MAN	61010415	ck-nulo	0000001746		16/04/15	0.00	0.00	0.01
11010203	00000784	MAN	61040202	Donaciones Dirigentes	0000001747		16/04/15	0.00	0.00	3,000.00
11010203	00000785	MAN	61010409	Alquiler locales eventos	0000001748		23/04/15	0.00	0.00	9,500.00
11010203	00000786	MAN	61010402	Alimentacion	0000001748		23/04/15	0.00	0.00	6,500.00
11010203	00000787	MAN	610102011	Viaticos	0000001748		23/04/15	0.00	0.00	3,000.00
11010203	00000788	MAN	61010403	Trasporte Vehiculos	0000001748		23/04/15	0.00	0.00	4,000.00



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Reporte de desembolsos

Del Banco : 11010201
 Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	4			Totales Cheque:	0.00	23,000.00
11010203	00000780	MAN	610102020	Intereses de Inst. Finan	0000001749		30/04/15	0.00	0.00	25,000.00
11010203	00000781	MAN	61010415	ck-nulo	0000001750		16/04/15	0.00	0.00	0.01
11010203	00000782	MAN	61010415	ck-nulo	0000001751		16/04/15	0.00	0.00	0.01
11010203	00000789	MAN	610101010	Sueldos Fijos	0000001752		30/04/15	0.00	0.00	7,000.00
11010203	00000790	MAN	610101010	Sueldos Fijos	0000001753		30/04/15	0.00	0.00	18,000.00
11010203	00000791	MAN	610102010	Servicios de Comunicac	0000001754		30/04/15	0.00	0.00	26,779.85
11010203	00000792	MAN	610102010	Servicios de Comunicac	0000001755		30/04/15	0.00	0.00	35,720.79
11010203	00000793	MAN	61010105	Honorarios	0000001756		30/04/15	0.00	0.00	9,000.00
11010203	00000794	MAN	61010415	ck-nulo	0000001757		30/04/15	0.00	0.00	0.01
11010203	00000795	MAN	61010105	Honorarios	0000001758		30/04/15	0.00	0.00	13,500.00
11010203	00000796	MAN	61010105	Honorarios	0000001759		30/04/15	0.00	0.00	18,000.00
11010203	00000797	MAN	61010415	ck-nulo	0000001760		30/04/15	0.00	0.00	0.01
11010203	00000798	MAN	61010415	ck-nulo	0000001761		30/04/15	0.00	0.00	0.01
11010203	00000799	MAN	61010301	Impresos	0000001762		30/04/15	0.00	0.00	9,735.00
11010203	00000800	MAN	61010421	prop.,prom. y publicida	0000001763		30/04/15	0.00	0.00	20,000.00
11010203	00000801	MAN	21030295	Grupo Tecnico Automot	0000001764		30/04/15	0.00	0.00	30,555.93
11010203	00000802	MAN	610102011	Energia Electrica	0000001765		30/04/15	0.00	0.00	10,076.52
11010203	00000803	MAN	61010415	ck-nulo	0000001766		30/04/15	0.00	0.00	0.01
11010203	00000804	MAN	61010415	ck-nulo	0000001767		30/04/15	0.00	0.00	0.01
11010203	00000805	MAN	12980104	Alquiler del Local	0000001768		30/04/15	0.00	0.00	69,660.00
11010203	00000806	MAN	61010302	Textiles y Vestuarios	0000001769		30/04/15	0.00	0.00	1,200.00
11010203	00000807	MAN	610102011	Viaticos	0000001770		30/04/15	0.00	0.00	7,000.00
11010203	00000808	MAN	61010409	Alquiler locales eventos	0000001771		30/04/15	0.00	0.00	25,500.00
11010203	00000809	MAN	610102011	Regrigerios Reuniones	0000001771		30/04/15	0.00	0.00	30,000.00
11010203	00000800	MAN	610102011	Viaticos	0000001771		30/04/15	0.00	0.00	4,500.00
				Número de Pagos :	3			Totales Cheque:	0.00	60,000.00
11010203	00000809	MAN	61010406	Impresion	0000001779		05/05/15	0.00	0.00	46.50
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	250.00
11010203	00000809	MAN	61010402	Alimentacion	0000001779		05/05/15	0.00	0.00	60.00
11010203	00000809	MAN	610102010	Envio Documentos	0000001779		05/05/15	0.00	0.00	300.00
11010203	00000809	MAN	61010310	Materiales y Sum. a Reg	0000001779		05/05/15	0.00	0.00	527.96
11010203	00000809	MAN	61010402	Alimentacion	0000001779		05/05/15	0.00	0.00	85.00
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	50.00
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	150.00
11010203	00000809	MAN	61010310	Materiales y Sum. a Reg	0000001779		05/05/15	0.00	0.00	30.00



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Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	100.00
11010203	00000809	MAN	61010402	Alimentacion	0000001779		05/05/15	0.00	0.00	85.00
11010203	00000809	MAN	61010310	Materiales y Sum. a Reg	0000001779		05/05/15	0.00	0.00	500.00
11010203	00000809	MAN	61010310	Materiales y Sum. a Reg	0000001779		05/05/15	0.00	0.00	20.00
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	600.00
11010203	00000809	MAN	61010402	Alimentacion	0000001779		05/05/15	0.00	0.00	100.00
11010203	00000809	MAN	61010402	Alimentacion	0000001779		05/05/15	0.00	0.00	170.00
11010203	00000809	MAN	61010402	Alimentacion	0000001779		05/05/15	0.00	0.00	30.00
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	50.00
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	100.00
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	75.00
11010203	00000809	MAN	610102010	Envio Documentos	0000001779		05/05/15	0.00	0.00	100.00
11010203	00000809	MAN	610102010	Envio Documentos	0000001779		05/05/15	0.00	0.00	100.00
11010203	00000809	MAN	61010402	Alimentacion	0000001779		05/05/15	0.00	0.00	310.00
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	150.00
11010203	00000809	MAN	610102010	Envio Documentos	0000001779		05/05/15	0.00	0.00	150.00
11010203	00000809	MAN	61010402	Alimentacion	0000001779		05/05/15	0.00	0.00	35.00
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	100.00
11010203	00000809	MAN	61010310	Materiales y Sum. a Reg	0000001779		05/05/15	0.00	0.00	150.00
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	100.00
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	100.00
11010203	00000809	MAN	61010402	Alimentacion	0000001779		05/05/15	0.00	0.00	863.83
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	100.00
11010203	00000809	MAN	61010402	Alimentacion	0000001779		05/05/15	0.00	0.00	120.00
11010203	00000809	MAN	61010403	Trasporte Vehiculos	0000001779		05/05/15	0.00	0.00	100.00
Número de Pagos :					34	Totales Cheque:			0.00	5,808.29
11010203	00000810	MAN	610101070	Estijos y cumpleaños	0000001780		25/05/15	0.00	0.00	800.00
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	60.00
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	178.99
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	60.00
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	20.00
11010203	00000810	MAN	61010310	Materiales y Sum. a Reg	0000001780		25/05/15	0.00	0.00	100.00
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	182.00
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	160.00
11010203	00000810	MAN	610102011	Regrigerios Reuniones	0000001780		25/05/15	0.00	0.00	600.00
11010203	00000810	MAN	610102010	Envio Documentos	0000001780		25/05/15	0.00	0.00	47.20
11010203	00000810	MAN	610102010	Envio Documentos	0000001780		25/05/15	0.00	0.00	400.00
11010203	00000810	MAN	610102010	Envio Documentos	0000001780		25/05/15	0.00	0.00	400.00
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	80.00
11010203	00000810	MAN	610102011	Regrigerios Reuniones	0000001780		25/05/15	0.00	0.00	594.21
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	60.00
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	245.00
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	30.00
11010203	00000810	MAN	610102011	Regrigerios Reuniones	0000001780		25/05/15	0.00	0.00	694.66
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	30.00
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	30.00
11010203	00000810	MAN	61010310	Materiales y Sum. a Reg	0000001780		25/05/15	0.00	0.00	100.00
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	85.00
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	30.00
11010203	00000810	MAN	61010402	Alimentacion	0000001780		25/05/15	0.00	0.00	140.00
11010203	00000810	MAN	610102011	Regrigerios Reuniones	0000001780		25/05/15	0.00	0.00	567.69
Número de Pagos :					25	Totales Cheque:			0.00	5,694.75
11010203	00000811	MAN	610102011	Energia Electrica	0000001781		25/05/15	0.00	0.00	10,260.36
11010203	00000812	MAN	61010406	Impresion	0000001784		17/06/15	0.00	0.00	5,600.00



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Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000814	MAN	61040202	Donaciones Dirigentes	0000001786		19/06/15	0.00	0.00	3,000.00	
11010203	00000815	MAN	6101020202	Intereses de Inst. Finan	0000001787		24/06/15	0.00	0.00	25,000.00	
11010203	00000816	MAN	6101020105	Servicios de Comunicac	0000001788		24/06/15	0.00	0.00	37,189.21	
11010203	00000817	MAN	61010415	ck-nulo	0000001789		24/06/15	0.00	0.00	0.01	
11010203	00000818	MAN	61010415	ck-nulo	0000001790		24/06/15	0.00	0.00	0.01	
11010203	00000819	MAN	61010415	ck-nulo	0000001791		24/06/15	0.00	0.00	0.01	
11010203	00000820	MAN	21030295-5	Grupo Tecnico Automot	0000001792		24/06/15	0.00	0.00	25,867.79	
11010203	00000821	MAN	61010415	ck-nulo	0000001793		24/06/15	0.00	0.00	0.01	
11010203	00000822	MAN	6101020105	Servicios de Comunicac	0000001794		24/06/15	0.00	0.00	14,440.32	
11010203	00000823	MAN	61010421	prop.,prom. y publicida	0000001795		24/06/15	0.00	0.00	20,000.00	
11010203	00000824	MAN	61010415	ck-nulo	0000001796		24/06/15	0.00	0.00	0.01	
11010203	00000825	MAN	61010401	Combustibles	0000001797		24/06/15	0.00	0.00	3,694.00	
11010203	00000825	MAN	61010402	Alimentacion	0000001797		24/06/15	0.00	0.00	848.75	
11010203	00000825	MAN	61010402	Alimentacion	0000001797		24/06/15	0.00	0.00	1,058.25	
11010203	00000825	MAN	61040202	Donaciones Dirigentes	0000001797		24/06/15	0.00	0.00	7,000.00	
11010203	00000825	MAN	61040202	Donaciones Dirigentes	0000001797		24/06/15	0.00	0.00	7,000.00	
11010203	00000825	MAN	6101020105	Envio Documentos	0000001797		24/06/15	0.00	0.00	50.00	
11010203	00000825	MAN	61010402	Alimentacion	0000001797		24/06/15	0.00	0.00	158.00	
11010203	00000825	MAN	61010599	Otros	0000001797		24/06/15	0.00	0.00	-0.66	
Número de Pagos :					8	Totales Cheque:			0.00		19,808.34
11010203	00000826	MAN	61010109	Adiestramiento	0000001798		29/06/15	0.00	0.00	13,500.00	
11010203	00000827	MAN	61010302	Textiles y Vestuarios	0000001800		23/07/15	0.00	0.00	13,000.00	
11010203	00000828	MAN	6101020105	Servicios de Comunicac	0000001802		23/07/15	0.00	0.00	75,579.34	
11010203	00000829	MAN	6101020115	Energia Electrica	0000001801		23/07/15	0.00	0.00	9,547.98	
11010203	00000830	MAN	61010415	ck-nulo	0000001803		23/07/15	0.00	0.00	0.01	
11010203	00000831	MAN	61040202	Donaciones Dirigentes	0000001804		23/07/15	0.00	0.00	5,000.00	
11010203	00000831	MAN	61040202	Donaciones Dirigentes	0000001804		23/07/15	0.00	0.00	2,500.00	
11010203	00000831	MAN	61040202	Donaciones Dirigentes	0000001804		23/07/15	0.00	0.00	1,500.00	
11010203	00000831	MAN	61040202	Donaciones Dirigentes	0000001804		23/07/15	0.00	0.00	9,000.00	
11010203	00000831	MAN	61040202	Donaciones Dirigentes	0000001804		23/07/15	0.00	0.00	6,000.00	
11010203	00000831	MAN	61040202	Donaciones Dirigentes	0000001804		23/07/15	0.00	0.00	5,000.00	
11010203	00000831	MAN	61040202	Donaciones Dirigentes	0000001804		23/07/15	0.00	0.00	1,000.00	
Número de Pagos :					7	Totales Cheque:			0.00		30,000.00
11010203	00000832	MAN	6101010105	Sueldos Fijos	0000001805		23/07/15	0.00	0.00	54,000.00	
11010203	00000833	MAN	6101010105	Sueldos Fijos	0000001806		23/07/15	0.00	0.00	21,000.00	
11010203	00000834	MAN	6101020105	Servicios de Comunicac	0000001807		23/07/15	0.00	0.00	68,070.24	



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Desde : 01/01/15

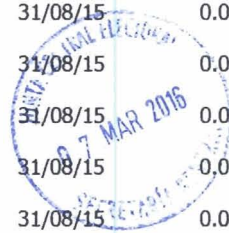
Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Trans Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000833	MAN	610102020	Intereses de Inst. Finar	000000	1808	23/07/15	0.00	0.00	25,000.00
11010203	00000834	MAN	61010415	ck-nulo	000000	1809	05/08/15	0.00	0.00	0.01
11010203	00000837	MAN	61010432	Rep y Mant equipo de c	000000	1810	05/08/15	0.00	0.00	2,500.01
11010203	00000838	MAN	61010415	ck-nulo	000000	1811	05/08/15	0.00	0.00	0.01
11010203	00000839	MAN	610102020	Intereses de Inst. Finar	000000	1812	31/08/15	0.00	0.00	25,000.00
11010203	00000840	MAN	610102011	Energia Electrica	000000	1813	31/08/15	0.00	0.00	12,926.04
11010203	00000841	MAN	61010109	Adiestramiento	000000	1814	31/08/15	0.00	0.00	13,500.00
11010203	00000842	MAN	610102020	Servicios Técnicos Prof	000000	1815	31/08/15	0.00	0.00	5,000.00
11010203	00000843	MAN	610101010	Sueldos Fijos	000000	1816	31/08/15	0.00	0.00	18,000.00
11010203	00000844	MAN	610101010	Sueldos Fijos	000000	1817	31/08/15	0.00	0.00	7,000.00
11010203	00000845	MAN	61010415	ck-nulo	000000	1818	31/08/15	0.00	0.00	0.01
11010203	00000846	MAN	61010415	ck-nulo	000000	1819	31/08/15	0.00	0.00	0.01
11010203	00000847	MAN	610102010	Servicios de Comunicac	000000	1820	31/08/15	0.00	0.00	15,427.41
11010203	00000848	MAN	610102010	Servicios de Comunicac	000000	1821	31/08/15	0.00	0.00	36,503.79
11010203	00000849	MAN	61040202	Donaciones Dirigentes	000000	1822	31/08/15	0.00	0.00	15,000.00
11010203	00000850	MAN	61010415	ck-nulo	000000	1823	09/09/15	0.00	0.00	0.01
11010203	00000851	MAN	61040202	Donaciones Dirigentes	000000	1824	09/09/15	0.00	0.00	8,000.00
11010203	00000852	MAN	12980104	Alquiler del Local	000000	1825	10/09/15	0.00	0.00	50,000.00
11010203	00000853	MAN	61010415	ck-nulo	000000	1826	10/09/15	0.00	0.00	0.01
11010203	00000854	MAN	21030502	Jose A. Polanco	000000	1827	10/09/15	0.00	0.00	43,000.00
11010203	00000855	MAN	61010415	ck-nulo	000000	1828	15/09/15	0.00	0.00	0.01
11010203	00000856	MAN	610102011	Agua y Basura	000000	1829	15/09/15	0.00	0.00	700.00
11010203	00000857	MAN	610102011	Energia Electrica	000000	1830	25/09/15	0.00	0.00	11,868.96
11010203	00000858	MAN	610102010	Servicios de Comunicac	000000	1831	25/09/15	0.00	0.00	19,003.51
11010203	00000859	MAN	610102010	Servicios de Comunicac	000000	1832	29/09/15	0.00	0.00	40,297.92
11010203	00000860	MAN	610102020	Intereses de Inst. Finar	000000	1833	29/09/15	0.00	0.00	25,000.00
11010203	00000861	MAN	610101010	Sueldos Fijos	000000	1834	29/09/15	0.00	0.00	7,000.00
11010203	00000862	MAN	610101010	Sueldos Fijos	000000	1835	29/09/15	0.00	0.00	18,000.00
11010203	00000863	MAN	21030502	Jose A. Polanco	000000	1836	30/09/15	0.00	0.00	32,000.00
11010203	00000864	MAN	610102011	Energia Electrica	000000	1837	30/09/15	0.00	0.00	13,500.54





PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 05/03/2016

Hora : 4:14 PM

Pag No. 21

Desde : 01/01/15
Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000863	MAN	61010415	ck-nulo	0000001838		30/09/15	0.00	0.00	0.01	
11010203	00000864	MAN	61010421	prop.,prom. y publicida	0000001839		30/09/15	0.00	0.00	20,000.00	
11010203	00000867	MAN	61010415	ck-nulo	0000001840		30/09/15	0.00	0.00	0.01	
11010203	00000868	MAN	21030295	Grupo Tecnico Automot	0000001841		30/09/15	0.00	0.00	32,660.55	
11010203	00000869	MAN	21030502	Jose A. Polanco	0000001842		30/09/15	0.00	0.00	36,000.00	
11010203	00000870	MAN	61010415	ck-nulo	0000001846		30/09/15	0.00	0.00	0.01	
11010203	00000871	MAN	21030502	Jose A. Polanco	0000001847		30/09/15	0.00	0.00	17,000.00	
11010203	00000872	MAN	61010401	Combustibles	0000001873		06/10/15	0.00	0.00	1,500.00	
11010203	00000873	MAN	61010405	Material Gastable	0000001873		06/10/15	0.00	0.00	345.60	
11010203	00000874	MAN	61010405	Material Gastable	0000001873		06/10/15	0.00	0.00	1,050.00	
11010203	00000875	MAN	61010405	Material Gastable	0000001873		06/10/15	0.00	0.00	1,253.40	
11010203	00000876	MAN	61010402	Alimentacion	0000001873		06/10/15	0.00	0.00	60.00	
11010203	00000877	MAN	61010402	Alimentacion	0000001873		06/10/15	0.00	0.00	60.00	
11010203	00000878	MAN	61010402	Alimentacion	0000001873		06/10/15	0.00	0.00	118.00	
11010203	00000879	MAN	61010402	Alimentacion	0000001873		06/10/15	0.00	0.00	2,819.90	
11010203	00000870	MAN	61010499	Otros	0000001873		06/10/15	0.00	0.00	-4.95	
Número de Pagos :					9	Totales Cheque:			0.00		7,201.95
11010203	00000873	MAN	21030502	Jose A. Polanco	0000001874		21/10/15	0.00	0.00	10,000.00	
11010203	00000874	MAN	61040202	Donaciones Dirigentes	0000001875		22/10/15	0.00	0.00	3,000.00	
11010203	00000875	MAN	61040202	Donaciones Dirigentes	0000001876		22/10/15	0.00	0.00	8,000.00	
11010203	00000876	MAN	6101020208	Intereses de Inst. Finar	0000001877		28/10/15	0.00	0.00	25,000.00	
11010203	00000877	MAN	6101010105	Sueldos Fijos	0000001878		28/10/15	0.00	0.00	18,000.00	
11010203	00000878	MAN	61010415	ck-nulo	0000001879		28/10/15	0.00	0.00	0.01	
11010203	00000879	MAN	6101020105	Servicios de Comunicac	0000001880		28/10/15	0.00	0.00	37,775.00	
11010203	00000880	MAN	61010415	ck-nulo	0000001881		28/10/15	0.00	0.00	0.01	
11010203	00000881	MAN	6101010105	Sueldos Fijos	0000001882		28/10/15	0.00	0.00	7,000.00	
11010203	00000882	MAN	61010415	ck-nulo	0000001883		28/10/15	0.00	0.00	0.01	
11010203	00000883	MAN	6101020115	Energia Electrica	0000001884		28/10/15	0.00	0.00	16,737.51	
11010203	00000884	MAN	61010415	ck-nulo	0000001885		28/10/15	0.00	0.00	0.01	
11010203	00000885	MAN	61010421	prop.,prom. y publicida	0000001886		28/10/15	0.00	0.00	20,000.00	
11010203	00000886	MAN	6101020105	Servicios de Comunicac	0000001887		28/10/15	0.00	0.00	89,043.23	
11010203	00000887	MAN	61010415	ck-nulo	0000001888		28/10/15	0.00	0.00	0.01	
11010203	00000888	MAN	6101020218	Multa por no declaracio	0000001889		28/10/15	0.00	0.00	25,790.00	
11010203	00000889	MAN	61010415	ck-nulo	0000001891		04/11/15	0.00	0.00	0.01	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 05/03/2016

Hora : 4:14 PM

Pag No. 22

Desde : 01/01/15

Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Trans Tipo	Prov/MG/Cta Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000890	MAN	21030502	Jose A. Polanco	0000001892		04/11/15	0.00	0.00	25,000.00	
11010203	00000891	MAN	61010415	ck-nulo	0000001893		25/11/15	0.00	0.00	0.01	
11010203	00000892	MAN	61040202	Donaciones Dirigentes	0000001894		24/11/15	0.00	0.00	6,000.00	
11010203	00000892	MAN	61040202	Donaciones Dirigentes	0000001894		24/11/15	0.00	0.00	500.00	
Número de Pagos :					2	Totales Cheque:			0.00		6,500.00
11010203	00000893	MAN	61010415	ck-nulo	0000001895		26/11/15	0.00	0.00	0.01	
11010203	00000894	MAN	61010105	Honorarios	0000001896		26/11/15	0.00	0.00	10,000.00	
11010203	00000895	MAN	61010412	Ayuda extraordinaria	0000001897		26/11/15	0.00	0.00	6,000.00	
11010203	00000896	MAN	61010412	Ayuda extraordinaria	0000001898		26/11/15	0.00	0.00	14,618.00	
11010203	00000897	MAN	610101010	Sueldos Fijos	0000001899		26/11/15	0.00	0.00	18,000.00	
11010203	00000898	MAN	610101010	Sueldos Fijos	0000001900		26/11/15	0.00	0.00	7,000.00	
11010203	00000899	MAN	21030502	Jose A. Polanco	0000001901		26/11/15	0.00	0.00	26,000.00	
11010203	00000900	MAN	61010415	ck-nulo	0000002031		14/12/15	0.00	0.00	0.01	
11010203	00000901	MAN	610102010	Servicios de Comunicac	0000002032		26/12/15	0.00	0.00	38,702.25	
11010203	00000902	MAN	610102010	Servicios de Comunicac	0000002033		26/12/15	0.00	0.00	20,594.14	
11010203	00004012	MAN	61010301	Impresos	0000001707		31/03/15	0.00	0.00	4,012.00	
11010203	00009000	MAN	61010105	Honorarios	0000001685		25/03/15	0.00	0.00	9,000.00	
11010203	05968.35	MAN	610102011	Regrigerios Reuniones	0000001785		18/06/15	0.00	0.00	875.00	
11010203	05968.35	MAN	61010403	Trasporte Vehiculos	0000001785		18/06/15	0.00	0.00	100.00	
11010203	05968.35	MAN	610102011	Regrigerios Reuniones	0000001785		18/06/15	0.00	0.00	135.00	
11010203	05968.35	MAN	610102011	Regrigerios Reuniones	0000001785		18/06/15	0.00	0.00	50.00	
11010203	05968.35	MAN	61010310	Materiales y Sum. a Reg	0000001785		18/06/15	0.00	0.00	260.00	
11010203	05968.35	MAN	61010310	Materiales y Sum. a Reg	0000001785		18/06/15	0.00	0.00	18.00	
11010203	05968.35	MAN	61010403	Trasporte Vehiculos	0000001785		18/06/15	0.00	0.00	100.00	
11010203	05968.35	MAN	61010403	Trasporte Vehiculos	0000001785		18/06/15	0.00	0.00	100.00	
11010203	05968.35	MAN	61010406	Impresion	0000001785		18/06/15	0.00	0.00	40.00	
11010203	05968.35	MAN	61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	240.00	
11010203	05968.35	MAN	61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	130.00	
11010203	05968.35	MAN	61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	60.00	
11010203	05968.35	MAN	61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	200.00	
11010203	05968.35	MAN	610102011	Regrigerios Reuniones	0000001785		18/06/15	0.00	0.00	30.00	
11010203	05968.35	MAN	61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	60.00	
11010203	05968.35	MAN	61010310	Materiales y Sum. a Reg	0000001785		18/06/15	0.00	0.00	35.00	
11010203	05968.35	MAN	61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	75.00	
11010203	05968.35	MAN	61010403	Trasporte Vehiculos	0000001785		18/06/15	0.00	0.00	50.00	
11010203	05968.35	MAN	61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	30.00	
11010203	05968.35	MAN	61010310	Materiales y Sum. a Reg	0000001785		18/06/15	0.00	0.00	18.00	
11010203	05968.35	MAN	610102011	Regrigerios Reuniones	0000001785		18/06/15	0.00	0.00	130.00	
11010203	05968.35	MAN	61010403	Trasporte Vehiculos	0000001785		18/06/15	0.00	0.00	100.00	
11010203	05968.35	MAN	61010403	Trasporte Vehiculos	0000001785		18/06/15	0.00	0.00	50.00	
11010203	05968.35	MAN	61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	110.00	
11010203	05968.35	MAN	61010310	Materiales y Sum. a Reg	0000001785		18/06/15	0.00	0.00	65.00	
11010203	05968.35	MAN	61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	100.00	
11010203	05968.35	MAN	61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	240.00	
11010203	05968.35	MAN	61010310	Materiales y Sum. a Reg	0000001785		18/06/15	0.00	0.00	45.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 05/03/2016

Hora : 4:14 PM

Pag No. 23

Desde : 01/01/15

Hasta : 31/12/15

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tra#prov/MG/Cte Tipo Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	05968.35	MAN 61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	60.00
11010203	05968.35	MAN 61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	75.00
11010203	05968.35	MAN 61010310	Materiales y Sum. a Reg	0000001785		18/06/15	0.00	0.00	40.00
11010203	05968.35	MAN 610102011	Refrigerios Reuniones	0000001785		18/06/15	0.00	0.00	290.00
11010203	05968.35	MAN 61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	25.00
11010203	05968.35	MAN 61010401	Combustibles	0000001785		18/06/15	0.00	0.00	300.00
11010203	05968.35	MAN 61010403	Trasporte Vehiculos	0000001785		18/06/15	0.00	0.00	70.00
11010203	05968.35	MAN 61010310	Materiales y Sum. a Reg	0000001785		18/06/15	0.00	0.00	308.65
11010203	05968.35	MAN 61010403	Trasporte Vehiculos	0000001785		18/06/15	0.00	0.00	50.00
11010203	05968.35	MAN 61010403	Trasporte Vehiculos	0000001785		18/06/15	0.00	0.00	200.00
11010203	05968.35	MAN 61010402	Alimentacion	0000001785		18/06/15	0.00	0.00	30.00
11010203	05968.35	MAN 61010406	Impresion	0000001785		18/06/15	0.00	0.00	63.00
11010203	05968.35	MAN 61010403	Trasporte Vehiculos	0000001785		18/06/15	0.00	0.00	100.00
11010203	05968.35	MAN 61010310	Materiales y Sum. a Reg	0000001785		18/06/15	0.00	0.00	400.90
11010203	05968.35	MAN 61010310	Materiales y Sum. a Reg	0000001785		18/06/15	0.00	0.00	509.80

Número de Pagos : 43

Totales Cheque: 0:00 5,968.35

Cuenta Banco 11010203 Totales: 420 Pagos 206 Cheques

Totales Banco: 0.00 2,982,882.61

Gran Total Pagos en Efectivo 0.00 12,190,761.51

