

Justicia Social y Democracia

Santo Domingo, D.N. 2 de julio del 2018



Señor

RAMON HILARIO ESPIÑEIRA CEBALLOS Secretario General de la Junta Central Electoral Su Despacho

Atención: Licdo. Edgar Rodríguez Encargado de la Unidad Especializada

de Control Financiero de los Partidos Políticos

Distinguido Señor Secretario:

Mucho me complace saludarle, en ocasión de remitirle cortésmente, la información complementaria del informe de gastos de nuestro Partido, correspondiente del periodo comprendido del 31 de Enero al 31 de Diciembre del año 2017, depositado en ese despacho en fecha 6 de marzo del año 2018, para ser anexada al referido informe.

Sin otro particular se despide.

Atentamente,

LICRA ROSA D. VICIOSO DE GONZALEZ



INFORME DEL CONTADOR INDEPENDIENTE PARTIDO LIBERAL REFORMISTA, (PLR)

Hemos Compilado el Estado de Situación y de Ingresos y Gastos adjuntos del <u>PARTIDO LIBERAL REFORMISTA</u>, (PLR), por el periodo terminado del 1ro de <u>Enero al 30</u> de junio 2018.

Una compilación se limita a presentar en forma de estados financieros las informaciones, las cuales son responsabilidad exclusiva del <u>PARTIDO LIBERAL REFORMISTA</u>, PLR.

Nuestra responsabilidad se baso en realizar una revisión sobre los saldos presentados con la finalidad de determinar la razonabilidad de los mismos, y se incluyó una revisión de la información suministrada por el Partido en cada una de las partidas presentadas en este informe.

En base a nuestra compilación, los Estado Financieros antes mencionados presentan razonablemente en todos sus aspectos importantes el Estado de Situación y de Ingresos y Gastos del PARTIDO LIBERL REFORMISTA, PLR,. Por el periodo terminado del 1ro de Enero al 30 junio de 2018, de conformidad con las Normas Internacionales de Contabilidad. (NICS).

Atentamente,

Bartolo Del Carmen Bather Báez

Lic. Bartolo del C. Bather Bász (Contador Publico Autorizado)



Justicia Social y Democracia

Santo Domingo, D.N 02 de Julio 2018 JUNTA CENTRAL ELECTORAL
SECHETARIA
CORRESPONDENCIA RECIBIDA (1885)
Fecha: 2/7/186 Hora: 11:35
Firma: M9 Leaf

Señor:

RAMON HILARIO ESPIÑEIRA CEBALLOS Secretario General de la Junta Central Electoral Su Despacho

Distinguido Señor Secretario:

Pláceme saludarle, en ocasión de remitirle cortésmente anexo al presente, el informe sobre el manejo de los ingresos recibidos y los gastos realizado por nuestro Partido, durante el periodo comprendido desde el 1ro. De Enero 2018 hasta el 30 de Junio 2018.

Agradeciendo su atención le saluda,

Atentamente,

LICDA. ROSA D. VICIOSO RAMOS DE GONZALEZ Secretaria Nacional de Finanza





Justicia Social y Democracia

Santo Domingo, D.N 02 de Julio 2018

Al

Señor:

RAMON HILARIO ESPIÑEIRA CEBALLOS

Secretario General de la Junta Central

Su Despacho.

Distinguido Señor Secretario:

En cumplimiento a los requerimientos de ese organismo en relación a la presentación del informe pormenorizado sobre los ingresos recibidos y los gastos realizados, por los Partidos Políticos, tenemos a bien remitirle cortésmente anexo a la presente los documentos correspondientes al periodo comprendido de Enero a Junio del año 2018, que se detallan a continuación:

- 1- Balance General al 30 de Junio del 2018
- 2- Estados de Ingresos y Gastos de Enero a Junio del año 2018
- 3- Libro Diario de Enero a Junio del año 2018

Sin otro particular, por el momento, se despide.

Atentamente.

ROSA D. VICIOSO RAMOS DE GONZALEZ

Secretaria Nacional de Finanza





Justicia Social y Democracia

BASE LEGAL:

El Partido Liberal Reformista (PLR), es una organización política con personería jurídica propia, constituido bajo las leyes de la Republica Dominicana, domiciliado en la calle AV. Jiménez Moya edificio No. T-6 Centro de los Héroes de esta ciudad capital, con representaciones partidarias en los pueblos del país, conformado por una comunidad de ciudadanos que aspiran a instalar en la Republica Dominicana, un sistema de gobierno liberal basado en un orden de justicia social de bien común y amplia libertades públicas que hagan posible la realización plena del ser humano, su nombre fue adoptado con la convención del partido celebrado en el año 1985.

OBJETIVO:

El Partido Liberal Reformista (PLR), está autorizado a participar en la elecciones presidenciales, que se celebren en la Republica Dominicana, bajo la dirección del organismo rector dominicano, Junta Central Electoral, en tal sentido recibe sus ingresos: a) por contribución del estado a los partidos políticos a través de la Junta Central Electoral, sobre la base de su participación obtención de votos en las elecciones presidenciales, b) por aportaciones y contribuciones personales o de entidades, C) de actividades que se celebran con fines de obtener fondos, para las propias actividades del partido.



Αl

: Señor:

RAMON HILARIO ESPIÑEIRA CEBALLOS

Secretario General de la Junta Central Su Despacho.

Presentamos el informe sobre el manejo administrativo, operativo y contable de los ingresos recibidos y los gastos realizado por el Partido Liberal Reformista (PLR), durante el periodo desde el Iro, de Enero 2018 hasta el 30 de Junio 2018 (6 Meses).

Durante este periodo el Partido Liberal Reformista (PLR), recibió ingresos por valor de CUATRO MILLONES DOCIENTOS CINCUENTA Y OCHO MIL CIENTO TRECE PESOS CON 25/100 RD\$4,258,113.25 e incurrió en gastos por valor de CUATRO MILLONES DOCIENTOS CINCUENTA Y TRES MIL CUATROCIENTOS CINCUENTA Y SEIS PESOS CON 96/100 RD\$4,253,456.96 según se muestra en el Estado de Ingresos y Gastos adjunto, el cual arrojo un resultado por valor de CUATRO MIL SEISCIENTOS CINCUENTA Y SEIS PESOS CON 29/100 RD\$4,656.29

Esperamos que las informaciones que estamos sometiendo, llenen los requisitos e inquietudes que las autoridades del organismo rector, Junta Central Electoral, pudiera tener respecto a conocer sobre los ingresos recibidos por el partido y su distribución.

Atentamente,

Lic. Bartolo del Carmen Bather

Auditor

Aritza Torres Abreu Auxiliar de Contabilidad

Licda. Rosa Vicioso

Secretaria Nacional de manzate

ESTADO DE INGRESOS Y GASTOS DEL 1RO. DE ENERO AL 30 DE JUNIO 2018 (6 MESES) (VALORES EN RD\$)

|--|

Contribucion del Estado 4,258,113.25
Otros ingresos

Total de Ingresos 4,258,113.25

GASTOS

Sueldos	766,739.42
Tesoreria de la Seguridad social	106,892.36
Horas Extras	35,000.00
Honorarios Profecionales	66,500.00
Claro	47,743.33
Edeeste	8,735.23
Caasd	5,263.00
Gastos de Representacion	1,145,000.00
Aquiler Salon Para Eventos	63,928.00
Alquiler del Local Jimenez Moya	212,400.00
Mantenimiento Equipo de trasporte	94,000.00
Reparacion Equipo de Sonido	98,500.00
Mantenimiento Equipo de Computo	5,600.00
Comision y Cargos Bancarios	21,661.76
Material gastable y de Oficina	5,000.00
Impuetos DGII	3,888.50
Aporte Economico A Dirigentes Del Partido	603,670.00
Ayuda a miembros del Partido de Escasos Recursos	587,296.00
Ayudas Medicas Dirigentes	375,641.36
,	

Total de Gastos 4,253,458.96

Resultado del Periodo 4,654.29



PARTIDO LIBERAL REFORMISTA

(PLR)

BALANCE GENERAL AL 31 DE JUNIO DEL 2018 (6 MESE) (VALORES EN RDS)

ACTIVOS



Efectivo en banco 164.141.23
Cuenta por cobrar 690.000.00
Total Activo Corriente

854.141.23 (Anexo 1)

FIJO:

Mobiliarios y Equipos (Anexo)288.195.99Vehículos de Transporte (Anexo)310.000.00Dep. Acumulada Activo Fijo350.611.49

Total Activos Fijos 948.807.48 (Anexo 1)

OTROS ACTIVOS:

Fianza - Telefono1.275.00Fianza - Energia Electrica36.713.00Deposito Local60.000.00

Total Otros Activos 97.988.00

TOTAL ACTIVOS 1,900.936.71

PASIVOS Y PATRIMONIO

PASIVOS:

Total pasivos

PATRIMONIO

Capital Social31.555.00Deficit Acumulado al 31 de Diciembre 20171.864.725.42Resultado del Periodo (Ganancia o Perdida)4.656.29

1.900.936.71

TOTAL PASIVOS Y PATRIMONIO

1.900.936.71



PARTIDO LIBERAL REFORMISTA

(PLR)

BALANCE GENERAL AL 30 DE JUNIO DE 2018 (6 MESES)

ANEXOS 1



CUENTA POR COBRAR	SIMAG
JOSE RAMON LANTIGUA	690.000.00
EQUIPOS DE OFICINA:	
1 ESCRITORIOS OVALADO	2.500.00
1 SILLAS SECRETARIAL	2.100.00 1.200.00
1 SILLON EJECUTIVO	500.00
50 SILLAS VERDE CON BRAZO 1 BEBEDERO	15.200.00
1 ESCRITORIO MODULAR MARCA OMAR	4.995.00
OTROS	8.434.64
50 SILLAS BLANCAS SIN BRAZOS	35.000.00
1 CPU DELL GX745/755 CORE 2 DUAOL 2.13GHZ MONITOR, TECLADO, MAUSE	15.875.00
1 TANQUE DE GAS	7.316.00
1 IMPRESORA HP DESKJET P1102W	2.950.00
1 ARCHIVO DE CUATRO GABETAS GRIS	4.693.00
1 SILLON EJECUTIVO AVRIL PIEL SINTETICA COLOR NEGRO	3.500.00
2 SET EM METAL MODELO AIRPORT DE 4 ASIENTO TAPIZADA	4.838.00
4 SILLAS DE VISITA EN TELA COLOR NERO	28.037.00
1 ESCRITORIO EN MELAMINA Y METAL DE 71	5.389.00
2 ESCRITORIO DE MALAMINA Y METAL 28X 60	10.176.00
2 SILLAS DE VISITAS PLASTICA MODELO ITALIA	9.761.00
	7.892.00
2 SILLONES EJECUTIVO MODELO BOSS EN TELA NEGRA 1 COUNTER EN MELAMINA COLOR HAYA	7.892.00
	16. 57 3.00
SILLON EJECUTIVO EN TACTO PIEL COLOR NEGRO 1 SILLA PARA COUNTER	6.759.00
1 ESCRITORIO EN METAL Y CRISTAL	2.655.00
	8.990,00
2 SILLAS VISITAS MARCA BOSS CUERO SINTETICO COLOR NEGRO	6.608.00
1 NEVERA DE UNA PUERTA COLOR GRIS MARCA XXXX	11.995.00
1 IMPRESORA EPSON L220	9.765.01
1 MONITOR DELL 19 PULGADA NEGRO	5,220.00
1 INVERSOR AMCALITE 2500 2.5KW	20.422.33
4 BATERIAS TRACE 6V 225A T-225	23,460.01
TOTAL	288.195.99

EQUIPOS DE TRANSPORTE:

2 INSTALACION DE EQUIPO DE GAS AL JEEP MARCA FORD CARRO TOYOTA CAMRY GRIS PLACA NO.A440504 CARRO TOYOTA CAMRY AZUL PLACA NO.A206943

110.000.00 70.000.00 90.000.00

TOTAL

310,000.00





Justicia Social y Democracia

ANEXO



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LIBRO MAYOR 1RO DE ENERO 2018 AL 30 DE JUNIO 2018

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PARTIDO LIBERAL REFORMISTA

Jimenez Moya Edif #t-6

Santo Domingo, D.N.



Lódigo	No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	A
			11010201	Banco del Progreso	SALDO INICIAL			159.484.9	 4
. 1	0000003508	23/01/18		0000003667	Yandra Perdom-00005052		5.000.00	154.484.9	4 1
CH	0000003509			0000003668	Banco Del Pro-CONFCKER		11.697.70	142.787.2	
+	0000003510			0000003669	Banco Del Pro-C/B-01-1		1.678.47	141.108.7	7 1
CH	0000003511	12/02/18		0000003670	Reynaldo Anto-00005053		50.000.00	91.108.7	7 1
А	0000003512			0000003671	Rudy Melanio -00005054		50.000.00	41.108.7	7 [
CH.	0000003513			0000003672	Guido Cabrera-00005055		46.000.00	-4.891.2	
- 14	0000003514	12/02/18		0000003673	Yandra Perdom-00005056		9.879.45	-14.770.6	
ĆΗ.	0000003515			0000003674	Aritza Torres-00005057		18.065,28	-32.835.9	
<u>с</u> ц	0000003521	12/02/18		0000003680	Antonio Jaqui-00005058		15.007.36	-47.843.3	
. ^4	0000003522	12/02/18		0000003681	Crisostomo In-00005059		35.400.00	-83.243.3	
CH .	0000003523	12/02/18		0000003682	Rosa D. Vicio-00005060		25.000.00	-108.243.3	
74 uH	0000003524	12/02/18		0000003683	Tesoreria De -00005061		14.670.76	-122,914,0	
ч Ч	0000003525			0000003684 0000003685	Edesur-00005062		3.149.10	-126.063.13	
CH	0000003526 0000003516			000003675	Luis Gerardo -00005063 Junta Central-00000033	851.622.65	37,380.00	-163,443.13	
1	0000003518	20/02/10		0000003686	Teofilo Domin-00005064	031.022.03	10 018 00	688,179,4	
CH	0000003527	20/02/10		0000003687	Manuel Alsina-00005065		18.818.00 25.000.00	669.361.4 644.361.4	
H.	0000003528			0000003688	Domingo Anton-00005066		25.000.00	619.361.4	
CH.	0000003529			0000003689	Amaury Guzman-00005067		25.000.00	594.361.4	
'i'	0000003531	20/02/18		0000003690	Desiderio Rui-00005068		15.000.00	579.361.4	
ъщ	0000003532			0000003691	Socrates Arba-00005069		10.000.00	569.361.4	
⁻ų 	0000003532			0000003692	Clarelina Sos-00005070		15.000.00	554.361.4	
ĆΗ.	0000003534			0000003693	Esther Maria -00005071		15.000.00	539,361,4	
_H	0000003535			0000003694	Lidia Padua-00005072		15,000.00	524,361.4	
74	0000003536			0000003695	Kaira Sheen D-00005073		18.818.00	505,543.4	
uН	0000003537		•	0000003696	CK NULO-00005074		0.01	505.543.4	1 6
- 74	0000003538			0000003697	Compañía Domi-00005075		23,600,00	481.943.4	1 6
СH	0000003539			0000003698	CK NULO-00005076		0.01	481. 9 43.4	5 F
Ч	0000003540			0000003699	CK NULO-00005077		0.01	481. 9 43.4	4 1
CH	0000003541	20/02/18		0000003700	CK NULO-00005078		0.01	481.943.4	
Э	0000003542	20/02/18		0000003701	Miguel GUzman-00005079		10.000.00	471.943.4	
CH	0000003543	20/02/18		0000003702	Ramon Alberto-00005080		10.000.00	461.943.4	
Н	0000003544	20/02/18		0000003703	Jesus Martine-00005081		10.000.00	451.943.4	
CH	0000003545	20/02/18		0000003704	Rosa Hada Cas-00005082		10.000.00	441.943.4	
.H	0000003546			0000003705	Fabio Cedano3-00005083		10.000.00	431.943.4	
CH	0000003547	20/02/18		0000003706	Claribel Torr-00005084		10.000.00	421.943.4	
. TH	0000003548	20/02/18		0000003707	Jacobo Antoni-00005085		10.000.00	411.943.4 401.943.4	
ΛH	0000003549			0000003708	Vinicio Loren-00005086		10.000.00 47.290.00	354.653.4	
ΨH	0000003550			0000003709	Braulio Perez-00005087		39.000.00	315.653.4	
Ĥ	0000003551			0000003710	Daniel Anton-00005088		1.675.57	313.977.8	
ĊΗ	0000003552			0000003711	Banco Del Pro-C/B-02-1 Junta Central-00000039	851.622.65	1.0.0.0	1.165.600.5	
~H	0000003517			0000003676	CK NULO-00005089	051.022.05	0.01	1.165.600.5	
СH	0000003553			0000003712 0000003713	Yandra Perdom-00005090		9,879,45	1,155.721.0	
Ή.	0000003554			0000003713	Aritza Torres-00005091		18.065.28	1.137.655.7	
CH	0000003555			0000003715	CK NULO-00005092		0.01	1.137,655.7	6 1
Н	0000003556			0000003715	Teofilo Domin-00005094		18.818.00	1,118.837.7	
CH	0000003557 0000003558			0000003717	Antonio Jaqui-00005094		15.007.36	1.103.830.4	1 04
Н	0000003559	, .		0000003718	CK NULO-00005095		0.01	1,103,830,3	39 f
CH ,H	00000033560			0000003719	Amaury Guzman-00005096		25.000.00	1.078.830.3	1 6
CH CH	0000003561			0000003720	kaira Sheen D-00005097		18.818.00	1.060.012.3	1 98
JH.	0000003562			0000003721	Crisostomo In-00005098		35.400.00	1.024.612.3	
 	0000003563			0000003722	Tesoreria De -00005099		14.670.76	1.009.941.6	
٦H	0000003564			0000003723	Rosa D. Vicio-00005100		25.000.00	984.941.6	
~B	0000003565	, -		0000003724	Domingo Anton-00005151		25.000.00	959.941.6	
cH.	0000003566			0000003725	Socrates Arba-00005152		15.000.00	944,941.6	
ŢΗ	0000003567			0000003726	Esther Maria -00005153		15,000.00	929.941.6	
ćн	0000003568			0000003727	Clarellna Sos-00005154		15.000.00	914.941.6	
Н	0000003569			0000003728	Lidia Padua-00005155		15.000.00	899.941.6	
CH	0000003570			0000003729	Claribel Torr-00005156		10.000.00	889.941.6	
Н	0000003571			0000003730	CK NULO-00005157		0.01	889.941.6	
CH		07/03/18		0000003732	Cinthia Cami-00005158		13,000.00	876.941.6	7/ I

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PARTIDO LIBERAL REFORMISTA

Jimenez Moya Edif #t-6 Santo Domingo, D.N.



Lodigo	No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo A
CH	0000003577	08/03/18		0000003737	Martha Elena -00005163		15.000.00	782.601.12 ľ
1	0000003578			0000003738	CK NULO-00005164		0.01	782.601.11
CH	0000003579			0000003739	Floiran Odaly-00005165		10.000.00	772,601.11
. [0000003580			0000003740	Endy Alexande-00005166		8,000.00	764.601.11 I
CH	0000003581			0000003741	Joanny Scarle-00005167		4.000.00	760.601.11
1	0000003582	08/03/18		0000003742	Juan Manuel D-00005169		4.000.00	756.601.11
CĤ	0000003583	08/03/18		0000003743	Adan Antonio -00005170		4.000.00	752.601.11
.1	0000003584	08/03/18		0000003744	Angel Vazquez-00005171		4.000.00	748.601.11
,CH	0000003585	08/03/18		0000003745	Melvin Andres-00005172		4.000.00	744.601.11
<u>.</u>	0000003586	08/03/18		0000003746	Aneudy Avila -00005173		4.000.00	740.601.11
₹ ५ र	0000003627	08/03/18		0000003787	Natanael Gerb-00005168		4,000.00	736.601.11
ĊН.	0000003587			0000003747	Joel Lorenzo -00005174		4.000.00	732.601.11
~4	0000003588			0000003748	CK NULO-00005175		0.01 4.000.00	728.601.10
UH.	0000003590			0000003750	Alexander San-00005177		4.000.00	724.601.10
्रभ	0000003591	, .		0000003751	Luz Maria Per-00005178		4.000.00	720.601.10
СH	0000003592			0000003752	Luis Miguel E-00005179		0.01	720.601.09
4	0000003594			0000003754	CK NULO-00005181 CK NULO-00005182		0.01	720.601.08
CH	0000003595			0000003755	Gustavo Andre-00005180		24.000.00	696.601.08
1	0000003593			0000003753	Martire Almon-00005176		4.000.00	692,601.08
CH	0000003589			0000003749 0000003756	Serguio Abreu-00005183		75,000.00	617.601.08
.1	0000003596			0000003757	Teofilo Domin-00005184		98.500.00	519.101.08 i
CH	0000003597 0000003598			0000003758	KAira Sheen D-00005185		35.000.00	484.101.08
્ત ′મ	0000003599			0000003759	Ariela Ramire-00005186		10,000.00	474.101.08 I
	0000003599			0000003760	Nelson Anonio-00005187		10.000.00	464.101.08
ુત જ્ય	0000003601			0000003761	Jedy Brazoban-00005188		10,000.00	454.101.08
сн	0000003602			0000003762	Anthony Piña-00005189		10.000,00	444.101.08
~4	0000003603			0000003763	Nerys Altagra-00005190		5.000,00	439.101.08
úН	0000003604			0000003764	Sonia Sandova-00005191		10.000.00	429.101.08
. Ч	0000003605			0000003765	Manuel Santan-00005192		10.000.00	419.101.08 f 409.101.08 f
¢Н	0000003606	5 22/03/18		0000003766	Miguel GUzman-00005193		10,000.00	
. अ	0000003607	7 22/03/18		0000003767	Ramon Alberto-00005194		10.000.00	399.101.08 f 389.101.08 f
CH	0000003608	3 22/03/18		0000003768	Rosa Hada Cas-00005195		10,000.00 10,000.00	379.101.08
1	0000003610	0 22/03/18	i	0000003770	Rosa Mont-00005196		10.000.00	369.101.08
ĊН	0000003609			0000003769	Carol Michel -00005197		10.000.00	359.101.08
્ત	000000361			0000003771	Victor Antoni-00005198 Mirielys Pare-00005199		10.000.00	349.101.08
CH	0000003613			0000003772	Ramon Ricardo-00005200		100.000.00	249.101.08
_H	0000003613	, -		0000003773 0000003677	Junta Central-00000040	851.622.65	202104-1	1,100,723,73
^H.	0000003510			0000003774	Aritza Torres-00005101	052,002,102	18.065.28	1.082.658.45 I
-Н Н	0000003614			0000003775	yandra Perdom-00005102		9.879.45	1.072.779.00 I
~+	0000003619			0000003776	Antonio Jaqui-00005103		15.007.36	1.057.771.64
`∪H ~4	000000361 000000361			0000003777	CK NULO-00005104		0.01	1.057.771.63 I
	000000361			0000003778	Teofilo Domin-00005105		18.818.00	1.038.953.63
uH Ч	000000361			0000003779	Kaira Sheen D-00005106		18.818.00	1.020.135.63
сн	000000362			0000003780	CK NULO-00005107		0.01	1.020.135.62
- 'H	000000362			0000003781	Pablo Avila-00005108		120,000.00	900.135.62
СН	000000362			0000003782	Amable Aristy-00005109		50.000.00	850.135.62
:: H	000000362			0000003783	Crisostomo In-00005110		35.400.00	814,735.62
СН	000000362			0000003785	Centro De Ost-00005112		150,641.00	664.094.62
ā	000000362			0000003784	CK NULO-00005111		0.01	664.094.61 661.715.72
СH	000000362	6 31/03/18	3	0000003786	Banco Del Pro-C/B-0318		2.378.89	642.715.72
_H	000000362	8 02/04/18	3	0000003788	Enrique Sepul-00005114		19.000,00 18.818.00	623.897.72
, CH	000000362	9 02/04/18	3	0000003789	Porfirio Gue-00005115		23.522.50	600.375.22
νH	000000363			0000003790	Janet Hernand-00005116		75.000.00	525.375.22
°н	000000363			0000003791	Juan Bautista-00005117		25.000.00	500.375.22
`UH	000000363	, -		0000003792	Amaury Guzman-00005118		0.01	500.375.21
^H	000000363			0000003793	CK NULO-00005119		25.000.00	475.375.21
ĊН	000000363			0000003794	Domingo Anton-00005120		15.000.00	460.375.21
: "Ч	000000363			0000003795	Socrates Arba-00005121 Rosa D. Vicio-00005122		25.000.00	435.375.21
CH	000000363			0000003796	Clarelina Sos-00005124		15.000.00	420,375.21
, H	000000363			0000003798 000003799	Lidia Hortenc-80005125		15,000.00	405,375,21
CH	000000363	59 17 9/174/1 7	n	ANNUALISTA T	· nini i nationi, inadicati, a			

PARTIDO LIBERAL REFORMISTA

Jimenez Moya Edif #t-6
La Feria
Santo Domingo, D.N.



: Tario	Tran								
Codigo	No,	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	A.
- 									
	0000003644			0000003804	Compañia Domi-00005130		8.894.33	343.018.48	
	0000003645	09/04/18		0000003805	Vinicio Loren-00005131		10.000.00	333.018.48	
CH	0000003646	09/04/18		0000003806	CK NULO-00005132		0.01	333.018.47	
1 	0000003649	09/04/18		0000003809	Inexpress Dom-00005135		63.928.00	269.090.47	
CH	0000003650	09/04/18		0000003810	CK NULO-00005136		0.01	269.090.46	
	0000003637			0000003797	Manuel Alsina-00005123		25.000.00	244.090.46	
	0000003647			0000003807	Juan Francisc-00005133		50.000.00	194.090.46	
	0000003648	10/04/10		0000003808	Hermes uan Jo-00005134		50.000.00	144.090.46	
	0000003651	25/04/18		0000003811	Masiel Said P-00005137		50,000,00	94.090.46	
Cu.	0000003652	20/04/18		0000003812	Mario Carabal-00005138		15.000.00	79.090.46	
	0000003653			0000003813 0000003678	Banco Del Pro-C/B-0418 Junta Central-00000041	051 633 65	1.964,64	77.125.82	
	0000003319			0000003814	Aritza Torres-00005139	851.622,65	10 055 30	928.748.47	
	0000003655			0000003815	Antonio Jaqui-00005140		18,065.28	910.683.19	
	0000003656			0000003816	teofilo Domin-00005141		15.007.35 18.818.00	895.675.84	
CH	0000003657			0000003817	Porfirio Guer-00005142		18.818.00	876,857,84 858,039,84	
. 1	0000003658	03/03/10		0000003818	CK NULO-00005143		0.01	858.039.83	
	0000003659			0000003819	Kaira Sheeri D-00005144		18.818.00	839.221,83	
	0000003660			0000003820	yandra Perdom-00005145		9.879.45	829.342.38	
	0000003662	03/05/18		0000003822	CK NULO-00005147		0.01	829.342.37	
1	0000003663	03/05/18 03/05/18		0000003823	domingo Anton-00005148		25.000.00	804.342.37	
	0000003661	03/05/18		0000003821	Rosa D. Vicio-00005146		25.000.00	779.342.37	
_a1	0000003664	03/05/18		0000003824	Amaury Guzman-00005149		25.000.00	754.342.37	
СH	0000003666	03/05/18		0000003826	esther Maria -00005202		15.000.00	739.342.37	
uН	0000003667			0000003827	Lidia Hortenc-00005203		15.000.00	724.342.37	
ζÄ	0000003668			0000003828	Clarelina Sos-00005204		15.000.00	709.342.37	
СĤ	0000003669		•	0000003829	Claribel Torr-00005205		10,000,00	699.342.37	
~Ÿ	0000003670			0000003830	CK NULO-00005206		0.01	699.342.36	
сĤ	0000003671			0000003831	Crisostomo In-00005207		35.400.00	663,942,36	
4	0000003672			0000003832	Vinicio Loren-00005208		10.000.00	653.942.36	1
CH	0000003673			0000003833	Tesoreria De -00005211		23.616.53	630.325.83	
ः नि	0000003675			0000003835	CK NULO-00005209		10.0	630.325.82	1
CH	0000003676	, ,		0000003836	Edesur-00005212		1,850.00	628.475.82	1
.1	0000003677			0000003837	Janet Hernand-00005213		23.522.50	604,953,32	1
CH	0000003678			0000003838	Caasd-00005214		4.892.00	600.061.32	
• 14	0000003679			0000003839	Compañia Domi-00005215		7.624.50	592.436,82	
СH	0000003680			0000003840	Manuel Alsina-00005216		25,000.00	567.436.82	
J.H	0000003674			0000003834	Ch Nulo-00005210		0,01	567.436.81	
Ή	0000003665			0000003825	Socrates Arba-00005201		15,000.00	552.436.81	
uН	0000003682	08/05/18		0000003842	Miguel Guzman-00005218		10,000.00	542,436,81	
~H	0000003684			0000003844	Ramon Alberto-00005220		10,000.00	532.436.81	
uН	0000003683			0000003843	Manuel Santan-00005219		10.000.00	522.436.81	
` 'H	0000003681	08/05/18		0000003841	Rosa Hada Cas-00005217		10.000.00	512.436.81	
СH	000003685	09/05/18		0000003845	Jacobo Antoni-00005221		20.000.00	492.436.81	
4	0000003686			0000003846	Amable Aristy-00005223		50.000.00	442.436.81	
CH	0000003687	09/05/18		0000003847	Julian Antoni-00005224		10.000.00	432,436,81	
Э	0000003723	09/05/18		0000003883	Rafael Antoni-00005225		10,000.00	422.436.81	
CH ·	0000003724	09/05/18		0000003884	Jose Altragra-00005222		18.818.00	403.618.81	
Я	0000003697	13/05/18		0000003857	JOel Lorenzo -00005235		4,000.00	399.618.81	
CH	0000003688	18/05/18		0000003848	Ana Cecilia R-00005226		66,500.00	333.118.81 329.118.81	
1A	0000003689	23/05/18		0000003849	Joanny Scarle-00005227		4.000.00		
CH	0000003690	23/05/18		0000003850	Natanael Gerb-00005228		4,000.00	325.118.81 321.118.81	
H	0000003691	23/05/18		0000003851	Juan Manuel D-00005229		4,000,00	317.118.81	
^H	0000003692			0000003852	Adan Antonio -00005230		4.000.00		
JH	0000003693			0000003853	Angel Vazquez-00005231		4.000.00 4.000.00	313.118.81 309.118.81	
~H	0000003695			0000003855	Aneury Avila -00005233		4.000.00	309.118.80	
LΗ	0000003696	· ·		0000003856	CK NULO-00005234		4.000.00	305.118.80	
"H	0000003698			0000003858	Martire Almom-00005236			301.118.80	
CH	0000003699			0000003859	alexander San-00005237		4.000.00	297.118.80	
"H	0000003700			0000003860	Luz Maria Per-00005238		4.000.00	290.118.80	
CH	0000003701			0000003861	Edy Alexander-00005239		7.000.00	286,118,80	
Э	0000003702			0000003862	Luis Miguel E-00005240		4,000.00 4 000 00	280,110,80 282,118,80	
СН	0000003694	173/05/18		<u> </u>	melvin Andres-20005232		- (MM/(M)	erse i in M	•

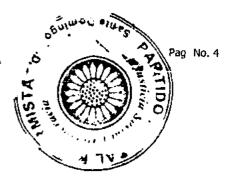
Tran

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PARTIDO LIBERAL REFORMISTA

Jimenez Moya Edif #t-6 Santo Domingo, D.N.

Reporte Detalle Actividad Cuenta del L/M Desde: 01/01/18 Al : 30/06/18



Commonstrate	ario Codigo	Tran No,	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	6-14-	
0.00003778 24/05/18								Creditos —	Saldo —————	A·
CH 000003712 24(07/618					· ·			4.000,00	262.118.80	1
0.00003712 24/65/18						Melvin Adrian-00005246		4,000.00	258.118.80	r
000000371 24/05/18		0000003712	24/05/18		0000003872	Wirton Castil-00005251				
000003715 24/05/18 0000003875 Luis Mohell D-00005255 4,000.00 246,118,80 1		0000003714	24/05/18		0000003874	Alfredo Yan S-00005253				
000003776 24(05/18)	CH	0000003715	24/05/18		0000003875	Luis MOntil D-00005254				
CH 000000371/2 24/05/18 0000003870 Jensy Santana-000005259 7,000.00 235,118,80 7 CH 000003710 24/05/18 0000003870 Tomny Averta-000005259 4,000.00 221,118,80 1 CH 000003713 25/05/18 0000003873 Domnings Petch colonostary 4,000.00 221,118,80 1 CH 000003718 25/05/18 0000003879 Aurora Guerre-0005257 10,000.00 231,118,80 1 CH 000003729 25/05/18 0000003879 Aurora Guerre-0005257 10,000.00 231,118,80 1 001,118,118,70 1 000003727 11,000.00 231,118,80 1 000003727 15,005,718 00000372 18,000.00 13,118,80 1 00000372 13,000.00 231,118,80 1 00000372 18,000.00 231,118,80 1 00000372 18,000.00 23,118,80 1 23,118,80 1 23,118,80 1 22,186,49 1,38,600.00 1,38,600.00 1 23,186,40 1 23,186,40 1,38,600.00 1 1,38,600.00 1,	1	0000003716	24/05/18		0000003876	Jensy CAstill-00005255				
1.000003710 24/05/18					0000003877	Jensy Santana-00005256				
CH 0000003711 25/05/18 0000003873 Wikins Casti-00005250 4.00.00 277.118.80 1 CH 0000003710 25/05/18 0000003873 Domingo Pache-00005257 10.00.00 223.118.80 1 CH 0000003710 25/05/18 0000003879 Aurora Guerre-00005257 10.00.00 213.118.80 1 CH 0000003710 25/05/18 0000003882 Aurora Guerre-00005279 18.065.38 19.163.51 1 L 000002372 25/05/18 0000003721 25/05/18 0000003721 25/05/18 0000003721 25/05/18 0000003721 25/05/18 0000003721 25/05/18 0000003721 25/05/18 000000372 25/05/18 000000372 25/05/18 000000372 25/05/18 000000372 25/05/18 000000372 25/05/18 000000372 25/05/18 000000372 25/05/18 000000372 25/05/18 000000372 25/05/18 0000003887 18.18.80 19.15/05/35/16 15.007.35 1.021.402.32 1 CH 000000372 25/05/05/18 000003889 Antonio Daniel Daniel-00005260 18.318.00 983.766.32 1 CH 000000372 25/05/05/18 0000003889 Partice Gue-00005260 18.318.00	`l	0000003710	24/05/18		0000003870	Tonny Alverto-00005249				
Compagned Comp	~ 4	0000003711	25/05/18		0000003871					
CH C000003718 25/05/18 C000003879 Aurora Guerre-C0005257 10.000.00 213.118.80 o l "1 C000003720 25/05/18 C000003890 Arba Torns-OD005259 18.065.28 195.053.51 l "1 C000003720 25/05/18 C000003882 Arba Torns-OD005259 18.065.28 19.1053.51 l 1 C000003720 25/05/18 C00000389 Arba Torns-OD000524 4.000.00 19.1053.51 l 1 C000003720 25/05/18 C00000378 C00000378 Arba Torns-OD0000642 851.622.66 4.000.00 1 C000003721 31/05/18 C000003881 Banco Del Pro-C/p-0518 2.266.49 1.335.4036.76 / 1 C000003722 66/05/18 C000003887 Terbito Domin-C0005261 18.18.80 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.000003722 66/05/18 1.0000003722 66/05/18 1.0000003722 66/05/18	iud -	0000003713	25/05/18		0000003873					
LH 0000003710 25/05/18 000003800 Artiza Torres-00005298	C.4					-				
LH 0000003792 25/05/18 000003869 FRancisco Mo-00005248 4.000.00 191.053.51 i 2										
1										
CH 0000003520 28/05/18 0000003679 Junta Central-00000042 851.622.65 4.038.676.16 1.038.676.16 1.038.676.16 1.000003221 31/05/18 0000003886 Antonio Jaqui-00005260 1.5.007.35 1.021.402.32 1.000003272 06/06/18 0000003886 Antonio Jaqui-00005261 1.8.18.00 1.002.402.32 1.000003272 06/06/18 0000003888 Porfitio Gue-00005262 18.818.00 983.766.32 1.000003272 06/06/18 0000003780 0000003780 06/06/18 0000003889 Porfitio Gue-00005263 2.552.50 960.43.82 1.000003790 06/06/18 0000003890 Jaine Hernard-00005263 2.552.50 960.43.82 1.000003790 06/06/18 0000003890 Jaine Sheen D-00005266 2.20.60.0 912.127.87 1.70000003790 06/06/18 9000003893 comparião D-00005266 2.20.60.0 912.127.87 7.0000003730 06/06/18 0000003893 comparião D-000005266 3.20.60.0 912.127.87 7.000000373 06/06/18 0000003893 Crisostamo II-00005268 35.400.0 891.952.88 1.000000373 06/06/18 9000003893 Responso II-000005269 23.000.00 891.952.88 1.000000373 06/06/06/18 9000003893 Responso II-0000005270 <										
0.000003721 31,076,118							851.622.65			
CH 0000003726 (6)0/6/18 000000386 Antonio Jaqui-00005261 18.007.35 1.021.402.32 f H 000003727 (6)0/6/18 0000003888 Porfitio Gue-00005262 18.818.00 983.766.33 f H 0000003728 (6)0/6/18 0000003889 Porfitio Gue-00005263 23.522.50 960.438.2 f H 0000003730 (6)0/6/18 0000003890 Ialan Sheen D-00005266 22.06.04 912.197.6 f H 0000003730 (6)0/6/18 0000003891 Compañão De 000005266 22.06.04 912.197.6 f H 0000003730 (6)0/6/18 0000003893 compañão De 000005266 32.06.04 912.197.6 f H 0000003730 (6)0/6/18 0000003893 compañão De 00005267 7.524.50 904.595.28 f H 0000003730 (6)0/6/18 0000003899 Rosa D. Vicio-00005270 25.000.00 884.195.28 f f 000003393 606/6/18 000003393 606/6/18 000003393 606/6/18 000003393 606/6/18 0000003393 606/6/18 0000003393 <	- i							2,266,49		
D000003772 D6/P6/18	CL.									
CH 000003372 06/96/18 000003889 Portfrio Gue-00005262 18.818.00 983.766.32 1 1 00000372 06/96/18 0000003890 Islane Hernard-00005263 23.522.50 90.0243.82 1 1 00000373 06/96/18 0000003890 Islane Hernard-00005264 18.818.00 941.425.82 1 1 00000373 06/96/18 0000003890 Tesoreta De-00005266 29.206.04 911.425.82 1 1 00000373 06/96/18 0000003890 Compañia Domi-00005267 7.524.50 904.595.83 1 00000373 06/96/18 0000003890 Compañia Domi-00005267 7.524.50 904.595.83 1 00000373 06/96/18 0000003890 Compañia Domi-00005268 25.000.00 844.195.28 1 00000373 06/96/18 0000003890 Crisostom In-00005269 25.000.00 844.195.28 1 00000373 06/96/18 0000003890 Crisostom In-00005270 25.000.00 844.195.28 1 00000373 06/96/18 0000003890 Crisostom In-00005270 25.000.00 794.195.28 1 00000373 06/96/18 000003890 Crisostom In-00005270 25.000.00 794.195.28 1 00000373 06/96/18 000003899 Compañia Domi-00005272 25.000.00 794.195.28 1 00000374 06/96/18 000003899 Compañia Domi-00005272 15.000.00 794.195.28 1 00000374 06/96/18 000003930 CK NULO-00005273 15.000.00 794.195.28 1 00000374 06/96/18 000003930 CK NULO-00005277 10.000 074.195.28 1 00000374 06/96/18 000003930 CK NULO-00005277 10.000 074.195.28 1 00000374 06/96/18 000003930 CK NULO-00005278 10.000.00 691.915.72 1 000000374 06/96/18 000003930 CK NULO-00005284 0.01 630.377.25 1 000000374 06/96/18 000003930 CK NULO-00005283 0.01 630.377.25 1 000000374 06/96/18 000003930 CK NULO-00005284 0.01 630.377.25 1 000000374 06/96/18 000003930 CK NULO-00005284 0.01 630.377.25 1 000000374 06/96/18 000003930 CK NULO-00005284 0.01 630.377.25 1 000000375 12/96/18 000003931 Value February Compañia Domi-00005285 0.01 630.377.24 1 000000375 12/96/18 000003931 Value February Compañia Domi-0005285 0.01 630.377.25 1 000000375 12/96/18 000003931 Value February Compañia Domi-0005289 0.01 630.377.25 1 000000375	CH									
000003379 06/06/18 000003889 Janet Hernand-00003263 23.522.50 960.243.82 1 1 1 1 1 1 1 1 1	∠ □									
Company			, ,							
Common C									941,425,82	1
Commons Comm			, .							
0000003794 06/06/18									904,595,28	1
Continue	7							35,400,00		
COUDD03736 06/06/18								25,000.00		
0000003737 08/06/18					,			25.000.00	819.195.28	1
CH 000003738 66/06/18 000003899 Socrates Arie-00005273 15.000.00 769.195.28 [1 000003790 06/06/18 000003899 Socrates Arie-00005273 15.000.00 754.195.28 [1 000003741 06/06/18 000003900 Esther Maria -00005274 15.000.00 739.195.28 [1 000003741 06/06/18 0000003901 Lidia Hortenc-00005275 15.000.00 709.195.28 [1 000003742 06/06/18 0000003902 CK NULC-00005277 0.01 709.195.28 [1 000003743 06/06/18 0000003903 CK NULC-00005277 0.01 709.195.27 [2 000003744 06/06/18 0000003903 CK NULC-00005277 0.01 709.195.27 [3 000003744 06/06/18 000003903 Ariable Aristy-00005280 50.000.00 649.195.27 [4 000003746 06/06/18 000003905 Ariable Aristy-00005280 50.000.00 649.195.27 [5 000003748 06/06/18 000003906 Jose Altragra-00005281 18.818.00 6530.377.25 [6 000003748 06/06/18 0000003906 CK NULC-00005282 0.01 630.377.25 [7 000003749 06/06/18 0000003906 CK NULC-00005283 0.01 630.377.25 [8 000003749 06/06/18 0000003906 CK NULC-00005284 0.01 630.377.25 [9 000003749 06/06/18 0000003906 CK NULC-00005284 0.01 630.377.25 [9 000003749 06/06/18 0000003906 CK NULC-00005284 0.01 630.377.25 [9 000003749 06/06/18 0000003910 CK NULC-00005284 0.01 630.377.24 [9 000003751 06/06/18 0000003910 CK NULC-00005286 0.01 630.377.23 [9 000003751 06/06/18 0000003910 CK NULC-00005286 0.01 630.377.23 [9 000003751 06/06/18 0000003911 CK NULC-00005286 15.054.40 615.322.28 [9 000003751 06/06/18 0000003911 Vander Sattan-00005266 15.054.40 615.322.28 [9 000003751 06/06/18 0000003912 gustavo Andre-00005286 15.054.40 615.322.28 [9 000003751 06/06/18 0000003912 Gustavo Andre-00005286 10.000 555.443.38 [9 000003751 06/06/18 0000003912 Gustavo Andre-00005289 10.000.00 555.443.38 [9 000003751 106/06/18 0000003915 Miguel Gizman-00005290 10.000.00 555.443.38 [9 000003751 106/06/18 0000003915 CK NULC-00005291 10.000.00 555.443.38 [9 000003751 106/06/18 0000003915 CK NULC-00005291 10.000.00 555.443.38 [9 000003751 106/06/18 0000003915 CK NULC-00005291 10.000.00 555.443.38 [9 000003751 106/06/18 0000003915 CK NULC-00005291 10.000.00 555.443.38 [9 000003751 1	СП ^*J							25.000.00	794.195.28	1
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CH 0000003756 12/06/18 0000003917 CK NULO-00005291 371.00 565.072.37 I 0000003757 19/06/18 0000003918 Caasd-00005292 371.00 565.072.37 I 0000003758 19/06/18 0000003919 Colector De I-00005293 3.888.50 561.183.87 I 0000003759 19/06/18 0000003920 CK NULO-00005294 0.01 561.183.86 I 0000003760 19/06/18 0000003921 Arlin GUerrer-00005295 5.600.00 555.583.86 I 0000003761 19/06/18 0000003921 Arlin GUerrer-00005296 5.296.00 550.287.86 I 0000003761 19/06/18 0000003922 Ramon Alberto-00005296 5.296.00 550.287.86 I 0000003762 19/06/18 0000003923 Victor Jose P-00005297 10.000.00 540.287.86 I 0000003763 21/06/18 0000003924 Jose Del Carm-00005299 18.065.28 497.222.58 I 0000003764 25/06/18 0000003925 Aritza Torres-00005299 18.065.28 497.222.58 I 0000003765 25/06/18 0000003926 Yandra Perdom-00005300 9.879.45 487.343.13 I 0000003765 25/06/18 0000003927 Antonio Jaqui-00005301 15.007.36 472.335.77 I 0000003767 25/06/18 0000003928 Teofilo Domin-00005302 18.818.00 453.517.77 I 0000003769 25/06/18 0000003929 Porfirio Gue-00005303 18.818.00 434.699.77 I 0000003769 25/06/18 0000003929 Porfirio Gue-00005305 18.818.00 392.359.27 I 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 392.359.27 I 0000003770 25/06/18 0000003931 Jose Altragra-00005306 18.818.00 392.359.27 I					0000003916					
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CH 0000003758 19/06/18 0000003919 Colector De Y-00005293 5.886.50 5.183.86 A 0000003759 19/06/18 0000003920 CK NULO-00005294 0.01 561.183.86 CH 0000003760 19/06/18 0000003921 Arlin GUerrer-00005295 5.600.00 555.583.86 A 0000003761 19/06/18 0000003922 Ramon Alberto-00005296 5.296.00 550.287.86 CH 0000003762 19/06/18 0000003923 Victor Jose P-00005297 10.000.00 540.287.86 CH 0000003763 21/06/18 0000003924 Jose Del Carm-00005298 25.000.00 515.287.86 CH 0000003764 25/06/18 0000003925 Aritza Torres-00005299 18.065.28 497.222.58 CH 0000003765 25/06/18 0000003926 Yandra Perdom-00005300 9.879.45 487.343.13 CH 0000003766 25/06/18 0000003927 Antonio Jaqui-00005301 15.007.36 472.335.77 CH 0000003767 25/06/18 0000003928 Teofilo Domin-00005302 18.818.00 453.517.77 CH 0000003769 25/06/18 0000003929 Porfirio Gue-00005303 18.818.00 434.699.77 CH 0000003769 25/06/18 0000003930 janet Hernard-00005305 18.818.00 392.359.27 CH 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 392.359.27 CH 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 392.359.27 CH 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 CH 0000003770 25/06/18 0000003931 Jose Altragra-00005306 18.818.00 373.541.27 CH 0000003770 25/06/18 0000003931 Jose Altragra-00005306 18.818.00 373.541.27 CH 0000003770 25/06/18 0000003931 Jose Altragra-00005306 18.818.00 373.541.27 CH 00000003700 25/06/18 000000000000000000000000000000000000		000000375	7 19/06/18	ļ	0000003918					
A 0000003759 19/06/18 0000003920 CK NULO-00005294 0.01 50110330 CH 0000003760 19/06/18 0000003921 Arlin GUerrer-00005295 5.600.00 555.583.86 5 CH 0000003761 19/06/18 0000003922 Ramon Alberto-00005296 5.296.00 550.287.86 1 CH 0000003762 19/06/18 0000003923 Victor Jose P-00005297 10.000.00 540.287.86 1 CH 0000003763 21/06/18 0000003924 Jose Del Carm-00005298 25.000.00 515.287.86 1 CH 0000003764 25/06/18 0000003925 Aritza Torres-00005299 18.065.28 497.222.58 1 CH 0000003765 25/06/18 0000003926 Yandra Perdom-00005300 9.879.45 487.343.13 1 CH 0000003766 25/06/18 0000003927 Antonio Jaqui-00005301 15.007.36 472.335.77 1 CH 0000003767 25/06/18 0000003928 Teofilo Domin-00005302 18.818.00 434.699.77 1 CH 0000003769 25/06/18 0000003930 janet Hernan					0000003919					
CH 0000003760 19/06/18 0000003921 Arlin GUerrer-00005295 5.000.00 535,350,360 s. CH 0000003761 19/06/18 0000003922 Ramon Alberto-00005296 5.296,00 550,287,86 l. CH 0000003762 19/06/18 0000003923 Victor Jose P-00005297 10.000.00 540,287,86 l. CH 0000003763 21/06/18 0000003924 Jose Del Carm-00005298 25.000.00 515,287,86 l. CH 0000003764 25/06/18 0000003925 Aritza Torres-00005299 18.065,28 497,222,58 l. CH 0000003765 25/06/18 0000003926 Yandra Perdom-00005300 9.879,45 487,343,13 l. CH 0000003766 25/06/18 0000003927 Antonio Jaqui-00005301 15.007,36 472,335,77 l. CH 0000003767 25/06/18 0000003928 Teofilo Domin-00005302 18.818,00 434,699,77 l. CH 0000003769 25/06/18 0000003930 janet Hernand-00005304 23,522,50 411,177,27 l. O000003770 25/06/18 0000003931 Jose Altragra-00005305 18,818,00 373,541,27 l.					0000003920					
A 0000003761 19/06/18 0000003922 Ramon Alberto-00005296 5.296.00 530.287.86 1 CH 0000003762 19/06/18 0000003923 Victor Jose P-00005297 10.000.00 540.287.86 1 CH 0000003763 21/06/18 0000003924 Jose Del Carm-00005298 25.000.00 515.287.86 1 CH 0000003764 25/06/18 0000003925 Aritza Torres-00005299 18.065.28 497.222.58 1 CH 0000003765 25/06/18 0000003926 Yandra Perdom-00005300 9.879.45 487.343.13 1 CH 0000003766 25/06/18 0000003927 Antonio Jaqui-00005301 15.007.36 472.335.77 1 CH 0000003767 25/06/18 0000003928 Teofilo Domin-00005302 18.818.00 434.699.77 1 CH 0000003769 25/06/18 0000003929 Porfirio Gue-00005303 18.818.00 435.517.77 I CH 0000003769 25/06/18 0000003930 janet Hernand-00005304 23.522.50 411.177.27 I 1 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 I					0000003921	Arlin GUerrer-00005295				
CH 0000003762 19/06/18 0000003923 Victor Jose P-00005297 10.000.00 515.287.86 Cl. 0000003763 21/06/18 0000003924 Jose Del Carm-00005298 25.000.00 515.287.86 497.222.58 18.065.28 497.222.58 19.000003764 25/06/18 40000003925 Aritza Torres-00005299 18.065.28 497.222.58 19.000003765 25/06/18 40000003926 Yandra Perdom-00005300 9.879.45 487.343.13 19.000003766 25/06/18 40000003927 Antonio Jaqui-00005301 15.007.36 472.335.77 19.000003767 25/06/18 40000003928 Teofilo Domin-00005302 18.818.00 434.699.77 19.000003768 25/06/18 40000003769 25/06/18 40000003929 Porfirio Gue-00005303 18.818.00 434.699.77 19.000003769 25/06/18 40000003769 25/06/18 40000003931 10000003700 10000003700 10000003700 10000003700 10000003700 10000003700 10000003700 10000003700 10000003700 10000003700 10000003700 10000003700 10000003700 100000003700 10000003700 10000003700 10000003700 10000003700 100000003700 1000000003700 100000003700 100000003700		000000376	1 19/06/18	}	0000003922	Ramon Alberto-00005296				
CH 0000003763 21/06/18 0000003924 50000003925 Aritza Torres-00005299 18.065.28 497.222.58 1 CH 0000003765 25/06/18 0000003926 Yandra Perdom-00005300 9.879.45 487.343.13 I CH 0000003766 25/06/18 0000003927 Antonio Jaqui-00005301 15.007.36 472.335.77 I CH 0000003767 25/06/18 0000003928 Teofilo Domin-00005302 18.818.00 434.699.77 I CH 0000003768 25/06/18 0000003929 Porfirio Gue-00005303 18.818.00 434.699.77 I CH 0000003769 25/06/18 0000003930 janet Hernand-00005305 18.818.00 392.359.27 I 1 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 I		000000376	2 19/06/18	}	0000003923	Victor Jose P-00005297				
CH 0000003764 25/06/18 0000003925 Aritza Torres-00005299 16,0001299 16,0001299 487,343,13 1 CH 0000003765 25/06/18 0000003926 Yandra Perdom-00005300 9,879,45 487,343,13 1 CH 0000003766 25/06/18 0000003927 Antonio Jaqui-00005301 15,007,36 472,335,77 1 CH 0000003767 25/06/18 0000003928 Teofilo Domin-00005302 18,818,00 434,699,77 1 CH 0000003768 25/06/18 0000003929 Porfirio Gue-00005303 18,818,00 434,699,77 1 CH 0000003769 25/06/18 0000003930 janet Hernand-00005305 18,818,00 392,359,27 1 1 0000003770 25/06/18 0000003931 Jose Altragra-00005306 18,818,00 373,541,27 1		000000376	3 21/06/18	}	0000003924					
H 0000003765 25/06/18 0000003927 Antonio Jaqui-00005301 15.007.36 472.335.77 [CH 0000003767 25/06/18 0000003928 Teofilo Domin-00005302 18.818.00 453.517.77 [CH 0000003768 25/06/18 0000003929 Porfirio Gue-00005303 18.818.00 434.699.77 1 CH 0000003769 25/06/18 0000003930 janet Hernand-00005304 23.522.50 411.177.27 [CH 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 392.359.27 [CH 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003700 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003700 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003700 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003700 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003700 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003700 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003700 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003700 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003700 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003700 25/06/18 0000003930 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 00000003700 25/06/18 0000003900 0000003931 Jose Altragra-00005305 18.818.00 373.541.27 [CH 0000003700 25/06/18 000000000000000000000000000000000000					0000003925					
H 0000003766 25/06/18 0000003927 Antonio Jaqui-00005301 15.007.36 472.5357.77 CH 0000003767 25/06/18 0000003928 Teofilo Domin-00005302 18.818.00 453.517.77 1 H 0000003768 25/06/18 0000003929 Porfirio Gue-00005303 18.818.00 434.699.77 1 CH 0000003769 25/06/18 0000003930 janet Hernand-00005304 23.522.50 411.177.27 I 1 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 392.359.27 I Altragra-00005305 18.818.00 373.541.27 I	uН	000000376	5 25/06/18	3	0000003926					
CH 0000003767 25/06/18 0000003928 Teofilo Damin-00005302 18.818.00 433.517.77 3 0000003768 25/06/18 0000003929 Porfirio Gue-00005303 18.818.00 434.699.77 1 CH 0000003769 25/06/18 0000003930 janet Hernand-00005304 23.522.50 411.177.27 I 1 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18.818.00 392.359.27 I Altragra-00005305 18.818.00 373.541.27 I					0000003927					
1 0000003768 25/06/18					0000003928					
CH 0000003769 25/06/18 0000003930 janet Hernand-00005304 23.522.50 411.77.27 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										
1 0000003770 25/06/18 0000003931 Jose Altragra-00005305 18,818,00 392,339.27 1										
CH 0000003771 25/06/18 0000003937 Kaira Sheeb D-Diddus (06		000000377	0 25/06/18	3					372.335.27	7 1
	CH	000000377	1 25/06/18	ą.	いいいいいろうろう	Kaira Sheen D-Diddios (Uh		in a in UII	,, , , , , ,	

PARTIDO LIBERAL REFORMISTA

Jimenez Moya Edif #t-6

Santo Domingo, D.N.



ario Codigo	Tran No,	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	A -
СH	0000003776	25/06/18		0000003937	Dominge Anton-00005311		25,000.00	288.141.25	ŧ
•	0000003777			0000003938	Rosa D. Vicio-00005312		25.000.00	263.141.25	Ť
CH	0000003778			0000003939	CK NULO-00005313		0,01	263.141.24	1
	0000003780	25/06/18		0000003941	Clarelina Sos-00005315		15.000.00	248.141.24	1
CH	0000003781			0000003942	Socrates Arba-00005316		15.000.00	233.141.24	
	0000003782			0000003943	Esther Maria -00005317		15,000.00	218.141.24	
የ ዛ	0000003783			0000003944	Lidia Hortenc-00005318		15.000.00	203.141.24	
s.i	0000003779			0000003940	Amaury Guzman-00005314		25.000.00	178.141.24	
4	0000003791			0000003952	Rafael Antoni-00005326		7.000.00	171.141.24	
<u>با</u>	0000003792			0000003953	Nathaly Migue-00005327		7.000.00	164.141.24	
7	0000003793	26/06/18		0000003954	CK NULO-00005328		0.01	164,141,23	'
					TOTALES CUENTA	4.258.113.25	4.253.456.96		
			421	Contribucion eco. d	SALDO INICIAL			6,527.384,23	
Ų H	0000003516	19/02/18		0000003675	Junta Central-00000033		851.622.65	7,379,006,88	
1	0000003517			0000003676	Junta Central-00000039		851.622.65	8.230.629.53	
CH	0000003518			0000003677	Junta Central-00000040		851.622.65	9.082.252.18	
;	0000003519			0000003678	Junta Central-00000041		851.622.65	9.933.874.83	-
CH	0000003520	28/05/18		0000003679	Junta Central-00000042		851.622.65	10.785.497.48	ı
					TOTALES CUENTA	0.00	4.258.113.25		
,			60111	Sueldos Fijos	SALDO INICIAL			710.419.15	
∟. 1	0000003514	12/02/18		0000003673	Yandra Perdom-00005056	9.879.45		720.298.60	1
C14	0000003515			0000003674 ;	Aritza Torres-00005057	18.065.28		738.363.88	1
ud	0000003521		-	0000003680	Antonio Jaqui-00005058	15.007.36		753.371.24	
€.4	0000003527	20/02/18		0000003686	Teofilo Domin-00005064	18.818.00		772.189.24	
СH	0000003536	20/02/18		0000003695	Kaira Sheen D-00005073	18.818,00		791.007.24	
1	0000003554			0000003713	Yandra Perdom-00005090	9,879,45		800.886.69	
CH	0000003555	05/03/18		0000003714	Aritza Torres-00005091	18.065.28		818.951.97	
. 1	0000003557			0000003716	Teofilo Domin-00005094	18.818.00		837.769.97	
CH	0000003558			0000003717	Antonio Jaqui-00005094	15.007.36		852.777.33	
	0000003561			0000003720	kaira Sheen D-00005097	18.818.00		871.595.33	
CH	0000003574			0000003734	Janet Hernand-00005161	23.522.50		895.117.83 913.935.83	
- 1	0000003575			0000003735	Porfírio Gue-00005160	18.818.00		932.001.11	
CH.	0000003614	27/03/18		0000003774 0000003775	Aritza Torres-00005101 yandra Perdom-00005102	18.065.28 9.879.45		941.880.56	
! СЦ	0000003615 0000003616			0000003775	Antonio Jaqui-00005103	15.007.36		956.887.92	
	0000003618			0000003778	Teofilo Domin-00005105	18.818.00		975.705.92	
4.4 2.1	0000003619			0000003779	Kaira Sheen D-00005106	18.818.00		994.523.92	
ůď.	0000003629			0000003789	Porfirlo Gue-00005115	18,818,00		1.013.341.92	
, S. (0000003630			0000003790	Janet Hernand-00005116	23,522.50		1.036.864.42	
uН	0000003654			0000003814	Aritza Torres-00005139	18.065.28		1.054.929.70	
1	0000003655	, ,		0000003815	Antonio Jaqui-00005140	15.007.35		1.069.937.05	
CH	0000003656			0000003816	teofilo Domin-00005141	18.818.00		1,088.755,05	1
1	0000003657			0000003817	Porfirlo Guer-00005142	18.818.00		1.107.573.05	. t
CH	0000003659	03/05/18		0000003819	Kaira Sheen D-00005144	18.818.00		1.126.391.05	1
1	0000003660	03/05/18		0000003820	yandra Perdom-00005145	9.879.45		1.136.270.50	1
CH	0000003677	03/05/18		0000003837	Janet Hernand-00005213	23,522,50		1.159.793.00	ŧ
1	0000003724	09/05/18		0000003884	Jose Altragra-00005222	18.818.00		1,178.611.00	1
ር ዛ	0000003720	25/05/18		0000003880	Aritza Torres-00005259	18.065.28		1.196,676,28	
 1	0000003726			0000003886	Antonio Jaqui-00005260	15.007.35		1.211.683.63	
~4	0000003727	, ,		0000003887	Teofilo Domin-00005261	18.818.00		1,230.501.63	
ાને	0000003728			0000003888	Porfirio Gue-00005262	18.818.00		1.249.319.63	
~4	0000003729			0000003889	Janet Hernand-00005263	23.522.50		1.272.842.13	
ud	0000003730	, , .		0000003890	kaira Sheen D-00005264	18.818.00		1.291.660.13	
~·!	0000003746	, ,		0000003906	Jose Altragra-00005281	18.818.00		1.310.478.13	
LH	0000003751			0000003911	Wander Santan-00005286	15.054.40		1.325.532.53	
1	0000003731			0000003891	Yandra Perdom-00005265	9.879.45		1,335.411.98	
CH	0000003764			0000003925	Aritza Torres-00005299	18.065.28		1.353.477.26	
CLI	0000003765			0000003926	Yandra Perdom-00005300	9.879.45		1,363,356,71 1,378,364,07	
ĊН	0000003766	25/Ob/18		<u>0000003927</u>	Antonio Janui-00005301	15,007,36		1.375,354.07	í

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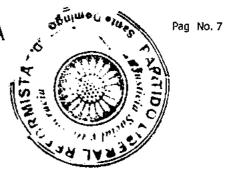
Jimenez Moya Edif #t-6 La Feria Santo Domingo, D.N.



¯ 'ario Lodigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	A
LH	0000003771	25/06/18		0000003932	Kaira Sheen D-00005306	18.818,00		1.477.158.5	 7 1
					TOTALES CUENTA	765,739,42	0.00		
			60112	INTERESES Y RECARGO	SALDO INICIAL			14.830.7	0
. 1	0000003524	12/02/18		0000003683	Tesoreria De -00005061	752,95		15.583.6	
Γ H	0000003563			0000003722	Tesoreria De -00005099	752,95		16,336,6	
	0000003642			0000003802	Tesoreria De -00005128	1.270.46		17.607.0	
_: СЧ	0000003673			0000003833	Tesoreria De -00005211	1.218.72		18.825.7	
ંત	0000003732	06/06/18		0000003892	Tesoreria De -00005266	1.508.53		20.334.3	1 5
					TOTALES CUENTA	5.503.61	0.00		
. :			60114	SFS RET. TRABAJADOR				19.085.1	
- J	0000003524	12/02/18		0000003683	Tesoreria De -00005061	1.995.76		21.080.8	
CH	0000003563	05/03/18		0000003722	Tesoreria De -00005099	1.995.7 6		23.076.6	
1	0000003642	09/04/18		0000003802	Tesoreria De -00005128	3.363.76		26.440.4	
CH	0000003673	03/05/18		000003833	Tesoreria De -00005211	3,211.76		29.652.1	
. 1	0000003732	06/06/18		0000003892	Tesoreria De -00005266	3,971.46		33,623.6	2 [
					TOTALES CUENTA	14.538,50	0.00		
			60115	SFS CONTRIB. EMPLEA	SALDO INICIAL			44.511.0	8
ſЧ	0000003524	12/02/18	00115	0000003683	Tesoreria De -00005061	4.654.59		49.165.6	
ા	0000003563			0000003722	Tesoreria De -00005099	4.654.59		53.820.2	
વ્ય	0000003642			0000003802	Tesoreria De -00005128	7.845.09		61.665.3	5 I
ud Ud	0000003673			0000003833	Tesoreria De -00005211	7.490.59		69.155.9	4 1
- H	0000003732			0000003892	Tesoreria De -00005266	9,263,09		78.419.0)3 (
					TOTALES CUENTA	33,907.95	00,0		
			60116	AFP RET. TRABAJADOR	SALDO INICIAL			18.017.9	2
СН	0000003524	12/02/18	00110	0000003683	Tesoreria De -00005061	1.884.16		19.902.0	18
. 1	0000003563			0000003722	Tesoreria De -00005099	1.884.16		21.786.2	4
CH	0000003563			0000003802	Tesoreria De -00005128	3.175.66		24.961.9	90 I
.1	0000003673			0000003833	Tesoreria De -00005211	3.032.16		27.994.0)6
ĆΗ,	0000003732			0000003892	Tesoreria De -00005266	3.749.66		31.743.7	2
					TOTALES CUENTA	13,725.80	0.00		
			60117	AFP CONTRI EMPLEADO	SALDO INICIAL			44.573.8	
uН	0000003524	12/02/18		0000003683	Tesoreria De -00005061	4.661.15		49.234.9	
<u>.</u> Ч	0000003563			0000003722	Tesoreria De -00005099	4.661.15		53.896.1	
uН	00000035642			0000003802	Tesoreria De -00005128	7.856.15		61.752.2	
.H	0000003673			0000003833	Tesorería De -00005211	7.501.15		69.253.4	
CH	0000003732			0000003892	Tesoreria De -00005266	9.276.15		78.529.5	55
					TOTALES CUENTA	33.955.75	0.00		
			60118	RIESGO LABORAL	SALDO INICIAL			6.905.8	
А	000000352	4 12/02/19		0000003683	Tesoreria De -00005061	722.15		7.627.9	
ĆΗ,	000000356			0000003722	Tesoreria De -00005099	722.15		8.350.1	
Jrl.	000000364			0000003802	Tesoreria De -00005128	1.217.15		9.567.2	
ζĤ	000000367			0000003833	Tesoreria De -00005211	1.162.15		10.729.4	
ъН.	000000373			0000003892	Tesoreria De -00005266	1.437.15		12.166.9	55
-					TOTALES CUENTA	5,260.75	0.00		
			60133	HORAS EXTRAS	SALDO INICIAL			0.0	
: Ч	000000359	8 15/03/18		0000003758	KAira Sheen D-00005185	35.000.00		35.000.0	υŲ
					TOTALES CUENTA	35,000.00	0.00		

PARTIDO LIBERAL REFORMISTA

Jimenez Moya Edif #t-6 La Feria Santo Domingo, D.N.



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Codigo ——	No.	Fecha —	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	A —
					TOTALES CUENTA	66.500.00	0,00		
			60171	Gast. Representacio	SALDO INICIAL			1,255,000.00	
CH	0000003523	12/02/18	501/1	0000003682	Rosa D. Vicio-00005060	25,000.00		1.280.000.00	1
i	0000003528			0000003687	Manuel Alsina-00005065	25.000.00		1.305.000.00	
ثዛ	0000003529			0000003688	Damingo Anton-00005066	25.000.00		1.330.000.00	
1	0000003530	20/02/18		0000003689	Amaury Guzman-00005067	25.000.00		1.355.000.00	
ᅄ	0000003531	20/02/18		0000003690	Desiderio Rul-00005068	15.000.00		1.370.000.00	
<u>u1</u>	0000003532			0000003691	Socrates Arba-00005069	10.000,00		1.380.000.00	7
~ .1	0000003533	20/02/18		0000003692	Clarefina Sos-00005070	15,000,00		1.395.000.00	ţ
€d ∴d	0000003534			0000003693	Esther Maria -00005071	15.000.00		1.410.000.00	
	0000003535			0000003694	Lidia Padua-00005072	15.000.00		1.425.000.00	
내	0000003560	. ,		0000003719	Amaury Guzman-00005096	25.000.00		1.450.000.00	
CH	0000003564			0000003723	Rosa D. Vicio-00005100	25.000.00		1.475.000.00	
<u>сп</u>	0000003565 0000003566			0000003724 0000003725	Domingo Anton-00005151	25.000.00		1.500.000.00	
сн	0000003567			0000003725	Socrates Arba-00005152 Esther Maria -00005153	15.000.00		1.515.000.00	
<u> </u>	0000003568			0000003727	Clarelina Sos-00005154	15.000,00 15.000.00		1.530.000.00 1.545.000.00	
ÇH	0000003569			0000003728	Lidia Padua-00005155	15.000.00		1.560.000,00	
	0000003572	, ,		0000003723	Cinthia Cami-00005158	13.000.00		1.573.000.00	
СH	0000003573			0000003732	Jesica Cedeño-00005159	12.000.00		1.585.000.00	
1	0000003576	07/03/18		0000003736	Manuel Alsina-00005162	25.000.00		1.610.000.00	
СĄ	0000003622	28/03/18		0000003782	Amable Aristy-00005109	50.000.00		1.660.000.00	
ui1	0000003632			0000003792	Amaury Guzman-00005118	25.000.00		1,685,000,00	
∼. 1	0000003634			0000003794	Domingo Anton-00005120	25.000.00		1.710.000.00	
너	0000003635	09/04/18	-	0000003795	Socrates Arba-00005121	15.000.00		1.725.000.00	
~ (0000003636	09/04/18		0000003796	Rosa D. Vicio-00005122	25,000.00		1.750.000.00	t
CH	0000003638			0000003798	Clarelina Sos-00005124	15,000,00		1.765.000,00	1
:	0000003639			0000003799	Lidia Hortenc-00005125	15.000.00		1.780.000.00	
CH	0000003640			0000003800	Esther Maria -00005126	15.000.00		1.795.000.00	
	0000003637			0000003797	Manuel Alsina-00005123	25.000.00		1.820.000.00	
СН	0000003663			0000003823	domingo Anton-00005148	25.000.00		1.845.000.00	
•	0000003661			0000003821	Rosa D, Vicio-00005146	25,000,00		1.870.000.00	
ĊН	0000003664	, ,		0000003824	Amaury Guzman-00005149	25,000.00		1.895.000.00	
5. I	0000003666			0000003826	esther Maria -00005202	15.000.00		1.910.000,00 1.925.000.00	
۲H	0000003667 0000003668			0000003827 0000003828	Lidia Hortenc-00005203 Clarelina Sos-00005204	15.000.00 15.000.00		1.940.000.00	
C4 C4	0000003680			0000003840	Manuel Aisina-00005216	25.000.00		1.965.000.00	
	0000003665			0000003825	Socrates Arba-00005201	15,000.00		1.980.000.00	
L1	0000003686			0000003846	Amable Aristy-00005223	50.000.00		2,030.000.00	
ĹН	0000003735			0000003895	Rosa D. Vicio-00005269	25.000.00		2.055.000.00	1
- 1	0000003736			0000003896	Manuel Alsina-00005270	25.000.00		2.080.000.00	1
LН	0000003737	, ,		0000003897	Domingo Anton-00005271	25,000.00		2.105.000.00	1
Ŭ,	0000003738			0000003898	Amaury Guzman-00005272	25,000.00		2.130.000.00	1
CĤ	0000003739			0000003899	Socrates Arba-00005273	15.000.00		2.145.000.00	
	0000003740			0000003900	Esther Maria -00005274	15,000.00		2.160.000.00	
CH	0000003741			0000003901	Lidia Hortenc-00005275	15,000,00		2.175.000.00	
	0000003742	06/06/18		0000003902	Clarelina Sos-00005276	15.000.00		2.190,000.00	
ርዛ	0000003745	06/06/18		0000003905	Amable Aristy-00005280	50.000.00		2.240.000.00	
S 1	0000003774	25/06/18		0000003935	Manuel Alsina-00005309	25.000.00		2.265.000.00	
ĊЧ	0000003776	25/06/18		0000003937	Domingo Anton-00005311	25.000.00		2,290,000,00	
i.e	0000003777			0000003938	Rosa D. Vicio-00005312	25,000.00		2.315.000.00 2.330.000.00	
CH	0000003780			0000003941	Clarelina Sos-00005315	15.000.00		2.345.000.00	
C ₁ 1	0000003781			0000003942	Socrates Arba-00005316	15.000.00 15.000.00		2.360.000.00	
C. I	0000003782			0000003943	Esther Maria -00005317 Lidia Hortenc-00005318	15.000.00		2.375.000,00	
ГЧ	0000003783			0000003944	Amaury Guzman-00005314	25.000.00		2.400.000.00	
, ,	0000003779	9 25/06/18		0000003940	•			2.700,000.00	
					TOTALES CUENTA	1.145.000.00	0.00		
CH	0000003538	20/02/18	60214	Claro 0000003697	SALDO INICIAL Compañía Domi-00005075	23.600.00		48.764.89 72.364.89	t

PARTIDO LIBERAL REFORMISTA

Pag No. 8

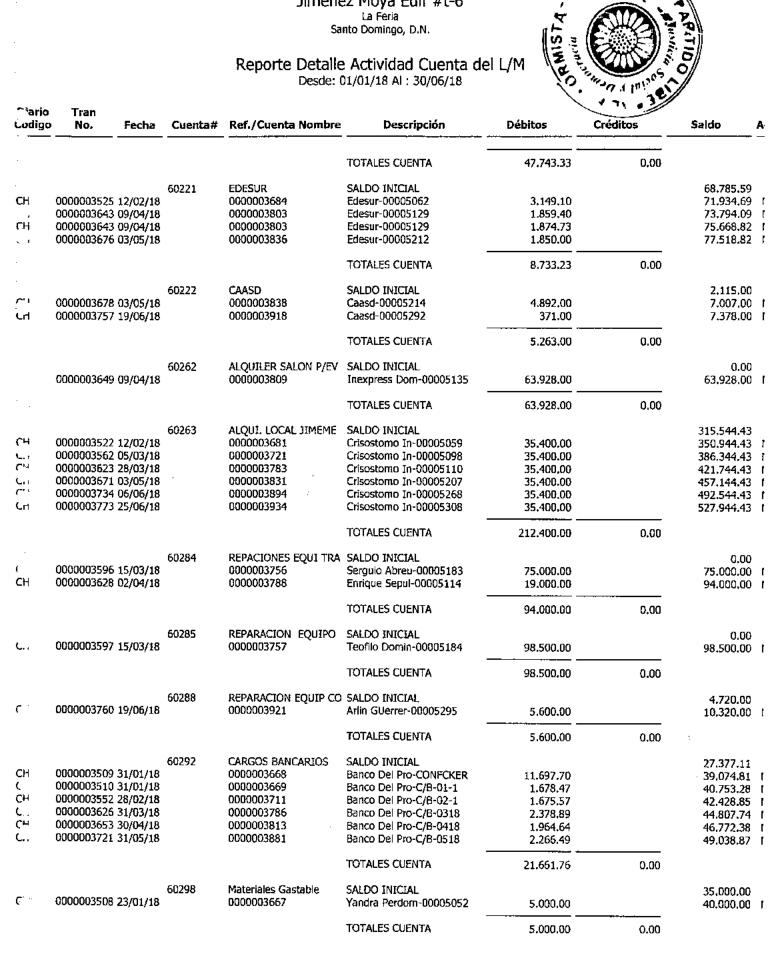
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Jimenez Moya Edif #t-6

La Feria Santo Domingo, D.N.

Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/18 Al: 30/06/18



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PARTIDO LIBERAL REFORMISTA

Jimenez Moya Edif #t-6 La Feria Santo Domingo, D.N.



digo	No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	A.
-					TOTALES CUENTA	3.888.50	0.00		
٠.			50500			5.000.50	0.00		
CH	0000003511	12/02/10	60523	APORTE ECONOM DIRIG				209.000.4	00
4-11	0000003512	12/02/10		0000003670 0000003671	Reynaldo Anto-00005053	50.000.00		259.000,0	1 00
CH	0000003513	12/02/18		0000003672	Rudy Melanio -00005054	50.000.00		309.000.0	
	0000003526	13/02/18		0000003685	Guido Cabrera-00005055 Luis Gerardo -00005063	46.000.00		355.000.0	
CH	0000003542	20/02/18		0000003701	Miguel GUzman-00005079	37.380.00 10.000.00		392.380.0	
\mathbf{C} .	0000003543	20/02/18		0000003702	Ramon Alberto-00005080	10.000.00		402,380.0	
Ćн	0000003544	20/02/18		0000003703	Jesus Martine-00005081	10.000.00		412.380.0 422.380.0	
L .,	0000003545	20/02/18		0000003704	Rosa Hada Cas-00005082	10.000.00		432.380.0	
ריו	0000003546	20/02/18		0000003705	Fabio Cedano3-00005083	10.000.00		442.380.0	
Ci i	0000003547	20/02/18		0000003706	Claribel Torr-00005084	10.006.00		452.380.0	
: Сн	0000003548 0000003549	20/02/18		0000003707	Jacobo Antoni-00005085	10.000.00		462,380.0	1 00
	0000003550	20/02/10		0000003708	Vinicio Loren-00005086	10.000,00		472.380.0	
CH C	0000003551	20/02/18 26/02/18			Braulio Perez-00005087	47.290.00		519.670.0	
C:	0000003570	05/02/10 05/03/18			Daniel Anton-00005088 Ciaribel Torr-00005156	39.000.00		558.670.0	
CH	0000003577				Martha Elena -00005163	10.000.00 15.000.00		568.670.0	
(0000003579				Floiran Odaly-00005165	10,000.00		583.670,0 593.670,0	
CH	0000003593				Gustavo Andre-00005180	24.000.00		617.670.0	
Ĺ	0000003641			0000003801	Claribel Torr-00005127	10,000.00		627,670,0	
CH	0000003645				Vinicio Loren-00005131	10.000.00		637.670.0	
Ĺ	0000003648	10/04/18		0000003808	Hermes uan Jo-00005134	50.000.00		687.670.0	
Cri	0000003651	18/04/18		0000003811	Masiel Said P-00005137	50,000,00		737.670.0	
Ç.,	0000003669	03/05/18	*		Claribel Torr-00005205	10.000.00		747.670.0	1 00
C''	0000003672	03/05/18		0000003832	Vinicio Loren-00005208	10.000.00		757.670.0	
C	0000003685			0000003845	Jacobo Antoni-00005221	20.000.00		777.670,0	
Ć	0000003744				Vinicio Loren-00005278	10.000.00		787.670.0	
Сн	0000003763	21/06/18		0000003924	Jose Del Catm-00005298	25.000.00		812.670.0	1 00
					TOTALES CUENTA	603.670.00	0.00		
			60524	Ayuda Dirig Escasos	SALDO INICIAL			0,0	
C	0000003580			0000003740	Endy Alexande-00005166	8.000.00		8.000.0	
ČН	0000003581			0000003741	Joanny Scarle-00005167	4,000,00		12.000.0 16.000.0	
C.	0000003582			0000003742 0000003743	Juan Manuel D-00005169 Adan Antonio -00005170	4.000.00 4.000.00		20.000.0	
C. CH	0000003583 0000003584	00/03/10			Angel Vazquez-00005171	4.000.00		24,000.0	
Ch C	0000003384	08/03/18		0000003745	Melvin Andres-00005172	4.000.00		28.000.0	
Ç.	0000003586			0000003746	Aneudy Avila -00005173	4.000.00		32.000.0	
Ç'.	0000003627			0000003787	Natanael Gerb-00005168	4.000.00		36.000.0	
\tilde{C}_{11}	0000003587			0000003747	Joel Lorenzo -00005174	4.000.00		40.000.0	1 00
C,	0000003590	09/03/18		0000003750	Alexander San-00005177	4,000,00		44.000.0	
Ch	0000003591			0000003751	Luz Maria Per-00005178	4.000.00		48.000.0	
C".	0000003592			0000003752	Luis Miguel E-00005179	4,000,00		52.000.0	
CH	0000003589			0000003749	Martire Almon-00005176	4.000.00		56.000.0	
C.	0000003599			0000003759	Ariela Ramire-00005186	10.000.00		66,000.0	
СH	0000003600			0000003760	Nelson Anonio-00005187	10.000.00		:76,000.0	
C	0000003601			0000003761	Jedy Brazoban-00005188	10.000.00		86.000.0 96.000.0	
CH	0000003602			0000003762	Anthony Piña-00005189 Nerys Altagra-00005190	10.000.00 5.000.00		101,000.0	
C. CH	0000003603 0000003604			0000003763 0000003764	Sonia Sandova-00005191	10.000.00		111.000.0	
C _L	0000003605			0000003765	Manuel Santan-00005192	10.000.00		121.000.0	
CH.	0000003606	22/03/18		0000003766	Miguel GUzman-00005193	10.000.00		131,000,0	
Ġ.	0000003607			0000003767	Ramon Alberto-00005194	10.000.00		141.000.0	
CH'	0000003608			0000003768	Rosa Hada Cas-00005195	10.000.00		151.000.0	
Сh	0000003610	22/03/18		0000003770	Rosa Moni-00005196	10.000.00		161.000.0	1 00
Či.	0000003609			0000003769	Carol Michel -00005197	10.000.00		171.000.0	1 00
Ch	0000003611	22/03/18		0000003771	Victor Antoni-00005198	10.000,00		181.000.0	
CF	0000003612			0000003772	Mirielys Pare-00005199	10.000.00		191,000.0	
CH	0000003621			0000003781	Pablo Avila-00005108	120.000.00		311,000.0	1 00

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PARTIDO LIBERAL REFORMIS

Jimenez Moya Edif #t-6 La Ferla Santo Domingo, D.N.

Reporte Detalle Actividad Cuenta del L

Desde: 01/01/18 AI: 30/06/18

Descripción

Rosa Hada Cas-00005217

Julian Antoni-00005224

Rafael Antoni-00005225

JOel Lorenzo -00005235

Joanny Scarle-00005227

Natanael Gerb-00005228

Juan Manuel D-00005229

Adan Antonio -00005230

Angel Vazquez-00005231

Martire Almom-00005236

alexander San-00005237

Luz Maria Per-00005238

Edy Alexander-00005239

Luis Miguel E-00005240

melvin Andres-00005232

Jefrey Urbaez-00005241

Juan Javier P-00005242

Jaison Turbid-00005243

Victor Alfons-00005244

Hanser Santan-00005245

Melvin Adrian-00005246

Wirton Castil-00005251

Alfredo Yan S-00005253

Luis MOntil D-00005254

Jensy CAstill-00005255

Jensy Santana-00005256

Tonny Alverto-00005249

Domingo Pache-00005252

Aurora Guerre-00005257

Adonys Starli-00005247

FRancisco Mot-00005248

gustavo Andre-00005287

Rosa Hada Cas-00005288

Miguel GUzman-00005289

Ramon Alberto-00005290

Ramon Alberto-00005296

Victor Jose P-00005297

Rafael Antoni-00005326

Nathaly Migue-00005327

Ramon Ricardo-00005200

Centro De Ost-00005112

Juan Bautista-00005117

Juan Francisc-00005133

TOTALES CUENTA

SALDO INICIAL

TOTALES CUENTA

CK NULO-00005074

CK NULO-00005076

CK NULO-00005077

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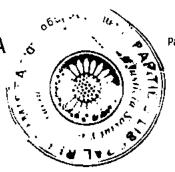
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SALDO INICIAL

Wilkins Casti-00005250

Aneury Avila -00005233



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4,000.00		477.000.00
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PARTIDO LIBERAL REFORMISTA

Jimenez Moya Edif #t-6

La Feria
Santo Domingo, D.N.



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⊃iario ∪ódigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	A
uH	0000003624	28/03/18		0000003784	CK NULO-00005111	0.01			5 1
4	0000003633	, .		0000003793	CK NULO-00005119	0.01			6 1
CH	0000003646	, ,		0000003806	CK NULO-00005132	0.01		0.1	
1	0000003650			0000003810	CK NULO-00005136	0.01		0.1	
CH.	0000003658			0000003818	CK NULO-00005143	0.01			9 1
.1	0000003662			0000003822	CK NULO-00005147	0.01			20 1
сĤ	0000003670			0000003830	CK NULO-00005206	0.01			21 1
.d	0000003675			0000003835	CK NULO-00005209	0.01			1 29
ďΗ	0000003674			0000003834	Ch Nulo-00005210	0,01			23 (
ન	0000003696			0000003856	CK NULO-00005234	0.01			24
ĆĤ.	0000003719			0000003879	CK NULO-00005258	0.01			25 /
чH	0000003743			0000003903	CK NULO-00005277	0,01			1 89
4	0000003747			0000003907	CK NULO-00005282	0.01			27 1
сн	0000003748			000003908	CK NULO-00005283	0.01			1 89
. '4	0000003749			0000003909	CK NULO-00005284	0.01			29 1
	0000003750			0000003910	CK NULO-00005285	0.01			1 08
сн Н	0000003756			0000003917	CK NULO-00005291	0.01			31 T
CH	0000003759	, ,		0000003920	CK NULO-00005294	0.01			32 1
Э.	0000003772	, ,		0000003933	CK NULO-00005307	0.01			33 [
CH	0000003775			0000003936	CK NULO-00005310	0.01			34 I
1	0000003778			0000003939	CK NULO-00005313	0.01			35 1
CH	0000003793			0000003954	CK NULO-00005328	0.01		0.:	36 1
					TOTALES CUENTA	0.36	0.00		
				ı	TOTAL TRANSACCION	8.511.570.21	8.511.570.21		