



Eduyudo
14/3/19

TRÁMITE INTERNO

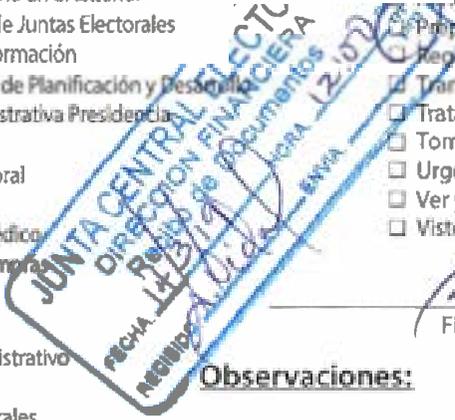
ENVÍESE A:

- Presidente**
- Julio César Castaños Guzmán
- Miembros Titulares**
- Roberto Saladín Selin
- Carmen Imbert Brugal
- Rosario Graciano de los Santos
- Henry Mejía Oviedo
- _____
- Dirección General Administrativa
- Dirección Nacional de Elecciones
- Dirección Nacional Registro Civil
- Dirección Nacional Registro Electoral
- Dirección de Informática
- Consultoría Jurídica
- Dirección de Inspección
- Dirección y Expedición de Cédulas
- Dirección Financiera
- Auditoría Interna
- Dirección de Recursos Humanos
- Dirección de Comunicaciones
- Dirección de Relaciones Internacionales
- Dirección de Protocolo
- Partidos Políticos
- Oficina Central Estado Civil
- Voto Dominicano en el Exterior
- Coordinación de Juntas Electorales
- Acceso a la Información
- Departamento de Planificación y Desarrollo
- Unidad Administrativa Presidencial
- Estadística
- Logística Electoral
- Plan de Retiro
- Dispensario Médico
- División de Compras
- Almacén
- Transportación
- Archivo Administrativo
- Mayordomía
- Servicios Generales
- Servicios Eléctricos
- Impresos

- Encuadernación
- Inventario
- Oficina Coordinadora J.C.E. y FF. AA.
- Oficina Coordinadora P.N.
- EFEC
- Licitaciones
- Declaración Tardía
- Unidad de Remodelación de Oficinas
- Biblioteca
- Comisión _____

FINES:

- Distribuir al Pleno
- Agendar en Sesión
- Acusar recibo
- Aprobar
- Archivar
- Auditar
- Cotizar
- Devolver
- Ejecutar
- Estudio y opinión
- Fines de pago correspondientes
- Investigar Información
- Informante
- Preparar respuestas
- Registrar y devolver
- Tramitar
- Tratar al Sr. Presidente
- Tomar medidas e informar
- Urgente
- Ver y devolver
- Visto Sr. Presidente



AP
Firma

Observaciones:



PARTIDO
REVOLUCIONARIO
MODERNO

*Edygar
14/3/19*



13 de marzo de 2019

Al
Presidente y demás miembros de la
Junta Central Electoral
Su Despacho.

Vía: Secretaría General.

RE: Informe Financiero de Ingresos y Gastos de 2018.

Honorables Magistrados:

El Partido Revolucionario Moderno, entidad organizada y existente de conformidad a las leyes de la República Dominicana, con domicilio en la Avenida César Nicolás Penson No. 102, de esta ciudad, debidamente representado por el Licenciado José Ignacio Paliza, dominicano, mayor de edad, casado, domiciliado y residente en la ciudad de Puerto Plata, portador de la cédula de identidad y electoral No. 001-1425106-9, en su calidad de Presidente; y la Licenciada Carolina Mejía Gómez, dominicana, mayor de edad, casada, domiciliada y residente en esta ciudad, portadora de la cédula de identidad y electoral No. 001-00881499-5, en su calidad de Secretaria General; por intermedio de su Delegado Político, Orlando Jorge Mera, dominicano, mayor de edad, casado, domiciliado y residente en esta ciudad, portador de la cédula de identidad y electoral No. 001-0095565-7, tiene a bien depositar el Informe Financiero de Ingresos y Gastos de 2018, en cumplimiento a las disposiciones de la Ley Electoral vigente.

Muy cordialmente le saluda,

Orlando Jorge Mera
Delegado Político JCE



13 de marzo del 2019
Santo Domingo, D. N.

Dr.
Julio Cesar Castaños Guzmán
Presidente
Demás Miembros,
Junta Central Electoral
Sus Manos.-



Distinguidos Miembros:

En cumplimiento de las disposiciones de orden legal y reglamentario sobre la materia, tenemos a bien remitirles por este medio los informes relativo a los ingresos y egresos del Partido Revolucionario Moderno (PRM), por el periodo Enero-diciembre del 2018.

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

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

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

Con sentimientos de elevada consideración y distinción,

Muy atentamente,


Eduardo Sanz Lovatón
Secretario de Finanzas, PRM



Lic. Johnny Pérez de la Cruz,
Contador Público Autorizado.
Rnc: 00111999660

Santo Domingo, D. N.,
12 de Marzo del 2019.

Señores,
Partido Revolucionario Moderno, (PRM)
Ciudad.-

Distinguidos Señores:



En cumplimiento de las disposiciones de orden legal y el reglamento sobre la materia, tenemos a bien remitirles por este medio, los informes relativos a los **Ingresos y Egresos**, del Partido Revolucionario Moderno (PRM), por el periodo terminado desde el 1ro. de enero 2018 al 31 de diciembre 2018.

Hemos revisado el Balance General que se acompaña, al 31 de Diciembre del 2018, el Resultado de sus Operaciones, el Flujo de efectivo y el Cambio Patrimonial Neto, para el periodo terminado en esa fecha.

La revisión a la que hacemos referencia se hizo de acuerdo con Normas Internacionales de Contabilidad Generalmente Aceptadas (NIC) y adoptada por el Instituto de Contadores Públicos Autorizados de la Republica Dominicana, (ICPARD).

En nuestra opinión, los Estados Financieros Adjuntos, presentan razonablemente en todos los aspectos importantes, la Situación Financiera del Partido Revolucionario Moderno, (PRM), al 31 de diciembre 2018.

A handwritten signature in blue ink, appearing to be "J. Pérez de la Cruz".

Lic. Johnny Pérez de la Cruz,
Exequátur No. 1096-00
Fecha 1ro. de noviembre 2000

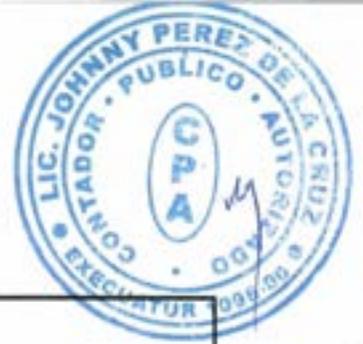


Jpc.-

PARTIDO REVOLUCIONARIO MODERNO [PRM]
Informes Financieros enero-diciembre 2018
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PARTIDO REVOLUCIONARIO MODERNO (PRM)
Estado de Situación Financiera
31 de diciembre de 2018
Valores en RD\$

PARTIDAS		2018
ACTIVOS		
ACTIVOS CORRIENTES		
Efectivo en Caja y Banco	(Nota - 01)	114,418,341.46
Total Efectivo en Caja y Bancos		114,418,341.46
CUENTAS POR COBRAR		
Anticipos al Sector Privado	(Nota - 02)	2,051,698.00
PROPIEDAD PLANTA & EQUIPOS		
Activos Neto Categoría # 1		23,600,000.00
Activos Neto Categoría #2		5,877,297.72
Activos Neto Categoría #3		6,636,587.97
Total Propiedad Planta & Equipos	(Nota - 03)	36,113,885.69
OTROS ACTIVOS		
Fianzas y Depósitos		198,000.00
Total Otros Activos		198,000.00
TOTAL ACTIVOS		152,781,925.15
PASIVOS Y PATRIMONIO		
PASIVOS CORRIENTES		
cuentas por Pagar corto Plazo	(Nota - 04)	1,184,030.86
TOTAL PASIVOS CORRIENTES		1,184,030.86
PATRIMONIO		
Excedentes y/o (Deficit) Acumulados	(Nota - 05)	(120,422,937.59)
Excedentes y/o (Deficit) Ejercicios Año 2017		125,214,331.18
Excedentes y/o (Deficit) Ejercicios Año 2018 (Actual)		146,806,500.70
TOTAL PATRIMONIO		151,597,894.29
TOTAL PASIVOS Y PATRIMONIO		152,781,925.15





PARTIDO REVOLUCIONARIO MODERNO (PRM)

Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. al 31 de Diciembre 2018

Valores en RD\$

PARTIDAS		2018
INGRESOS		
Contribución Económica del Estado a los Partidos Políticos		252,080,004.00
Ingresos por Intereses		2,641,853.82
Ventas Estatutos y Libros		1,600.00
Otros Ingresos		16,140.00
TOTAL INGRESOS		254,739,597.82
GASTOS GENERALES Y ADMINISTRATIVOS		
Sueldos para Cargos Fijos	Nota 01	10,706,933.82
Honorarios	Nota 02	9,385,959.03
Prestaciones y Bonificaciones	Nota 03	1,367,967.83
Contribución a la Tesorería y Seguridad Social	Nota 04	957,819.78
Bienes y Servicios	Nota 05	21,846,948.90
Materiales y Suministros	Nota 06	4,550,984.49
Mantenimiento y Reparación	Nota 07	373,688.72
Alquileres Regionales	Nota 08	76,444.45
Depreciación y Amortización Activos	Nota 09	935,125.69
Transferencias y Donaciones Corrientes	Nota 10	2,072,995.15
Actividades Políticas	Nota 11	16,478,765.70
Comisión Nacional Organizadora (CNO)	Nota 12	35,700,245.20
Gastos Educativos	Nota 13	2,795,970.00
Gastos Financieros	Nota 14	683,248.36
TOTAL GASTOS GENERALES Y ADMINISTRATIVOS		107,933,097.12
TOTAL EXCEDENTES Y/O (DEFICIT) DEL EJERCICIO		146,806,500.70





PARTIDO REVOLUCIONARIO MODERNO (PRM)
Estado de Variación del Patrimonio Institucional
Por el Periodo Terminado desde el 1ro. al 31 de Diciembre 2018
Valores en RD\$

Descripción Partidas	Total
Patrimonio al Inicio 31 de diciembre de 2017	125,214,331.18
Mas: Aumento Excedentes y /o (Deficit) Acumulados (Nota - 04)	(120,422,937.59)
Excedentes y/o (Deficit) Ejercicios Año 2018 (Actual)	146,806,500.70
Sub-Total	151,597,894.29
Patrimonio al Final 31 de diciembre de 2018	151,597,894.29



PARTIDO REVOLUCIONARIO MODERNO (PRM)
Notas al Estado de Activo, Pasivo y Patrimonio Institucional
31 de diciembre de 2018
Valores en RD\$



Nota 01

EFFECTIVO EN CAJA Y BANCOS

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

Disponibilidades

Caja Chica	70,000.00	70,000.00
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Banco Instituciones Descentralizadas

BPD 757 292 82 6	208,915.81	
BR 100-01-162-003506-2	114,139,425.65	114,348,341.46

(01) Total Efectivo en Caja y Bancos		114,418,341.46
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Nota 02

ANTICIPOS AL SECTOR PRIVADO

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

BASANTA FILMS S.R.L	2,051,698.00	
(02) Total Anticipos al Sector Comercial		2,051,698.00

Nota 03

PROPIEDAD PLANTA Y EQUIPOS

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

CATEGORIA # 1

Edificaciones y los componentes estructurales de los mismos:

Inmueble

Local la Vega, R.D.	13,600,000.00	
Local Santiago, R.D.	10,000,000.00	23,600,000.00
Total Activos Neto, Categoría #1		23,600,000.00

CATEGORIA # 2

Equipo de Transporte Traccion y elev.

Autos y Equipos Liviano	71,900.00	
Menos: Depreciación Acumulada	(10,485.42)	
Total Activos Neto, Equipo de Transporte Traccion y elev.		61,414.58

Maquinarias Equipos y Mobiliarios

Eq.de Trans,Tracc y Elev	99,000.00	
Equipos de Computacion	2,352,547.08	
Equipos y Muebles de ofic	3,691,621.94	
Caja Herramientas	102,435.97	



PARTIDO REVOLUCIONARIO MODERNO (PRM)
Notas al Estado de Activo, Pasivo y Patrimonio Institucional
31 de diciembre de 2018
Valores en RD\$



DA.Maq.Equpos.y Mob	(429,721.85)	
Total Maquinarias Equipos y Mobiliarios	5,815,883.14	
Total Activos Neto Categoria # 2		5,877,297.72

CATEGORIA # 3

Otras Propiedades Depreciables

Mejoras en Propiedades Arrendadas

Obras y Plantaciones Agr.	100,000.00	
Edificaciones	2,864,487.34	
Superv. e Insp de Obras	120,000.00	
Intalaciones Electrica	400,000.00	
Casa Nacional PRM	1,542,429.05	
Depreciación Acumulada Mejoras Propiedades Arrendadas	(310,766.78)	
Total Activos Neto, Mejoras Propiedades Arrendadas	4,716,149.61	

Activos Intangibles

Paq. y Programas de Comp.	1,953,450.00	
Estudios y Proyectos	151,140.00	
Depreacion Acumulada Activos Intangibles	(184,151.64)	
Total Neto, Activos Intangibles	1,920,438.36	
Total Activos Neto Categoria # 3		6,636,587.97

(03) Total Propiedad Planta y Equipos, Neto **Anexo - 01** **36,113,885.69**

Nota 04

CUENTAS POR PAGAR CORTO PLAZO

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

ISR, Remesas Exterior 27% ¹	75,900.00	
Otras Retenciones 10%	372,888.89	
Otras Retenciones 2%	629.03	
Retenciones, 18% ITBIS, ter	676,857.14	
SFS, Seg.Fam.Salud	29,708.58	
AFP, Adm.Fondo Pensiones	28,047.22	
	1,484,020.86	

(04) Total Cuentas por Pagar Corto Plazo **1,184,030.86**



PARTIDO REVOLUCIONARIO MODERNO (PRM)
Notas al Estado de Activo, Pasivo y Patrimonio Institucional
31 de diciembre de 2018
Valores en RD\$



Nota 05

EXCEDENTES Y/O (DEFICIT) ACUMULADOS

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

Excedente o(Deficit) 2011	(2,987,703.68)
Excedente o(Deficit) 2012	3,240,878.33
Excedente o(Deficit) 2013	384,008.57
Excedente o(Deficit) 2014	95,579.64
Excedente o(Deficit) 2015	16,522,783.33
Excedente o(Deficit) 2016	<u>(137,678,483.78)</u>

(05) Total Excedentes (Deficit) Acumulados

(120,422,937.59)



PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. al 31 de Diciembre 2018

Valores en RD\$



Nota 01

Sueldo para Cargos Fijos

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

Empleados	10,706,933.82	
(01) Total Sueldo para Cargos Fijos	10,706,933.82	10,706,933.82

Nota 02

Honorarios

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

Honorarios	9,385,959.03	
(02) Total de Honorarios	9,385,959.03	9,385,959.03

Nota 03

Prestaciones y Bonificaciones

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

Regalía Pascual	742,734.72	
Préstaciones Laborales	625,233.11	
(03) Total Prestaciones y Bonificaciones	1,367,967.83	1,367,967.83

Nota 04

Contribución a la Tesorería y Seguridad Social

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

Contribuciones al SPS	759,856.75	
Contribuciones al S.P.	80,131.30	
Contribuciones al S.R.L.	11,001.17	
Infotep	41,836.00	
Otros Servs. Personales	64,994.56	
(04) Total a Tesorería y Seguridad Social	957,819.78	957,819.78

Nota 05

Bienes y Servicios

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

<u>Servicios No Personales</u>		
Servicios de Comunicación	10,250.00	





PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. al 31 de Diciembre 2018

Valores en RD\$

Servicios Básicos	105,942.00
Pública, Imp. y Encuad	1,953,597.90
Viáticos Den y Fuera d Pa	1,031,635.08
Transporte General	179,360.00
Alquileres	8,274,835.84
Transp. Dieta & Combustib	7,987.02
Comunicación	714,535.00
Material Impreso Gen	118,193.04
Bono Navideño	143,000.00
Regalos de Navidad	50,058.00
Otros Servicios No Personales	
Servicios Especiales	551,360.00
Servicios Técnicos Profes	354,000.00
Impuestos, Derechos y Tas	2,419,829.83
Otros Servicios no Person	11,000.00
Entrenamiento y Capacit	147,200.00
Gastos por Intereses	1,200,000.00
Festividades de Navidad	4,348,505.19
Membresias	26,660.00
Dietas y Gastos Represent	199,000.00
(05) Total Bienes y Servicios	21,846,948.90

Nota 06

Suministros y Materiales

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

Textiles y Vestuarios	138,600.00
Productos y Utiles Varios	826,708.72
Materiales y Sum. a Regu	338,959.78
Combustibles y Lubricante	1,505,766.10
Energía Eléctrica	898,595.39
Material Gastable	842,354.50
(06) Total Suministros y Materiales	4,550,984.49



PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Período Terminado desde el 1ro. al 31 de Diciembre 2018

Valores en RD\$



Nota 07

Reparacion y Mantenimientos

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

Planta Electrica	14,160.00	
Reparacion Equipos	16,194.00	
Reparacion y Mant.Local	343,334.72	
(07) Total Reparación y Mantenimiento		373,688.72

Nota 08

Alquileres Regionales

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

Alquiler Puerto Plata	76,444.45	
(08) Total Alquileres Regionales		76,444.45

Nota 09

Depreciación y Amortizacion Activos

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

Autos y Equipos Livianos	10,485.42	
GD.Mobilarios y Equipos	429,721.85	
AM. Mej. en Propiedades	310,766.78	
Activos Intangibles	184,151.64	
(09) Total Depreciación y Amortización		935,125.69

Nota 10

Transferencias y Donaciones corrientes

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

Ayuda Reparacion Vehiculo	201,868.52	
Contribucion	1,871,126.63	
(10) Total Transferencias y Donaciones corrientes		2,072,995.15



PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. al 31 de Diciembre 2018

Valores en RD\$



Nota 11

Programas Electorales y Organización

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

Gasto Transporte	103,500.00
Gastos Organizacion	589,533.07
Almuerzo	266,885.40
Materiales de Limpieza	31,289.25
Material Impreso	2,507,872.99
Mantenimiento Local	282,226.29
Trabajos Politicos	6,443,239.30
Decoraciones y Arreglos	39,500.00
Gastos Viajes	1,012,629.58
Enuestas y Sondeo Oponion	787,400.00
Gastos de Publicidad	2,984,581.08
Otros Gastos Generales	1,430,108.74
(11) Total Actividades politicas	16,478,765.70

Nota 12

Programas Comisión Nacional Organizadora (CNO)

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

Gastos Viaje Comn CLOs	2,234,171.60
Renta Equipo de Computo	3,540.00
Gastos Fondo Rotatorio	1,136,958.64
Material Impreso	968,317.32
Urnas P/Convencion	3,743,550.00
Boleta Electoral	10,874,896.43
Entrenamiento Electoral	346,996.39
Instructivo Electoral	192,538.00
Accesorios computadoras	76,820.00
Transporte	1,144,190.00
Alquier equipo convencio	235,860.72
Material Gastable	685,238.30
Asginacion Colegios Elect	100,000.00
Gastos de Envios	268,930.04
Servicios de Colaboracion	2,222,896.02
Materiales publicidad	285,560.00



PARTIDO REVOLUCIONARIO MODERNO (PRM)

Notas al Estado de Excedentes y/o (Deficit)

Por el Periodo Terminado desde el 1ro. al 31 de Diciembre 2018

Valores en RD\$



Actividades y eventos	1,533,271.61
Publicidad en Radio y TV	1,170,717.61
Asginacion Centros Acopio	1,406,200.00
Asginacion Centros Votac	1,941,200.00
CNO.Stgo/San Cris/Peravia	808,600.00
CNO.Azua/San Juan/Ocoa/Ep	464,600.00
CNO Barah/Bahoruq/indeped	312,800.00
CNO.Valv/Stgo R/Daja/Mont	340,400.00
Centro Comp.Colaboracion	2,221,892.52
CNO.Espailat y Puerto Pl	310,500.00
Gastos Operativos	100,000.00
Gastos Extraordinarios	255,900.00
CNO Hermana M,Duarte, Ma T	296,700.00
Otros	16,000.00



(12) Total Comisión Nacional Organizadora (CNO) 35,700,245.20

Nota 13

Programs Educativos

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

Seminarios	1,657,020.00
Curso Capacitacion	525,000.00
Recorrido Ciclo Conferenc	60,000.00
Organizacion Charlas	553,950.00

(13) Total Gastos Educativos 2,795,970.00

Nota 14

Gastos Financieros

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

Ley #288-04 0.15%	63,020.00
BR Avisos Bancarios	617,828.36
BP Avisos Bancarios	2,400.00

(14) Total Gastos Financieros 683,248.36



PARTIDO REVOLUCIONARIO MODERNO

Situación de los Activos Fijos
31 de diciembre de 2018
Valores en RD\$

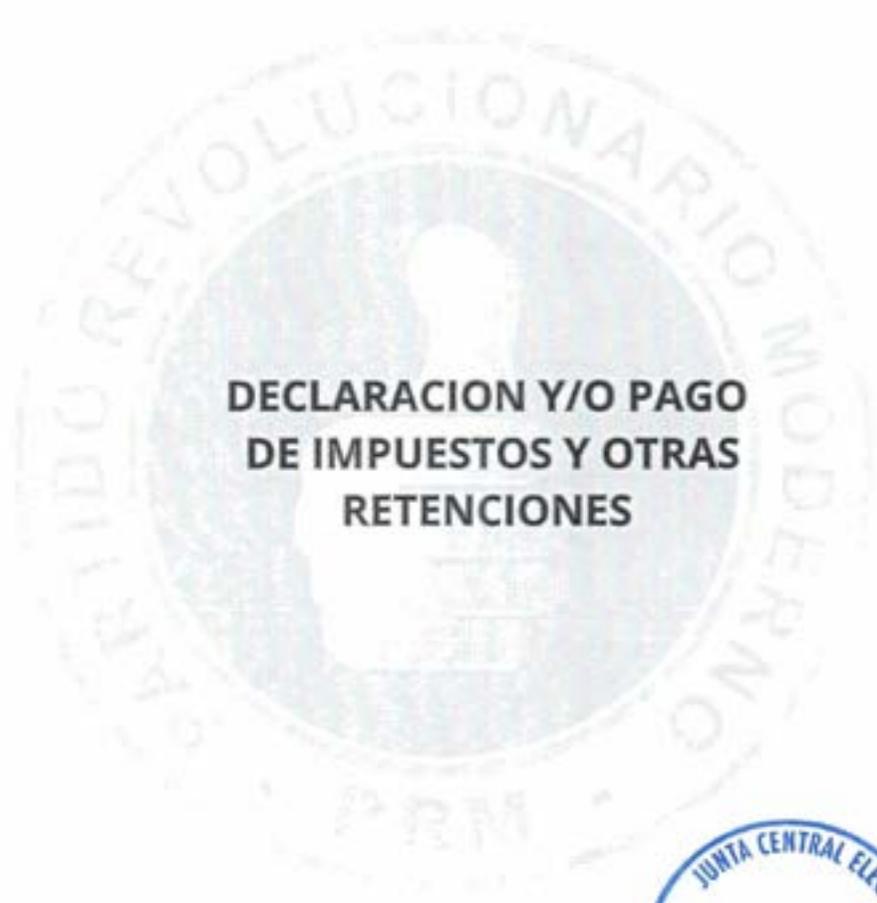


Anexo 01

Detalle	Cant	Costo de Adquisición	% Depr	C/Periodo	Depreciación Anual	Depreciación Mensual	Depreciación Acumulada 2018	Valor en Libros	Gastos Depreciación 2018
CATEGORIA # 01									
Local la Vega RD	1	7,000,000.00	0.05	240	350,000.00	29,166.67	-	7,000,000.00	-
Local la Vega RD-Nov-2018	1	6,600,000.00	0.05	240	330,000.00	27,500.00	-	6,600,000.00	-
Local la Santiago, R.D. -Oct-2018	1	10,000,000.00	0.05	240	500,000.00	41,666.67	-	10,000,000.00	-
Total Activos Categoría #01		23,600,000.00			1,180,000.00	98,333.33		23,600,000.00	
CATEGORIA # 02									
Equipo de Transporte Tracclon y elev.		12060103					1206990001		6101990001
Autos y Equipos Livianos	1	71,900.00	25%	48	17,975.00	1,497.92	10,485.41	61,414.59	1,497.92
Total Equipo de Transporte Tracclon y Elev.		71,900.00			17,975.00	1,497.92	10,485.41	61,414.59	1,497.92
Maquinarias Equipos y Mobiliarios									
		120601					1206990101		6101990101
Eq.de Trans,Traccl y	1	99,900.00	25%	48	24,750.00	2,062.50	14,437.50	84,562.50	2,062.50
Equipos de Computac	1	1,180,014.59	25%	48	295,003.65	24,583.64	172,085.46	1,007,929.13	24,583.64
Equipos de Computac -Julio-2018-	1	78,200.00	25%	48	19,550.00	1,629.17	1,629.17	76,570.83	1,629.17
Equipos y Muebles de Oficina	1	1,615,190.21	25%	48	403,797.55	33,649.80	235,548.57	1,379,641.64	33,649.80
Equipos y Muebles de Oficina-Julio 2018	1	289,015.12	25%	48	72,253.78	6,021.15	6,021.15	282,993.97	6,021.15
Equipos y Muebles de Oficina-Agosto 2018	1	31,750.30	25%	48	7,937.58	661.46	-	31,750.30	-
Equipos de Computac -Agosto-2018	1	526,416.40	25%	48	131,604.10	10,967.01	-	526,416.40	-
Equipos de Computac-Sep-2018	1	10,733.28	25%	48	2,683.32	223.61	-	10,733.28	-
Muebles y Equipos Oficina -Sep-2018	1	22,390.00	25%	48	5,597.50	466.46	-	22,390.00	-
Equipos Computos-Octubre-2018	1	435,572.41	25%	48	108,893.10	9,074.43	-	435,572.41	-
Equipos de Computac -Nov-2018	1	121,610.40	25%	48	30,402.60	2,533.55	-	121,610.40	-
Equipos y Muebles Oficina Nov-2018	1	168,348.95	25%	48	42,087.24	3,507.27	-	168,348.95	-
Equipos y Muebles Oficina Dic-2018	1	1,564,927.35	25%	48	391,231.84	32,602.65	-	1,564,927.35	-
Caja Herramientas	1	102,435.97	25%	48	25,608.99	2,134.08	-	102,435.97	-
Total Maquinarias Equipos y Mobiliarios		6,245,604.98			2,561,401.25	130,116.77	429,721.85	5,815,883.13	67,946.25
CATEGORIA # 03									
Mejoras en Propiedades Arrendadas		120603					1206990201		6101990201
Obras y Plantaciones	1	100,000.00	15%	80	15,000.00	1,250.00	8,750.00	91,250.00	1,250.00
Edificaciones	1	2,797,174.50	15%	80	419,576.18	34,964.68	244,752.77	2,552,421.73	34,964.68
Edificaciones - Julio 2018-	1	51,410.81	15%	80	7,711.62	642.64	642.64	50,768.17	642.64
Superv. e insp de O	1	120,000.00	15%	80	18,000.00	1,500.00	10,500.00	109,500.00	1,500.00
Instalaciones Electr	1	400,000.00	15%	80	60,000.00	5,000.00	35,000.00	365,000.00	5,000.00
Casa Nacional PRM -Julio 2018-	1	889,709.96	15%	80	133,456.49	11,121.37	11,121.37	878,588.59	11,121.37
Casa Nacional PRM -Nov 2018-	1	90,675.00	15%	80	13,601.25	1,133.44	-	90,675.00	-
Edificaciones	1	15,902.03	15%	80	2,385.30	198.78	-	15,902.03	-
Casa Nacional PRM -Dic 2018-	1	562,044.09	15%	80	84,306.61	7,025.55	-	562,044.09	-
Total Mejoras en Propiedades Arrendadas		5,026,916.39			754,037.46	62,836.45	310,766.78	4,716,149.61	54,478.69
Activos Intangibles									
		120801					12089999		6101990202
Paq. y Programas de computos	1	1,953,450.00	15%	80	293,017.50	24,418.13	170,926.88	1,782,523.12	24,418.13
Estudios y Proyecto	1	151,140.00	15%	80	22,671.00	1,889.25	13,224.75	137,915.25	1,889.25
Total Activos Intangibles		2,104,590.00			315,688.50	26,307.38	184,151.63	1,920,438.37	26,307.38
Total General		37,049,011.37			3,829,102.20	319,091.85	935,125.68	36,113,885.69	150,230.23



**PARTIDO REVOLUCIONARIO MODERNO (PRM)
INFORME OPERACIONES ENERO - DICIEMBRE 2018
VALORES EN RD\$**



**DECLARACION Y/O PAGO
DE IMPUESTOS Y OTRAS
RETENCIONES**





PARTIDO REVOLUCIONARIO MODERNO [PRM]

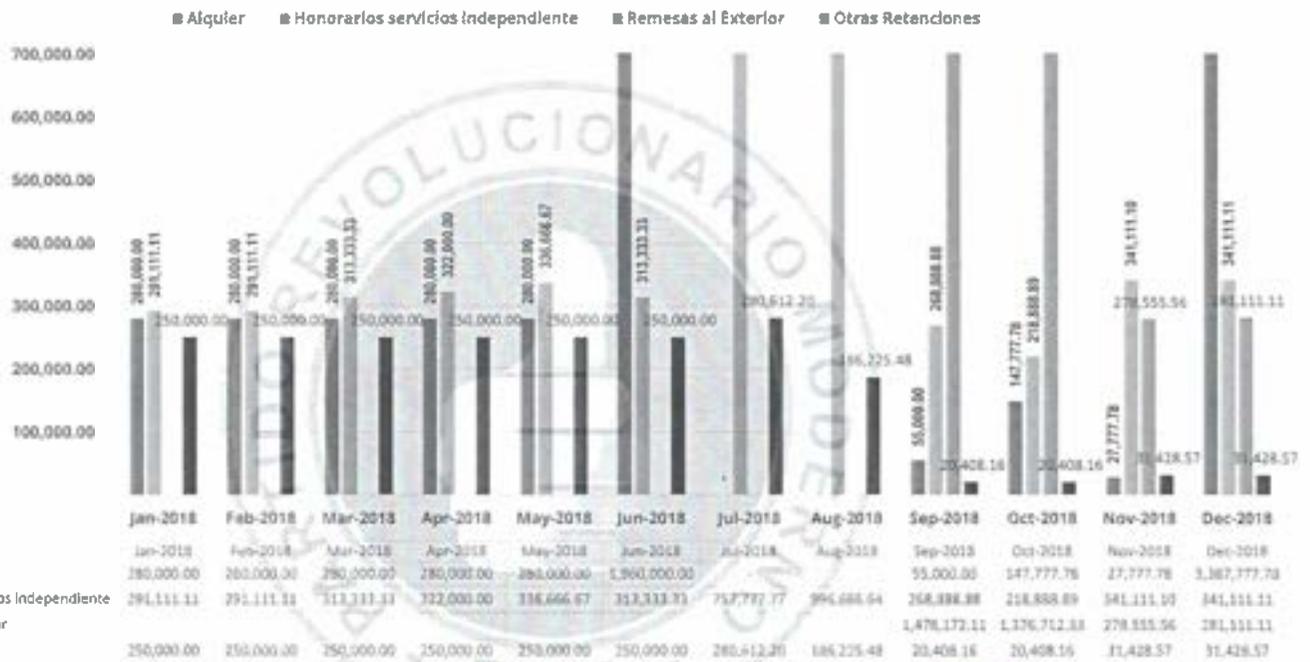
DECLARACION Y/O PAGOS DE OTRAS RETENCIONES Y RETRIBUCIONES COMPLEMENTARIAS ENERO - DICIEMBRE 2018
VALORES EN RD\$

#	MES	01. Alquiler	10 % Impuesto Alquileres	02. Honorarios servicios independientes	10 % Impuesto Honorarios por Servicios Independientes	Remesas al Exterior	27% Impuesto Remesas Al Exterior	16. Otras Retenciones (norma 07-2007)	2%, Impuesto Retenciones (Norma 07-2007)	Total Impuestos
1	Jan-2018	280,000.00	28,000.00	291,111.11	29,111.11	-	-	250,000.00	5,000.00	62,111.11
2	Feb-2018	280,000.00	28,000.00	291,111.11	29,111.11	-	-	250,000.00	5,000.00	62,111.11
3	Mar-2018	280,000.00	28,000.00	313,333.33	31,333.33	-	-	250,000.00	5,000.00	64,333.33
4	Apr-2018	280,000.00	28,000.00	322,000.00	32,200.00	-	-	250,000.00	5,000.00	65,200.00
5	May-2018	280,000.00	28,000.00	336,666.67	33,666.67	-	-	250,000.00	5,000.00	66,666.67
6	Jun-2018	1,960,000.00	196,000.00	313,333.33	31,333.33	-	-	250,000.00	5,000.00	232,333.33
7	Jul-2018	-	-	757,777.77	75,777.78	-	-	280,612.20	5,612.24	81,390.02
8	Aug-2018	-	-	996,666.64	99,666.66	-	-	186,225.48	3,724.51	103,391.17
9	Sep-2018	61,111.11	6,111.11	268,888.88	26,888.89	1,478,172.11	399,106.47	20,408.16	408.16	432,514.63
10	Oct-2018	147,777.78	14,777.78	218,888.89	21,888.89	1,376,712.33	371,712.33	20,408.16	408.16	408,787.16
11	Nov-2018	27,777.78	2,777.78	341,111.10	34,111.11	278,555.56	75,210.00	31,428.57	628.57	112,727.46
12	Dec-2018	3387,777.78	338,777.78	341,111.11	34,111.11	281,111.11	75,900.00	31,428.57	628.57	449,417.46
TOTALES		6,984,444.45	698,444.44	4,791,999.94	479,199.99	3,414,551.11	921,928.80	2,070,511.14	41,410.22	2,140,983.46





PARTIDO REVOLUCIONARIO MODERNO (PRM)
Otras Retenciones y Retribuciones Complementarias Año 2018
Valores en RD\$



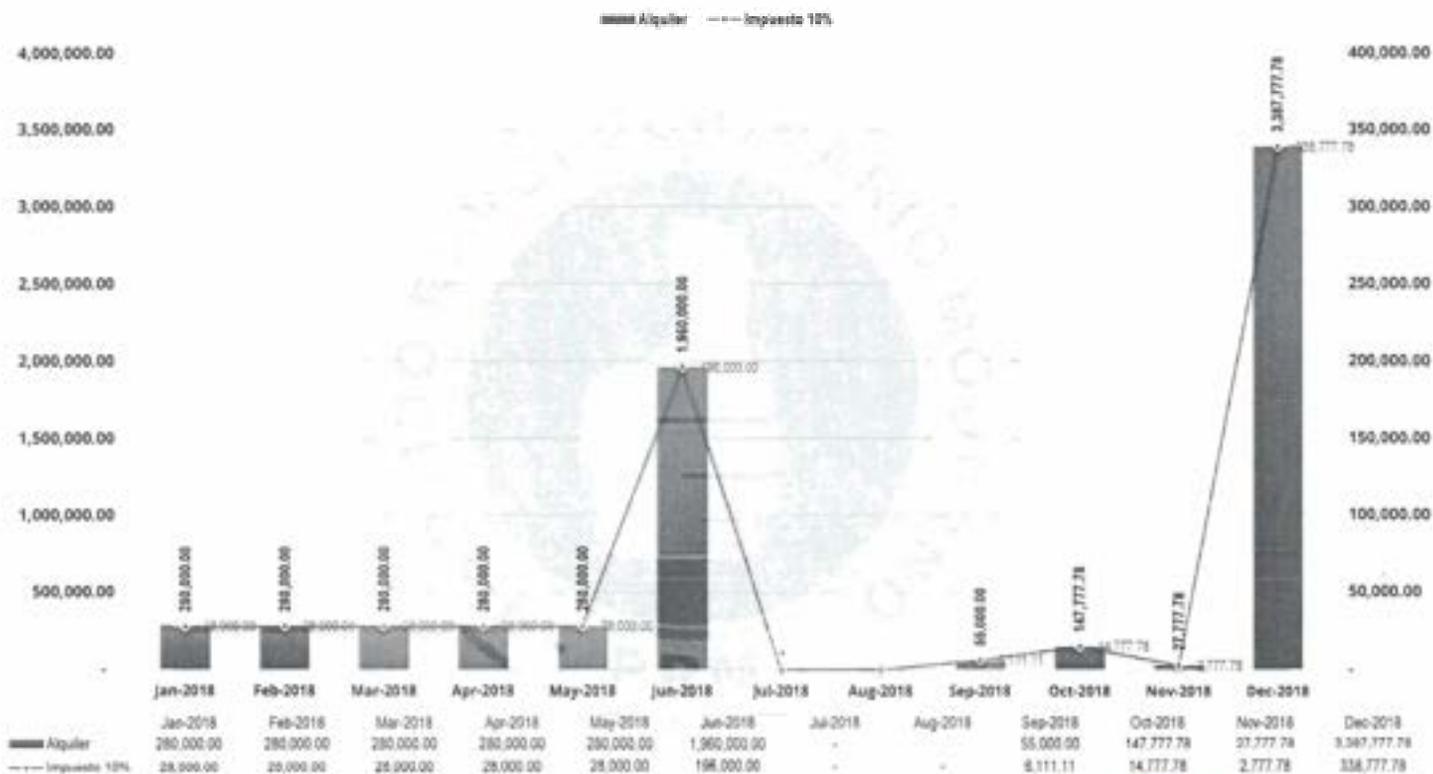
- Alquiler
- Honorarios servicios Independiente
- Remesas al Exterior
- Otras Retenciones

PRM-015





PARTIDO REVOLUCIONARIO MODERNO (PRM)
Gastos de Alquiler E Impuestos del 10% Año 2018
Valores en RD\$



PRM-016





PARTIDO REVOLUCIONARIO MODERNO (PRM)
Gastos de Honorarios Por Servicios Independientes E Impuestos del 10% Año 2018
Valores en RD\$

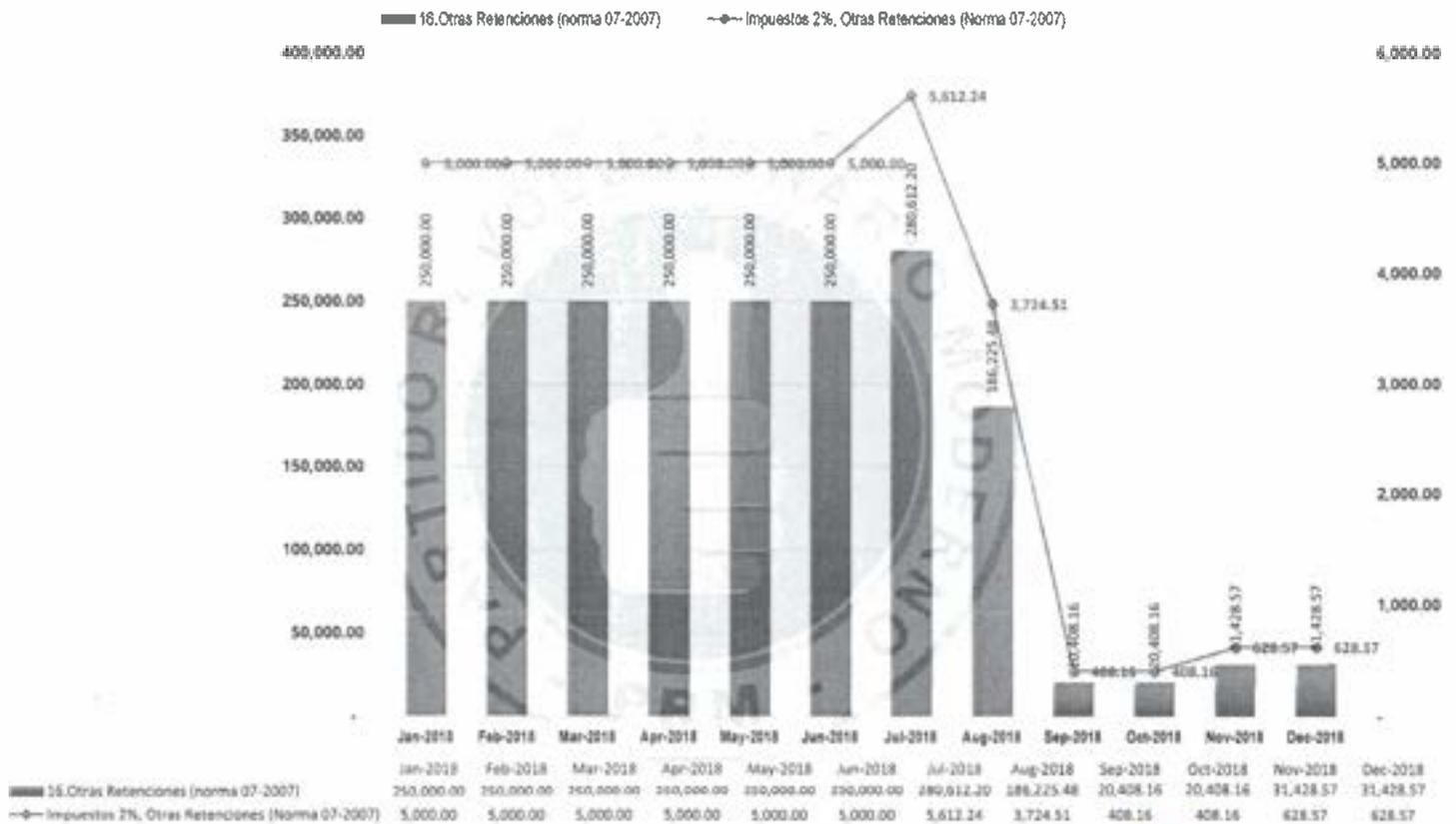


PRM-017





PARTIDO REVOLUCIONARIO MODERNO (PRM)
Gastos Otras Retenciones (Norma 07-2007) E Impuestos del 2% Año 2018
Valores en RD\$

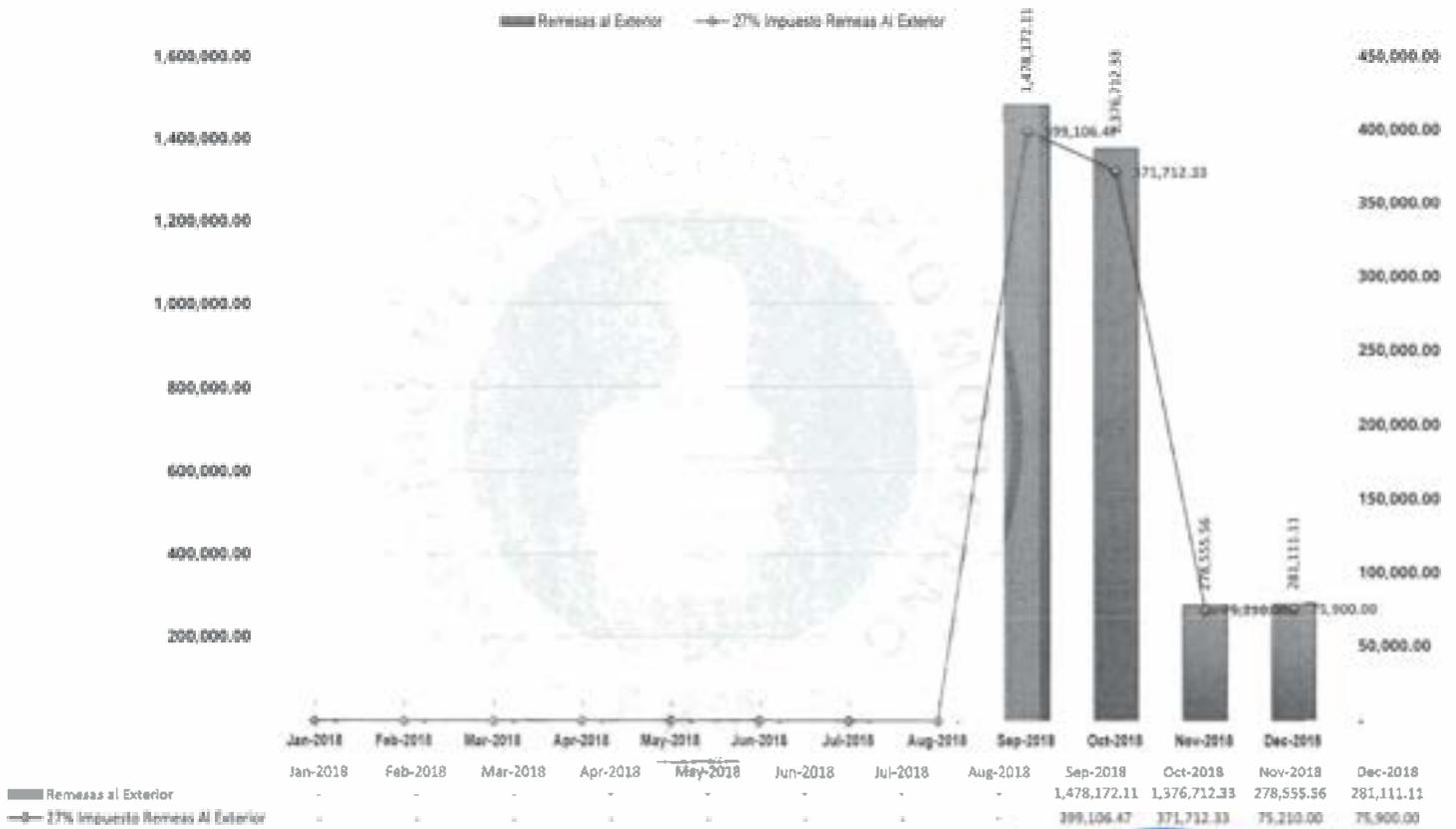


PRM-018





PARTIDO REVOLUCIONARIO MODERNO (PRM)
Gastos Otras Retenciones (Norma 07-2007) E Impuestos del 27% Año 2018
Valores en RD\$



PRM-019





**PARTIDO REVOLUCIONARIO MODERNO (PRM)
INFORME OPERACIONES ENERO - DICIEMBRE 2018
VALORES EN RD\$**

**REPORTE DETALLES ACTIVIDAD CUENTAS
DEL LIBRO MAYOR (L/M)**





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



Fecha: 31/12/2018
Hora: 19:51 PM
Pag No. 1

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			11010102	Caja Chica	SALDO INICIAL			25,000.00	
AJPRES	0000000003	31/05/18		AJUSTE	CORRECCION EXCEDENTES		25,000.00	0.00	Si
CH	0000003935	03/08/18		EF-AGO2018	STALIN A. GAR-00001942	50,000.00		50,000.00	Si
AJCG	0000000004	31/12/18		CJCHICA	CORRECCION	20,000.00		70,000.00	No
TOTALES CUENTA						70,000.00	25,000.00		
			11010601	BPD 757 292 82 6	SALDO INICIAL			209,715.81	
CH	0000003393	31/01/18		EF-ENE2018	VENTAS ESTATU-00000064	1,600.00		211,315.81	Si
CH	0000003394	31/01/18		EF-ENE2018	CARGOS BANCAR-CBBP-ENE		150.00	211,165.81	Si
CH	0000003395	28/02/18		EF-FEB2018	CARGOS BANCAR-CBBP-FEB		150.00	211,015.81	Si
CH	0000003512	31/03/18		EF-MAR2018	CARGOS BANCAR-CBBP-MAR		150.00	210,865.81	Si
CH	0000003683	30/04/18		EF-ABR2018	CARGOS BANCAR-CBBP-ABR		150.00	210,715.81	Si
CH	0000003708	31/05/18		EF-MAY2018	CARGOS BANCAR-CBBP-MAY		150.00	210,565.81	Si
CH	0000003800	30/06/18		EF-JUN2018	CARGOS BANCAR-CBBP-JUN		150.00	210,415.81	Si
CH	0000003912	31/07/18		EF-JUL2018	CARGOS BANCAR-CBBP-JUL		250.00	210,165.81	Si
CH	0000004179	31/08/18		EF-AGO2018	CARGOS BANCAR-CBBP-AGO		250.00	209,915.81	Si
CH	0000005025	30/09/18		EF-SEP2018	CARGOS BANCAR-CBBP-SEP		250.00	209,665.81	Si
CH	0000005043	31/10/18		0000005037	CARGOS BANCAR-CBBP-OCT		250.00	209,415.81	No
CH	0000005713	30/11/18		0000005708	CARGOS BANCAR-CBBP-NOV		250.00	209,165.81	No
CH	0000005725	31/12/18		0000005720	CARGOS BANCAR-CBBP-DIC		250.00	208,915.81	No
TOTALES CUENTA						1,600.00	2,400.00		
			11010603	BR 100-01-162-00350	SALDO INICIAL			30,571,465.62	
CH	0000003141	03/01/18		EF-ENE2018	AYUNTAMIENTO -00001201		3,211.00	30,568,254.62	Si
CH	0000003142	03/01/18		EF-ENE2018	COLECTOR DE I-00001202		149,555.10	30,418,699.52	Si
CH	0000003143	03/01/18		EF-ENE2018	COLECTOR DE I-00001203		61,861.68	30,356,837.84	Si
CH	0000003144	03/01/18		EF-ENE2018	FARUX ILDEFON-00001204		12,818.00	30,344,019.84	Si
CH	0000003138	03/01/18		EF-ENE2018	FARUX ILDEFON-00001198		46,400.00	30,297,619.84	Si
CH	0000003139	03/01/18		EF-ENE2018	FARUX ILDEFON-00001199		78,134.00	30,219,485.84	Si
CH	0000003140	03/01/18		EF-ENE2018	ANA MILEDY ME-00001200		40,000.00	30,179,485.84	Si
CH	0000003145	04/01/18		EF-ENE2018	TONY RAFUL TE-00001205		43,529.00	30,135,956.84	Si
CH	0000003146	04/01/18		EF-ENE2018	NELSON ARROYO-00001206		14,720.28	30,121,236.56	Si
CH	0000003147	05/01/18		EF-ENE2018	ALBERTO ANT. -00001207		4,000.00	30,117,236.56	Si
CH	0000003148	08/01/18		EF-ENE2018	MARIA LUISA U-00001208		6,272.15	30,110,964.41	Si
CH	0000003149	08/01/18		EF-ENE2018	RAFAEL ADAME-00001209		2,500.00	30,108,464.41	Si
CH	0000003150	11/01/18		EF-ENE2018	HOSPITAL GENE-00001210		20,000.00	30,088,464.41	Si
CH	0000003152	11/01/18		EF-ENE2018	RIGOBERTO REY-00001212		25,200.00	30,063,264.41	Si
CH	0000003153	11/01/18		EF-ENE2018	MARIA LUISA U-00001213		15,000.00	30,048,264.41	Si
CH	0000003154	11/01/18		EF-ENE2018	RIGOBERTO REY-00001214		45,000.00	30,003,264.41	Si
CH	0000003156	12/01/18		EF-ENE2018	EDESUR-00001216		2,162.02	29,941,102.39	Si
CH	0000003155	12/01/18		EF-ENE2018	AMADO JOSE UR-00001215		2,000.00	29,689,102.39	Si
CH	0000003157	16/01/18		EF-ENE2018	PEDRO PEREZ R-00001217		7,750.00	29,677,352.39	Si
CH	0000003158	17/01/18		EF-ENE2018	ALEJANDRO TAM-00001218		3,325.00	29,676,027.39	Si
CH	0000003159	18/01/18		EF-ENE2018	RIGOBERTO EST-00001219		1,174.13	29,664,853.26	Si
CH	0000003160	18/01/18		EF-ENE2018	AGUA PLANETA -00001220		8,250.00	29,656,603.26	Si
CH	0000003161	18/01/18		EF-ENE2018	RIGOBERTO REY-00001221		6,600.00	29,650,003.26	Si
CH	0000003162	18/01/18		EF-ENE2018	RIGOBERTO EST-00001222		37,500.00	29,612,503.26	Si
CH	0000003163	22/01/18		EF-ENE2018	LUIS VALDEZ V-00001223		110,000.00	29,502,503.26	Si
CH	0000003164	23/01/18		EF-ENE2018	MERCEDES PERE-00001224		50,000.00	29,452,503.26	Si
CH	0000003165	23/01/18		EF-ENE2018	RAMON ANT. CU-00001225		3,000.00	29,449,503.26	Si
CH	0000003166	23/01/18		EF-ENE2018	JUAN DE JESUS-00001226		1,500.00	29,448,003.26	Si
CH	0000003151	23/01/18		EF-ENE2018	LUIS VALDEZ V-00001211		110,000.00	29,338,003.26	Si
CH	0000003167	24/01/18		EF-ENE2018	JOSE MOQUETE -00001227		5,000.00	29,333,003.26	Si
CH	0000003168	24/01/18		EF-ENE2018	VIRGILIO QUIN-00001228		25,000.00	29,308,003.26	Si
CH	0000003169	24/01/18		EF-ENE2018	LUIS VALDEZ V-00001229		22,482.91	29,285,520.35	Si





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



Fecha: 31/12/2018
Hora: 9:51 PM
Pag No. 2

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000003170	24/01/18		EF-ENE2018	BSS EXPRESATE-00001230		52,923.00	29,232,597.35	SI
CH	0000003190	25/01/18		EF-ENE2018	JONI ALBERTO -00001250		10,000.00	29,222,597.35	SI
CH	0000003191	25/01/18		EF-ENE2018	PEDRO PEREZ R-00001251		20,000.00	29,202,597.35	SI
CH	0000003192	25/01/18		EF-ENE2018	VIRGILIO QUIN-00001252		20,000.00	29,182,597.35	SI
CH	0000003193	25/01/18		EF-ENE2018	SEVERO YUNY T-00001253		20,000.00	29,162,597.35	SI
CH	0000003194	25/01/18		EF-ENE2018	JOSE DEL CARM-00001254		10,000.00	29,152,597.35	SI
CH	0000003195	25/01/18		EF-ENE2018	ANDRES MATOS-00001255		40,000.00	29,112,597.35	SI
CH	0000003196	25/01/18		EF-ENE2018	ERCILIO DEL R-00001256		10,000.00	29,102,597.35	SI
CH	0000003184	25/01/18		EF-ENE2018	AQUILE CARRAS-00001244		10,000.00	29,092,597.35	SI
CH	0000003185	25/01/18		EF-ENE2018	JOAQUIN BENIT-00001245		10,000.00	29,082,597.35	SI
CH	0000003186	25/01/18		EF-ENE2018	GABRIEL MENDE-00001246		10,000.00	29,072,597.35	SI
CH	0000003187	25/01/18		EF-ENE2018	PLAUTILA MEDI-00001247		5,000.00	29,067,597.35	SI
CH	0000003188	25/01/18		EF-ENE2018	VICTOR MATA-00001248		5,000.00	29,062,597.35	SI
CH	0000003189	25/01/18		EF-ENE2018	GEREMIA DE LA-00001249		10,000.00	29,052,597.35	SI
CH	0000003171	25/01/18		EF-ENE2018	BENITA CONTRE-00001231		10,000.00	29,042,597.35	SI
CH	0000003172	25/01/18		EF-ENE2018	RAMON EFREN C-00001232		25,000.00	29,017,597.35	SI
CH	0000003173	25/01/18		EF-ENE2018	EDGAR BATISTA-00001233		5,000.00	29,012,597.35	SI
CH	0000003174	25/01/18		EF-ENE2018	RAMON PENA-00001234		20,000.00	28,992,597.35	SI
CH	0000003175	25/01/18		EF-ENE2018	YESENIA ROQUE-00001235		22,000.00	28,970,597.35	SI
CH	0000003176	25/01/18		EF-ENE2018	PABLO PORTES-00001236		25,000.00	28,945,597.35	SI
CH	0000003177	25/01/18		EF-ENE2018	RIGOBETO REYE-00001237		40,000.00	28,905,597.35	SI
CH	0000003178	25/01/18		EF-ENE2018	MARIA LUISA U-00001238		25,000.00	28,880,597.35	SI
CH	0000003179	25/01/18		EF-ENE2018	RAFAEL MONTIL-00001239		50,000.00	28,830,597.35	SI
CH	0000003180	25/01/18		EF-ENE2018	ESTHER TAINA -00001240		20,000.00	28,810,597.35	SI
CH	0000003181	25/01/18		EF-ENE2018	JANET RAFAELA-00001241		20,000.00	28,790,597.35	SI
CH	0000003182	25/01/18		EF-ENE2018	MARCOS ESTEBA-00001242		25,000.00	28,765,597.35	SI
CH	0000003183	25/01/18		EF-ENE2018	MELNEO MONTE-00001243		10,000.00	28,755,597.35	SI
CH	0000003197	25/01/18		EF-ENE2018	SONYA ALT MOR-00001257		10,000.00	28,745,597.35	SI
CH	0000003198	25/01/18		EF-ENE2018	LUIS CROUSSET-00001258		20,000.00	28,725,597.35	SI
CH	0000003199	25/01/18		EF-ENE2018	GUARIONEX AGU-00001259		9,200.00	28,716,397.35	SI
CH	0000003204	25/01/18		EF-ENE2018	MERCEDES PERE-00001264		20,000.00	28,696,397.35	SI
CH	0000003200	26/01/18		EF-ENE2018	MARIA LUISA U-00001260		5,327.46	28,691,069.89	SI
CH	0000003201	26/01/18		EF-ENE2018	PAGO CENTRO D-00001261		4,200.00	28,686,869.89	SI
CH	0000003202	26/01/18		EF-ENE2018	RIGOBERTO EST-00001262		45,000.00	28,641,869.89	SI
CH	0000003357	30/01/18		EF-ENE2018	CHEQUE NULO-00000023	0.01		28,641,869.90	SI
CH	0000003203	30/01/18		EF-ENE2018	NULO-00001263		0.01	28,641,869.89	SI
CH	0000003356	31/01/18		EF-ENE2018	CHEQUE NULO C-CN-BRENE	9,000.00		28,650,869.89	SI
CH	0000003205	31/01/18		EF-ENE2018	SANDRA M MANC-00001265		25,000.00	28,625,869.89	SI
CH	0000003206	31/01/18		EF-ENE2018	NELSON ARROYO-00001266		8,234.00	28,617,635.89	SI
CH	0000003354	31/01/18		EF-ENE2018	INTERESES GEN-00000021	62,190.18		28,679,826.07	SI
CH	0000003355	31/01/18		EF-ENE2018	CARGOS BANCAR-CB8R-ENE		4,888.53	28,674,937.54	SI
CH	0000003207	02/02/18		EF-FEB2018	YUNIOR BAUTIS-00001268		34,500.00	28,640,437.54	SI
CH	0000003208	02/02/18		EF-FEB2018	YUNIOR BATUTI-00001267		9,000.00	28,631,437.54	SI
CH	0000003209	02/02/18		EF-FEB2018	RIGOBERTO EST-00001269		48,000.00	28,583,437.54	SI
CH	0000003210	02/02/18		EF-FEB2018	RIGOBERTO EST-00001270		61,600.00	28,521,837.54	SI
CH	0000003211	02/02/18		EF-FEB2018	COLECTOR DE I-00001271		62,111.11	28,459,726.43	SI
CH	0000003212	02/02/18		EF-FEB2018	EDITORA CORRI-00001272		1,920,568.00	26,539,158.43	SI
CH	0000003213	02/02/18		EF-FEB2018	SERVICIOS POR-00001273		86,000.36	26,453,158.07	SI
CH	0000003214	05/02/18		EF-FEB2018	BSS EXPRESATE-00001274		11,564.00	26,441,594.07	SI
CH	0000003215	05/02/18		EF-FEB2018	LUIS VALDEZ V-00001275		110,000.00	26,331,594.07	SI
CH	0000003218	07/02/18		EF-FEB2018	LUIS VALDEZ V-00001278		21,975.01	26,309,619.06	SI
CH	0000003216	07/02/18		EF-FEB2018	JOSE GARCIA R-00001276		175,000.00	26,134,619.06	SI
CH	0000003217	07/02/18		EF-FEB2018	SERVIKARTON, -00001277		2,000,000.00	24,134,619.06	SI
CH	0000003219	07/02/18		EF-FEB2018	RADHAMES CEPE-00001279		19,750.00	24,114,869.06	SI
CH	0000003220	07/02/18		EF-FEB2018	MARTHA CABRER-00001280		10,000.00	24,104,869.06	SI
CH	0000003238	07/02/18		EF-FEB2018	NULO-00001299		0.01	24,104,869.05	SI
CH	0000003244	07/02/18		EF-FEB2018	CENTRO CUESTA-00001305		13,489.30	24,091,379.75	SI



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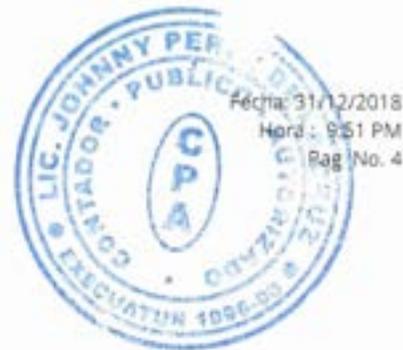


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CH	0000003221	08/02/18		EF-FEB2018	RAFAEL MONTIL-00001281		5,000.00	24,086,379.75	Si
CH	0000003222	09/02/18		EF-FEB2018	RAMON PENA-00001282		35,000.00	24,051,379.75	Si
CH	0000003223	09/02/18		EF-FEB2018	NULO-00001283		0.01	24,051,379.74	Si
CH	0000003224	09/02/18		EF-FEB2018	HORTICOLA HEI-00001284		0.01	24,051,379.73	Si
CH	0000003225	09/02/18		EF-FEB2018	MOISES ORTEGA-00001285		11,600.00	24,039,779.73	Si
CH	0000003226	09/02/18		EF-FEB2018	RAMON VENTURA-00001286		6,000.00	24,033,779.73	Si
CH	0000003227	09/02/18		EF-FEB2018	BSS EXPRESATE-00001287		11,800.00	24,021,979.73	Si
CH	0000003298	09/02/18		EF-FEB2018	BSS EXPRESATE-00001288		22,425.00	23,999,554.73	Si
CH	0000003228	12/02/18		EF-FEB2018	EDESUR-00001289		66,379.42	23,933,175.31	Si
CH	0000003229	12/02/18		EF-FEB2018	COLECTOR DE I-00001290		147,800.00	23,785,375.31	Si
CH	0000003230	12/02/18		EF-FEB2018	RIGOBERTO REY-00001291		56,000.00	23,729,375.31	Si
CH	0000003231	12/02/18		EF-FEB2018	RIGOBERTO REY-00001292		56,125.00	23,673,250.31	Si
CH	0000003232	13/02/18		EF-FEB2018	RIGOBERTO REY-00001293		9,800.00	23,663,450.31	Si
CH	0000003233	13/02/18		EF-FEB2018	RIGOBERTO REY-00001294		13,650.00	23,649,800.31	Si
CH	0000003234	13/02/18		EF-FEB2018	RIGOBERTO REY-00001295		11,280.00	23,638,520.31	Si
CH	0000003235	13/02/18		EF-FEB2018	AGUA PLANETA -00001296		1,500.00	23,637,020.31	Si
CH	0000003236	13/02/18		EF-FEB2018	AURELIO PANIA-00001297		10,000.00	23,627,020.31	Si
CH	0000003237	13/02/18		EF-FEB2018	EDITORA CORRI-00001298		1,920,568.00	21,706,452.31	Si
CH	0000003239	14/02/18		EF-FEB2018	RIGOBERTO REY-00001300		54,500.00	21,651,952.31	Si
CH	0000003240	14/02/18		EF-FEB2018	RIGOBERTO REY-00001301		22,000.00	21,629,952.31	Si
CH	0000003241	14/02/18		EF-FEB2018	PRINT XELES-00001302		7,500.00	21,622,452.31	Si
CH	0000003242	14/02/18		EF-FEB2018	FRANCISCO ALB-00001303		4,000.00	21,618,452.31	Si
CH	0000003243	14/02/18		EF-FEB2018	RAFAEL MONTIL-00001304		24,848.30	21,593,604.01	Si
CH	0000003245	15/02/18		EF-FEB2018	JOSE MOQUETE-00001306		3,000.00	21,590,604.01	Si
CH	0000003246	15/02/18		EF-FEB2018	CENTRO CUESTO-00001307		10,677.50	21,579,926.51	Si
CH	0000003358	16/02/18		EF-FEB2018	CONTRIBUCION -00000021	21,006,667.00		42,586,593.51	Si
CH	0000003247	16/02/18		EF-FEB2018	LUIS VALDEZ V-00001308		173,000.00	42,413,593.51	Si
CH	0000003248	16/02/18		EF-FEB2018	THE OFFICE WA-00001309		74,986.00	42,338,607.51	Si
CH	0000003249	19/02/18		EF-FEB2018	ADN-00001310		3,049.00	42,335,558.51	Si
CH	0000003250	19/02/18		EF-FEB2018	OMEGA TECH-00001311		20,850.00	42,314,708.51	Si
CH	0000003251	21/02/18		EF-FEB2018	MARIA LUISA U-00001312		3,646.76	42,311,061.75	Si
CH	0000003252	22/02/18		EF-FEB2018	BENITA CONTRE-00001313		10,000.00	42,301,061.75	Si
CH	0000003253	22/02/18		EF-FEB2018	RAMON EFREN C-00001314		25,000.00	42,276,061.75	Si
CH	0000003254	22/02/18		EF-FEB2018	EDGAR BATISTA-00001315		5,000.00	42,271,061.75	Si
CH	0000003255	22/02/18		EF-FEB2018	RAMON PENA-00001316		20,000.00	42,251,061.75	Si
CH	0000003256	22/02/18		EF-FEB2018	YESENIA ROQUE-00001317		22,000.00	42,229,061.75	Si
CH	0000003257	22/02/18		EF-FEB2018	PABLO PORTES-00001318		25,000.00	42,204,061.75	Si
CH	0000003258	22/02/18		EF-FEB2018	RIGOBERTO REY-00001319		40,000.00	42,164,061.75	Si
CH	0000003259	22/02/18		EF-FEB2018	MARIA LUISA U-00001320		25,000.00	42,139,061.75	Si
CH	0000003260	22/02/18		EF-FEB2018	RAFAEL MONTIL-00001321		50,000.00	42,089,061.75	Si
CH	0000003261	22/02/18		EF-FEB2018	ESTHER TAXNA -00001322		20,000.00	42,069,061.75	Si
CH	0000003262	22/02/18		EF-FEB2018	JANET RAFAELA-00001323		20,000.00	42,049,061.75	Si
CH	0000003263	22/02/18		EF-FEB2018	MARCO ROA CAS-00001324		25,000.00	42,024,061.75	Si
CH	0000003264	22/02/18		EF-FEB2018	MELANEO MONTE-00001325		10,000.00	42,014,061.75	Si
CH	0000003265	22/02/18		EF-FEB2018	AQUILE CARRAS-00001326		10,000.00	42,004,061.75	Si
CH	0000003266	22/02/18		EF-FEB2018	JOAQUIN BENIT-00001327		10,000.00	41,994,061.75	Si
CH	0000003267	22/02/18		EF-FEB2018	PLAUTILIA MED-00001328		5,000.00	41,989,061.75	Si
CH	0000003268	22/02/18		EF-FEB2018	GABRIEL MENDE-00001329		10,000.00	41,979,061.75	Si
CH	0000003269	22/02/18		EF-FEB2018	VICTOR MATA-00001330		5,000.00	41,974,061.75	Si
CH	0000003270	22/02/18		EF-FEB2018	GEREMIAS DE L-00001331		10,000.00	41,964,061.75	Si
CH	0000003271	22/02/18		EF-FEB2018	JONI ALBERTO -00001332		10,000.00	41,954,061.75	Si
CH	0000003272	22/02/18		EF-FEB2018	PEDRO PEREZ R-00001333		20,000.00	41,934,061.75	Si
CH	0000003273	22/02/18		EF-FEB2018	VIRGILIO QUIN-00001334		20,000.00	41,914,061.75	Si
CH	0000003274	22/02/18		EF-FEB2018	SEVERO YUNY T-00001335		20,000.00	41,894,061.75	Si
CH	0000003275	22/02/18		EF-FEB2018	JOSE DEL CARM-00001336		10,000.00	41,884,061.75	Si
CH	0000003276	22/02/18		EF-FEB2018	ANDRES MATOS-00001337		40,000.00	41,844,061.75	Si
CH	0000003277	22/02/18		EF-FEB2018	ERCILIO DEL R-00001338		10,000.00	41,834,061.75	Si



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CH	0000003278	22/02/18		EF-FEB2018	LUIS CROUSSET-00001339		20,000.00	41,814,061.75	Sí
CH	0000003279	22/02/18		EF-FEB2018	SONYA ALT. MO-00001340		10,000.00	41,804,061.75	Sí
CH	0000003280	22/02/18		EF-FEB2018	AMADO JOSE UR-00001341		252,000.00	41,552,061.75	Sí
CH	0000003281	23/02/18		EF-FEB2018	LUIS VALDEZ V-00001342		92,390.00	41,459,671.75	Sí
CH	0000003282	23/02/18		EF-FEB2018	RAMON ANDRES -00001343		22,000.00	41,437,671.75	Sí
CH	0000003283	23/02/18		EF-FEB2018	LUIS VALDEZ V-00001344		18,745.03	41,418,926.72	Sí
CH	0000003284	23/02/18		EF-FEB2018	GRUPO HORTICO-00001345		9,000.00	41,409,926.72	Sí
CH	0000003285	26/02/18		EF-FEB2018	LAURECEDIA PE-00001346		20,000.00	41,389,926.72	Sí
CH	0000003286	26/02/18		EF-FEB2018	JOSE MIGUEL A-00001347		7,000.00	41,382,926.72	Sí
CH	0000003287	26/02/18		EF-FEB2018	RIGOBERTO REY-00001348		56,000.00	41,326,926.72	Sí
CH	0000003288	26/02/18		EF-FEB2018	RIGOBERTO REY-00001349		20,500.00	41,306,426.72	Sí
CH	0000003289	26/02/18		EF-FEB2018	NULO-00001350		0.01	41,306,426.71	Sí
CH	0000003359	28/02/18		EF-FEB2018	INTERESES GEN-00000022	64,771.10		41,371,197.81	Sí
CH	0000003360	28/02/18		EF-FEB2018	CARGOS BANCAR-CBBR-FEB		45,116.66	41,326,081.15	Sí
CH	0000003361	28/02/18		EF-FEB2018	CHEQUE NULO-00001357		0.01	41,326,081.14	Sí
CH	0000003293	28/02/18		EF-FEB2018	LUIS VALDEZ-00001354		56,333.45	41,269,747.69	Sí
CH	0000003294	28/02/18		EF-FEB2018	NULO-00001355		0.01	41,269,747.68	Sí
CH	0000003295	28/02/18		EF-FEB2018	ARTURO ALVARA-00001356		15,400.00	41,254,347.68	Sí
CH	0000003296	28/02/18		EF-FEB2018	SSS EXPRES, S-00001359		22,425.00	41,231,922.68	Sí
CH	0000003297	28/02/18		EF-FEB2018	RUBEN DARIO T-00001358		21,600.00	41,210,322.68	Sí
CH	0000003290	28/02/18		EF-FEB2018	NULO-00001351		0.01	41,210,322.67	Sí
CH	0000003291	28/02/18		EF-FEB2018	RAHDAME CEPED-00001352		19,750.00	41,190,572.67	Sí
CH	0000003292	28/02/18		EF-FEB2018	OD DOMINICANA-00001353		10,500.00	41,180,072.67	Sí
CH	0000003392	28/02/18		EF-FEB2018	CHEQUE NULO-CN-BRFEB	0.07		41,180,072.74	Sí
CH	0000003299	01/03/18		EF-MAR2018	SANDRA MANCEB-00001360		23,909.02	41,156,163.72	Sí
CH	0000003300	01/03/18		EF-MAR2018	SANDRA M MACE-00001361		50,000.00	41,106,163.72	Sí
CH	0000003301	01/03/18		EF-MAR2018	SANDRA MANCEB-00001362		6,600.00	41,099,563.72	Sí
CH	0000003302	01/03/18		EF-MAR2018	SANDRA M MACE-00001363		35,000.00	41,064,563.72	Sí
CH	0000003505	01/03/18		EF-MAR2018	CONTRIBUCION -00000022	21,006,667.00		62,071,230.72	Sí
CH	0000003303	02/03/18		EF-MAR2018	LUIS VALDEZ V-00001364		186,000.00	61,885,230.72	Sí
CH	0000003304	02/03/18		EF-MAR2018	MARIA LUISA U-00001365		4,421.00	61,880,809.72	Sí
CH	0000003305	02/03/18		EF-MAR2018	BSS EXPRESATE-00001366		283,200.00	61,597,609.72	Sí
CH	0000003306	02/03/18		EF-MAR2018	OSCAR MOLINA-00001367		38,250.00	61,559,359.72	Sí
CH	0000003307	02/03/18		EF-MAR2018	RAMON PAREDES-00001368		17,000.00	61,542,359.72	Sí
CH	0000003510	02/03/18		EF-MAR2018	TOMAS NUÑEZ-CESIONCR		2,100,000.00	59,442,359.72	Sí
CH	0000003308	05/03/18		EF-MAR2018	THE OFFICE WA-00001369		148,145.50	59,294,214.22	Sí
CH	0000003309	05/03/18		EF-MAR2018	BSS EXPRESATE-00001370		56,640.00	59,237,574.22	Sí
CH	0000003310	05/03/18		EF-MAR2018	COMPANIA DOMI-00001371		18,412.14	59,219,162.08	Sí
CH	0000003311	05/03/18		EF-MAR2018	COMPANIA DOMI-00001372		34,781.20	59,184,380.88	Sí
CH	0000003312	05/03/18		EF-MAR2018	COLECTOR DE I-00001373		147,800.00	59,036,580.88	Sí
CH	0000003313	05/03/18		EF-MAR2018	CREACIONES SO-00001374		60,040.00	58,976,540.88	Sí
CH	0000003314	05/03/18		EF-MAR2018	COLECTOR DE I-00001375		62,111.11	58,914,429.77	Sí
CH	0000003315	06/03/18		EF-MAR2018	COMPANIA DOMI-00001376		1,525.85	58,912,903.92	Sí
CH	0000003316	06/03/18		EF-MAR2018	REY PUBLICIDA-00001377		82,600.00	58,830,303.92	Sí
CH	0000003317	06/03/18		EF-MAR2018	SAHA PAULINO-00001378		50,000.00	58,780,303.92	Sí
CH	0000003318	07/03/18		EF-MAR2018	FERNANDO ARIA-00001379		8,000.00	58,772,303.92	Sí
CH	0000003319	07/03/18		EF-MAR2018	ALICE BARONI -00001380		10,000.00	58,762,303.92	Sí
CH	0000003320	07/03/18		EF-MAR2018	RAMON WINSTON-00001381		12,000.00	58,750,303.92	Sí
CH	0000003322	08/03/18		EF-MAR2018	YESENIA ROQUE-00001382		10,000.00	58,740,303.92	Sí
CH	0000003323	08/03/18		EF-MAR2018	RIGOBERTO REY-00001383		78,000.00	58,662,303.92	Sí
CH	0000003324	08/03/18		EF-MAR2018	RIGOBERTO REY-00001384		21,500.00	58,640,803.92	Sí
CH	0000003325	08/03/18		EF-MAR2018	RIGOBERTO REY-00001385		56,000.00	58,584,803.92	Sí
CH	0000003326	08/03/18		EF-MAR2018	RIGOBERTO REY-00001386		48,000.00	58,536,803.92	Sí
CH	0000003327	08/03/18		EF-MAR2018	AGUA PLANETA -00001387		1,500.00	58,535,303.92	Sí
CH	0000003328	09/03/18		EF-MAR2018	CONSTRUCTORA A-00001388		97,940.00	58,437,363.92	Sí
CH	0000003329	09/03/18		EF-MAR2018	FERNANDO DURA-00001389		0.01	58,437,363.91	Sí
CH	0000003330	09/03/18		EF-MAR2018	CLUB LOS PRAD-00001390		110,385.00	58,326,978.91	Sí



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CH	0000003331	09/03/18		EF-MAR2018	REY PUBLICIDA-00001391		17,110.00	58,309,868.91	SI
CH	0000003332	09/03/18		EF-MAR2018	AV RENTALS GR-00001392		62,068.00	58,247,800.91	SI
CH	0000003333	09/03/18		EF-MAR2018	JUAN CADENAS-00001393		20,000.00	58,227,800.91	SI
CH	0000003334	09/03/18		EF-MAR2018	VIDAL DIAZ-00001394		20,000.00	58,207,800.91	SI
CH	0000003335	09/03/18		EF-MAR2018	JUAN MATEO-00001395		20,000.00	58,187,800.91	SI
CH	0000003336	09/03/18		EF-MAR2018	JDF AUTO PART-00001396		22,000.00	58,165,800.91	SI
CH	0000003337	09/03/18		EF-MAR2018	RAFAEL CASTRO-00001397		50,000.00	58,115,800.91	SI
CH	0000003338	09/03/18		EF-MAR2018	SERVIKARTON, -00001398		1,507,550.00	56,608,250.91	SI
CH	0000003339	09/03/18		EF-MAR2018	MIGUEL HIRALD-00001399		440,000.00	56,168,250.91	SI
CH	0000003340	09/03/18		EF-MAR2018	SHANNA DESIRE-00001400		9,000.00	56,159,250.91	SI
CH	0000003341	09/03/18		EF-MAR2018	THE OFFICE WA-00001401		60,773.50	56,098,477.41	SI
CH	0000003342	09/03/18		EF-MAR2018	FERNANDO DURA-00001402		60,833.56	56,037,643.85	SI
CH	0000003343	09/03/18		EF-MAR2018	NULO-00001403		0.01	56,037,643.84	SI
CH	0000003344	09/03/18		EF-MAR2018	LUIS VALDEZ V-00001404		21,333.33	56,016,310.51	SI
CH	0000003345	09/03/18		EF-MAR2018	LUIS VALDEZ V-00001405		97,500.09	55,918,810.42	SI
CH	0000003346	09/03/18		EF-MAR2018	LUIS VALDEZ V-00001406		16,000.00	55,902,810.42	SI
CH	0000003347	09/03/18		EF-MAR2018	FERNANDO DURA-00001407		60,162.30	55,842,648.12	SI
CH	0000003351	09/03/18		EF-MAR2018	RAFAEL MONTIL-00001411		24,982.42	55,817,665.70	SI
CH	0000003348	12/03/18		EF-MAR2018	MARIA LUISA U-00001408		12,325.00	55,805,340.70	SI
CH	0000003349	12/03/18		EF-MAR2018	EDESUR DOMINI-00001409		63,567.82	55,741,772.88	SI
CH	0000003350	12/03/18		EF-MAR2018	JOSE FRANCISC-00001410		25,000.00	55,716,772.88	SI
CH	0000003352	13/03/18		EF-MAR2018	SANDRA MANCEB-00001412		52,321.44	55,664,451.44	SI
CH	0000003353	13/03/18		EF-MAR2018	EURIPIDES COP-00001413		191,750.00	55,472,701.44	SI
CH	0000003362	14/03/18		EF-MAR2018	JEFRY M GOME-00001414		47,200.00	55,425,501.44	SI
CH	0000003363	14/03/18		EF-MAR2018	EDITORA CENTE-00001415		300,000.00	55,125,501.44	SI
CH	0000003364	14/03/18		EF-MAR2018	CESAR ANT. EV-00001416		47,200.00	55,078,301.44	SI
CH	0000003365	14/03/18		EF-MAR2018	CORPORACION D-00001417		5,124,150.00	49,954,151.44	SI
CH	0000003366	14/03/18		EF-MAR2018	INTERAMERICA -00001418		5,037,000.00	44,917,151.44	SI
CH	0000003367	14/03/18		EF-MAR2018	JOSEFINA BATTI-00001419		20,000.00	44,897,151.44	SI
CH	0000003368	14/03/18		EF-MAR2018	FEDEX EXPRES-00001420		0.01	44,897,151.43	SI
CH	0000003369	14/03/18		EF-MAR2018	MANUEL PICHAR-00001421		58,000.00	44,839,151.43	SI
CH	0000003370	15/03/18		EF-MAR2018	FERNANDO DURA-00001422		18,233.87	44,810,917.56	SI
CH	0000003371	15/03/18		EF-MAR2018	ADN-00001423		1,400.00	44,809,517.56	SI
CH	0000003372	16/03/18		EF-MAR2018	SANDRA MENCEB-00001424		19,576.73	44,779,940.83	SI
CH	0000003373	16/03/18		EF-MAR2018	FERNANDO DURA-00001425		250,000.00	44,529,940.83	SI
CH	0000003374	16/03/18		EF-MAR2018	LUIS VALDEZ V-00001426		381,200.00	44,148,740.83	SI
CH	0000003375	16/03/18		EF-MAR2018	LUIS VALDEZ V-00001427		1,025,000.00	43,123,740.83	SI
CH	0000003376	16/03/18		EF-MAR2018	EURIPIDES COP-00001428		271,105.00	42,852,635.83	SI
CH	0000003377	16/03/18		EF-MAR2018	LUIS VALDEZ V-00001429		372,000.00	42,480,635.83	SI
CH	0000003378	16/03/18		EF-MAR2018	DELIGNE ASCEN-00001430		885,500.00	41,595,135.83	SI
CH	0000003379	16/03/18		EF-MAR2018	DELIGNE ASCEN-00001431		391,000.00	41,204,135.83	SI
CH	0000003380	16/03/18		EF-MAR2018	JOSE GARCIA R-00001432		271,400.00	40,932,735.83	SI
CH	0000003381	16/03/18		EF-MAR2018	OBISPO DE LOS-00001433		393,300.00	40,539,435.83	SI
CH	0000003382	16/03/18		EF-MAR2018	FARUK MIGUEL-00001434		809,600.00	39,729,835.83	SI
CH	0000003383	16/03/18		EF-MAR2018	FERNANDO DURA-00001435		464,600.00	39,265,235.83	SI
CH	0000003384	16/03/18		EF-MAR2018	RAMON CRUZ-00001436		312,800.00	38,952,435.83	SI
CH	0000003385	16/03/18		EF-MAR2018	YADIRA HENRIQ-00001437		340,400.00	38,612,035.83	SI
CH	0000003386	16/03/18		EF-MAR2018	NULO-00001438		0.01	38,612,035.82	SI
CH	0000003387	16/03/18		EF-MAR2018	SALVADOR RAMO-00001439		310,500.00	38,301,535.82	SI
CH	0000003388	16/03/18		EF-MAR2018	LUIS VALDEZ V-00001440		296,700.00	38,004,835.82	SI
CH	0000003389	16/03/18		EF-MAR2018	GENTICOMPU,S.-00001441		188,061.37	37,816,774.45	SI
CH	0000003390	19/03/18		EF-MAR2018	LUIS VALDEZ V-00001442		323,084.24	37,493,690.21	SI
CH	0000003391	19/03/18		EF-MAR2018	AMADO JOSE UR-00001443		252,000.00	37,241,690.21	SI
CH	0000003396	20/03/18		EF-MAR2018	RIGOBERTO REY-00001444		26,500.00	37,215,190.21	SI
CH	0000003397	20/03/18		EF-MAR2018	RIGOBERTO REY-00001445		104,000.00	37,111,190.21	SI
CH	0000003398	20/03/18		EF-MAR2018	RIGOBERTO REY-00001446		53,500.00	37,057,690.21	SI
CH	0000003399	20/03/18		EF-MAR2018	RIGOBERTO REY-00001447		55,000.00	37,002,690.21	SI





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CH	0000003400	20/03/18		EF-MAR2018	LAURA MARIA R-00001448		15,000.00	36,987,690.21	SI
CH	0000003401	20/03/18		EF-MAR2018	ERIDANIA MERC-00001449		15,000.00	36,972,690.21	SI
CH	0000003402	21/03/18		EF-MAR2018	ARGENTINA F. -00001450		8,000.00	36,964,690.21	SI
CH	0000003403	21/03/18		EF-MAR2018	FERNANDA DURA-00001451		10,639.00	36,954,051.21	SI
CH	0000003407	22/03/18		EF-MAR2018	RAMON PENA-00001455		20,000.00	36,934,051.21	SI
CH	0000003404	23/03/18		EF-MAR2018	BENITA CONTRE-00001452		10,000.00	36,924,051.21	SI
CH	0000003405	23/03/18		EF-MAR2018	ROMON EFREN C-00001453		25,000.00	36,899,051.21	SI
CH	0000003406	23/03/18		EF-MAR2018	EDGAR BATISTA-00001454		5,000.00	36,894,051.21	SI
CH	0000003408	23/03/18		EF-MAR2018	YESENIA ROQUE-00001456		22,000.00	36,872,051.21	SI
CH	0000003409	23/03/18		EF-MAR2018	PABLO PORTES-00001457		25,000.00	36,847,051.21	SI
CH	0000003410	23/03/18		EF-MAR2018	RIGOBERTO REY-00001458		40,000.00	36,807,051.21	SI
CH	0000003411	23/03/18		EF-MAR2018	MARIA LUIS UB-00001459		25,000.00	36,782,051.21	SI
CH	0000003412	23/03/18		EF-MAR2018	RAFAEL MONTIL-00001460		50,000.00	36,732,051.21	SI
CH	0000003413	23/03/18		EF-MAR2018	ESTHER TAINA -00001461		20,000.00	36,712,051.21	SI
CH	0000003414	23/03/18		EF-MAR2018	JANET RAFAELA-00001462		20,000.00	36,692,051.21	SI
CH	0000003415	23/03/18		EF-MAR2018	MARCOS ESTABA-00001463		25,000.00	36,667,051.21	SI
CH	0000003416	23/03/18		EF-MAR2018	MELANEO MONTE-00001464		10,000.00	36,657,051.21	SI
CH	0000003417	23/03/18		EF-MAR2018	AQUILE CARRAS-00001465		10,000.00	36,647,051.21	SI
CH	0000003418	23/03/18		EF-MAR2018	JOAQUIN BENIT-00001466		10,000.00	36,637,051.21	SI
CH	0000003419	23/03/18		EF-MAR2018	GABRIEL MENDE-00001467		10,000.00	36,627,051.21	SI
CH	0000003420	23/03/18		EF-MAR2018	PLAUTILA MEDI-00001468		5,000.00	36,622,051.21	SI
CH	0000003421	23/03/18		EF-MAR2018	VICTOR MATA-00001469		5,000.00	36,617,051.21	SI
CH	0000003422	23/03/18		EF-MAR2018	GEREMIA DE LA-00001470		10,000.00	36,607,051.21	SI
CH	0000003423	23/03/18		EF-MAR2018	JONI ALBERTO -00001471		10,000.00	36,597,051.21	SI
CH	0000003424	23/03/18		EF-MAR2018	PEDRO PEREZ R-00001472		20,000.00	36,577,051.21	SI
CH	0000003425	23/03/18		EF-MAR2018	VIRGILIO QUIN-00001473		20,000.00	36,557,051.21	SI
CH	0000003427	23/03/18		EF-MAR2018	SEVERO YUNY T-00001474		20,000.00	36,537,051.21	SI
CH	0000003428	23/03/18		EF-MAR2018	JOSE DEL CARM-00001475		10,000.00	36,527,051.21	SI
CH	0000003429	23/03/18		EF-MAR2018	ANDRES MATOS-00001476		40,000.00	36,487,051.21	SI
CH	0000003430	23/03/18		EF-MAR2018	LUCILIO DEL R-00001477		10,000.00	36,477,051.21	SI
CH	0000003432	23/03/18		EF-MAR2018	SONYA ALT MOR-00001478		10,000.00	36,467,051.21	SI
CH	0000003433	23/03/18		EF-MAR2018	LUIS CROUSET-00001479		20,000.00	36,447,051.21	SI
CH	0000003437	23/03/18		EF-MAR2018	JOSE DELFIN C-00001483		28,320.00	36,418,731.21	SI
CH	0000003439	23/03/18		EF-MAR2018	MERCEDES PERE-00001485		20,000.00	36,398,731.21	SI
CH	0000003506	23/03/18		EF-MAR2018	CONTRIBUCION -00000023	21,006,667.00		57,405,398.21	SI
CH	0000003511	26/03/18		EF-MAR2018	TOMAS NUÑEZ-CESIONCR		2,100,000.00	55,305,398.21	SI
CH	0000003434	27/03/18		EF-MAR2018	SANDRA M MANC-00001480		27,690.03	55,277,708.18	SI
CH	0000003435	27/03/18		EF-MAR2018	LUIS VALDEZ V-00001481		65,001.18	55,212,707.00	SI
CH	0000003436	27/03/18		EF-MAR2018	LUIS VALDEZ V-00001482		23,333.36	55,189,373.64	SI
CH	0000003438	27/03/18		EF-MAR2018	SANDRA MANCEB-00001484		35,000.00	55,154,373.64	SI
CH	0000003440	27/03/18		EF-MAR2018	GEREMIA DE LA-00001486		6,700.00	55,147,673.64	SI
CH	0000003441	27/03/18		EF-MAR2018	RIGOBERTO REY-00001487		5,070.00	55,142,603.64	SI
CH	0000003442	27/03/18		EF-MAR2018	EURIPIDES COP-00001488		2,360.00	55,140,243.64	SI
CH	0000003443	27/03/18		EF-MAR2018	D OFICINAS Y -00001489		6,646.70	55,133,596.94	SI
CH	0000003444	27/03/18		EF-MAR2018	NULO-00001490		0.01	55,133,596.93	SI
CH	0000003445	27/03/18		EF-MAR2018	LUIS VALDEZ V-00001491		100,000.00	55,033,596.93	SI
CH	0000003446	28/03/18		EF-MAR2018	ALEGRE EVENTO-00001492		88,000.00	54,945,596.93	SI
CH	0000003447	28/03/18		EF-MAR2018	SERVICIOS POR-00001493		34,960.36	54,910,636.57	SI
CH	0000003448	28/03/18		EF-MAR2018	RIGOBERTO EST-00001494		101,500.00	54,809,136.57	SI
CH	0000003449	28/03/18		EF-MAR2018	RIGOBERTO REY-00001495		36,000.00	54,773,136.57	SI
CH	0000003450	28/03/18		EF-MAR2018	EURIPIDES COP-00001496		271,105.00	54,502,031.57	SI
CH	0000003451	28/03/18		EF-MAR2018	BSS ESPRESATE-00001497		282,444.80	54,219,586.77	SI
CH	0000003452	28/03/18		EF-MAR2018	CARLOS THEN-00001498		177,000.00	54,042,586.77	SI
CH	0000003453	28/03/18		EF-MAR2018	BSS EXPRESATE-00001499		34,382.00	54,008,204.77	SI
CH	0000003454	28/03/18		EF-MAR2018	GRAPHIC CITY-00001500		552,240.00	53,455,964.77	SI
CH	0000003455	28/03/18		EF-MAR2018	BSS EXPRESATE-00001501		43,583.00	53,412,381.77	SI
CH	0000003456	28/03/18		EF-MAR2018	FOTOMEGRAF, S-00001502		159,783.80	53,252,597.97	SI



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CH	0000003457	28/03/18		EF-MAR2018	FOTOMEGRAF, S-00001503		126,230.50	53,126,367.47	SI
CH	0000003458	28/03/18		EF-MAR2018	EDITORA LISTI-00001504		151,780.10	52,974,587.37	SI
CH	0000003459	28/03/18		EF-MAR2018	MADIEL ALEXAN-00001505		33,000.00	52,941,587.37	SI
CH	0000003460	28/03/18		EF-MAR2018	ARTURO ALVARA-00001506		30,000.00	52,911,587.37	SI
CH	0000003461	28/03/18		EF-MAR2018	JOSE DELFIN C-00001507		101,362.00	52,810,225.37	SI
CH	0000003507	29/03/18		EF-MAR2018	INTERESES GENF00000023	177,089.73		52,987,315.10	SI
CH	0000003513	31/03/18		EF-MAR2018	CHEQUE NULO-CH-BRMAR	0.05		52,987,315.15	SI
CH	0000003508	31/03/18		EF-MAR2018	CARGOS BANCAR-CBOR-MAR		99,747.31	52,887,567.84	SI
CH	0000003509	31/03/18		EF-MAR2018	REINTEGRO CHE-00000024	72,729.83		52,960,297.67	SI
CH	0000003462	02/04/18		EF-ABR2018	D OFICINAS Y -00001508		15,032.85	52,945,264.82	SI
CH	0000003463	02/04/18		EF-ABR2018	LIINTERNACIO-00001509		81,063.19	52,864,201.63	SI
CH	0000003464	02/04/18		EF-ABR2018	MERCEDES PERE-00001510		20,000.00	52,844,201.63	SI
CH	0000003465	03/04/18		EF-ABR2018	MARTHA CABRE-00001511		10,000.00	52,834,201.63	SI
CH	0000003466	03/04/18		EF-ABR2018	NULO-00001512		0.01	52,834,201.62	SI
CH	0000003467	03/04/18		EF-ABR2018	EASTRO MATO-00001513		29,400.00	52,804,801.62	SI
CH	0000003468	04/04/18		EF-ABR2018	COLECTOR DE I-00001514		64,333.33	52,740,468.29	SI
CH	0000003469	04/04/18		EF-ABR2018	COLECTOR DE I-00001515		151,800.00	52,588,668.29	SI
CH	0000003470	04/04/18		EF-ABR2018	EURIPIDES E. -00001517		268,930.04	52,319,738.25	SI
CH	0000003471	05/04/18		EF-ABR2018	GENTRUQUESTA-00001518		23,288.85	52,296,449.40	SI
CH	0000003472	05/04/18		EF-ABR2018	ROSALBAINE M-00001519		10,500.00	52,285,949.40	SI
CH	0000003473	05/04/18		EF-ABR2018	CARTE ADVENT-00001520		3,928,091.38	48,357,858.02	SI
CH	0000003474	06/04/18		EF-ABR2018	LUIS VALDEZ V-00001521		22,666.65	48,335,191.37	SI
CH	0000003475	06/04/18		EF-ABR2018	RAFAEL CASTRO-00001522		123,400.00	48,211,791.37	SI
CH	0000003476	06/04/18		EF-ABR2018	LUIS VALDEZ V-00001523		214,000.00	47,997,791.37	SI
CH	0000003477	06/04/18		EF-ABR2018	SANDRA M MACE-00001524		53,180.07	47,944,611.30	SI
CH	0000003478	06/04/18		EF-ABR2018	EDITORA CENTE-00001525		58,855.35	46,358,755.95	SI
CH	0000003479	06/04/18		EF-ABR2018	D OFICINAS Y -00001526		38,842.97	46,341,912.98	SI
CH	0000003480	09/04/18		EF-ABR2018	RIBOBERTO REY-00001527		39,200.00	46,302,712.98	SI
CH	0000003481	09/04/18		EF-ABR2018	RAFAEL MONTIL-00001528		24,330.00	46,278,382.98	SI
CH	0000003482	09/04/18		EF-ABR2018	RIGOBERTO REY-00001529		24,000.00	46,254,382.98	SI
CH	0000003483	09/04/18		EF-ABR2018	RIBOBERTO REY-00001530		40,000.00	46,214,382.98	SI
CH	0000003484	09/04/18		EF-ABR2018	RIGOBERTO REY-00001531		56,000.00	46,158,382.98	SI
CH	0000003485	09/04/18		EF-ABR2018	EDITORA PANAM-00001532		1,972.74	46,156,390.24	SI
CH	0000003486	09/04/18		EF-ABR2018	RIGOBERTO REY-00001533		38,000.00	46,118,390.24	SI
CH	0000003487	11/04/18		EF-ABR2018	YESENIA ROQUE-00001534		40,000.00	46,078,390.24	SI
CH	0000003488	11/04/18		EF-ABR2018	ROSARIO & PIC-00001535		44,350.00	46,034,040.24	SI
CH	0000003489	11/04/18		EF-ABR2018	GRAPHIC CITY-00001536		361,375.00	45,672,665.24	SI
CH	0000003490	11/04/18		EF-ABR2018	MARCOS ESTEBA-00001537		0.01	45,672,665.23	SI
CH	0000003491	11/04/18		EF-ABR2018	MARIA LUISUE-00001538		4,635.00	45,668,030.23	SI
CH	0000003492	12/04/18		EF-ABR2018	EDESUJ DOMING-00001539		98,712.82	45,569,317.41	SI
CH	0000003493	12/04/18		EF-ABR2018	EDELMIRO BOME-00001540		3,000.00	45,566,317.41	SI
CH	0000003494	13/04/18		EF-ABR2018	SANDRA MANCER-00001541		69,711.84	45,496,605.57	SI
CH	0000003495	13/04/18		EF-ABR2018	RAMON PENA-00001542		30,000.00	45,466,605.57	SI
CH	0000003496	16/04/18		EF-ABR2018	MANUEL ANTONI-00001543		20,000.00	45,446,605.57	SI
CH	0000003497	16/04/18		EF-ABR2018	ROBERTO ANT. -00001544		3,000.00	45,443,605.57	SI
CH	0000003498	16/04/18		EF-ABR2018	MARCO ROA CAS-00001545		64,400.00	45,379,205.57	SI
CH	0000003499	16/04/18		EF-ABR2018	LUIS CROUSSET-00001546		20,000.00	45,359,205.57	SI
CH	0000003500	17/04/18		EF-ABR2018	FRANCISCO ALB-00001547		5,000.00	45,354,205.57	SI
CH	0000003501	17/04/18		EF-ABR2018	SERVICIO PRES-00001548		10,800.00	45,343,405.57	SI
CH	0000003502	17/04/18		EF-ABR2018	ADN-00001549		1,445.00	45,341,960.57	SI
CH	0000003503	18/04/18		EF-ABR2018	LUIS VALDEZ V-00001550		80,833.37	45,261,127.20	SI
CH	0000003504	18/04/18		EF-ABR2018	OBISPO DE LOS-00001551		18,200.00	45,242,927.20	SI
CH	0000003514	18/04/18		EF-ABR2018	DARIO TEJADA-00001552		26,000.00	45,216,927.20	SI
CH	0000003515	18/04/18		EF-ABR2018	BSS EXPRESATE-00001553		162,250.00	45,054,677.20	SI
CH	0000003516	18/04/18		EF-ABR2018	RIGOBERTO EST-00001554		55,000.00	44,999,677.20	SI
CH	0000003517	18/04/18		EF-ABR2018	RIGOBERTO REY-00001555		67,500.00	44,932,177.20	SI
CH	0000003518	18/04/18		EF-ABR2018	DE LEON VIDAL-00001556		0.01	44,932,177.19	SI



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	000003519	23/04/18		EF-ABR2018	SORAIDA SORIA-00001557		5,000.00	44,927,177.19	SI
	000003520	23/04/18		EF-ABR2018	LUCILA MOSQUE-00001558		5,000.00	44,922,177.19	SI
CH	000003521	23/04/18		EF-ABR2018	LUIS VALDEZ V-00001559		71,500.00	44,850,677.19	SI
CH	000003522	23/04/18		EF-ABR2018	RAMON VENTURA-00001560		292,640.00	44,558,037.19	SI
CH	000003523	23/04/18		EF-ABR2018	INDUSTRIA GRA-00001561		119,115.10	44,438,922.09	SI
CH	000003524	23/04/18		EF-ABR2018	LUIS VALDEZ V-00001562		248,500.64	44,190,421.45	SI
CH	000003525	23/04/18		EF-ABR2018	JOSE MANUEL R-00001563		199,862.50	43,990,558.95	SI
CH	000003526	24/04/18		EF-ABR2018	BENITA CONTRE-00001564		10,000.00	43,980,558.95	SI
CH	000003527	24/04/18		EF-ABR2018	RAMON EFRE CU-00001565		25,000.00	43,955,558.95	SI
CH	000003528	24/04/18		EF-ABR2018	EDGAR BATISTA-00001566		5,000.00	43,950,558.95	SI
CH	000003529	24/04/18		EF-ABR2018	RAMON PENA-00001567		20,000.00	43,930,558.95	SI
CH	000003530	24/04/18		EF-ABR2018	YESENIA ROQUE-00001568		22,000.00	43,908,558.95	SI
CH	000003531	24/04/18		EF-ABR2018	PABLO PORTES-00001569		25,000.00	43,883,558.95	SI
CH	000003540	24/04/18		EF-ABR2018	AQUILE CARRAS-00001578		10,000.00	43,873,558.95	SI
CH	000003541	24/04/18		EF-ABR2018	JOAQUIN BENIT-00001579		10,000.00	43,863,558.95	SI
CH	000003542	24/04/18		EF-ABR2018	GABRIEL MENDE-00001580		10,000.00	43,853,558.95	SI
CH	000003543	24/04/18		EF-ABR2018	PLAUTILA MEDI-00001581		5,000.00	43,848,558.95	SI
CH	000003544	24/04/18		EF-ABR2018	VICTOR MATA-00001582		5,000.00	43,843,558.95	SI
CH	000003545	24/04/18		EF-ABR2018	GEREMIAS DE L-00001583		10,000.00	43,833,558.95	SI
CH	000003532	24/04/18		EF-ABR2018	RIGOBERTO REY-00001570		40,000.00	43,793,558.95	SI
CH	000003533	24/04/18		EF-ABR2018	MARIA LUIS UB-00001571		25,000.00	43,768,558.95	SI
CH	000003534	24/04/18		EF-ABR2018	RAFAEL MONTIL-00001572		50,000.00	43,718,558.95	SI
CH	000003535	24/04/18		EF-ABR2018	ESTHER TAINA -00001573		20,000.00	43,698,558.95	SI
CH	000003536	24/04/18		EF-ABR2018	MERCEDES PERE-00001574		20,000.00	43,678,558.95	SI
CH	000003537	24/04/18		EF-ABR2018	ROSSY ESTHER -00001575		7,800.00	43,670,758.95	SI
CH	000003538	24/04/18		EF-ABR2018	MARCOS ESTABA-00001577		25,000.00	43,645,758.95	SI
CH	000003539	24/04/18		EF-ABR2018	MELANEO MONTE-00001577		10,000.00	43,635,758.95	SI
CH	000003546	24/04/18		EF-ABR2018	JONI ALBERTO -00001584		10,000.00	43,625,758.95	SI
CH	000003547	24/04/18		EF-ABR2018	PEDRO PEREZ R-00001585		20,000.00	43,605,758.95	SI
CH	000003548	24/04/18		EF-ABR2018	VIRGILIO QUIN-00001586		20,000.00	43,585,758.95	SI
CH	000003549	24/04/18		EF-ABR2018	SEVERO YUNY T-00001587		20,000.00	43,565,758.95	SI
CH	000003550	24/04/18		EF-ABR2018	JOSE DEL CARM-00001588		10,000.00	43,555,758.95	SI
CH	000003551	24/04/18		EF-ABR2018	ANDRES MATOS-00001589		40,000.00	43,515,758.95	SI
CH	000003552	24/04/18		EF-ABR2018	ERCILIO DEL R-00001590		10,000.00	43,505,758.95	SI
CH	000003553	24/04/18		EF-ABR2018	SONYA ALT. MO-00001591		10,000.00	43,495,758.95	SI
CH	000003554	24/04/18		EF-ABR2018	LUIS CROUSET-00001592		20,000.00	43,475,758.95	SI
CH	000003555	24/04/18		EF-ABR2018	AMADO JOSE UR-00001593		252,000.00	43,223,758.95	SI
CH	000003556	24/04/18		EF-ABR2018	MARIA LUISA U-00001594		9,260.10	43,214,498.85	SI
CH	000003557	24/04/18		EF-ABR2018	NULO-00001595		0.01	43,214,498.84	SI
CH	000003558	24/04/18		EF-ABR2018	RIGOBERTO EST-00001596		54,000.00	43,160,498.84	SI
CH	000003559	24/04/18		EF-ABR2018	RIGOBERTO EST-00001597		66,000.00	43,094,498.84	SI
CH	000003560	24/04/18		EF-ABR2018	JANET RAFAELA-00001598		20,000.00	43,074,498.84	SI
CH	000003561	24/04/18		EF-ABR2018	DE LEON VIDAL-00001599		354,000.00	42,720,498.84	SI
CH	000003563	24/04/18		EF-ABR2018	NELSON ANT. C-00001601		3,500,000.00	39,220,498.84	SI
CH	000003564	24/04/18		EF-ABR2018	ALEJANDRO DEL-00001602		3,729,000.00	35,491,498.84	SI
CH	000003562	25/04/18		EF-ABR2018	LUIS RAFAEL N-00001600		2,000,000.00	33,491,498.84	SI
CH	000003565	25/04/18		EF-ABR2018	NULO-00001603		0.01	33,491,498.83	SI
CH	000003566	26/04/18		EF-ABR2018	LUIS VALDEZ V-00001604		259,000.00	33,232,498.83	SI
CH	000003567	26/04/18		EF-ABR2018	GEORGINA PORT-00001605		20,000.00	33,212,498.83	SI
CH	000003568	26/04/18		EF-ABR2018	JOSE FRANCISC-00001606		10,000.00	33,202,498.83	SI
CH	000003685	30/04/18		EF-ABR2018	DEVOLUCION CK-DEVOLCK	20,000.00		33,222,498.83	SI
CH	000003684	30/04/18		EF-ABR2018	CHEQUE NULO-CB-BRABR	0.05		33,222,498.88	SI
CH	000003686	30/04/18		EF-ABR2018	DEPOSITO NO I-DNIDENT	1,140.00		33,223,638.88	SI
CH	000003687	30/04/18		EF-ABR2018	INTERESES GEN-00000024	127,046.44		33,350,685.32	SI
CH	000003688	30/04/18		EF-ABR2018	CARGOS BANCAR-CBBR-ABR		16,246.04	33,334,439.28	SI
CH	000003569	01/05/18		EF-MAY2018	SANDRA MANCEB-00001607		67,881.18	33,266,558.10	SI
CH	000003570	01/05/18		EF-MAY2018	GINEIDA MONTA-00001608		13,700.00	33,252,858.10	SI



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CH	000003693	02/05/18		EF-MAY2018	CONTRIBUCION -00000023	21,006,667.00		54,259,525.10	Si
CH	000003571	03/05/18		EF-MAY2018	MAXIMO RODRIG-00001609		108,000.00	54,151,525.10	Si
CH	000003572	03/05/18		EF-MAY2018	MARCOS ESTEBA-00001610		49,800.00	54,101,725.10	Si
CH	000003573	03/05/18		EF-MAY2018	GINEIDA MONTA-00001611		7,000.00	54,094,725.10	Si
CH	000003574	03/05/18		EF-MAY2018	LUZ ENEIDA ME-00001612		5,000.00	54,089,725.10	Si
CH	000003577	04/05/18		EF-MAY2018	AMADO JOSE UR-00001616		252,000.00	53,837,725.10	Si
CH	000003578	04/05/18		EF-MAY2018	SANDRA MACEBO-00001617		35,000.00	53,802,725.10	Si
CH	000003579	07/05/18		EF-MAY2018	VINICIO ANDRE-00001618		8,000.00	53,794,725.10	Si
CH	000003580	07/05/18		EF-MAY2018	MARIA LUISA U-00001619		2,560.00	53,792,165.10	Si
CH	000003581	07/05/18		EF-MAY2018	RIGOBERTO ANT-00001620		20,000.00	53,772,165.10	Si
CH	000003575	08/05/18		EF-MAY2018	COLECTOR DE I-00001613		65,200.00	53,706,965.10	Si
CH	000003576	08/05/18		EF-MAY2018	COLECTOR DE I-00001614		153,360.00	53,553,605.10	Si
CH	000003582	08/05/18		EF-MAY2018	OBISPADO DE N-00001621		20,000.00	53,533,605.10	Si
CH	000003583	08/05/18		EF-MAY2018	MARCO ROA CAS-00001622		12,600.00	53,521,005.10	Si
CH	000003584	08/05/18		EF-MAY2018	MARCOS ESTABA-00001623		17,100.00	53,503,905.10	Si
CH	000003585	08/05/18		EF-MAY2018	LUIS VALDEZ V-00001624		27,000.00	53,476,905.10	Si
CH	000003586	08/05/18		EF-MAY2018	FERNANDO DURA-00001625		29,983.80	53,446,921.30	Si
CH	000003587	08/05/18		EF-MAY2018	RAMON VENTURA-00001626		210,040.00	53,236,881.30	Si
CH	000003588	08/05/18		EF-MAY2018	FERNANDO DURA-00001627		92,989.68	53,143,891.62	Si
CH	000003589	08/05/18		EF-MAY2018	NULO-00001628		0.01	53,143,891.61	Si
CH	000003590	08/05/18		EF-MAY2018	DUO TECH, EIR-00001629		42,480.00	53,101,411.61	Si
CH	000003591	08/05/18		EF-MAY2018	SERVIKARTON, -00001630		236,000.00	52,865,411.61	Si
CH	000003594	08/05/18		EF-MAY2018	JUAN FRANCISC-00001636		8,000.00	52,857,411.61	Si
CH	000003595	08/05/18		EF-MAY2018	DOMINGO BATIS-00001635		12,000.00	52,845,411.61	Si
CH	000003597	08/05/18		EF-MAY2018	KINBERLY TAVE-00001633		0.01	52,845,411.60	Si
CH	000003601	08/05/18		EF-MAY2018	SANDRA MANCEB-00001640		71,058.18	52,774,353.42	Si
CH	000003592	09/05/18		EF-MAY2018	LUIS RAFAEL C-00001631		0.01	52,774,353.41	Si
CH	000003593	09/05/18		EF-MAY2018	RAFAEL MONTIL-00001632		24,500.00	52,749,853.41	Si
CH	000003596	09/05/18		EF-MAY2018	SOCRATES DIAZ-00001634		5,000.00	52,744,853.41	Si
CH	000003598	09/05/18		EF-MAY2018	PLANETA AZUL,-00001637		1,560.00	52,743,293.41	Si
CH	000003599	09/05/18		EF-MAY2018	ISIDRO TORRES-00001638		10,000.00	52,733,293.41	Si
CH	000003600	09/05/18		EF-MAY2018	MODESTO ROSAR-00001639		25,000.00	52,708,293.41	Si
CH	000003602	10/05/18		EF-MAY2018	MIGEUL RAMIRE-00001641		5,000.00	52,703,293.41	Si
CH	000003603	10/05/18		EF-MAY2018	EVELIN ARECEN-TRANSF		8,690,051.00	44,013,242.41	Si
CH	000003604	14/05/18		EF-MAY2018	AV. RENTALS G-00001642		72,216.00	43,941,026.41	Si
CH	000003606	15/05/18		EF-MAY2018	SERGIO AUGUST-00001644		25,000.00	43,916,026.41	Si
CH	000003607	15/05/18		EF-MAY2018	CESAR ANT. EV-00001645		40,000.00	43,876,026.41	Si
CH	000003608	15/05/18		EF-MAY2018	CARLOS MANUEL-00001646		98,856.86	43,777,169.55	Si
CH	000003609	15/05/18		EF-MAY2018	LUIS VALDEZ V-00001647		12,000.00	43,765,169.55	Si
CH	000003610	15/05/18		EF-MAY2018	MARCOS ESTEBA-00001648		7,200.00	43,757,969.55	Si
CH	000003605	16/05/18		EF-MAY2018	RAMON PENA-00001643		0.01	43,757,969.54	Si
CH	000003611	16/05/18		EF-MAY2018	DISTRIBUIDORA-00001649		14,160.00	43,743,809.54	Si
CH	000003612	17/05/18		EF-MAY2018	RIGOBERTO REY-00001650		54,000.00	43,689,809.54	Si
CH	000003613	17/05/18		EF-MAY2018	RIGOBERTO REY-00001651		48,000.00	43,641,809.54	Si
CH	000003614	17/05/18		EF-MAY2018	RIGORBERTO RE-00001652		47,500.00	43,594,309.54	Si
CH	000003615	17/05/18		EF-MAY2018	RIGOBERTO REY-00001653		42,500.00	43,551,809.54	Si
CH	000003616	17/05/18		EF-MAY2018	RIGOBERTO REY-00001654		16,000.00	43,535,809.54	Si
CH	000003617	17/05/18		EF-MAY2018	JORGE TAVERAS-00001655		20,000.00	43,515,809.54	Si
CH	000003618	17/05/18		EF-MAY2018	ROMON PENA-00001656		90,000.00	43,425,809.54	Si
CH	000003619	18/05/18		EF-MAY2018	SANDRA MANCEB-00001657		71,017.00	43,354,792.54	Si
CH	000003620	18/05/18		EF-MAY2018	SERVANDO A. G-00001658		45,000.00	43,309,792.54	Si
CH	000003621	18/05/18		EF-MAY2018	LUIS VALDEZ V-00001659		6,000.00	43,303,792.54	Si
CH	000003622	18/05/18		EF-MAY2018	RAMON CRUZ-00001660		20,000.00	43,283,792.54	Si
CH	000003624	21/05/18		EF-MAY2018	ROSARIO & PIC-00001661		58,900.00	43,224,892.54	Si
CH	000003625	21/05/18		EF-MAY2018	ROSARIO & PIC-00001662		55,900.00	43,168,992.54	Si
CH	000003626	21/05/18		EF-MAY2018	MARIA LUISA U-00001663		4,132.21	43,164,860.33	Si
CH	000003627	21/05/18		EF-MAY2018	ANDRES MATOS-00001664		149,760.00	43,015,100.33	Si



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CH	0000003628	21/05/18		EF-MAY2018	ROSARIO & PIC-00001665		79,800.00	42,935,300.33	SI
CH	0000003629	22/05/18		EF-MAY2018	BENITA CONTRE-00001666		10,000.00	42,925,300.33	SI
CH	0000003630	22/05/18		EF-MAY2018	RAMON EFRE CU-00001667		25,000.00	42,900,300.33	SI
CH	0000003631	22/05/18		EF-MAY2018	EDGAR BATISTA-00001668		5,000.00	42,895,300.33	SI
CH	0000003632	22/05/18		EF-MAY2018	RAMON PENA-00001669		20,000.00	42,875,300.33	SI
CH	0000003633	22/05/18		EF-MAY2018	YESENIA ROQUE-00001670		22,000.00	42,853,300.33	SI
CH	0000003634	22/05/18		EF-MAY2018	PABLO PORTES-00001671		25,000.00	42,828,300.33	SI
CH	0000003635	22/05/18		EF-MAY2018	RIGOBERTO REY-00001672		40,000.00	42,788,300.33	SI
CH	0000003636	22/05/18		EF-MAY2018	MARIA LUISA U-00001673		25,000.00	42,763,300.33	SI
CH	0000003637	22/05/18		EF-MAY2018	RAFAEL MONTIL-00001674		50,000.00	42,713,300.33	SI
CH	0000003638	22/05/18		EF-MAY2018	ESTHER TAINA -00001675		20,000.00	42,693,300.33	SI
CH	0000003639	22/05/18		EF-MAY2018	JANET RAFAELA-00001676		20,000.00	42,673,300.33	SI
CH	0000003640	22/05/18		EF-MAY2018	MERCEDES PERE-00001677		20,000.00	42,653,300.33	SI
CH	0000003641	22/05/18		EF-MAY2018	ROSSY ESTHER -00001678		21,000.00	42,632,300.33	SI
CH	0000003642	22/05/18		EF-MAY2018	MARCOS ESTABA-00001679		25,000.00	42,607,300.33	SI
CH	0000003643	22/05/18		EF-MAY2018	MELANOE MONTE-00001680		10,000.00	42,597,300.33	SI
CH	0000003644	22/05/18		EF-MAY2018	AQUILE CARRAS-00001681		10,000.00	42,587,300.33	SI
CH	0000003645	22/05/18		EF-MAY2018	JOAQUIN BENIT-00001682		10,000.00	42,577,300.33	SI
CH	0000003646	22/05/18		EF-MAY2018	GABRIEL MENDE-00001683		10,000.00	42,567,300.33	SI
CH	0000003647	22/05/18		EF-MAY2018	PLAUTILA MEDI-00001684		5,000.00	42,562,300.33	SI
CH	0000003648	22/05/18		EF-MAY2018	VICTOR MOTA-00001685		5,000.00	42,557,300.33	SI
CH	0000003649	22/05/18		EF-MAY2018	GEREMIAS DE L-00001686		10,000.00	42,547,300.33	SI
CH	0000003650	22/05/18		EF-MAY2018	JONI ALBERTO -00001687		10,000.00	42,537,300.33	SI
CH	0000003651	22/05/18		EF-MAY2018	PEDRO PEREZ R-00001688		20,000.00	42,517,300.33	SI
CH	0000003652	22/05/18		EF-MAY2018	VIRGLIO QUIN-00001689		20,000.00	42,497,300.33	SI
CH	0000003653	22/05/18		EF-MAY2018	SEVERO YUNY T-00001690		20,000.00	42,477,300.33	SI
CH	0000003654	22/05/18		EF-MAY2018	JOSE DEL CARM-00001691		10,000.00	42,467,300.33	SI
CH	0000003655	22/05/18		EF-MAY2018	ANDRES MATOS-00001692		40,000.00	42,427,300.33	SI
CH	0000003656	22/05/18		EF-MAY2018	ERCELIO DEL R-00001693		10,000.00	42,417,300.33	SI
CH	0000003657	22/05/18		EF-MAY2018	SONYA ALT. MO-00001694		10,000.00	42,407,300.33	SI
CH	0000003658	22/05/18		EF-MAY2018	LUIS CROUSET-00001695		20,000.00	42,387,300.33	SI
CH	0000003659	22/05/18		EF-MAY2018	GETICOMPU,S.A-00001696		103,440.00	42,283,860.33	SI
CH	0000003660	22/05/18		EF-MAY2018	PLAZA NACO HO-00001697		39,054.00	42,244,806.33	SI
CH	0000003661	22/05/18		EF-MAY2018	PLAZA NACO HO-00001698		27,878.00	42,216,928.33	SI
CH	0000003662	22/05/18		EF-MAY2018	MARIL DEL CAR-00001699		20,000.00	42,196,928.33	SI
CH	0000003663	22/05/18		EF-MAY2018	EDESUR DOMINI-00001700		77,844.51	42,119,083.82	SI
CH	0000003664	22/05/18		EF-MAY2018	MR&PC INVESTM-00001701		5,268.13	42,113,815.69	SI
CH	0000003665	22/05/18		EF-MAY2018	DE LEON VIDAL-00001702		354,000.00	41,759,815.69	SI
CH	0000003666	23/05/18		EF-MAY2018	BSS EXPRESATE-00001703		21,240.00	41,738,575.69	SI
CH	0000003667	23/05/18		EF-MAY2018	RIGOBERTO REY-00001704		9,800.00	41,728,775.69	SI
CH	0000003668	23/05/18		EF-MAY2018	MANUEL RAMON -00001705		51,186.32	41,677,589.37	SI
CH	0000003669	23/05/18		EF-MAY2018	EURIPIDES COP-00001706		325,680.00	41,351,909.37	SI
CH	0000003670	23/05/18		EF-MAY2018	MARIA LUISA U-00001707		28,000.00	41,323,909.37	SI
CH	0000003671	24/05/18		EF-MAY2018	SANDRA MANCEB-00001709		35,000.00	41,288,909.37	SI
CH	0000003691	24/05/18		EF-MAY2018	ROSARIO & PIC-00001708		28,591.00	41,260,318.37	SI
CH	0000003694	25/05/18		EF-MAY2018	CONTRIBUCION -00000023	21,006,667.00		62,266,985.37	SI
CH	0000003672	25/05/18		EF-MAY2018	RIGOBERTO REY-00001710		41,000.00	62,225,985.37	SI
CH	0000003674	25/05/18		EF-MAY2018	LUIS VALDEZ V-00001712		44,000.16	62,181,985.21	SI
CH	0000003675	25/05/18		EF-MAY2018	LUIS VALDEZ V-00001713		45,833.35	62,136,151.86	SI
CH	0000003676	25/05/18		EF-MAY2018	LUIS VALDEZ V-00001714		39,500.00	62,096,651.86	SI
CH	0000003677	25/05/18		EF-MAY2018	NULO-00001715		0.01	62,096,651.85	SI
CH	0000003678	25/05/18		EF-MAY2018	IDELSO ANT. B-00001716		20,000.00	62,076,651.85	SI
CH	0000003679	25/05/18		EF-MAY2018	MIGUEL ANGEL -00001717		3,000.00	62,073,651.85	SI
CH	0000003690	25/05/18		EF-MAY2018	EVELIN ARECEN-CBBR-MAY		2,100,000.00	59,973,651.85	SI
CH	0000003673	28/05/18		EF-MAY2018	NULO-00001711		0.01	59,973,651.84	SI
CH	0000003680	28/05/18		EF-MAY2018	COMPANIA DOMI-00001718		35,393.02	59,938,258.82	SI
CH	0000003681	28/05/18		EF-MAY2018	COMPANIA DOMI-00001719		18,550.71	59,919,708.11	SI



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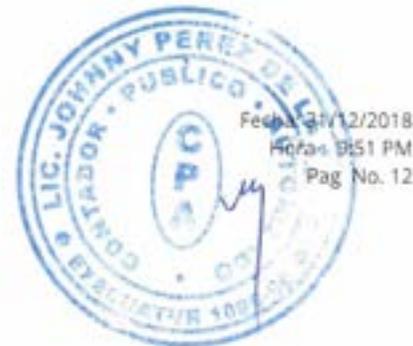
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CH	0000003682	28/05/18		EF-MAY2018	MARTHA CABRER-00001720		10,000.00	59,909,708.11	Sí
CH	0000003700	29/05/18		EF-MAY2018	CENTRO CUESTA-00001721		29,251.80	59,880,456.31	Sí
CH	0000003701	29/05/18		EF-MAY2018	ANA MELEDY ME-00001722		40,000.00	59,840,456.31	Sí
CH	0000003702	29/05/18		EF-MAY2018	RAFAEL MONTIL-00001723		23,860.00	59,816,596.31	Sí
CH	0000003703	30/05/18		EF-MAY2018	LIUIS VALDEZ -00001724		60,000.00	59,756,596.31	Sí
CH	0000003704	30/05/18		EF-MAY2018	RAMON ANTONIO-00001725		179,360.00	59,577,236.31	Sí
CH	0000003705	30/05/18		EF-MAY2018	CHEQUE NULO-00001726		0.01	59,577,236.30	Sí
CH	0000003698	31/05/18		EF-MAY2018	CORECCION SOB-00000021	2,250.00		59,579,486.30	Sí
CH	0000003699	31/05/18		EF-MAY2018	INTERESES GEN-CBBR-MAY	146,080.99		59,725,567.29	Sí
CH	0000003706	31/05/18		EF-MAY2018	PABLO PORTES-00001727		35,160.00	59,690,407.29	Sí
CH	0000003707	31/05/18		EF-MAY2018	LEODORO SANCH-00001728		30,512.00	59,659,895.29	Sí
CH	0000003695	31/05/18		EF-MAY2018	CARGOS BANCAR-CBBR-MAY		31,510.00	59,628,385.29	Sí
CH	0000003697	31/05/18		EF-MAY2018	CARGOS BANCAR-CBBR-MAY		84,240.68	59,544,144.61	Sí
CH	0000003692	31/05/18		EF-MAY2018	CHEQUE NULO-CN-MAY	0.07		59,544,144.68	Sí
CH	0000003711	01/06/18		EF-JUN2018	FERNANDO DURA-00001731		75,639.72	59,468,504.96	Sí
CH	0000003712	01/06/18		EF-JUN2018	SANDRA MANCEB-00001732		73,910.98	59,394,593.98	Sí
CH	0000003709	02/06/18		EF-JUN2018	LUIS VALDEZ V-00001729		13,000.00	59,381,593.98	Sí
CH	0000003710	02/06/18		EF-JUN2018	LUIS VALDEZ V-00001730		28,000.16	59,353,593.82	Sí
CH	0000003713	04/06/18		EF-JUN2018	RIGOBERTO REY-00001733		40,000.00	59,313,593.82	Sí
CH	0000003714	04/06/18		EF-JUN2018	NULO-00001734		0.01	59,313,593.81	Sí
CH	0000003715	06/06/18		EF-JUN2018	RIBOERTO REY-00001735		19,000.00	59,294,593.81	Sí
CH	0000003716	06/06/18		EF-JUN2018	RAMON ANDRES -00001736		179,360.00	59,115,233.81	Sí
CH	0000003717	06/06/18		EF-JUN2018	JULIO FELIZ-00001737		78,000.00	59,037,233.81	Sí
CH	0000003718	06/06/18		EF-JUN2018	EURIPIDES COP-00001738		300,174.30	58,737,059.51	Sí
CH	0000003719	06/06/18		EF-JUN2018	FEFFREY MANUE-00001739		20,000.00	58,717,059.51	Sí
CH	0000003720	06/06/18		EF-JUN2018	HOTELES NACIO-00001740		212,500.00	58,504,559.51	Sí
CH	0000003721	06/06/18		EF-JUN2018	RAMON PENA-00001741		95,000.00	58,469,559.51	Sí
CH	0000003722	06/06/18		EF-JUN2018	AGUA PLANETA -00001742		1,560.00	58,467,999.51	Sí
CH	0000003723	06/06/18		EF-JUN2018	AMADO JOSE UR-00001743		1,764,000.00	56,703,999.51	Sí
CH	0000003724	08/06/18		EF-JUN2018	COLECTOR DE I-00001744		155,999.99	56,547,999.52	Sí
CH	0000003725	08/06/18		EF-JUN2018	COLECTOR DE I-00001745		66,666.67	56,481,332.85	Sí
CH	0000003726	08/06/18		EF-JUN2018	REY PUBLICIDA-00001746		424,800.00	56,056,532.85	Sí
CH	0000003727	08/06/18		EF-JUN2018	RAMON PENA-00001747		30,000.00	56,026,532.85	Sí
CH	0000003728	11/06/18		EF-JUN2018	OSCAR MOLINA-00001748		255,186.69	55,771,346.16	Sí
CH	0000003729	11/06/18		EF-JUN2018	CREACIONES SO-00001749		68,010.00	55,703,336.16	Sí
CH	0000003730	12/06/18		EF-JUN2018	MONSHANTOS GR-00001750		96,800.00	55,606,536.16	Sí
CH	0000003731	12/06/18		EF-JUN2018	EDESUR DOMINI-00001751		68,003.91	55,538,532.25	Sí
CH	0000003732	12/06/18		EF-JUN2018	PUBLICACIONES-00001752		103,902.54	55,434,629.71	Sí
CH	0000003733	12/06/18		EF-JUN2018	SANDRA MACEBO-00001753		66,164.46	55,368,465.25	Sí
CH	0000003734	12/06/18		EF-JUN2018	PLAZA NACO HO-00001754		27,878.00	55,340,587.25	Sí
CH	0000003735	12/06/18		EF-JUN2018	PLAZA NACO HO-00001755		122,280.00	55,218,307.25	Sí
CH	0000003736	12/06/18		EF-JUN2018	AYUNTAMIENTO -00001756		3,050.00	55,215,257.25	Sí
CH	0000003737	12/06/18		EF-JUN2018	RIGOBERTO REY-00001757		9,800.00	55,205,457.25	Sí
CH	0000003738	12/06/18		EF-JUN2018	D OFICINAS Y -00001758		19,012.04	55,186,445.21	Sí
CH	0000003739	12/06/18		EF-JUN2018	D OFICINAS Y -00001759		6,239.60	55,180,205.61	Sí
CH	0000003740	12/06/18		EF-JUN2018	HOTELES NACIO-00001760		224,100.00	54,956,105.61	Sí
CH	0000003742	12/06/18		EF-JUN2018	PUBLICACIONES-00001762		106,200.00	54,849,905.61	Sí
CH	0000003743	12/06/18		EF-JUN2018	EDITORIA HOY S-00001763		177,000.00	54,672,905.61	Sí
CH	0000003744	12/06/18		EF-JUN2018	GRUPO DIARIO -00001764		305,963.05	54,366,942.56	Sí
CH	0000003745	12/06/18		EF-JUN2018	NULO-00001765		0.01	54,366,942.55	Sí
CH	0000003746	12/06/18		EF-JUN2018	FELIX A. REYN-00001766		15,000.00	54,351,942.55	Sí
CH	0000003741	13/06/18		EF-JUN2018	NULO-00001761		0.01	54,351,942.54	Sí
CH	0000003747	13/06/18		EF-JUN2018	GEORGINA PORT-00001767		25,000.00	54,326,942.54	Sí
CH	0000003748	13/06/18		EF-JUN2018	RIGOBERTO REY-00001768		20,000.00	54,306,942.54	Sí
CH	0000003749	13/06/18		EF-JUN2018	RAMON PENA-00001769		50,000.00	54,256,942.54	Sí
CH	0000003750	13/06/18		EF-JUN2018	LOURDES HERRE-00001770		30,000.00	54,226,942.54	Sí
CH	0000003751	13/06/18		EF-JUN2018	OBISPO DE LOS-00001771		27,475.25	54,199,467.29	Sí





contabilidad
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Fecha: 31/12/2018
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Pag No. 12

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
	0000003752	13/06/18		EF-JUN2018	GUARIONEX AGU-00001772		47,130.00	54,152,337.29	SI
	0000003753	13/06/18		EF-JUN2018	NULO-00001773		0.01	54,152,337.28	SI
CH	0000003754	13/06/18		EF-JUN2018	NULO-00001774		0.01	54,152,337.27	SI
CH	0000003755	13/06/18		EF-JUN2018	NULO-00001775		0.01	54,152,337.26	SI
CH	0000003756	28/06/18		EF-JUN2018	EGGAR BATISTA-00001776		5,000.00	54,147,337.26	SI
CH	0000003757	28/06/18		EF-JUN2018	RAMON EFREN C-00001777		25,000.00	54,122,337.26	SI
	0000003758	28/06/18		EF-JUN2018	BENITA CONTRE-00001778		10,000.00	54,112,337.26	SI
	0000003759	28/06/18		EF-JUN2018	RAMON PENNA-00001779		20,000.00	54,092,337.26	SI
CH	0000003760	28/06/18		EF-JUN2018	YESENIA ROQUE-00001780		22,000.00	54,070,337.26	SI
CH	0000003761	28/06/18		EF-JUN2018	PABLO PORTES-00001781		25,000.00	54,045,337.26	SI
CH	0000003762	28/06/18		EF-JUN2018	RIGOBERTO REY-00001782		40,000.00	54,005,337.26	SI
CH	0000003763	28/06/18		EF-JUN2018	MARIA LUISA U-00001783		25,000.00	53,980,337.26	SI
CH	0000003764	28/06/18		EF-JUN2018	RAFAEL MONTIL-00001784		50,000.00	53,930,337.26	SI
CH	0000003765	28/06/18		EF-JUN2018	ESTHER TAINA -00001785		20,000.00	53,910,337.26	SI
CH	0000003766	28/06/18		EF-JUN2018	JANET RAFAELA-00001786		20,000.00	53,890,337.26	SI
CH	0000003767	28/06/18		EF-JUN2018	MERCEDES PERE-00001787		20,000.00	53,870,337.26	SI
CH	0000003768	28/06/18		EF-JUN2018	MERCEDES PERE-00001788		0.01	53,870,337.25	SI
CH	0000003769	28/06/18		EF-JUN2018	MARCOS ESTEBA-00001788		25,000.00	53,845,337.25	SI
CH	0000003770	28/06/18		EF-JUN2018	MELANEO MONTE-00001789		10,000.00	53,835,337.25	SI
CH	0000003771	28/06/18		EF-JUN2018	AQUILE CARRAS-00001790		10,000.00	53,825,337.25	SI
CH	0000003772	28/06/18		EF-JUN2018	JOAQUIN BENIT-00001791		10,000.00	53,815,337.25	SI
CH	0000003773	28/06/18		EF-JUN2018	GABRIEL MENDE-00001792		10,000.00	53,805,337.25	SI
CH	0000003774	28/06/18		EF-JUN2018	PLAUTILA MEDI-00001793		5,000.00	53,800,337.25	SI
CH	0000003775	28/06/18		EF-JUN2018	VICTOR MATA-00001794		5,000.00	53,795,337.25	SI
CH	0000003776	28/06/18		EF-JUN2018	GEREMIAS DE L-00001795		10,000.00	53,785,337.25	SI
CH	0000003777	28/06/18		EF-JUN2018	JONI ALBERTO -00001796		10,000.00	53,775,337.25	SI
CH	0000003778	28/06/18		EF-JUN2018	PEDRO PEREZ R-00001797		20,000.00	53,755,337.25	SI
CH	0000003779	28/06/18		EF-JUN2018	VIERGILIO QUI-00001798		20,000.00	53,735,337.25	SI
CH	0000003780	28/06/18		EF-JUN2018	SEVERO YUNY T-00001799		20,000.00	53,715,337.25	SI
CH	0000003781	28/06/18		EF-JUN2018	JOSE DEL CARM-00001800		10,000.00	53,705,337.25	SI
CH	0000003782	28/06/18		EF-JUN2018	ANDRES MATOS-00001801		40,000.00	53,665,337.25	SI
CH	0000003783	28/06/18		EF-JUN2018	ERCILIO DEL R-00001802		10,000.00	53,655,337.25	SI
CH	0000003784	28/06/18		EF-JUN2018	SONYA ALTAGRA-00001803		10,000.00	53,645,337.25	SI
CH	0000003785	28/06/18		EF-JUN2018	LUIS CROUSET-00001804		20,000.00	53,625,337.25	SI
CH	0000003786	28/06/18		EF-JUN2018	SANDRA MANCER-00001805		35,000.00	53,590,337.25	SI
CH	0000003787	28/06/18		EF-JUN2018	NULO-00001806		0.01	53,590,337.24	SI
CH	0000003788	28/06/18		EF-JUN2018	MARTHA CABRER-00001807		10,000.00	53,580,337.24	SI
CH	0000003789	28/06/18		EF-JUN2018	NULO-00001808		0.01	53,580,337.23	SI
CH	0000003790	28/06/18		EF-JUN2018	RIGOBERTO REY-00001809		20,000.00	53,560,337.23	SI
CH	0000003791	28/06/18		EF-JUN2018	JOHNNY PEREZ -00001810		20,000.00	53,540,337.23	SI
CH	0000003792	28/06/18		EF-JUN2018	COLECTOR DE I-00001811		25,790.00	53,514,547.23	SI
CH	0000003798	30/06/18		EF-JUN2018	CK-NULO-CBBR-JUN		0.09	53,514,547.32	SI
CH	0000003799	30/06/18		EF-JUN2018	CARGOS BANCAR-CBBR-JUN		10,182.48	53,504,364.84	SI
CH	0000003795	30/06/18		EF-JUN2018	INTERESES GEN-CBBR-JUN	170,975.98		53,675,340.82	SI
CH	0000003796	30/06/18		EF-JUN2018	REINTEGRO CHE-CBBR-JUN	179,360.00		53,854,700.82	SI
CH	0000003797	30/06/18		EF-JUN2018	REINTEGRO CHE-CBBR-JUN	19,012.04		53,873,712.86	SI
CH	0000003906	03/07/18		EF-JUL2018	CONTRIBUCION -00000024	21,006,667.00		74,880,379.86	SI
CH	0000003794	04/07/18		EF-JUL2018	COLECTOR DE I-00001813		454,200.00	74,426,179.86	SI
CH	0000003909	04/07/18		EF-JUL2018	CHEQUE NULO-00001812		0.01	74,426,179.85	SI
CH	0000003801	06/07/18		EF-JUL2018	ROSA CAROLINA-00001815		41,043.06	74,385,136.79	SI
CH	0000003802	06/07/18		EF-JUL2018	SUPLIDORA REN-00001816		22,302.00	74,362,834.79	SI
CH	0000003803	06/07/18		EF-JUL2018	RED LEGAL S.R-00001817		20,060.00	74,342,774.79	SI
CH	0000003804	06/07/18		EF-JUL2018	OSCAR MOLINA-00001818		61,688.57	74,281,086.22	SI
CH	0000003805	06/07/18		EF-JUL2018	FERRETERO CHU-00001819		222,226.92	74,058,859.30	SI
CH	0000003806	06/07/18		EF-JUL2018	FERRECENTRO C-00001820		64,133.00	73,994,726.30	SI
CH	0000003807	06/07/18		EF-JUL2018	FERRECENTRO C-00001821		47,219.94	73,947,506.36	SI
CH	0000003808	06/07/18		EF-JUL2018	COIMASER-00001822		111,101.00	73,836,405.36	SI



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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 A: 31/12/18



Diarlo Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	00000003809	06/07/18		EF-JUL2018	HIPEYENSA SRL-00001823		57,726.19	73,778,679.17	S
CH	00000003810	06/07/18		EF-JUL2018	OSCAR MOLINA-00001824		188,000.00	73,590,679.17	S
CH	00000003811	06/07/18		EF-JUL2018	OSCAR MOLINA-00001825		112,814.34	73,477,864.83	S
CH	00000003907	07/07/18		EF-JUL2018	CONTRIBUCION -000000025	2,100,000.00		75,577,864.83	S
CH	00000003793	10/07/18		EF-JUL2018	COLECTOR DE I-00001814		232,333.33	75,345,531.50	S
CH	00000003812	10/07/18		EF-JUL2018	ALEJANDRO RAM-00001826		5,900.00	75,339,631.50	S
CH	00000003813	10/07/18		EF-JUL2018	BSS EXPRESATE-00001827		73,750.00	75,265,881.50	S
CH	00000003814	10/07/18		EF-JUL2018	BSS ESPRESATE-00001828		42,660.00	75,223,221.50	S
CH	00000003815	10/07/18		EF-JUL2018	PERNANDO ARLA-00001829		43,200.00	75,180,021.50	S
CH	00000003816	10/07/18		EF-JUL2018	EURIPIDES COP-00001830		23,600.00	75,156,421.50	S
CH	00000003817	10/07/18		EF-JUL2018	FOTOMEGRAF, S-00001831		86,848.00	75,069,573.50	S
CH	00000003818	10/07/18		EF-JUL2018	RAMON ANDRAE- 000001832		41,300.00	75,028,273.50	S
CH	00000003820	10/07/18		EF-JUL2018	SERVANDO A. G-00001833		39,000.00	74,989,273.50	S
CH	00000003821	10/07/18		EF-JUL2018	OSCAR MOLINA-00001834		181,356.67	74,807,916.83	S
CH	00000003822	10/07/18		EF-JUL2018	PUBLICACIONES-00001835		51,951.27	74,755,965.56	S
CH	00000003823	10/07/18		EF-JUL2018	STGNMAKERS 77-00001836		84,370.00	74,671,595.56	S
CH	00000003824	10/07/18		EF-JUL2018	MAOIEL ALEXAN-00001837		16,000.00	74,655,595.56	S
CH	00000003825	10/07/18		EF-JUL2018	MAXIMILIANO F-00001838		81,867.22	74,573,728.34	S
CH	00000003826	10/07/18		EF-JUL2018	REY PUBLICIDA-00001839		2,162,721.70	72,411,006.64	S
CH	00000003827	10/07/18		EF-JUL2018	MONSHANTOS GR-00001840		56,800.00	72,354,206.64	S
CH	00000003828	11/07/18		EF-JUL2018	SANDRA M MAHC-00001841		85,000.00	72,229,206.64	S
CH	00000003829	11/07/18		EF-JUL2018	NULO-00001842		0.01	72,229,206.63	S
CH	00000003830	11/07/18		EF-JUL2018	ALEJANDRO RAM-00001843		4,500.00	72,224,706.63	S
CH	00000003831	11/07/18		EF-JUL2018	JOSE IGNACION-00001844		83,200.00	72,141,506.63	S
CH	00000003832	13/07/18		EF-JUL2018	SANTO YNLCIO-00001845		80,000.00	72,061,506.63	S
CH	00000003833	16/07/18		EF-JUL2018	COMPANIA DOMI-00001847		6,183.57	72,055,323.06	S
CH	00000003834	16/07/18		EF-JUL2018	COMPANIA DOMI-00001846		11,706.53	72,043,616.53	S
CH	00000003835	16/07/18		EF-JUL2018	IMPRENTA AMIG-00001848		30,323.36	72,013,293.17	S
CH	00000003836	16/07/18		EF-JUL2018	IMPRENTA AMIG-00001849		14,042.00	71,999,251.17	S
CH	00000003837	16/07/18		EF-JUL2018	IMPRENTA AMIG-00001850		14,470.93	71,984,780.24	S
CH	00000003838	16/07/18		EF-JUL2018	IMPRENTA AMIG-00001851		0.01	71,984,780.23	S
CH	00000003839	16/07/18		EF-JUL2018	IMPRENTA AMIG-00001852		12,154.00	71,972,626.23	S
CH	00000003840	16/07/18		EF-JUL2018	EDESUR DOMINI-00001854		40,000.00	71,932,626.23	S
CH	00000003841	16/07/18		EF-JUL2018	ARGENTINA F. -00001853		72,221.31	71,860,404.92	S
CH	00000003842	16/07/18		EF-JUL2018	SUNIX PETROLE-00001856		150,000.00	71,710,404.92	S
CH	00000003843	16/07/18		EF-JUL2018	D OFICINAS Y -00001857		19,012.04	71,691,392.88	S
CH	00000003844	16/07/18		EF-JUL2018	CENTRO CUESTA-00001858		41,765.70	71,649,627.18	S
CH	00000003845	18/07/18		EF-JUL2018	NULO-00001855		0.01	71,649,627.17	S
CH	00000003846	18/07/18		EF-JUL2018	TAPICENVA Y S-00001859		24,800.00	71,624,827.17	S
CH	00000003847	18/07/18		EF-JUL2018	OMEGA TECH-00001860		52,780.00	71,572,047.17	S
CH	00000003848	18/07/18		EF-JUL2018	AYUNTAMIENTO -00001861		1,398.00	71,570,649.17	S
CH	00000003849	18/07/18		EF-JUL2018	VALGASA SRL-00001862		230,000.00	71,340,649.17	S
CH	00000003850	25/07/18		EF-JUL2018	LUIS BAEZ-00001863		200,000.00	71,140,649.17	S
CH	00000003851	25/07/18		EF-JUL2018	BENITA CONTRE-00001864		10,000.00	71,130,649.17	S
CH	00000003852	25/07/18		EF-JUL2018	RAMON EFFE CU-00001865		25,000.00	71,105,649.17	S
CH	00000003853	25/07/18		EF-JUL2018	EDGAR BATISTA-00001866		5,000.00	71,100,649.17	S
CH	00000003854	25/07/18		EF-JUL2018	RAMON PENYA-00001867		20,000.00	71,080,649.17	S
CH	00000003855	25/07/18		EF-JUL2018	YESENIA ROQUE-00001868		22,000.00	71,058,649.17	S
CH	00000003856	25/07/18		EF-JUL2018	PABLO PORTES-00001869		25,000.00	71,033,649.17	S
CH	00000003857	25/07/18		EF-JUL2018	RIGOBERTO EST-00001870		40,000.00	70,993,649.17	S
CH	00000003858	25/07/18		EF-JUL2018	MARIA LUISA U-00001871		25,000.00	70,968,649.17	S
CH	00000003859	25/07/18		EF-JUL2018	RAFAEL MONTIL-00001872		50,000.00	70,918,649.17	S
CH	00000003860	25/07/18		EF-JUL2018	ESTHER TAINA -00001873		20,000.00	70,898,649.17	S
CH	00000003861	25/07/18		EF-JUL2018	JANET RAFAELA-00001874		20,000.00	70,878,649.17	S
CH	00000003862	25/07/18		EF-JUL2018	MERCEDES PERE-00001875		20,000.00	70,858,649.17	S
CH	00000003863	25/07/18		EF-JUL2018	ANDRE MATOS-00001876		40,000.00	70,818,649.17	S
CH	00000003864	25/07/18		EF-JUL2018	MARCOS ESTEBA-00001877		25,000.00	70,793,649.17	S



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Pag. No. 14

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000003864	25/07/18		EF-JUL2018	MELANEO MONTE-00001878		10,000.00	70,783,649.17	SI
CH	0000003865	25/07/18		EF-JUL2018	AQUILE CARRAS-00001879		10,000.00	70,773,649.17	SI
CH	0000003866	25/07/18		EF-JUL2018	JOAQUIN BENIT-00001880		10,000.00	70,763,649.17	SI
CH	0000003867	25/07/18		EF-JUL2018	GABRIEL MENDE-00001881		10,000.00	70,753,649.17	SI
CH	0000003868	25/07/18		EF-JUL2018	PLAUTILA MEDI-00001882		5,000.00	70,748,649.17	SI
CH	0000003869	25/07/18		EF-JUL2018	VICTOR MATA-00001883		5,000.00	70,743,649.17	SI
CH	0000003870	25/07/18		EF-JUL2018	GEREMIAS DE L-00001884		10,000.00	70,733,649.17	SI
CH	0000003871	25/07/18		EF-JUL2018	JONI ALBERTO -00001885		10,000.00	70,723,649.17	SI
CH	0000003872	25/07/18		EF-JUL2018	PEDRO PEREZ R-00001886		20,000.00	70,703,649.17	SI
CH	0000003873	25/07/18		EF-JUL2018	VIRGILIO QUIN-00001887		20,000.00	70,683,649.17	SI
CH	0000003874	25/07/18		EF-JUL2018	SEVERO YUNY T-00001888		20,000.00	70,663,649.17	SI
CH	0000003876	25/07/18		EF-JUL2018	JOSE DEL CARM-00001889		10,000.00	70,653,649.17	SI
CH	0000003877	25/07/18		EF-JUL2018	ERCILIO DEL R-00001890		10,000.00	70,643,649.17	SI
CH	0000003878	25/07/18		EF-JUL2018	SONYA ALT. MO-00001891		10,000.00	70,633,649.17	SI
CH	0000003879	25/07/18		EF-JUL2018	LUIS CROUSET-00001892		20,000.00	70,613,649.17	SI
CH	0000003880	27/07/18		EF-JUL2018	GEANILDA ANT -00001893		12,000.00	70,601,649.17	SI
CH	0000003881	27/07/18		EF-JUL2018	OMEGA TECH-00001894		25,420.00	70,576,229.17	SI
CH	0000003882	27/07/18		EF-JUL2018	OSCAR MOLINA-00001895		48,224.60	70,528,004.57	SI
CH	0000003883	27/07/18		EF-JUL2018	FERRECENTRO C-00001896		51,410.81	70,476,593.76	SI
CH	0000003884	27/07/18		EF-JUL2018	NULO-00001897		0.01	70,476,593.75	SI
CH	0000003885	27/07/18		EF-JUL2018	SUPLIDORA REN-00001898		10,148.00	70,466,445.75	SI
CH	0000003886	27/07/18		EF-JUL2018	SERVIPORT SRL-00001899		16,960.00	70,449,485.75	SI
CH	0000003887	27/07/18		EF-JUL2018	SANDRA MANCEB-00001900		64,978.17	70,384,507.58	SI
CH	0000003888	27/07/18		EF-JUL2018	GREGORIO ARTU-00001901		6,800.00	70,377,707.58	SI
CH	0000003889	27/07/18		EF-JUL2018	NELSON DE JES-00001902		40,000.00	70,337,707.58	SI
CH	0000003890	27/07/18		EF-JUL2018	LUZ OBID SEGU-00001903		35,000.00	70,302,707.58	SI
CH	0000003891	27/07/18		EF-JUL2018	DIONICIO DE L-00001911		40,000.00	70,262,707.58	SI
CH	0000003892	27/07/18		EF-JUL2018	YAJAIRA ALT F-00001912		20,000.00	70,242,707.58	SI
CH	0000003893	27/07/18		EF-JUL2018	FREDY SANTOS-00001913		10,000.00	70,232,707.58	SI
CH	0000003894	27/07/18		EF-JUL2018	MADELINE GISS-00001914		15,000.00	70,217,707.58	SI
CH	0000003895	27/07/18		EF-JUL2018	LUIS RAFAEL D-00001917		40,000.00	70,177,707.58	SI
CH	0000003896	27/07/18		EF-JUL2018	ALEJANDRO RAM-00001915		25,000.00	70,152,707.58	SI
CH	0000003897	27/07/18		EF-JUL2018	MELQUIADES EC-00001916		20,000.00	70,132,707.58	SI
CH	0000003898	27/07/18		EF-JUL2018	JENSEN DE LOS-00001904		25,000.00	70,107,707.58	SI
CH	0000003899	27/07/18		EF-JUL2018	ALAN OMAR CHE-00001905		35,000.00	70,072,707.58	SI
CH	0000003900	27/07/18		EF-JUL2018	JEISON ARY TA-00001906		20,000.00	70,052,707.58	SI
CH	0000003901	27/07/18		EF-JUL2018	ELIZABETH MAT-00001907		50,000.00	70,002,707.58	SI
CH	0000003902	27/07/18		EF-JUL2018	HUASCAR CASAD-00001908		15,000.00	69,987,707.58	SI
CH	0000003903	27/07/18		EF-JUL2018	WALDO ROGER E-00001909		20,000.00	69,967,707.58	SI
CH	0000003904	27/07/18		EF-JUL2018	GREGORIO ARTU-00001910		20,000.00	69,947,707.58	SI
CH	0000003905	30/07/18		EF-JUL2018	MUEBLES OMAR -00001918		249,765.12	69,697,942.46	SI
CH	0000003908	31/07/18		EF-JUL2018	INTERESES GEN-00000026	233,385.44		69,931,327.90	SI
CH	0000003910	31/07/18		EF-JUL2018	CHEQUE NULO-CN-JUL	0.05		69,931,327.95	SI
CH	0000003911	31/07/18		EF-JUL2018	CARGOS BANCAR-CBBR-JUL		43,953.85	69,887,374.10	SI
CH	0000003913	01/08/18		EF-AGO2018	MZG INVERSION-00001919		66,000.00	69,821,374.10	SI
CH	0000003914	01/08/18		EF-AGO2018	INOCENCIA DE -00001920		318,836.00	69,502,538.10	SI
CH	0000003915	01/08/18		EF-AGO2018	SATALIN GARCIA-00001922		1,300,000.00	68,202,538.10	SI
CH	0000004176	01/08/18		EF-AGO2018	SAMUEL VARGAS-00001921		118,000.00	68,084,538.10	SI
CH	0000003916	02/08/18		EF-AGO2018	COLECTOR DE I-00001923		81,390.02	68,003,148.08	SI
CH	0000003917	02/08/18		EF-AGO2018	COLECTOR DE I-00001924		186,910.19	67,816,237.89	SI
CH	0000003918	02/08/18		EF-AGO2018	NULO-00001925		0.01	67,816,237.88	SI
CH	0000003919	02/08/18		EF-AGO2018	NULO-00001926		0.01	67,816,237.87	SI
CH	0000003920	02/08/18		EF-AGO2018	PROMUNIKA-00001927		12,095.00	67,804,142.87	SI
CH	0000003921	02/08/18		EF-AGO2018	JOHANSEL POZO-00001928		40,000.00	67,764,142.87	SI
CH	0000003922	02/08/18		EF-AGO2018	NULO-00001929		0.01	67,764,142.86	SI
CH	0000003923	02/08/18		EF-AGO2018	RIGOBERTO REY-00001930		25,000.00	67,739,142.86	SI
CH	0000003924	02/08/18		EF-AGO2018	RIGOBERTO REY-00001931		25,000.00	67,714,142.86	SI



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CH	0000003925	02/08/18	EF-AGO2018	RIGOBERTO REY-00001932			25,000.00	67,689,142.86	Si
CH	0000003926	02/08/18	EF-AGO2018	RIGOBERTO REY-00001933			25,000.00	67,664,142.86	Si
CH	0000003927	02/08/18	EF-AGO2018	RIGOBERTO REY-00001934			25,000.00	67,639,142.86	Si
CH	0000003928	02/08/18	EF-AGO2018	RIGOBETO REYE-00001935			25,000.00	67,614,142.86	Si
CH	0000003929	02/08/18	EF-AGO2018	BH MOBILIARIO-00001936			250,717.43	67,363,425.43	Si
CH	0000003930	02/08/18	EF-AGO2018	SILBESTRES VE-00001937			53,770.00	67,309,655.43	Si
CH	0000003931	02/08/18	EF-AGO2018	ELIZABETH MAT-00001938			157,000.00	67,152,655.43	Si
CH	0000004171	02/08/18	EF-AGO2018	CONTRIBUCION-00000027		21,006,667.00		88,159,322.43	Si
CH	0000003932	03/08/18	EF-AGO2018	SANDRA MANCER-00001939			35,000.00	88,124,322.43	Si
CH	0000003933	03/08/18	EF-AGO2018	JESUS FERIS I-00001940			142,390.40	87,981,932.03	Si
CH	0000003934	03/08/18	EF-AGO2018	NULO-00001941			0.01	87,981,932.02	Si
CH	0000003935	03/08/18	EF-AGO2018	STALIN A. GAR-00001942			50,000.00	87,931,932.02	Si
CH	0000003936	03/08/18	EF-AGO2018	MARIA LUIS UB-00001943			8,998.44	87,922,933.58	Si
CH	0000003937	03/08/18	EF-AGO2018	MARIA LUISA U-00001944			2,650.00	87,920,283.58	Si
CH	0000003938	03/08/18	EF-AGO2018	RAFAEL MONTIL-00001945			27,296.10	87,892,987.48	Si
CH	0000003939	06/08/18	EF-AGO2018	DARYS SANCHEZ-00001946			5,000.00	87,887,987.48	Si
CH	0000003940	06/08/18	EF-AGO2018	LUIS VAZQUEZ-00001947			6,000.00	87,881,987.48	Si
CH	0000003941	06/08/18	EF-AGO2018	DAVID MARTE-00001948			4,000.00	87,877,987.48	Si
CH	0000003942	06/08/18	EF-AGO2018	VIRGILIO DE L-00001949			3,000.00	87,874,987.48	Si
CH	0000003943	06/08/18	EF-AGO2018	HECTOR ARIAS-00001950			5,000.00	87,869,987.48	Si
CH	0000003944	06/08/18	EF-AGO2018	LUIS MORAN-00001951			4,000.00	87,865,987.48	Si
CH	0000003945	06/08/18	EF-AGO2018	RAMON BAEZ-00001952			6,000.00	87,859,987.48	Si
CH	0000003946	06/08/18	EF-AGO2018	SERGIO PEGUER-00001953			6,000.00	87,853,987.48	Si
CH	0000003947	06/08/18	EF-AGO2018	JOSE FAMILIA-00001954			6,000.00	87,847,987.48	Si
CH	0000003948	06/08/18	EF-AGO2018	RAMON PEREZ-00001955			6,000.00	87,841,987.48	Si
CH	0000003949	06/08/18	EF-AGO2018	PEDRO HENRIQU-00001956			4,000.00	87,837,987.48	Si
CH	0000003950	06/08/18	EF-AGO2018	BALBINA ROJAS-00001957			6,000.00	87,831,987.48	Si
CH	0000003951	06/08/18	EF-AGO2018	LUIS MATTIAS-00001958			4,000.00	87,827,987.48	Si
CH	0000003952	06/08/18	EF-AGO2018	PEDRO DEL ORE-00001959			4,000.00	87,823,987.48	Si
CH	0000003953	06/08/18	EF-AGO2018	ROMULO ARIAS-00001960			5,000.00	87,818,987.48	Si
CH	0000003959	06/08/18	EF-AGO2018	FERRECENTRO C-00001966			53,122.13	87,765,865.35	Si
CH	0000003961	06/08/18	EF-AGO2018	EDDY TERRERO-00002013			5,000.00	87,760,865.35	Si
CH	0000003962	06/08/18	EF-AGO2018	LUIS BALDEYAC-00002014			7,000.00	87,753,865.35	Si
CH	0000003963	06/08/18	EF-AGO2018	DENNY OLIVERO-00002015			6,000.00	87,747,865.35	Si
CH	0000003964	06/08/18	EF-AGO2018	JOSE LUIS TOR-00002016			8,000.00	87,739,865.35	Si
CH	0000003965	06/08/18	EF-AGO2018	ANDREA DIRO-00002017			7,000.00	87,732,865.35	Si
CH	0000003966	06/08/18	EF-AGO2018	ERLINDA NOVA-00002018			6,000.00	87,726,865.35	Si
CH	0000003967	06/08/18	EF-AGO2018	PEREZ MIRAMBE-00002019			3,000.00	87,723,865.35	Si
CH	0000003968	06/08/18	EF-AGO2018	MELITO SANTAN-00002020			3,000.00	87,720,865.35	Si
CH	0000003969	06/08/18	EF-AGO2018	MARCELINO MOR-00002021			4,000.00	87,716,865.35	Si
CH	0000003970	06/08/18	EF-AGO2018	FRANCISCO DEC-00002022			4,000.00	87,712,865.35	Si
CH	0000003954	07/08/18	EF-AGO2018	GETICOMPU,S.A-00001961			10,643.60	87,702,221.75	Si
CH	0000003955	07/08/18	EF-AGO2018	DISTRIBUIDORA-00001962			36,987.10	87,665,234.65	Si
CH	0000003956	07/08/18	EF-AGO2018	JESUS FERIS I-00001963			26,584.53	87,638,650.12	Si
CH	0000003957	08/08/18	EF-AGO2018	JOSE IGNACION-00001964			14,544.20	87,624,105.92	Si
CH	0000003958	08/08/18	EF-AGO2018	OCCIFITUR DOM-00001965			50,000.00	87,574,105.92	Si
CH	0000003960	09/08/18	EF-AGO2018	OSCAR MOLINA-00001967			24,008.00	87,550,097.92	Si
CH	0000003971	09/08/18	EF-AGO2018	INOCENCIA DE -00001968			25,300.00	87,524,797.92	Si
CH	0000003972	09/08/18	EF-AGO2018	MR NETWORKING-00001969			169,306.40	87,355,491.52	Si
CH	0000003973	09/08/18	EF-AGO2018	GETICOMPU,S.A-00001970			2,478.00	87,353,013.52	Si
CH	0000003974	09/08/18	EF-AGO2018	JOYSI MELENCI-00001971			11,000.00	87,342,013.52	Si
CH	0000003975	09/08/18	EF-AGO2018	FAMIRA S.R.L-00001972			48,675.00	87,293,338.52	Si
CH	0000003976	10/08/18	EF-AGO2018	NULO-00001973			0.01	87,293,338.51	Si
CH	0000003977	10/08/18	EF-AGO2018	ADAN ALBERTO -00001974			112,500.00	87,180,838.51	Si
CH	0000003978	10/08/18	EF-AGO2018	NULO-00001975			0.01	87,180,838.50	Si
CH	0000003979	10/08/18	EF-AGO2018	RODOLFO EULOGI-00001976			21,000.00	87,159,838.50	Si
CH	0000003980	10/08/18	EF-AGO2018	MAXIMO SORIAN-00001977			14,000.00	87,145,838.50	Si

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CH	0000003981	10/08/18		EF-AGO2018	NULO-00001978		0.01	87,145,838.49	SI
CH	0000003982	10/08/18		EF-AGO2018	ALFREDO HERRE-00001979	15,000.00		87,130,838.49	SI
CH	0000003983	10/08/18		EF-AGO2018	LJIS FREDY GU-00001980	21,000.00		87,109,838.49	SI
CH	0000003984	10/08/18		EF-AGO2018	NULO-00001981		0.01	87,109,838.48	SI
CH	0000003985	10/08/18		EF-AGO2018	NULO-00001982		0.01	87,109,838.47	SI
CH	0000003986	10/08/18		EF-AGO2018	ROSENDO CACHE-00001983	3,500.00		87,106,338.47	SI
CH	0000003987	10/08/18		EF-AGO2018	MANUEL HIDALG-00001984	7,000.00		87,099,338.47	SI
CH	0000003988	10/08/18		EF-AGO2018	MARIANA TAVAR-00001985	3,500.00		87,095,838.47	SI
CH	0000003989	10/08/18		EF-AGO2018	LUIS GOMEZ BE-00001986	35,000.00		87,060,838.47	SI
CH	0000003990	10/08/18		EF-AGO2018	JOSE ANT. NOV-00001987	96,000.00		86,964,838.47	SI
CH	0000003991	10/08/18		EF-AGO2018	NULO-00001988		0.01	86,964,838.46	SI
CH	0000003992	10/08/18		EF-AGO2018	DIONISIO DE L-00001989	40,000.00		86,924,838.46	SI
CH	0000003993	10/08/18		EF-AGO2018	NULO-00001990		0.01	86,924,838.45	SI
CH	0000003994	10/08/18		EF-AGO2018	OLMEDO CABA R-00001991	40,000.00		86,884,838.45	SI
CH	0000003995	10/08/18		EF-AGO2018	RAFAEL PIMENT-00001992	70,000.00		86,814,838.45	SI
CH	0000003996	10/08/18		EF-AGO2018	FERNANDO ALBE-00001993	45,000.00		86,769,838.45	SI
CH	0000003997	10/08/18		EF-AGO2018	AGUSTIN BURGO-00001994	20,000.00		86,749,838.45	SI
CH	0000003998	10/08/18		EF-AGO2018	ARQUIMEDES MA-00001995	22,000.00		86,727,838.45	SI
CH	0000003999	10/08/18		EF-AGO2018	EBERTO ANT. N-00001996	20,000.00		86,707,838.45	SI
CH	0000004000	10/08/18		EF-AGO2018	ROBERTO ANT. -00001997	6,000.00		86,701,838.45	SI
CH	0000004001	10/08/18		EF-AGO2018	CARLOS UCEBIO-00001998	6,000.00		86,695,838.45	SI
CH	0000004002	10/08/18		EF-AGO2018	SALVADOR LORE-00001999	15,000.00		86,680,838.45	SI
CH	0000004003	10/08/18		EF-AGO2018	SALOMON ANT. -00002000	4,000.00		86,676,838.45	SI
CH	0000004004	10/08/18		EF-AGO2018	MIGUEL ANTONI-00002001	8,000.00		86,668,838.45	SI
CH	0000004005	14/08/18		EF-AGO2018	EDESUR DOMINI-00002002	82,061.91		86,586,776.54	SI
CH	0000004006	14/08/18		EF-AGO2018	JULIO CESAR M-00002003	5,000.00		86,581,776.54	SI
CH	0000004007	14/08/18		EF-AGO2018	FIDELITO DIAZ-00002004	6,000.00		86,575,776.54	SI
CH	0000004008	14/08/18		EF-AGO2018	DIONICIO DE L-00002005	5,000.00		86,570,776.54	SI
CH	0000004009	14/08/18		EF-AGO2018	MIGUEL ANGEL -00002006	5,000.00		86,565,776.54	SI
CH	0000004010	14/08/18		EF-AGO2018	JULIO ALBERTO-00002007	6,000.00		86,559,776.54	SI
CH	0000004011	14/08/18		EF-AGO2018	MANUEL RAMON -00002008	4,000.00		86,555,776.54	SI
CH	0000004012	14/08/18		EF-AGO2018	MANUEL DE JES-00002009	4,000.00		86,551,776.54	SI
CH	0000004013	14/08/18		EF-AGO2018	ROBERTO ANT. -00002010	4,000.00		86,547,776.54	SI
CH	0000004014	14/08/18		EF-AGO2018	ERCLIO ANT. -00002011	7,000.00		86,540,776.54	SI
CH	0000004015	14/08/18		EF-AGO2018	VICTOR MANUEL-00002012	4,000.00		86,536,776.54	SI
CH	0000004016	14/08/18		EF-AGO2018	PEDRO RAUL MA-00002023	5,000.00		86,531,776.54	SI
CH	0000004017	14/08/18		EF-AGO2018	FRANCISCO JAV-00002024	4,000.00		86,527,776.54	SI
CH	0000004018	14/08/18		EF-AGO2018	CRISTOBAL ROD-00002025	3,000.00		86,524,776.54	SI
CH	0000004019	14/08/18		EF-AGO2018	AQUILES CARRA-00002139		47,344.78	86,477,431.76	SI
CH	0000004020	14/08/18		EF-AGO2018	JESUS SOSA-00002026	3,000.00		86,474,431.76	SI
CH	0000004021	14/08/18		EF-AGO2018	JOSE DAVID TE-00002027	8,000.00		86,466,431.76	SI
CH	0000004022	14/08/18		EF-AGO2018	JESUS MARIA R-00002028	5,000.00		86,461,431.76	SI
CH	0000004024	14/08/18		EF-AGO2018	ENERSIDO CORS-00002030	6,000.00		86,455,431.76	SI
CH	0000004025	14/08/18		EF-AGO2018	AMIN ARIEL VA-00002031	7,000.00		86,448,431.76	SI
CH	0000004026	14/08/18		EF-AGO2018	ERNESTO JAQUE-00002032	6,000.00		86,442,431.76	SI
CH	0000004027	14/08/18		EF-AGO2018	JOSE ANT. ALM-00002033	4,000.00		86,438,431.76	SI
CH	0000004028	14/08/18		EF-AGO2018	NULO-00002034		0.01	86,438,431.75	SI
CH	0000004029	14/08/18		EF-AGO2018	ROSA ELENA TE-00002035	4,000.00		86,434,431.75	SI
CH	0000004030	14/08/18		EF-AGO2018	YOVANNY SOTO -00002036	6,000.00		86,428,431.75	SI
CH	0000004031	14/08/18		EF-AGO2018	RAFAEL TAVARE-00002037	6,000.00		86,422,431.75	SI
CH	0000004032	14/08/18		EF-AGO2018	ADRIANO DE JE-00002038	6,000.00		86,416,431.75	SI
CH	0000004033	14/08/18		EF-AGO2018	JUAN PABLO ME-00002039	6,000.00		86,410,431.75	SI
CH	0000004034	14/08/18		EF-AGO2018	BENJAMIN MART-00002040	6,000.00		86,404,431.75	SI
CH	0000004035	14/08/18		EF-AGO2018	WINSTON DE JE-00002041	5,000.00		86,399,431.75	SI
CH	0000004036	14/08/18		EF-AGO2018	GERMAN DE LOS-00002042	3,000.00		86,396,431.75	SI
CH	0000004038	14/08/18		EF-AGO2018	MARIA ALTAGRA-00002043	4,000.00		86,392,431.75	SI
CH	0000004039	14/08/18		EF-AGO2018	MIGUEL ANGEL -00002044	5,000.00		86,387,431.75	SI



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004040	14/08/18		EF-AGO2018	FRIOLIP S.R.L-00002045		8,407.50	86,379,024.25	SI
CH	0000004041	14/08/18		EF-AGO2018	GENTICOMPU S.-00002046		50,965.60	86,328,058.65	SI
CH	0000004042	14/08/18		EF-AGO2018	SUPLIDORA REN-00002047		19,470.00	86,308,588.65	SI
CH	0000004043	14/08/18		EF-AGO2018	RICARDO PENA-00002048		5,000.00	86,303,588.65	SI
CH	0000004044	14/08/18		EF-AGO2018	ALEJANDRO RAM-00002049		4,000.00	86,299,588.65	SI
CH	0000004515	14/08/18		EF-AGO2018	REINTEGRO CHE-00000020	15,000.00		86,314,588.65	SI
CH	0000004045	15/08/18		EF-AGO2018	VALERIO DE LA-00002050		5,000.00	86,309,588.65	SI
CH	0000004046	15/08/18		EF-AGO2018	ANTONIO DE LA-00002051		6,000.00	86,303,588.65	SI
CH	0000004047	15/08/18		EF-AGO2018	RAMON MEDINA-00002052		5,000.00	86,298,588.65	SI
CH	0000004048	15/08/18		EF-AGO2018	ALTICE DOMINI-00002053		22,584.80	86,276,003.85	SI
CH	0000004049	15/08/18		EF-AGO2018	AYUTAMIENTO D-00002054		1,440.00	86,274,563.85	SI
CH	0000004050	15/08/18		EF-AGO2018	EDITORIA HOY S-00002055		3,250.00	86,271,313.85	SI
CH	0000004051	15/08/18		EF-AGO2018	DIONICIO DE L-00002056		16,000.00	86,255,313.85	SI
CH	0000004052	15/08/18		EF-AGO2018	RAFAEL ANT. A-00002057		5,000.00	86,250,313.85	SI
CH	0000004053	15/08/18		EF-AGO2018	HERIBERTA DIO-00002059		3,500.00	86,246,813.85	SI
CH	0000004054	15/08/18		EF-AGO2018	CORTINA SANDR-00002058		11,328.00	86,235,485.85	SI
CH	0000004023	17/08/18		EF-AGO2018	FREDDY ANT. N-00002029		5,000.00	86,230,485.85	SI
CH	0000004055	17/08/18		EF-AGO2018	NULO-00002060		0.01	86,230,485.84	SI
CH	0000004056	20/08/18		EF-AGO2018	IMPORTADORA V-00002061		22,420.00	86,208,065.84	SI
CH	0000004057	20/08/18		EF-AGO2018	CARLOS OSIRIS-00002062		38,232.00	86,169,833.84	SI
CH	0000004058	20/08/18		EF-AGO2018	RED LEGAL S R-00002063		135,700.00	86,034,133.84	SI
CH	0000004059	20/08/18		EF-AGO2018	GETICOMPU S.R-00002064		27,589.00	86,006,544.84	SI
CH	0000004060	20/08/18		EF-AGO2018	CAROLINA MEJI-00002065		6,930.00	85,999,614.84	SI
CH	0000004061	20/08/18		EF-AGO2018	FRIOLIP S.R.L-00002066		10,384.00	85,989,230.84	SI
CH	0000004062	20/08/18		EF-AGO2018	VALGASA SRL-00002067		173,000.00	85,816,230.84	SI
CH	0000004063	21/08/18		EF-AGO2018	NULO-00002068		0.01	85,816,230.83	SI
CH	0000004064	21/08/18		EF-AGO2018	SUNIX PETROLE-00002069		240,000.00	85,576,230.83	SI
CH	0000004065	21/08/18		EF-AGO2018	FRANCISCO ABR-00002070		20,000.00	85,556,230.83	SI
CH	0000004066	22/08/18		EF-AGO2018	DELEN GIL PRO-00002071		40,000.00	85,516,230.83	SI
CH	0000004067	22/08/18		EF-AGO2018	JULIO ANULFO -00002072		35,000.00	85,481,230.83	SI
CH	0000004068	22/08/18		EF-AGO2018	HUASCAR CASAD-00002073		45,000.00	85,436,230.83	SI
CH	0000004069	22/08/18		EF-AGO2018	JOHANSEL POZO-00002074		40,000.00	85,396,230.83	SI
CH	0000004070	22/08/18		EF-AGO2018	NULO-00002075		0.01	85,396,230.82	SI
CH	0000004071	22/08/18		EF-AGO2018	JONI ALBERTO -00002076		10,000.00	85,386,230.82	SI
CH	0000004072	22/08/18		EF-AGO2018	RAMON PENA-00002077		20,000.00	85,366,230.82	SI
CH	0000004073	22/08/18		EF-AGO2018	YESENIA ROQUE-00002078		22,000.00	85,344,230.82	SI
CH	0000004074	22/08/18		EF-AGO2018	PABLO PORTES-00002079		25,000.00	85,319,230.82	SI
CH	0000004075	22/08/18		EF-AGO2018	GEREMÍAS DE L-00002080		10,000.00	85,309,230.82	SI
CH	0000004076	22/08/18		EF-AGO2018	VICTOR MATA-00002081		5,000.00	85,304,230.82	SI
CH	0000004077	22/08/18		EF-AGO2018	ANDRES MOTOS-00002082		40,000.00	85,264,230.82	SI
CH	0000004078	22/08/18		EF-AGO2018	WALDO ROGER E-00002083		20,000.00	85,244,230.82	SI
CH	0000004079	22/08/18		EF-AGO2018	RAMON EFREN C-00002084		25,000.00	85,219,230.82	SI
CH	0000004080	22/08/18		EF-AGO2018	RAFAEL MONTIL-00002085		50,000.00	85,169,230.82	SI
CH	0000004081	22/08/18		EF-AGO2018	NULO-00002086		0.01	85,169,230.81	SI
CH	0000004082	22/08/18		EF-AGO2018	DISTRIBUIDORA-00002087		4,720.00	85,164,510.81	SI
CH	0000004083	22/08/18		EF-AGO2018	BENITA CONTRE-00002088		15,000.00	85,149,510.81	SI
CH	0000004084	22/08/18		EF-AGO2018	RIGOBERTO REY-00002089		40,000.00	85,109,510.81	SI
CH	0000004085	22/08/18		EF-AGO2018	MARIA LUISA U-00002090		25,000.00	85,084,510.81	SI
CH	0000004086	22/08/18		EF-AGO2018	ESTHER TAINA -00002091		20,000.00	85,064,510.81	SI
CH	0000004087	22/08/18		EF-AGO2018	JANET RAFAELA-00002092		30,000.00	85,034,510.81	SI
CH	0000004088	22/08/18		EF-AGO2018	JOSE DEL CARM-00002093		15,000.00	85,019,510.81	SI
CH	0000004089	22/08/18		EF-AGO2018	SONYA MOREL-00002094		15,000.00	85,004,510.81	SI
CH	0000004175	22/08/18		EF-AGO2018	NELSON DE JES-00002096		40,000.00	84,964,510.81	SI
CH	0000004091	22/08/18		EF-AGO2018	NELSON DE JES-00002095		0.01	84,964,510.80	SI
CH	0000004092	22/08/18		EF-AGO2018	LIZ OBID SEGU-00002097		35,000.00	84,929,510.80	SI
CH	0000004093	22/08/18		EF-AGO2018	ALAN OMAR CHE-00002098		35,000.00	84,894,510.80	SI
CH	0000004094	22/08/18		EF-AGO2018	JEISON ARY TA-00002099		20,000.00	84,874,510.80	SI





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CH	000004095	22/08/18		EF-AGO2018	ELIZABETH MAT-00002100		50,000.00	84,824,510.80	SI
CH	000004096	22/08/18		EF-AGO2018	GREGORIO ARTU-00002101		20,000.00	84,804,510.80	SI
CH	000004097	22/08/18		EF-AGO2018	DIONICIO DE L-00002102		40,000.00	84,764,510.80	SI
CH	000004098	22/08/18		EF-AGO2018	YAJAIRA ALT F-00002103		20,000.00	84,744,510.80	SI
CH	000004099	22/08/18		EF-AGO2018	FREDY SANTOS-00002104		10,000.00	84,734,510.80	SI
CH	000004100	22/08/18		EF-AGO2018	MADELINE GISS-00002105		15,000.00	84,719,510.80	SI
CH	000004101	22/08/18		EF-AGO2018	LUIS RAFAEL D-00002106		40,000.00	84,679,510.80	SI
CH	000004102	22/08/18		EF-AGO2018	ALEJANDRO RAM-00002107		25,000.00	84,654,510.80	SI
CH	000004103	22/08/18		EF-AGO2018	MELQUIADES EC-00002108		20,000.00	84,634,510.80	SI
CH	000004104	22/08/18		EF-AGO2018	STALIN A. GAR-00002109		30,000.00	84,604,510.80	SI
CH	000004105	22/08/18		EF-AGO2018	JOSE LUIS POL-00002110		40,000.00	84,564,510.80	SI
CH	000004106	22/08/18		EF-AGO2018	KELVIN ALMONT-00002111		15,000.00	84,549,510.80	SI
CH	000004107	22/08/18		EF-AGO2018	ANEUDY SANCHE-00002112		5,000.00	84,544,510.80	SI
CH	000004108	22/08/18		EF-AGO2018	MARIA FERNAND-00002113		5,831.00	84,538,679.80	SI
CH	000004109	22/08/18		EF-AGO2018	JOEL ALCIDES -00002114		11,670.00	84,527,009.80	SI
CH	000004110	22/08/18		EF-AGO2018	MARCOS ESTEBA-00002115		25,000.00	84,502,009.80	SI
CH	000004111	22/08/18		EF-AGO2018	JENSEN DE LOS-00002116		25,000.00	84,477,009.80	SI
CH	000004112	22/08/18		EF-AGO2018	PUBLICACIONES-00002117		3,925.00	84,473,084.80	SI
CH	000004113	22/08/18		EF-AGO2018	EDITORIA LISTI-00002118		3,450.00	84,469,634.80	SI
CH	000004114	22/08/18		EF-AGO2018	EDITORIA DEL C-00002119		3,100.00	84,466,534.80	SI
CH	000004115	22/08/18		EF-AGO2018	MELANEO MONTE-00002120		10,000.00	84,456,534.80	SI
CH	000004116	22/08/18		EF-AGO2018	JUANA BAUTIST-00002121		11,328.00	84,445,206.80	SI
CH	000004117	22/08/18		EF-AGO2018	VICTOR JEREMI-00002123		17,500.00	84,427,706.80	SI
CH	000004122	22/08/18		EF-AGO2018	ANDRES MUNOZ -00002127		15,000.00	84,412,706.80	SI
CH	000004124	22/08/18		EF-AGO2018	SANDRA MANCEB-00002129		18,000.00	84,394,706.80	SI
CH	000004118	23/08/18		EF-AGO2018	OMEGA TECH, S-00002124		357,110.00	84,037,596.80	SI
CH	000004119	23/08/18		EF-AGO2018	JULIO EMIL DU-00002122		31,200.00	84,006,396.80	SI
CH	000004120	23/08/18		EF-AGO2018	DELIGNE ASCEN-00002125		10,000.00	83,996,396.80	SI
CH	000004121	23/08/18		EF-AGO2018	OLMEDO CABA R-00002126		10,000.00	83,986,396.80	SI
CH	000004123	27/08/18		EF-AGO2018	STALIN GARCIA-00002128		36,658.93	83,949,737.87	SI
CH	000004125	27/08/18		EF-AGO2018	STALIN A GARC-00002130		70,000.00	83,879,737.87	SI
CH	000004126	27/08/18		EF-AGO2018	LUIS CROUSSET-00002131		20,000.00	83,859,737.87	SI
CH	000004127	27/08/18		EF-AGO2018	GETICOMPU, S.-00002132		32,024.48	83,827,713.39	SI
CH	000004128	28/08/18		EF-AGO2018	PEDRO EMILIO -00002133		6,600.00	83,821,113.39	SI
CH	000004129	28/08/18		EF-AGO2018	GEUDENCIO FEL-00002134		2,930.00	83,818,183.39	SI
CH	000004130	28/08/18		EF-AGO2018	NELSON ANTONI-00002135		2,940.00	83,815,243.39	SI
CH	000004131	28/08/18		EF-AGO2018	SANDRA MANCEB-00002136		35,000.00	83,780,243.39	SI
CH	000004140	28/08/18		EF-AGO2018	PERO PEREZ RO-00002145		88,814.61	83,691,428.78	SI
CH	000004132	29/08/18		EF-AGO2018	JOAQUIN BENIT-00002137		10,000.00	83,681,428.78	SI
CH	000004133	29/08/18		EF-AGO2018	EDGAR BATISTA-00002138		38,359.76	83,643,069.02	SI
CH	000004134	29/08/18		EF-AGO2018	AQUILE CARRAS-00002141		0.01	83,643,069.01	SI
CH	000004135	29/08/18		EF-AGO2018	GABRIEL MENDE-00002140		47,344.78	83,595,724.23	SI
CH	000004137	29/08/18		EF-AGO2018	NULO-00002142		0.01	83,595,724.22	SI
CH	000004138	29/08/18		EF-AGO2018	VIRGILIO QUIN-00002143		83,778.95	83,511,945.27	SI
CH	000004139	29/08/18		EF-AGO2018	SEVERO YUNY T-00002144		0.01	83,511,945.26	SI
CH	000004141	29/08/18		EF-AGO2018	ERCILIO DEL R-00002146		47,344.78	83,464,600.48	SI
CH	000004177	30/08/18		EF-AGO2018	EDDY TERRERO-00002170		2,500.00	83,462,100.48	SI
CH	000004142	30/08/18		EF-AGO2018	DARIS SANCHEZ-00002147		3,000.00	83,459,100.48	SI
CH	000004143	30/08/18		EF-AGO2018	LUIS VASQUEZ-00002148		4,000.00	83,455,100.48	SI
CH	000004144	30/08/18		EF-AGO2018	VIRGILIO DE L-00002149		1,500.00	83,453,600.48	SI
CH	000004145	30/08/18		EF-AGO2018	HECTOR ARIAS-00002150		2,500.00	83,451,100.48	SI
CH	000004146	30/08/18		EF-AGO2018	LUIS MORAN-00002151		1,500.00	83,449,600.48	SI
CH	000004147	30/08/18		EF-AGO2018	RAMON BAEZ-00002152		3,000.00	83,446,600.48	SI
CH	000004148	30/08/18		EF-AGO2018	SERGIO PEGUER-00002153		3,000.00	83,443,600.48	SI
CH	000004149	30/08/18		EF-AGO2018	JOSE RODRIGUE-00002154		3,000.00	83,440,600.48	SI
CH	000004150	30/08/18		EF-AGO2018	RAMON PEREZ-00002155		3,000.00	83,437,600.48	SI
CH	000004151	30/08/18		EF-AGO2018	JESUS VASQUEZ-00002156		1,500.00	83,436,100.48	SI

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CH	000004152	30/08/18		EF-AGO2018	BALBINA ROJAS-00002157		3,000.00	83,433,100.48	Sí
CH	000004153	30/08/18		EF-AGO2018	LUIS MATIAS-00002158		1,500.00	83,431,600.48	Sí
CH	000004154	30/08/18		EF-AGO2018	PEDRO DEL ORB-00002159		1,500.00	83,430,100.48	Sí
CH	000004155	30/08/18		EF-AGO2018	ROMULO FRANCI-00002160		1,500.00	83,428,600.48	Sí
CH	000004156	30/08/18		EF-AGO2018	FRANCISCO DEL-00002161		1,500.00	83,427,100.48	Sí
CH	000004157	30/08/18		EF-AGO2018	MARCELINO MOR-00002162		1,500.00	83,425,600.48	Sí
CH	000004158	30/08/18		EF-AGO2018	MELITO SANTAN-00002163		1,000.00	83,424,600.48	Sí
CH	000004159	30/08/18		EF-AGO2018	HECTOR PEREZ -00002164		1,500.00	83,423,100.48	Sí
CH	000004160	30/08/18		EF-AGO2018	ERIDULIA NOVA-00002165		3,000.00	83,420,100.48	Sí
CH	000004161	30/08/18		EF-AGO2018	ANDREA DIFO-00002166		3,000.00	83,417,100.48	Sí
CH	000004162	30/08/18		EF-AGO2018	JOSE LUIS LOP-00002167		3,000.00	83,414,100.48	Sí
CH	000004163	30/08/18		EF-AGO2018	DENY OLIVERO-00002168		3,000.00	83,411,100.48	Sí
CH	000004164	30/08/18		EF-AGO2018	LUIS VALDEYAC-00002169		3,000.00	83,408,100.48	Sí
CH	000004166	30/08/18		EF-AGO2018	RICARDO PENA-00002171		3,000.00	83,405,100.48	Sí
CH	000004167	30/08/18		EF-AGO2018	ALEJANDRO RAM-00002172		1,500.00	83,403,600.48	Sí
CH	000004168	30/08/18		EF-AGO2018	VALERIO DE LA-00002173		3,000.00	83,400,600.48	Sí
CH	000004169	30/08/18		EF-AGO2018	ANTONIO DE LA-00002174		3,000.00	83,397,600.48	Sí
CH	000004170	30/08/18		EF-AGO2018	DAVID MARTE-00002175		2,000.00	83,395,600.48	Sí
CH	000004136	30/08/18		EF-AGO2018	PLAUTILIA MED-00002176		5,000.00	83,390,600.48	Sí
CH	000004172	31/08/18		EF-AGO2018	INTERESES GEN-00000028	272,468.38		83,663,068.86	Sí
CH	000004173	31/08/18		EF-AGO2018	CARGOS BANCAR-CB8R-AGO		43,364.15	83,619,704.71	Sí
CH	000004174	31/08/18		EF-AGO2018	REINTEGRO CHE-00000020	249,765.12		83,869,469.83	Sí
CH	000004178	31/08/18		EF-AGO2018	CHEQUES NULOS-CN-BRAGO	0.20		83,869,470.03	Sí
CH	000004180	03/09/18		EF-SEP2018	OCCIFITUR DOM-00002177		109,485.07	83,759,984.96	Sí
CH	000004182	03/09/18		EF-SEP2018	SOMBRERO TOUR-00002179		209,041.84	83,550,943.12	Sí
CH	000004183	03/09/18		EF-SEP2018	ANA MILEDY ME-00002180		88,868.37	83,462,074.75	Sí
CH	000004184	04/09/18		EF-SEP2018	FRICLIP S.R.L-00002181		3,894.00	83,458,180.75	Sí
CH	000004185	04/09/18		EF-SEP2018	RAFAEL DE LOS-00002182		60,000.00	83,398,180.75	Sí
CH	000004186	04/09/18		EF-SEP2018	OMEGA TECH. S-00002183		7,050.00	83,391,130.75	Sí
CH	000004187	04/09/18		EF-SEP2018	COMPANIA DOMI-00002184		6,823.76	83,384,306.99	Sí
CH	000004188	05/09/18		EF-SEP2018	OSIRIS RAMIRE-00002185		20,000.00	83,364,306.99	Sí
CH	000004189	05/09/18		EF-SEP2018	COLECTOR DE I-00002186		103,391.17	83,260,915.82	Sí
CH	000004190	05/09/18		EF-SEP2018	COLECTOR DE I-00002187		212,920.58	83,047,995.24	Sí
CH	000004191	05/09/18		EF-SEP2018	JOSE PALIZA-00002188		50,000.00	82,997,995.24	Sí
CH	000004192	05/09/18		EF-SEP2018	CAROLINA MEJI-00002189		25,000.00	82,972,995.24	Sí
CH	000004193	05/09/18		EF-SEP2018	FREDY SANTOS-00002190		5,000.00	82,967,995.24	Sí
CH	000004194	05/09/18		EF-SEP2018	ESTHER TAINA-00002191		5,000.00	82,962,995.24	Sí
CH	000004196	06/09/18		EF-SEP2018	FRANCISCO TOR-00002193		71,549.37	82,891,445.87	Sí
CH	000004198	06/09/18		EF-SEP2018	ELDORADO PBLAS-00002195		5,000.00	82,886,445.87	Sí
CH	000004199	06/09/18		EF-SEP2018	EUGENIO H TAY-00002196		5,500.00	82,880,945.87	Sí
CH	000004200	06/09/18		EF-SEP2018	ELEZER NIEVE-00002198		6,000.00	82,874,945.87	Sí
CH	000004201	06/09/18		EF-SEP2018	ELVIN FERNAND-00002197		6,000.00	82,868,945.87	Sí
CH	000004202	06/09/18		EF-SEP2018	FRANCISCO DEL-00002199		6,000.00	82,862,945.87	Sí
CH	000004204	06/09/18		EF-SEP2018	JUAN R. SANTA-00002200		5,500.00	82,857,445.87	Sí
CH	000004205	06/09/18		EF-SEP2018	MANUEL PENA-00002201		9,500.00	82,847,945.87	Sí
CH	000004206	06/09/18		EF-SEP2018	MIGUEL A. ABR-00002202		8,000.00	82,839,945.87	Sí
CH	000004207	06/09/18		EF-SEP2018	ELDA RUIZ-00002203		4,500.00	82,835,445.87	Sí
CH	000004208	06/09/18		EF-SEP2018	PEDRO DE LA C-00002204		7,000.00	82,828,445.87	Sí
CH	000004209	06/09/18		EF-SEP2018	ANGEL ULERIO-00002205		7,500.00	82,820,945.87	Sí
CH	000004210	06/09/18		EF-SEP2018	NULO-00002206		0.01	82,820,945.86	Sí
CH	000004211	06/09/18		EF-SEP2018	DANILO CAMILO-00002207		5,500.00	82,815,445.86	Sí
CH	000004212	06/09/18		EF-SEP2018	ANDRE MUNOS-00002208		8,500.00	82,806,945.86	Sí
CH	000004213	06/09/18		EF-SEP2018	LUIS VASQUEZ-00002209		12,000.00	82,794,945.86	Sí
CH	000004214	06/09/18		EF-SEP2018	ANDRES CERVAN-00002210		11,000.00	82,783,945.86	Sí
CH	000004215	06/09/18		EF-SEP2018	NULO-00002211		0.01	82,783,945.85	Sí
CH	000004216	06/09/18		EF-SEP2018	MARIA ORTIZ-00002212		12,500.00	82,771,445.85	Sí
CH	000004217	06/09/18		EF-SEP2018	PRINCIPE A SA-00002213		4,000.00	82,767,445.85	Sí



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Código	Plano	Tran	Fecha	Cuentas#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004218	06/09/18	06/09/18	EF-SEP2018	JESUS SOSA-00002214			5,500.00	82,751,945.85	SI
CH	0000004219	06/09/18	06/09/18	EF-SEP2018	NELSON ESTEVE-00002215			10,500.00	82,751,445.85	SI
CH	0000004220	06/09/18	06/09/18	EF-SEP2018	LUIS MORAN-00002216			6,000.00	82,745,445.85	SI
CH	0000004221	06/09/18	06/09/18	EF-SEP2018	JESUS RAMIREZ-00002217			11,500.00	82,733,945.85	SI
CH	0000004222	06/09/18	06/09/18	EF-SEP2018	RUBEN CANARIO-00002218			8,500.00	82,725,445.85	SI
CH	0000004223	06/09/18	06/09/18	EF-SEP2018	GAUDENCIO FEL-00002219			12,000.00	82,713,445.85	SI
CH	0000004224	06/09/18	06/09/18	EF-SEP2018	SIMON B. CARV-00002220			12,000.00	82,701,445.85	SI
CH	0000004225	06/09/18	06/09/18	EF-SEP2018	NULO-00002221		5,500.00	0.01	82,701,445.84	SI
CH	0000004226	06/09/18	06/09/18	EF-SEP2018	WILFREDO PERE-00002222		12,000.00		82,689,445.84	SI
CH	0000004227	06/09/18	06/09/18	EF-SEP2018	JOSE R. GONZA-00002223		7,000.00		82,682,445.84	SI
CH	0000004228	06/09/18	06/09/18	EF-SEP2018	MANUEL RAMON-00002224		4,000.00		82,678,445.84	SI
CH	0000004229	06/09/18	06/09/18	EF-SEP2018	MANUEL DE JES-00002225		4,000.00		82,674,445.84	SI
CH	0000004230	06/09/18	06/09/18	EF-SEP2018	ROBERT ANT. A-00002226		4,000.00		82,670,445.84	SI
CH	0000004231	06/09/18	06/09/18	EF-SEP2018	VICTOR M. LOP-00002227		4,000.00		82,666,445.84	SI
CH	0000004232	06/09/18	06/09/18	EF-SEP2018	PEDRO PAUL MA-00002228		4,000.00		82,662,445.84	SI
CH	0000004233	06/09/18	06/09/18	EF-SEP2018	FRANCISCO JAV-00002229		4,000.00		82,658,445.84	SI
CH	0000004234	06/09/18	06/09/18	EF-SEP2018	FREDDY ANT PI-00002240		5,000.00		82,653,445.84	SI
CH	0000004235	06/09/18	06/09/18	EF-SEP2018	CRISTOBAL ROD-00002230		3,000.00		82,650,445.84	SI
CH	0000004236	06/09/18	06/09/18	EF-SEP2018	JESUS SOSA-00002231		3,000.00		82,647,445.84	SI
CH	0000004237	06/09/18	06/09/18	EF-SEP2018	MIGUEL ANGEL-00002231		5,000.00		82,642,445.84	SI
CH	0000004238	06/09/18	06/09/18	EF-SEP2018	JESUS MARIA R-00002233		5,000.00		82,637,445.84	SI
CH	0000004239	06/09/18	06/09/18	EF-SEP2018	ENERSTICO DIAZ-00002234		6,000.00		82,631,445.84	SI
CH	0000004240	06/09/18	06/09/18	EF-SEP2018	NULO-00002235		0.01		82,630,445.83	SI
CH	0000004241	06/09/18	06/09/18	EF-SEP2018	FEDERLITO DIAZ-00002236		6,000.00		82,624,445.83	SI
CH	0000004242	06/09/18	06/09/18	EF-SEP2018	JULIO ALBERTO-00002237		6,000.00		82,618,445.83	SI
CH	0000004243	06/09/18	06/09/18	EF-SEP2018	ERCLIO ANT. -00002238		7,000.00		82,611,445.83	SI
CH	0000004244	06/09/18	06/09/18	EF-SEP2018	JOSE DAVID TE-00002239		10,000.00		82,601,445.83	SI
CH	0000004245	06/09/18	06/09/18	EF-SEP2018	PAOLO DANIEL-00002294		8,260.00		82,593,185.83	SI
CH	0000004246	06/09/18	06/09/18	EF-SEP2018	JAIÑE MARTE M-00002241		6,000.00		82,587,185.83	SI
CH	0000004247	06/09/18	06/09/18	EF-SEP2018	JOSE ANT. NIN-00002242		4,000.00		82,583,185.83	SI
CH	0000004248	06/09/18	06/09/18	EF-SEP2018	RAFAEL ANT. A-00002243		5,000.00		82,578,185.83	SI
CH	0000004249	06/09/18	06/09/18	EF-SEP2018	ROSA ELENA TE-00002244		4,000.00		82,574,185.83	SI
CH	0000004250	06/09/18	06/09/18	EF-SEP2018	YOVANNY SOTO-00002245		6,000.00		82,568,185.83	SI
CH	0000004251	06/09/18	06/09/18	EF-SEP2018	RAFAEL TAVARE-00002246		6,000.00		82,562,185.83	SI
CH	0000004252	06/09/18	06/09/18	EF-SEP2018	ADRIANA DE JE-00002247		6,000.00		82,556,185.83	SI
CH	0000004253	06/09/18	06/09/18	EF-SEP2018	JUAN PABLO ME-00002248		6,000.00		82,550,185.83	SI
CH	0000004254	06/09/18	06/09/18	EF-SEP2018	BENJAMIN MART-00002249		6,000.00		82,544,185.83	SI
CH	0000004255	06/09/18	06/09/18	EF-SEP2018	WINSTON DE JE-00002250		5,000.00		82,539,185.83	SI
CH	0000004256	06/09/18	06/09/18	EF-SEP2018	GERMAN DE LOS-00002251		3,000.00		82,536,185.83	SI
CH	0000004257	06/09/18	06/09/18	EF-SEP2018	MIGUEL ANGEL-00002252		5,000.00		82,531,185.83	SI
CH	0000004258	06/09/18	06/09/18	EF-SEP2018	MARIA ALTAGRA-00002253		4,000.00		82,527,185.83	SI
CH	0000004259	07/09/18	07/09/18	EF-SEP2018	KENIA MARIA D-00002194		75,000.00		82,452,185.83	SI
CH	0000004260	07/09/18	07/09/18	EF-SEP2018	JUAN HUMBERTO-00002254		187,000.00		82,265,185.83	SI
CH	0000004261	07/09/18	07/09/18	EF-SEP2018	D OFICINAS Y -00002255		11,464.05		82,253,721.78	SI
CH	0000004262	07/09/18	07/09/18	EF-SEP2018	GRUPO RALFA-00002256		3,717.00		82,250,004.78	SI
CH	0000004263	07/09/18	07/09/18	EF-SEP2018	RED LEGAL S.R-00002257		67,850.00		82,182,154.78	SI
CH	0000004264	10/09/18	10/09/18	EF-SEP2018	SEVERO YUNY T-00002178		20,000.00		82,162,154.78	SI
CH	0000004325	10/09/18	10/09/18	EF-SEP2018	EDITORIAL ARI-00002260		39,618.15		82,122,536.63	SI
CH	0000004326	10/09/18	10/09/18	EF-SEP2018	JORGE PHILLIP-TRANSF		1,079,065.64		81,043,470.99	SI
CH	0000005015	10/09/18	10/09/18	EF-SEP2018	INTERNACIONAL-TRANSF3		26,660.00		81,016,810.99	SI
CH	0000004268	11/09/18	11/09/18	EF-SEP2018	REEMBOLSO CK -00000029			5,500.00	81,022,310.99	SI
CH	0000004269	11/09/18	11/09/18	EF-SEP2018	NULO-000002262			0.01	81,022,310.98	SI
CH	0000004270	11/09/18	11/09/18	EF-SEP2018	IMPORTADORA V-00002263			14,160.00	81,008,150.98	SI
CH	0000004271	11/09/18	11/09/18	EF-SEP2018	AL PORTADORA-00002264			75,000.00	80,933,150.98	SI
CH	0000004272	11/09/18	11/09/18	EF-SEP2018	NULO-00002265			0.01	80,933,150.97	SI
CH	0000004272	11/09/18	11/09/18	EF-SEP2018	ALBERTO PEGUE-00002266			37,500.00	80,895,650.97	SI
CH	0000004272	11/09/18	11/09/18	EF-SEP2018	STALIN GARCIA-00002268			66,702.25	80,828,948.72	SI

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
		0000004273	11/09/18	EF-SEP2018	NULO-00002269		0.01	80,828,948.71	SI
		0000004274	11/09/18	EF-SEP2018	NULO-00002270		0.01	80,828,948.70	SI
		0000005012	11/09/18	EF-SEP2018	RAY PUBLICIDA-00002267		73,750.00	80,755,198.70	SI
		0000004195	12/09/18	EF-SEP2018	WILLIAN BURGO-00002192		30,000.00	80,725,198.70	SI
		0000004276	12/09/18	EF-SEP2018	CENTRO CUESTA-00002272		29,982.25	80,695,216.45	SI
		0000004277	12/09/18	EF-SEP2018	CANDIDA MARTI-00002273		28,000.00	80,667,216.45	SI
		0000004278	12/09/18	EF-SEP2018	RICARDO PENA-00002274		48,000.00	80,619,216.45	SI
		0000004279	12/09/18	EF-SEP2018	NATIVIDAD E M-00002275		11,500.00	80,607,716.45	SI
CH		0000004280	12/09/18	EF-SEP2018	EDESUR DOMINC-00002276		79,606.39	80,528,110.06	SI
CH		0000004281	12/09/18	EF-SEP2018	ADAN ALBERTO -00002277		15,000.00	80,513,110.06	SI
CH		0000004282	12/09/18	EF-SEP2018	JUAN FRANCISC-00002278		15,000.00	80,498,110.06	SI
CH		0000004283	12/09/18	EF-SEP2018	JULIO EMIL DU-00002279		15,000.00	80,483,110.06	SI
CH		0000004284	12/09/18	EF-SEP2018	LUIS GOMEZ BE-00002280		15,000.00	80,468,110.06	SI
CH		0000004285	12/09/18	EF-SEP2018	OLMEDO CABA R-00002281		15,000.00	80,453,110.06	SI
CH		0000004286	12/09/18	EF-SEP2018	HERIBERTO JAV-00002282		15,000.00	80,438,110.06	SI
CH		0000004287	12/09/18	EF-SEP2018	DIONISIO DE L-00002283		15,000.00	80,423,110.06	SI
CH		0000004288	12/09/18	EF-SEP2018	AGUSTIN BURGO-00002284		15,000.00	80,408,110.06	SI
CH		0000004289	12/09/18	EF-SEP2018	FRANCISCO ANT-00002285		15,000.00	80,393,110.06	SI
CH		0000004290	12/09/18	EF-SEP2018	NULO-00002286		0.01	80,393,110.05	SI
CH		0000004291	12/09/18	EF-SEP2018	FRANCISCO JAV-00002287		10,000.00	80,383,110.05	SI
CH		0000004292	12/09/18	EF-SEP2018	PEDRO FEDERIC-00002288		10,000.00	80,373,110.05	SI
CH		0000004293	12/09/18	EF-SEP2018	JOSE ARIAS-00002289		10,000.00	80,363,110.05	SI
CH		0000004294	12/09/18	EF-SEP2018	ELSON PENA-00002290		10,000.00	80,353,110.05	SI
CH		0000004295	12/09/18	EF-SEP2018	RAMON RODRIGU-00002291		10,000.00	80,343,110.05	SI
CH		0000004296	12/09/18	EF-SEP2018	NICOLAS ALBER-00002292		10,000.00	80,333,110.05	SI
CH		0000004297	12/09/18	EF-SEP2018	ALFREDO R. PE-00002293		10,000.00	80,323,110.05	SI
CH		0000004298	12/09/18	EF-SEP2018	MAYRENIS CELE-00002294		10,000.00	80,313,110.05	SI
CH		0000004299	12/09/18	EF-SEP2018	NELSON ANT. N-00002295		10,000.00	80,303,110.05	SI
CH		0000004300	12/09/18	EF-SEP2018	REYNALDO CONS-00002296		10,000.00	80,293,110.05	SI
CH		0000004301	12/09/18	EF-SEP2018	EBERTO ANT. N-00002297		10,000.00	80,283,110.05	SI
CH		0000004302	12/09/18	EF-SEP2018	ARQUIMEDES MA-00002298		10,000.00	80,273,110.05	SI
CH		0000004303	12/09/18	EF-SEP2018	FRANK HUMBERT-00002299		10,000.00	80,263,110.05	SI
CH		0000004305	12/09/18	EF-SEP2018	FRANCISCO PEN-00002301		10,000.00	80,253,110.05	SI
CH		0000004306	12/09/18	EF-SEP2018	JUAN BOLIVAR -00002302		10,000.00	80,243,110.05	SI
CH		0000004307	12/09/18	EF-SEP2018	SECUNDINO VEL-00002303		10,000.00	80,233,110.05	SI
CH		0000004308	12/09/18	EF-SEP2018	JUAN AGUSTIN -00002304		10,000.00	80,223,110.05	SI
CH		0000004309	12/09/18	EF-SEP2018	DOMINGO ANTON-00002305		10,000.00	80,213,110.05	SI
CH		0000004310	12/09/18	EF-SEP2018	SERGIO JIMENE-00002306		10,000.00	80,203,110.05	SI
CH		0000004311	12/09/18	EF-SEP2018	RAFAEL PIMENT-00002307		10,000.00	80,193,110.05	SI
CH		0000004312	12/09/18	EF-SEP2018	ALTAGARACIA H-00002308		10,000.00	80,183,110.05	SI
CH		0000004313	13/09/18	EF-SEP2018	NULO-00002309		0.01	80,183,110.04	SI
CH		0000004314	13/09/18	EF-SEP2018	ELIZABETH MAT-00002310		94,000.00	80,089,110.04	SI
CH		0000004315	13/09/18	EF-SEP2018	RADHAMES CEPE-00002311		12,300.00	80,076,810.04	SI
CH		0000004316	13/09/18	EF-SEP2018	ALBERQUERQUE -00002312		225,000.00	79,851,810.04	SI
CH		0000004317	13/09/18	EF-SEP2018	RESTAURANTE L-00002313		50,000.00	79,801,810.04	SI
CH		0000004318	13/09/18	EF-SEP2018	REY PIUBLICID-00002314		91,473.60	79,710,336.44	SI
CH		0000004319	14/09/18	EF-SEP2018	CAROLINA MEJI-00002315		14,160.00	79,696,176.44	SI
CH		0000004263	17/09/18	EF-SEP2018	VALGASA SRL-00002258		172,000.00	79,524,176.44	SI
CH		0000004264	17/09/18	EF-SEP2018	MULTI IMPRESO-00002259		60,593.00	79,463,583.44	SI
CH		0000004266	17/09/18	EF-SEP2018	FREDY FERNAND-00002261		187,000.00	79,276,583.44	SI
CH		0000004275	17/09/18	EF-SEP2018	VIDAL DIAZ-00002271		40,000.00	79,236,583.44	SI
CH		0000004320	17/09/18	EF-SEP2018	GPL SERVICIOS-00002316		488,562.48	78,748,020.96	SI
CH		0000004321	17/09/18	EF-SEP2018	RANDY MENDOZA-00002317		65,000.00	78,683,020.96	SI
CH		0000004322	17/09/18	EF-SEP2018	JFD & ETC IDE-00002318		15,493.40	78,667,527.56	SI
CH		0000004323	17/09/18	EF-SEP2018	NULO-00002319		0.01	78,667,527.55	SI
CH		0000004324	17/09/18	EF-SEP2018	PAOLO DANIEL -00002321		8,260.00	78,659,267.55	SI
CH		0000004304	18/09/18	EF-SEP2018	JOSE CELESTIN-00002300		10,000.00	78,649,267.55	SI



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CH	0000004327	18/09/18		EF-SEP2018	TASACIONES EX-00002322		53,100.00	78,596,167.55	SI
CH	0000004328	18/09/18		EF-SEP2018	JULIO EMIL DU-00002323		234,430.00	78,361,737.55	SI
CH	0000005013	18/09/18		EF-SEP2018	CONTRIBUCION -00000028	21,006,667.00		99,368,404.55	SI
CH	0000004329	19/09/18		EF-SEP2018	JOHANSEL POZO-00002324		40,000.00	99,328,404.55	SI
CH	0000004330	19/09/18		EF-SEP2018	RAMON PEÑA-00002325		20,000.00	99,308,404.55	SI
CH	0000004331	19/09/18		EF-SEP2018	YESENIA ROQUE-00002326		22,000.00	99,286,404.55	SI
CH	0000004332	19/09/18		EF-SEP2018	PABLO PORTES-00002327		25,000.00	99,261,404.55	SI
CH	0000004333	19/09/18		EF-SEP2018	GEREMIAS DE L-00002328		10,000.00	99,251,404.55	SI
CH	0000004334	19/09/18		EF-SEP2018	VICTOR MATA-00002329		5,000.00	99,246,404.55	SI
CH	0000004335	19/09/18		EF-SEP2018	ANDRES MATOS-00002330		40,000.00	99,206,404.55	SI
CH	0000004336	19/09/18		EF-SEP2018	WALDO ROGER E-00002331		20,000.00	99,186,404.55	SI
CH	0000004337	19/09/18		EF-SEP2018	RAMON EFREN C-00002332		25,000.00	99,161,404.55	SI
CH	0000004338	19/09/18		EF-SEP2018	RAFAEL MONTIL-00002333		50,000.00	99,111,404.55	SI
CH	0000004339	19/09/18		EF-SEP2018	ALAN OMAR CHE-00002334		35,000.00	99,076,404.55	SI
CH	0000004340	19/09/18		EF-SEP2018	ALEJANDRO RAM-00002335		25,000.00	99,051,404.55	SI
CH	0000004341	19/09/18		EF-SEP2018	ANEUDY SANCHE-00002336		15,000.00	99,036,404.55	SI
CH	0000004342	19/09/18		EF-SEP2018	BENITA CONTRI-00002337		15,000.00	99,021,404.55	SI
CH	0000004343	19/09/18		EF-SEP2018	DANILO CAMILO-00002338		40,000.00	98,981,404.55	SI
CH	0000004344	19/09/18		EF-SEP2018	DIONICIO DE L-00002339		40,000.00	98,941,404.55	SI
CH	0000004345	19/09/18		EF-SEP2018	ELIZABETH MAT-00002340		50,000.00	98,891,404.55	SI
CH	0000004346	19/09/18		EF-SEP2018	ESTHER TAINA -00002341		15,000.00	98,866,404.55	SI
CH	0000004347	19/09/18		EF-SEP2018	FREDDY SANTOS-00002342		15,000.00	98,851,404.55	SI
CH	0000004348	19/09/18		EF-SEP2018	GREGORIO ARTU-00002343		20,000.00	98,831,404.55	SI
CH	0000004349	19/09/18		EF-SEP2018	JANETH RAFAEL-00002344		30,000.00	98,801,404.55	SI
CH	0000004350	19/09/18		EF-SEP2018	JENITH ARY TA-00002345		20,000.00	98,781,404.55	SI
CH	0000004351	19/09/18		EF-SEP2018	JENSEN DE LOS-00002346		25,000.00	98,756,404.55	SI
CH	0000004352	19/09/18		EF-SEP2018	JOAQUIN BENIT-00002347		12,000.00	98,744,404.55	SI
CH	0000004353	19/09/18		EF-SEP2018	JOEL ALCIDES -00002348		35,000.00	98,709,404.55	SI
CH	0000004354	19/09/18		EF-SEP2018	JONI ALBERTO -00002349		12,000.00	98,697,404.55	SI
CH	0000004355	19/09/18		EF-SEP2018	JOSE DEL CARM-00002350		15,000.00	98,682,404.55	SI
CH	0000004356	19/09/18		EF-SEP2018	JOSE LUIS POL-00002351		40,000.00	98,642,404.55	SI
CH	0000004357	19/09/18		EF-SEP2018	JULIO ANULFO -00002352		40,000.00	98,602,404.55	SI
CH	0000004358	19/09/18		EF-SEP2018	KELVIN ALMONT-00002353		15,000.00	98,587,404.55	SI
CH	0000004359	19/09/18		EF-SEP2018	LUIS CROUSSET-00002354		20,000.00	98,567,404.55	SI
CH	0000004360	19/09/18		EF-SEP2018	LUIS RAFAEL D-00002355		40,000.00	98,527,404.55	SI
CH	0000004361	19/09/18		EF-SEP2018	LUZ OBID SEGU-00002356		35,000.00	98,492,404.55	SI
CH	0000004362	19/09/18		EF-SEP2018	MADELINE GISS-00002357		15,000.00	98,477,404.55	SI
CH	0000004363	19/09/18		EF-SEP2018	MARCOS ESTEBA-00002358		25,000.00	98,452,404.55	SI
CH	0000004364	19/09/18		EF-SEP2018	MARIA FERNAND-00002359		25,000.00	98,427,404.55	SI
CH	0000004365	19/09/18		EF-SEP2018	MARIA LUISA U-00002360		25,000.00	98,402,404.55	SI
CH	0000004366	19/09/18		EF-SEP2018	MAXIMO MOJICA-00002361		15,000.00	98,387,404.55	SI
CH	0000004367	19/09/18		EF-SEP2018	MELANEJO MONTE-00002362		12,000.00	98,375,404.55	SI
CH	0000004368	19/09/18		EF-SEP2018	MELQUIADES EC-00002363		20,000.00	98,355,404.55	SI
CH	0000004369	19/09/18		EF-SEP2018	MIGDALIA MORA-00002364		10,000.00	98,345,404.55	SI
CH	0000004370	19/09/18		EF-SEP2018	NELSON DE JES-00002365		40,000.00	98,305,404.55	SI
CH	0000004371	19/09/18		EF-SEP2018	RIGOBERTO EST-00002366		40,000.00	98,265,404.55	SI
CH	0000004372	19/09/18		EF-SEP2018	SEVERO YUNY T-00002367		20,000.00	98,245,404.55	SI
CH	0000004373	19/09/18		EF-SEP2018	SILFREDO ANT.-00002368		10,000.00	98,235,404.55	SI
CH	0000004374	19/09/18		EF-SEP2018	SONYA ALT MOR-00002369		15,000.00	98,220,404.55	SI
CH	0000004375	19/09/18		EF-SEP2018	STALIN A. GAR-00002370		30,000.00	98,190,404.55	SI
CH	0000004376	19/09/18		EF-SEP2018	YAJAIRA ALT F-00002371		20,000.00	98,170,404.55	SI
CH	0000004377	19/09/18		EF-SEP2018	PLAUTILA MEDI-00002372		5,000.00	98,165,404.55	SI
CH	0000004378	19/09/18		EF-SEP2018	MANUEL H PENA-00002373		11,000.00	98,154,404.55	SI
CH	0000004379	19/09/18		EF-SEP2018	JOSE MEDRANO -00002374		11,000.00	98,143,404.55	SI
CH	0000004380	19/09/18		EF-SEP2018	COPY SOLUTION-00002375		10,733.28	98,132,671.27	SI
CH	0000005018	19/09/18		EF-SEP2018	CHEQUE NULO-0-00002376		0.01	98,132,671.26	SI
CH	0000005019	19/09/18		EF-SEP2018	CHEQUE NULO-0-00002377		0.01	98,132,671.25	SI





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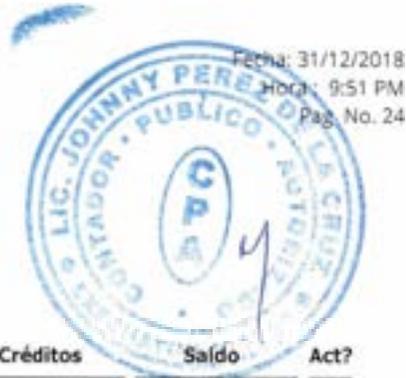


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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000005020	19/09/18		EF-SEP2018	CHEQUE NULO-0-00002413		0.01	98,132,671.24	SI
CH	0000005023	19/09/18		EF-SEP2018	CHEQUE NULO-0-00002378		0.01	98,132,671.23	SI
CH	0000004381	21/09/18		EF-SEP2018	NULO-00002380		0.01	98,132,671.22	SI
CH	0000004382	21/09/18		EF-SEP2018	LUIS FELIPE G-00002379		15,000.00	98,117,671.22	SI
CH	0000004383	25/09/18		EF-SEP2018	RESTAURANTE L-00002381		50,000.00	98,067,671.22	SI
CH	0000004384	25/09/18		EF-SEP2018	MULTI IMPRESO-00002382		60,593.00	98,007,078.22	SI
CH	0000004385	25/09/18		EF-SEP2018	EDITORIAL ARI-00002383		39,618.85	97,967,459.37	SI
CH	0000004386	25/09/18		EF-SEP2018	RAMON ALBERTO-00002384		37,500.00	97,929,959.37	SI
CH	0000004387	25/09/18		EF-SEP2018	ALTICE DOMINI-00002385		21,879.00	97,908,080.37	SI
CH	0000004388	25/09/18		EF-SEP2018	SUNIX PETROLE-00002386		275,000.00	97,633,080.37	SI
CH	0000004389	25/09/18		EF-SEP2018	FIORDALIZA CL-00002387		12,600.00	97,620,480.37	SI
CH	0000004390	25/09/18		EF-SEP2018	PINK IGUAÑA,-00002388		17,700.00	97,602,780.37	SI
CH	0000004391	25/09/18		EF-SEP2018	SANDRA MANCIB-00002389		35,000.00	97,567,780.37	SI
CH	0000004392	25/09/18		EF-SEP2018	PRODICON, S.R-00002390		27,632.59	97,540,147.78	SI
CH	0000004393	25/09/18		EF-SEP2018	DUO TECH, EIR-00002391		4,720.00	97,535,427.78	SI
CH	0000004394	25/09/18		EF-SEP2018	MIGUEL ANGEL -00002747		9,800.00	97,525,627.78	SI
CH	0000004395	25/09/18		EF-SEP2018	FERRECENTRO C-00002748		15,601.48	97,510,026.30	SI
CH	0000004396	25/09/18		EF-SEP2018	INVERSIONES C-00002320		7,987.02	97,502,039.28	SI
CH	0000004397	26/09/18		EF-SEP2018	STALIN A GARC-00002750		63,802.56	97,438,236.72	SI
CH	0000004399	26/09/18		EF-SEP2018	INFOTEP-00003007		10,284.00	97,427,952.72	SI
CH	0000004398	26/09/18		EF-SEP2018	TESORERIA DE -00002396		217,910.82	97,210,041.90	SI
CH	0000004400	27/09/18		EF-SEP2018	CARLOS OSTRIS-00002398		36,344.00	97,173,697.90	SI
CH	0000004401	27/09/18		EF-SEP2018	BIM CONSULTIN-00002399		75,000.00	97,098,697.90	SI
CH	0000004402	27/09/18		EF-SEP2018	REY PUBLICIDA-00002400		25,346.04	97,073,351.86	SI
CH	0000004403	27/09/18		EF-SEP2018	IMPRESOS Y SE-00002401		4,679.00	97,068,672.86	SI
CH	0000004404	27/09/18		EF-SEP2018	CENTRO DE COP-00002402		10,301.40	97,058,371.46	SI
CH	0000004405	27/09/18		EF-SEP2018	EURIPIDES COP-00002403		260,210.06	96,798,161.40	SI
CH	0000004406	27/09/18		EF-SEP2018	JESUS FERIS I-00002404		42,783.81	96,755,377.59	SI
CH	0000004407	27/09/18		EF-SEP2018	JULIO CORDERO-00002405		35,158.39	96,720,219.20	SI
CH	0000004408	27/09/18		EF-SEP2018	DANILO SANCHE-00002406		25,000.00	96,695,219.20	SI
CH	0000004409	27/09/18		EF-SEP2018	CENTRO CUESTA-00002407		39,806.75	96,655,412.45	SI
CH	0000004410	27/09/18		EF-SEP2018	SANDRA M MACE-00002408		27,000.00	96,628,412.45	SI
CH	0000004411	27/09/18		EF-SEP2018	MULTI IMPRES-00002753		6,844.00	96,621,568.45	SI
CH	0000004412	27/09/18		EF-SEP2018	DARIS SANCHEZ-00002410		20,000.00	96,601,568.45	SI
CH	0000004413	27/09/18		EF-SEP2018	ALEJANDRO RAM-00002411		20,000.00	96,581,568.45	SI
CH	0000004414	27/09/18		EF-SEP2018	FRIOLIMP, S.L-00002412		15,340.00	96,566,228.45	SI
CH	0000004416	27/09/18		EF-SEP2018	JOSE PALIZA-00002414		50,000.00	96,516,228.45	SI
CH	0000004417	27/09/18		EF-SEP2018	CAROLINA MEJI-00002415		50,000.00	96,466,228.45	SI
CH	0000004418	27/09/18		EF-SEP2018	MERCADEO & CU-00002416		106,200.00	96,360,028.45	SI
CH	0000005014	28/09/18		EF-SEP2018	INTERESES GEN-00000029	273,644.59		96,633,673.04	SI
CH	0000004419	28/09/18		EF-SEP2018	ISIDRO DIAZ R-00002417		30,000.00	96,603,673.04	SI
CH	0000004420	28/09/18		EF-SEP2018	CARLOS ASENCI-00002418		35,000.00	96,568,673.04	SI
CH	0000005016	29/09/18		EF-SEP2018	COOPEDAC, INC-TRANSF2		7,000,000.00	89,568,673.04	SI
CH	0000005021	29/09/18		EF-SEP2018	CHEQUE NULO-0-00002424		0.01	89,568,673.03	SI
CH	0000005022	29/09/18		EF-SEP2018	CHEQUE NULO-0-00002525		0.01	89,568,673.02	SI
CH	0000004421	29/09/18		EF-SEP2018	LUIS VASQUEZ-00002419		25,000.00	89,543,673.02	SI
CH	0000004422	29/09/18		EF-SEP2018	VALERIO DE LA-00002420		25,000.00	89,518,673.02	SI
CH	0000004423	29/09/18		EF-SEP2018	JOSE FAMILIA -00002421		15,000.00	89,503,673.02	SI
CH	0000004424	29/09/18		EF-SEP2018	ANDREA DIFO-00002422		15,000.00	89,488,673.02	SI
CH	0000004425	29/09/18		EF-SEP2018	ANTONIO DE LA-00002423		10,000.00	89,478,673.02	SI
CH	0000004426	29/09/18		EF-SEP2018	NULO-00002432		0.01	89,478,673.01	SI
CH	0000004427	29/09/18		EF-SEP2018	NULO-00002433		0.01	89,478,673.00	SI
CH	0000004428	29/09/18		EF-SEP2018	RAMON BAEZ-00002426		10,000.00	89,468,673.00	SI
CH	0000004429	29/09/18		EF-SEP2018	ROMULO ARIAS-00002427		5,000.00	89,463,673.00	SI
CH	0000004430	29/09/18		EF-SEP2018	LUIS BALDEYAQ-00002428		10,000.00	89,453,673.00	SI
CH	0000004431	29/09/18		EF-SEP2018	ERIJULIA NOVA-00002429		10,000.00	89,443,673.00	SI
CH	0000004432	29/09/18		EF-SEP2018	CESAR HUIRMA -00002430		10,000.00	89,433,673.00	SI



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CH	0000005017	30/09/18		EF-SEP2018	COMISION Y CA-CBBR-SEP		59,204.04	89,374,468.96	Si
CH	0000005024	30/09/18		EF-SEP2018	COMPENSACION -00000021	0.20		89,374,469.16	Si
CH	0000005026	01/10/18		0000005020	GEORGE ALVARE-TRANSF1		498,600.00	88,875,869.16	No
CH	0000005039	01/10/18		0000005033	CONTRIBUCION -IGJCE	21,006,667.00		109,882,536.16	No
CH	0000004433	01/10/18		0000004425	COLECTOR DE I-		9,123.75	109,873,412.41	No
CH	0000004434	02/10/18		0000004426	CHEQUE NULO-		0.01	109,873,412.40	No
CH	0000004435	02/10/18		0000004427	CHEQUE NULO-		0.01	109,873,412.39	No
CH	0000004436	02/10/18		0000004428	GERMAN CASTIL-00002436		47,200.00	109,826,212.39	No
CH	0000004437	02/10/18		0000004429	MANUEL RAMON -00002437		4,000.00	109,822,212.39	No
CH	0000004438	02/10/18		0000004430	MANUEL DE JES-00002438		4,000.00	109,818,212.39	No
CH	0000004439	02/10/18		0000004431	ROBERT ANT AN-00002439		4,000.00	109,814,212.39	No
CH	0000004440	02/10/18		0000004432	PEDRO RAUL MA-00002440		5,000.00	109,809,212.39	No
CH	0000004441	02/10/18		0000004433	FRANCISCO JAV-00002441		4,000.00	109,805,212.39	No
CH	0000004442	02/10/18		0000004434	CRISTOBAL ROD-00002442		3,000.00	109,802,212.39	No
CH	0000004443	02/10/18		0000004435	JESUS SOSA-00002443		3,000.00	109,799,212.39	No
CH	0000004444	02/10/18		0000004436	MIGUEL ANGEL -00002444		5,000.00	109,794,212.39	No
CH	0000004445	02/10/18		0000004437	COMPANIA DOMI-00002445		18,877.09	109,775,335.30	No
CH	0000004460	02/10/18		0000004452	CHEQUE NULO-00002445		0.01	109,775,335.29	No
CH	0000004463	02/10/18		0000004455	COMPANIA DOMI-		34,674.92	109,740,660.37	No
CH	0000005030	02/10/18		0000005024	CHEQUE NULO-00002433		0.01	109,740,660.36	No
CH	0000004446	03/10/18		0000004438	JULIO C. MART-		5,000.00	109,735,660.36	No
CH	0000004447	03/10/18		0000004439	FIDEL DE LOS-00002450		8,000.00	109,727,660.36	No
CH	0000004448	03/10/18		0000004440	MANUEL RAMON -00002451		4,000.00	109,723,660.36	No
CH	0000004449	03/10/18		0000004441	MANUEL DE JES-00002452		4,000.00	109,719,660.36	No
CH	0000004450	03/10/18		0000004442	ROBERT ANT AN-00002453		4,000.00	109,715,660.36	No
CH	0000004451	03/10/18		0000004443	CARINA CÉDANO-00002454		4,000.00	109,711,660.36	No
CH	0000004452	03/10/18		0000004444	CRISTOBAL ROD-00002455		3,000.00	109,708,660.36	No
CH	0000004453	03/10/18		0000004445	YOYANNY SOTO -00002456		6,000.00	109,702,660.36	No
CH	0000004454	03/10/18		0000004446	JOSE ANT. NIN-00002457		4,000.00	109,698,660.36	No
CH	0000004455	03/10/18		0000004447	KISARIS GARCI-00002458		4,000.00	109,694,660.36	No
CH	0000004456	03/10/18		0000004448	RAFAEL ANT. A-00002459		5,000.00	109,689,660.36	No
CH	0000004457	03/10/18		0000004449	MARIA ALTAGRA-00002460		4,000.00	109,685,660.36	No
CH	0000004458	03/10/18		0000004450	KENIA MARIA D-00002461		25,000.00	109,660,660.36	No
CH	0000004459	03/10/18		0000004451	CHEQUE NULO-		0.01	109,660,660.35	No
CH	0000004461	03/10/18		0000004453	CHEQUE NULO-00002447		0.01	109,660,660.34	No
CH	0000004462	03/10/18		0000004454	CHEQUE NULO-00002446		0.01	109,660,660.33	No
CH	0000004464	03/10/18		0000004456	IMPRESIONES Y-		13,500.00	109,647,160.33	No
CH	0000004465	03/10/18		0000004457	JHON REYNA-00002464		20,650.00	109,626,510.33	No
CH	0000004466	03/10/18		0000004458	CONFECCIONES -00002465		138,600.00	109,487,910.33	No
CH	0000004468	04/10/18		0000004460	PEDRO DE LA C-00002467		5,855.00	109,482,055.33	No
CH	0000004469	04/10/18		0000004461	JOSE R.MEDRAN-00002468		4,854.00	109,477,201.33	No
CH	0000004470	04/10/18		0000004462	PEDRO A QUEZA-00002469		5,130.00	109,472,071.33	No
CH	0000004471	04/10/18		0000004463	CHEQUE NULO-		0.01	109,472,071.32	No
CH	0000004472	04/10/18		0000004464	EDDY ARISMEND-		34,220.00	109,437,851.32	No
CH	0000004473	04/10/18		0000004465	CARMEN EVARIS-		6,210.00	109,431,641.32	No
CH	0000004474	04/10/18		0000004466	YENY PENA-		175,000.00	109,256,641.32	No
CH	0000004475	04/10/18		0000004467	DARIS SANCHEZ-00002474		6,000.00	109,250,641.32	No
CH	0000004476	04/10/18		0000004468	LUIS VASQUEZ-00002475		8,000.00	109,242,641.32	No
CH	0000004477	04/10/18		0000004469	PEDRO DE LA C-00002476		6,000.00	109,236,641.32	No
CH	0000004479	04/10/18		0000004471	ANGEL ULERIO -00002478		6,000.00	109,230,641.32	No
CH	0000004480	04/10/18		0000004472	CK NULO-		0.01	109,230,641.31	No
CH	0000004481	04/10/18		0000004473	EVARISTA MATI-00002480		8,000.00	109,222,641.31	No
CH	0000004483	04/10/18		0000004475	MARIA ORTIZ-00002482		8,000.00	109,214,641.31	No
CH	0000004467	04/10/18		0000004459	CHEQUE NULO-		0.01	109,214,641.30	No
CH	0000004484	04/10/18		0000004476	SIMON B. CARV-00002483		8,000.00	109,206,641.30	No
CH	0000004485	04/10/18		0000004477	DANILO CAMILO-00002484		5,000.00	109,201,641.30	No
CH	0000004486	04/10/18		0000004478	BALBINA ROJAS-00002485		7,000.00	109,194,641.30	No



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CH	0000004487	04/10/18		0000004479	EULOGIA ARIAS-00002486		4,000.00	109,190,641.30	No
CH	0000004488	04/10/18		0000004480	ELIEZER NIEVE-00002487		5,000.00	109,185,641.30	No
CH	0000004489	04/10/18		0000004481	CHEQUE NULO-		0.01	109,185,641.29	No
CH	0000004490	04/10/18		0000004482	JULIO DE LOS -00002489		5,000.00	109,180,641.29	No
CH	0000004491	04/10/18		0000004483	JUAN R SANTAN-00002490		5,000.00	109,175,641.29	No
CH	0000004493	04/10/18		0000004485	JESUS SOSA-00002492		5,000.00	109,170,641.29	No
CH	0000004494	04/10/18		0000004486	JOSE A. PEREZ-00002493		8,000.00	109,162,641.29	No
CH	0000004495	04/10/18		0000004487	CHEQUE NULO-		0.01	109,162,641.28	No
CH	0000004496	04/10/18		0000004488	CHEQUE NULO-		0.01	109,162,641.27	No
CH	0000004497	04/10/18		0000004489	JESUS RAMIREZ-00002496		8,000.00	109,154,641.27	No
CH	0000004498	04/10/18		0000004490	RUBEN CANARIO-00002497		8,000.00	109,146,641.27	No
CH	0000004500	04/10/18		0000004492	MANUEL PENA-00002499		6,000.00	109,140,641.27	No
CH	0000004501	04/10/18		0000004493	NELSON ESTEVE-00002500		6,000.00	109,134,641.27	No
CH	0000004503	04/10/18		0000004495	JOSE R. GONZA-00002502		6,000.00	109,128,641.27	No
CH	0000004478	04/10/18		0000004470	ELDAA RUIZ-00002477		4,000.00	109,124,641.27	No
CH	0000004482	04/10/18		0000004474	ANDRES C DIAZ-00002481		8,000.00	109,116,641.27	No
CH	0000004492	04/10/18		0000004484	PRINCIPE A SA-00003180		4,000.00	109,112,641.27	No
CH	0000004499	04/10/18		0000004491	ANDRES MUNOZ-		6,000.00	109,106,641.27	No
CH	0000004502	04/10/18		0000004494	GAUDENCIO FEL-		6,000.00	109,100,641.27	No
CH	0000004505	05/10/18		0000004497	ANDREA DIFO-00002504		9,000.00	109,091,641.27	No
CH	0000004506	05/10/18		0000004498	WILLY MORILLO-		4,602.00	109,087,039.27	No
CH	0000004507	05/10/18		0000004499	ALTAGRACIA AD-00002506		9,800.00	109,077,239.27	No
CH	0000004508	05/10/18		0000004500	CARLA GOMEZ-00002507		9,100.00	109,068,139.27	No
CH	0000004509	05/10/18		0000004501	CRISTIAN CASA-00002508		7,000.00	109,061,139.27	No
CH	0000004510	05/10/18		0000004502	EURI GARCIA-00002509		9,100.00	109,052,039.27	No
CH	0000004511	05/10/18		0000004503	MARTHA YOKAST-00002510		14,000.00	109,038,039.27	No
CH	0000004512	05/10/18		0000004504	RAFELINA GARC-00002511		9,800.00	109,028,239.27	No
CH	0000004513	05/10/18		0000004505	ROLANDO GARC-00002512		14,000.00	109,014,239.27	No
CH	0000004514	05/10/18		0000004506	RESTAURANTE L-		233,440.00	108,780,799.27	No
CH	0000004504	05/10/18		0000004496	WILFREDO CUEV-		9,000.00	108,771,799.27	No
CH	0000004516	08/10/18		0000004509	OSCAR MOLINA-		38,000.00	108,733,799.27	No
CH	0000004517	08/10/18		0000004510	JOAQUIN ADON -		25,000.00	108,708,799.27	No
CH	0000004518	08/10/18		0000004511	NULO-		0.01	108,708,799.26	No
CH	0000004520	08/10/18		0000004513	VICTOR ARUJO-00002519		8,800.00	108,699,999.26	No
CH	0000004521	08/10/18		0000004514	REYSI PATRICI-00002520		1,600.00	108,698,399.26	No
CH	0000004522	08/10/18		0000004515	JORGE DE LOS -00002521		2,300.00	108,696,099.26	No
CH	0000004523	08/10/18		0000004516	FRANCIS RODRI-00002522		1,500.00	108,694,599.26	No
CH	0000004524	08/10/18		0000004517	VICENTE MORIL-00002523		1,700.00	108,692,899.26	No
CH	0000004525	08/10/18		0000004518	ERNESTO RAMIR-00002524		1,500.00	108,691,399.26	No
CH	0000004526	08/10/18		0000004519	JORGE E. MATE-00002525		1,500.00	108,689,899.26	No
CH	0000004527	08/10/18		0000004520	YORDARIS RIVA-00002526		1,500.00	108,688,399.26	No
CH	0000004528	08/10/18		0000004521	CESARIN ACOST-00002527		4,100.00	108,684,299.26	No
CH	0000004529	08/10/18		0000004522	LUIS E MENDEZ-00002528		3,000.00	108,681,299.26	No
CH	0000004530	08/10/18		0000004523	FAUSTINO FERR-00002529		1,500.00	108,679,799.26	No
CH	0000004531	08/10/18		0000004524	HUNGIA FELIZ-00002530		1,700.00	108,678,099.26	No
CH	0000004532	08/10/18		0000004525	CRISTIAN A CO-00002531		1,500.00	108,676,599.26	No
CH	0000004533	08/10/18		0000004526	CARLOS CASTIL-00002532		1,500.00	108,675,099.26	No
CH	0000004534	08/10/18		0000004527	NIDIA RAMIREZ-00002533		1,500.00	108,673,599.26	No
CH	0000004535	08/10/18		0000004528	FELICITA FERR-00002534		1,500.00	108,672,099.26	No
CH	0000004536	08/10/18		0000004529	NIETZSCHE T. -00002535		1,500.00	108,670,599.26	No
CH	0000004537	08/10/18		0000004530	JOSE ALAMNI M-00002536		1,500.00	108,669,099.26	No
CH	0000004538	08/10/18		0000004531	JULIO E SAMBO-00002537		8,400.00	108,660,699.26	No
CH	0000004539	08/10/18		0000004532	MIGUEL N DUVA-00002538		2,100.00	108,658,599.26	No
CH	0000004540	08/10/18		0000004533	RASALBA M. PE-00002539		1,900.00	108,656,699.26	No
CH	0000004541	08/10/18		0000004534	MARIA TINEO-00002540		1,700.00	108,654,999.26	No
CH	0000004542	08/10/18		0000004535	MARGARITA LOP-00002541		1,500.00	108,653,499.26	No
CH	0000004543	08/10/18		0000004536	DANIEL FONTAN-00002542		1,500.00	108,651,999.26	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?
CH	0000004544	08/10/18		0000004537	WELLY RAMIREZ-00002543		6,800.00	108,645,199.26	No
CH	0000004545	08/10/18		0000004538	BIENVENIDO SO-00002544		15,700.00	108,629,499.26	No
CH	0000004546	08/10/18		0000004539	MARTIN PORTOR-00002545		11,400.00	108,618,099.26	No
CH	0000004547	08/10/18		0000004540	MARCOS ROJAS-00002546		7,600.00	108,610,499.26	No
CH	0000004548	08/10/18		0000004541	JESUS CRUCEY -00002547		1,500.00	108,608,999.26	No
CH	0000004549	08/10/18		0000004542	ERNESTO MARTI-00002548		2,100.00	108,606,899.26	No
CH	0000004550	08/10/18		0000004543	JUNIOR MARTIN-00002549		2,500.00	108,604,399.26	No
CH	0000004551	08/10/18		0000004544	ALBERTO DURAN-00002550		16,500.00	108,587,899.26	No
CH	0000004552	08/10/18		0000004545	WILSON ORTEGA-00002551		2,900.00	108,584,999.26	No
CH	0000004553	08/10/18		0000004546	FRANCISCO HER-00002552		4,400.00	108,580,599.26	No
CH	0000004554	08/10/18		0000004547	NILVIO COLOME-00002553		1,500.00	108,579,099.26	No
CH	0000004555	08/10/18		0000004548	QUIRKO LIRIAN-00002554		1,500.00	108,577,599.26	No
CH	0000004556	08/10/18		0000004549	CESAR DIAZ CA-00002555		2,700.00	108,574,899.26	No
CH	0000004557	08/10/18		0000004550	JUAN CLEMENTE-00002556		1,500.00	108,573,399.26	No
CH	0000004558	08/10/18		0000004551	RADARE VICENT-00002557		1,500.00	108,571,899.26	No
CH	0000004559	08/10/18		0000004552	VICENTE CONTR-00002558		1,500.00	108,570,399.26	No
CH	0000004560	08/10/18		0000004553	ANTONIO VARGA-00002559		1,500.00	108,568,899.26	No
CH	0000004561	08/10/18		0000004554	YENNY ALMANZA-00002560		3,100.00	108,565,799.26	No
CH	0000004562	08/10/18		0000004555	LUIS R. VASQU-00002561		1,500.00	108,564,299.26	No
CH	0000004563	08/10/18		0000004556	DIONISA SALCE-00002562		1,500.00	108,562,799.26	No
CH	0000004564	08/10/18		0000004557	VICENTE ALEJA-00002563		8,700.00	108,554,099.26	No
CH	0000004565	08/10/18		0000004558	BLAS MOTA JIM-00002564		8,100.00	108,545,999.26	No
CH	0000004566	08/10/18		0000004559	GLADYS SANCHE-00002565		1,500.00	108,544,499.26	No
CH	0000004567	08/10/18		0000004560	FRANCISCO ALM-00002566		1,500.00	108,542,999.26	No
CH	0000004568	08/10/18		0000004561	JOSE LUIS ORT-00002567		5,500.00	108,537,499.26	No
CH	0000004569	08/10/18		0000004562	JACOD CASADO-00002568		3,100.00	108,534,399.26	No
CH	0000004570	08/10/18		0000004563	VINICIO CASTI-00002569		3,400.00	108,530,999.26	No
CH	0000004571	08/10/18		0000004564	MAIKEL L. SEN-00002570		1,500.00	108,529,499.26	No
CH	0000004572	08/10/18		0000004565	MAXIMO MATOS-00002571		1,500.00	108,527,999.26	No
CH	0000004573	08/10/18		0000004566	ANGELA M. PER-00002572		1,900.00	108,526,099.26	No
CH	0000004574	08/10/18		0000004567	RAMON PEREZ-00002573		1,500.00	108,524,599.26	No
CH	0000004575	08/10/18		0000004568	MIGUEL MENDEZ-00002574		1,500.00	108,523,099.26	No
CH	0000004576	08/10/18		0000004569	RODRIGO MATO-00002575		1,500.00	108,521,599.26	No
CH	0000004577	08/10/18		0000004570	ESTEBAN CASTI-00002576		7,600.00	108,513,999.26	No
CH	0000004578	08/10/18		0000004571	CARMEN ALEXIS-00002577		1,800.00	108,512,199.26	No
CH	0000004579	08/10/18		0000004572	FAUSTO ANGLAD-00002578		1,500.00	108,510,699.26	No
CH	0000004580	08/10/18		0000004573	GUILLERMO NUN-00002579		5,900.00	108,504,799.26	No
CH	0000004581	08/10/18		0000004574	SANTA SILVIA -00002580		2,900.00	108,501,899.26	No
CH	0000004582	08/10/18		0000004575	VICTORINO SAN-00002581		18,600.00	108,483,299.26	No
CH	0000004583	08/10/18		0000004576	YAJAIRA ROSAR-00002582		3,800.00	108,479,499.26	No
CH	0000004584	08/10/18		0000004577	JOSE AGUSTIN -00002583		3,500.00	108,475,999.26	No
CH	0000004585	08/10/18		0000004578	CHEQUE NULO-		0.01	108,475,999.25	No
CH	0000004586	08/10/18		0000004579	JOSE LUIS LOP-00002585		1,900.00	108,474,099.25	No
CH	0000004587	08/10/18		0000004580	TOMAS DE JESU-00002586		6,300.00	108,467,799.25	No
CH	0000004588	08/10/18		0000004581	ADA GIL JOSE-00002587		1,500.00	108,466,299.25	No
CH	0000004589	08/10/18		0000004582	NORBERTO ORTI-00002588		11,100.00	108,455,199.25	No
CH	0000004590	08/10/18		0000004583	JHONNYER A JI-00002589		1,600.00	108,453,599.25	No
CH	0000004591	08/10/18		0000004584	EDUARDO CRUZ-00002590		2,400.00	108,451,199.25	No
CH	0000004592	08/10/18		0000004585	MIGUEL MAICHA-00002591		1,500.00	108,449,699.25	No
CH	0000004593	08/10/18		0000004586	FRANKLIN NUNE-00002592		2,000.00	108,447,699.25	No
CH	0000004594	08/10/18		0000004588	MARIO FERNAND-00002593		1,500.00	108,446,199.25	No
CH	0000004595	08/10/18		0000004589	MARGARITA URE-00002594		1,500.00	108,444,699.25	No
CH	0000004596	08/10/18		0000004590	ALTAGRACIA JU-00002595		1,500.00	108,443,199.25	No
CH	0000004597	08/10/18		0000004591	LUIS R. ROSAR-00002596		1,500.00	108,441,699.25	No
CH	0000004598	08/10/18		0000004592	WILSON ROBLE-00002597		2,500.00	108,439,199.25	No
CH	0000004599	08/10/18		0000004593	JOSE R RAMIRE-00002598		6,300.00	108,432,899.25	No
CH	0000004600	08/10/18		0000004594	NULO-		0.01	108,432,899.24	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?
CH	000004601	08/10/18		000004595	BERKY VERAS-00002600		2,900.00	108,429,999.24	No
CH	000004602	08/10/18		000004596	ZACARIAS DE L-00002601		6,800.00	108,423,199.24	No
CH	000004603	08/10/18		000004597	HENRY TERRER-00002602		1,500.00	108,421,699.24	No
CH	000004604	08/10/18		000004598	SANTA U FERRE-00002603		1,500.00	108,420,199.24	No
CH	000004606	08/10/18		000004600	DIEGO PERDOMO-00002605		1,700.00	108,418,499.24	No
CH	000004607	08/10/18		000004601	YAMIRA DISLA-00002606		2,200.00	108,416,299.24	No
CH	000004608	08/10/18		000004602	AQUILINO LORA-00002607		1,500.00	108,414,799.24	No
CH	000004609	08/10/18		000004603	IRIS A. CABRE-00002608		2,100.00	108,412,699.24	No
CH	000004611	08/10/18		000004605	RADY SALCEDO-00002610		1,700.00	108,410,999.24	No
CH	000004612	08/10/18		000004606	BENJAMIN JIME-00002611		7,200.00	108,403,799.24	No
CH	000004613	08/10/18		000004607	ALTAGRACIA FR-00002612		4,000.00	108,399,799.24	No
CH	000004614	08/10/18		000004608	JORGE LUIS SU-00002613		1,500.00	108,398,299.24	No
CH	000004615	08/10/18		000004609	RAYSA BRETÓN-00002614		2,300.00	108,395,999.24	No
CH	000004616	08/10/18		000004610	RICARDO GUERR-00002615		3,800.00	108,392,199.24	No
CH	000004617	08/10/18		000004611	CHEQUE NULO-		0.01	108,392,199.23	No
CH	000004618	08/10/18		000004612	SAMUEL REYES-00002617		3,800.00	108,388,399.23	No
CH	000004619	08/10/18		000004613	JULIO C. TEJE-00002618		13,600.00	108,374,799.23	No
CH	000004620	08/10/18		000004614	CHEQUE NULO-		0.01	108,374,799.22	No
CH	000004621	08/10/18		000004615	SANTIAGO ARCI-00002620		6,800.00	108,367,999.22	No
CH	000004622	08/10/18		000004616	PABLO SIERRA-00002621		3,500.00	108,364,499.22	No
CH	000004623	08/10/18		000004617	FRANCISCO ANA-00002622		1,500.00	108,362,999.22	No
CH	000004624	08/10/18		000004618	MILTON L MATE-00002623		4,500.00	108,358,499.22	No
CH	000004625	08/10/18		000004619	RAMON LEBRON-00002624		1,500.00	108,356,999.22	No
CH	000004626	08/10/18		000004620	VICTOR J. HER-00002625		2,700.00	108,354,299.22	No
CH	000004627	08/10/18		000004621	ELIESER RAMIR-00002626		1,800.00	108,352,499.22	No
CH	000004628	08/10/18		000004622	MIGUEL A. ABR-00002627		4,900.00	108,347,599.22	No
CH	000004629	08/10/18		000004623	SALVADOR RAMO-00002628		14,000.00	108,333,599.22	No
CH	000004630	08/10/18		000004624	JOSE LUIS JIM-00002629		1,500.00	108,332,099.22	No
CH	000004631	08/10/18		000004625	ISIDRO SANTAN-00002630		2,100.00	108,329,999.22	No
CH	000004632	08/10/18		000004626	ROBERTO ANT. -00002631		1,600.00	108,328,399.22	No
CH	000004633	08/10/18		000004627	NOLBERTO RODR-00002632		1,500.00	108,326,899.22	No
CH	000004634	08/10/18		000004628	JESUS JIMENEZ-00002633		1,600.00	108,325,299.22	No
CH	000004635	08/10/18		000004629	KENIDY GARCIA-00002634		11,200.00	108,314,099.22	No
CH	000004636	08/10/18		000004630	MAYELIN ALMON-00002635		2,100.00	108,311,999.22	No
CH	000004637	08/10/18		000004631	ALEJANDRO SAN-00002636		9,100.00	108,302,899.22	No
CH	000004638	08/10/18		000004632	JACOBO ASCENC-00002637		4,200.00	108,298,699.22	No
CH	000004639	08/10/18		000004633	NICOLAS REGAL-00002638		4,800.00	108,293,899.22	No
CH	000004640	08/10/18		000004634	FRANCISCO EST-00002639		4,100.00	108,289,799.22	No
CH	000004641	08/10/18		000004635	CRISTIAN FERN-00002640		1,500.00	108,288,299.22	No
CH	000004642	08/10/18		000004636	JACQUELIN ALT-00002641		1,900.00	108,286,399.22	No
CH	000004643	08/10/18		000004637	MARINO COLLAD-00002642		1,800.00	108,284,599.22	No
CH	000004644	08/10/18		000004638	CONSUELO LOPE-00002643		3,200.00	108,281,399.22	No
CH	000004645	08/10/18		000004639	DANBRY MENDEZ-00002644		2,800.00	108,278,599.22	No
CH	000004646	08/10/18		000004640	MARTIN ESTEVE-00002645		2,700.00	108,275,899.22	No
CH	000004647	08/10/18		000004641	HERIBERTO ROS-00002646		27,300.00	108,248,599.22	No
CH	000004648	08/10/18		000004642	ROSA TERESA E-00002647		5,200.00	108,243,399.22	No
CH	000004649	08/10/18		000004643	ANA F. DEL SO-00002648		3,200.00	108,240,199.22	No
CH	000004650	08/10/18		000004644	HENRY RODRIGU-00002649		2,100.00	108,238,099.22	No
CH	000004651	08/10/18		000004645	ANA ROMERO-00002650		8,600.00	108,229,499.22	No
CH	000004652	08/10/18		000004646	MAXIMO CONFES-00002651		20,900.00	108,208,599.22	No
CH	000004653	08/10/18		000004647	LIDIA MARTINE-00002652		3,000.00	108,205,599.22	No
CH	000004654	08/10/18		000004648	ERNESTO VICEN-00002653		17,500.00	108,188,099.22	No
CH	000004655	08/10/18		000004649	CHEQUE NULO-00002729		0.01	108,188,099.21	No
CH	000004656	08/10/18		000004650	GUILLERMO MAT-00002655		11,700.00	108,176,399.21	No
CH	000004657	08/10/18		000004651	ELBIS DE LA R-00002656		3,900.00	108,172,499.21	No
CH	000004658	08/10/18		000004652	SANTO BADIA-00002657		1,500.00	108,170,999.21	No
CH	000004659	08/10/18		000004653	SALOMON RODRI-00002658		7,000.00	108,163,999.21	No



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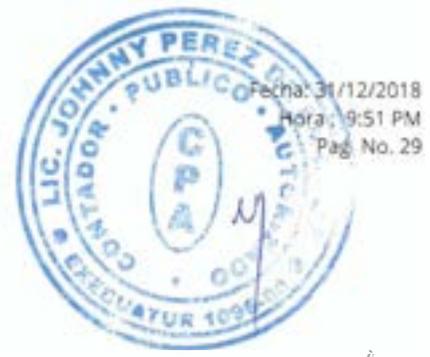
Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004660	08/10/18		0000004654	JUAN HUMBERTO-00002659		786,000.00	107,377,999.21	No
CH	0000004661	08/10/18		0000004655	JUAN HUMBERTO-00002660		400,000.00	106,977,999.21	No
CH	0000004662	08/10/18		0000004656	FRANCISCO HER-00002661		5,000.00	106,972,999.21	No
CH	0000004663	08/10/18		0000004657	MIGUEL CARRAS-00002662		5,000.00	106,967,999.21	No
CH	0000004664	08/10/18		0000004658	CARLOS CASTRO-00002663		5,000.00	106,962,999.21	No
CH	0000004665	08/10/18		0000004659	PEDRITO ALVAR-00002664		5,000.00	106,957,999.21	No
CH	0000004666	08/10/18		0000004660	VIRGINIA JAQU-00002665		5,000.00	106,952,999.21	No
CH	0000004667	08/10/18		0000004661	RAFAEL ANGOMA-00002666		5,000.00	106,947,999.21	No
CH	0000004668	08/10/18		0000004662	INGINIO PEGUE-00002667		5,000.00	106,942,999.21	No
CH	0000004669	08/10/18		0000004663	MARY DIONEDIS-00002668		5,000.00	106,937,999.21	No
CH	0000004670	08/10/18		0000004664	MODESTO LARA-00002669		5,000.00	106,932,999.21	No
CH	0000004671	08/10/18		0000004665	JOSE ALTAGRAC-00002670		5,000.00	106,927,999.21	No
CH	0000004672	08/10/18		0000004666	PEDRO DIAZ GU-00002671		5,000.00	106,922,999.21	No
CH	0000004673	08/10/18		0000004667	SANTA SATURNI-00002672		5,000.00	106,917,999.21	No
CH	0000004674	08/10/18		0000004668	ALVIN RODRIGU-00002673		5,000.00	106,912,999.21	No
CH	0000004675	08/10/18		0000004669	JONATHAN CASA-00002674		5,000.00	106,907,999.21	No
CH	0000004676	08/10/18		0000004670	FERNANDO ANT.-00002675		5,000.00	106,902,999.21	No
CH	0000004677	08/10/18		0000004671	ELVIS E. SANT-00002676		5,000.00	106,897,999.21	No
CH	0000004678	08/10/18		0000004672	ALVARO WILLIA-00002677		5,000.00	106,892,999.21	No
CH	0000004679	08/10/18		0000004673	JUANA CARMONA-00002678		5,000.00	106,887,999.21	No
CH	0000004680	08/10/18		0000004674	ELSA M. MANCE-00002679		5,000.00	106,882,999.21	No
CH	0000004681	08/10/18		0000004675	FRANCISCO ANT-00002680		5,000.00	106,877,999.21	No
CH	0000004682	08/10/18		0000004676	VICTOR EDUARD-00002681		5,000.00	106,872,999.21	No
CH	0000004683	08/10/18		0000004677	MANUEL REYNAL-00002682		5,000.00	106,867,999.21	No
CH	0000004684	08/10/18		0000004678	YONIS JONAS P-00002683		5,000.00	106,862,999.21	No
CH	0000004685	08/10/18		0000004679	CHEQUE NULO-		0.01	106,862,999.20	No
CH	0000004686	08/10/18		0000004680	MANUEL HERIQU-00002685		5,000.00	106,857,999.20	No
CH	0000004687	08/10/18		0000004681	AURY ELMIDA F-00002686		5,000.00	106,852,999.20	No
CH	0000004688	08/10/18		0000004682	ALTAGRACIA RO-00002687		5,000.00	106,847,999.20	No
CH	0000004689	08/10/18		0000004683	CARLOS MANUEL-00002688		5,000.00	106,842,999.20	No
CH	0000004690	08/10/18		0000004684	MARIA ALTAGRA-00002689		5,000.00	106,837,999.20	No
CH	0000004691	08/10/18		0000004685	BRUNO ORTIZ R-00002690		5,000.00	106,832,999.20	No
CH	0000004692	08/10/18		0000004686	JORGE LUIS MA-00002691		5,000.00	106,827,999.20	No
CH	0000004693	08/10/18		0000004687	CHEQUE NULO-		0.01	106,827,999.19	No
CH	0000004694	08/10/18		0000004688	MARIA JACOBA -00002693		5,000.00	106,822,999.19	No
CH	0000004695	08/10/18		0000004689	ESMERALDA RAM-00002694		5,000.00	106,817,999.19	No
CH	0000004696	08/10/18		0000004690	RAFAEL ALVARE-00002695		5,000.00	106,812,999.19	No
CH	0000004697	08/10/18		0000004691	ALEJANDRO BRU-00002696		5,000.00	106,807,999.19	No
CH	0000004698	08/10/18		0000004692	FREDDY NUNEZ-00002697		5,000.00	106,802,999.19	No
CH	0000004699	08/10/18		0000004693	PAULA R. JORG-00002698		5,000.00	106,797,999.19	No
CH	0000004700	08/10/18		0000004694	CRISTINA HERN-00002699		5,000.00	106,792,999.19	No
CH	0000004701	08/10/18		0000004695	LUIS RAMIREZ-00002700		5,000.00	106,787,999.19	No
CH	0000004702	08/10/18		0000004696	PEDRO LOPEZ-00002701		5,000.00	106,782,999.19	No
CH	0000004703	08/10/18		0000004697	SANTO INOCENC-00002702		5,000.00	106,777,999.19	No
CH	0000004704	08/10/18		0000004698	FRANKLIN NUNE-00002703		5,000.00	106,772,999.19	No
CH	0000004705	08/10/18		0000004699	JOSE FELIX PE-00002704		5,000.00	106,767,999.19	No
CH	0000004706	08/10/18		0000004700	JOSE E CORPOR-00002705		2,800.00	106,765,199.19	No
CH	0000004707	08/10/18		0000004701	PEDRO M ARIAS-00002706		5,100.00	106,760,099.19	No
CH	0000004708	08/10/18		0000004702	HAMILTON PER-00002707		3,300.00	106,756,799.19	No
CH	0000004709	08/10/18		0000004703	ZAMIRAH CASTI-		5,000.00	106,751,799.19	No
CH	0000005031	08/10/18		0000005025	CK NULO-00002654		0.01	106,751,799.18	No
CH	0000004519	08/10/18		0000004512	COLECTOR DE I-00002518		432,514.63	106,319,284.55	No
CH	0000004605	08/10/18		0000004599	ESTERLIN JIME-00002604		7,800.00	106,311,484.55	No
CH	0000004610	08/10/18		0000004604	FELIPE ROSARI-00002609		1,500.00	106,309,984.55	No
CH	0000004710	09/10/18		0000004704	ANGELICA MELO-00002709		2,900.00	106,307,084.55	No
CH	0000004724	09/10/18		0000004718	COLECTOR DE I-		63,073.47	106,244,011.08	No
CH	0000004725	09/10/18		0000004719	LUIS A. GONZA-		7,000.00	106,237,011.08	No





contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
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Fecha: 31/12/2018
Hora: 9:51 PM
Pag. No. 29

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
		09/10/18	000004726	000004720	CEGONA, S.R.L-00002725		47,200.00	106,189,811.08	No
		09/10/18	000004727	000004721	FRANCIS ELIES-00002726		10,000.00	106,179,811.08	No
CH	000004711	09/10/18	000004705	000004705	LUIS JERALDO -00002710		24,300.00	106,155,511.08	No
CH	000004712	09/10/18	000004706	000004706	YIMI AYBAR-00002711		50,000.00	106,105,511.08	No
CH	000004713	09/10/18	000004707	000004707	RAFAEL SANTOS-00002712		7,168.00	106,098,343.08	No
CH	000004714	09/10/18	000004708	000004708	ALTICE DOMINI-00002713		47,716.19	106,050,626.89	No
CH	000004715	09/10/18	000004709	000004709	DAVID CASADO-		5,000.00	106,045,626.89	No
CH	000004716	09/10/18	000004710	000004710	RUBEN DARIO R-00002715		5,000.00	106,040,626.89	No
CH	000004717	09/10/18	000004711	000004711	AZARIAS VANDE-00002716		5,000.00	106,035,626.89	No
CH	000004718	09/10/18	000004712	000004712	JUAN BAUTISTA-00002717		5,000.00	106,030,626.89	No
CH	000004719	09/10/18	000004713	000004713	MELBA ROA ABR-00002718		5,000.00	106,025,626.89	No
CH	000004720	09/10/18	000004714	000004714	NOVARTC S.R.L-00002719		72,141.10	105,953,485.79	No
CH	000004721	09/10/18	000004715	000004715	PERFORACIONES-00002720		13,452.00	105,940,033.79	No
CH	000004722	09/10/18	000004716	000004716	LUCAS ANGELES-00002721		17,400.00	105,922,633.79	No
CH	000004723	09/10/18	000004717	000004717	CENTRO CUESTA-00002722		7,952.60	105,914,681.19	No
CH	000004415	10/10/18	000004407	000004407	STALIN A GARC-		64,073.89	105,850,607.30	No
CH	000004728	10/10/18	000004722	000004722	CELANDA PINA -		108,000.00	105,742,607.30	No
CH	000004729	11/10/18	000004723	000004723	HEBERTO JAVIE-		15,000.00	105,727,607.30	No
CH	000004730	11/10/18	000004724	000004724	FRANCISCO SOL-00002730		15,000.00	105,712,607.30	No
CH	000004731	11/10/18	000004725	000004725	JOSE CELESTIN-00002731		10,000.00	105,702,607.30	No
CH	000004732	11/10/18	000004726	000004726	LUIS GOMEZ BE-00002732		10,000.00	105,692,607.30	No
CH	000004733	11/10/18	000004727	000004727	CHEQUE NULO-		0.01	105,692,607.29	No
CH	000004734	11/10/18	000004728	000004728	ALTAGRACIA HE-00002734		10,000.00	105,682,607.29	No
CH	000004735	11/10/18	000004729	000004729	AGUSTIN BURGO-00002735		15,000.00	105,667,607.29	No
CH	000004736	11/10/18	000004730	000004730	ARQUIMEDES MA-00002736		10,000.00	105,657,607.29	No
CH	000004737	11/10/18	000004731	000004731	CHEQUE NULO-00002737		0.01	105,657,607.28	No
CH	000004738	11/10/18	000004732	000004732	MAIRENIS C. C-00002738		10,000.00	105,647,607.28	No
CH	000004739	11/10/18	000004733	000004733	JUNIO PERALTA-00002739		10,000.00	105,637,607.28	No
CH	000004740	11/10/18	000004734	000004734	NELSON ANT. N-00002740		10,000.00	105,627,607.28	No
CH	000004741	11/10/18	000004735	000004735	JULIO E DURAN-00002741		15,000.00	105,612,607.28	No
CH	000004742	11/10/18	000004736	000004736	RAMON RODRIGU-00002742		10,000.00	105,602,607.28	No
CH	000004743	11/10/18	000004737	000004737	NICOLAS ALBER-00002743		10,000.00	105,592,607.28	No
CH	000004744	11/10/18	000004738	000004738	JUAN A ZAPATA-00002744		10,000.00	105,582,607.28	No
CH	000004745	11/10/18	000004739	000004739	CHEQUE NULO-		0.01	105,582,607.27	No
CH	000004746	11/10/18	000004740	000004740	CARLOS UCEBIO-00002746		15,000.00	105,567,607.27	No
CH	000004747	11/10/18	000004741	000004741	RAFAEL PIMENT-00002747		10,000.00	105,557,607.27	No
CH	000004748	11/10/18	000004742	000004742	ELVYN NICARRI-00002748		10,000.00	105,547,607.27	No
CH	000004749	11/10/18	000004743	000004743	PEDRO QUEZADA-00002749		10,000.00	105,537,607.27	No
CH	000004750	11/10/18	000004744	000004744	JOSE ARTAS-00002750		10,000.00	105,527,607.27	No
CH	000004751	11/10/18	000004745	000004745	SERGIO JIMENE-00002751		10,000.00	105,517,607.27	No
CH	000004752	11/10/18	000004746	000004746	CHEQUE NULO-		0.01	105,517,607.26	No
CH	000004753	11/10/18	000004747	000004747	FRANCISCO PEN-00002753		10,000.00	105,507,607.26	No
CH	000004754	11/10/18	000004748	000004748	CHEQUE NULO-		0.01	105,507,607.25	No
CH	000004755	11/10/18	000004749	000004749	ADAN A. PEGUE-00002755		15,000.00	105,492,607.25	No
CH	000004756	11/10/18	000004750	000004750	ISIDRO TORRES-00002756		15,000.00	105,477,607.25	No
CH	000004757	11/10/18	000004751	000004751	CHEQUE NULO-		0.01	105,477,607.24	No
CH	000004758	11/10/18	000004752	000004752	INIGO DE LOYO-00002758		100,000.00	105,377,607.24	No
CH	000005044	11/10/18	000005038	000005038	CHEQUE NULO-00002759		0.01	105,377,607.23	No
CH	000004760	11/10/18	000004754	000004754	GL PROMOCIONE-		67,555.00	105,310,052.23	No
CH	000004761	12/10/18	000004755	000004755	CHEQUE NULO-		0.01	105,310,052.22	No
CH	000004762	12/10/18	000004756	000004756	LUIS VASQUEZ-		10,000.00	105,300,052.22	No
CH	000004763	12/10/18	000004757	000004757	CHEQUE NULO-		0.01	105,300,052.21	No
CH	000004764	12/10/18	000004758	000004758	CESAR HUIRMA -00002764		10,000.00	105,290,052.21	No
CH	000004765	12/10/18	000004759	000004759	ERILUIA NOVA-00002765		10,000.00	105,280,052.21	No
CH	000004766	12/10/18	000004760	000004760	ELVIN FERNAND-		5,000.00	105,275,052.21	No
CH	000004767	15/10/18	000004761	000004761	EDESUR DOMINI-		81,137.23	105,193,914.98	No
CH	000004768	15/10/18	000004762	000004762	INVERSIONES C-		22,080.00	105,171,834.98	No



contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004769	15/10/18		0000004763	MR NETWORKING-00002769		53,454.00	105,118,380.98	No
CH	0000004770	15/10/18		0000004764	MR NETWORKING-00002770		126,979.80	104,991,401.18	No
CH	0000004771	15/10/18		0000004765	FUNDACION ESC-		540,000.00	104,451,401.18	No
CH	0000004772	16/10/18		0000004766	CREACIONES SO-00002772		8,260.00	104,443,141.18	No
CH	0000004773	16/10/18		0000004767	TRIBUNAL SUPE-00002773		30,000.00	104,413,141.18	No
CH	0000004774	16/10/18		0000004768	GETICOMPU S.R-00002774		17,369.00	104,395,772.18	No
CH	0000004775	16/10/18		0000004769	GETICOMPU S.R-00002775		2,183.00	104,393,589.18	No
CH	0000004776	16/10/18		0000004770	SERVICIOS GRA-00002776		12,980.00	104,380,609.18	No
CH	0000004777	16/10/18		0000004771	CHEQUE NULO-00002777		0.01	104,380,609.17	No
CH	0000004778	16/10/18		0000004772	CHEQUE NULO-00002781		0.01	104,380,609.16	No
CH	0000004779	16/10/18		0000004773	JULIO EMIL DU-00002779		40,000.00	104,340,609.16	No
CH	0000004780	16/10/18		0000004774	FRIGLIMP, S.R-00002780		14,160.00	104,326,449.16	No
CH	0000004781	16/10/18		0000004775	DIEGO ROMAN N-		5,000.00	104,321,449.16	No
CH	0000004782	16/10/18		0000004776	OSCAR MOLINA-		19,000.00	104,302,449.16	No
CH	0000005032	16/10/18		0000005026	CK NULO-00002778		0.01	104,302,449.15	No
CH	0000004783	17/10/18		0000004777	SOMBRERO TOUR-		6,310.40	104,296,138.75	No
CH	0000004784	17/10/18		0000004778	PAOLO DANIEL -00002785		8,260.00	104,287,878.75	No
CH	0000004785	17/10/18		0000004779	CREACIONES SO-00002786		5,900.00	104,281,978.75	No
CH	0000004786	17/10/18		0000004780	RAMON ALBURQU-00002787		10,424.00	104,271,554.75	No
CH	0000004787	17/10/18		0000004781	RODOLFO EULOG-00002788		10,000.00	104,261,554.75	No
CH	0000004788	17/10/18		0000004782	EUGENIO M TAV-00002789		2,500.00	104,259,054.75	No
CH	0000004789	17/10/18		0000004783	ALEJANDRO RAM-00002790		2,500.00	104,256,554.75	No
CH	0000004790	17/10/18		0000004784	PRODUCCIONES M-		0.01	104,256,554.74	No
CH	0000004791	17/10/18		0000004785	UNIGRAFICA S.-00002792		21,594.00	104,234,960.74	No
CH	0000004792	17/10/18		0000004786	ANTONIO ALMON-		25,972.00	104,208,988.74	No
CH	0000004793	17/10/18		0000004787	CHEQUE NULO-		0.01	104,208,988.73	No
CH	0000004794	18/10/18		0000004788	CHEQUE NULO-		0.01	104,208,988.72	No
CH	0000004795	18/10/18		0000004789	COPY SOLUTION-		3,540.00	104,205,448.72	No
CH	0000004796	18/10/18		0000004790	VALGASA SRL-00002797		466,713.60	103,738,735.12	No
CH	0000004797	18/10/18		0000004791	RED LEGAL.S R-00002798		67,850.00	103,670,885.12	No
CH	0000004798	18/10/18		0000004792	FRANCISCO TOR-00002799		35,724.93	103,635,160.19	No
CH	0000004799	18/10/18		0000004793	ALONZO STEVEN-00002800		3,500.00	103,631,660.19	No
CH	0000004800	18/10/18		0000004794	ALTAGRACIA AD-00002801		3,500.00	103,628,160.19	No
CH	0000004801	18/10/18		0000004795	CARLA S.GOMEZ-00002802		3,500.00	103,624,660.19	No
CH	0000004802	18/10/18		0000004796	CHRISTIAN W. -00002803		3,500.00	103,621,160.19	No
CH	0000004803	18/10/18		0000004797	ELIZABETH SAN-00002804		4,000.00	103,617,160.19	No
CH	0000004804	18/10/18		0000004798	EURY R. GARCI-00002805		4,000.00	103,613,160.19	No
CH	0000004805	18/10/18		0000004799	FABIO A. REYE-00002806		3,500.00	103,609,660.19	No
CH	0000004806	18/10/18		0000004800	KELVIN DE LOS-00002807		3,500.00	103,606,160.19	No
CH	0000004807	18/10/18		0000004801	LAURIE S. ORT-00002808		2,500.00	103,603,660.19	No
CH	0000004808	18/10/18		0000004802	MARIA LUISA R-00002809		3,500.00	103,600,160.19	No
CH	0000004809	18/10/18		0000004803	MARTHA A. JAV-00002810		4,000.00	103,596,160.19	No
CH	0000004810	18/10/18		0000004804	MARTHA YOKAST-00002811		5,000.00	103,591,160.19	No
CH	0000004811	18/10/18		0000004805	PRISCILLA COR-00002812		3,500.00	103,587,660.19	No
CH	0000004812	18/10/18		0000004806	CK NULO-		0.01	103,587,660.18	No
CH	0000004813	18/10/18		0000004807	ROLANDO A GAR-00002814		8,000.00	103,579,660.18	No
CH	0000004814	18/10/18		0000004808	RUDDY A GIL-00002815		3,500.00	103,576,160.18	No
CH	0000004815	18/10/18		0000004809	RAFELINA GARC-		3,500.00	103,572,660.18	No
CH	0000004816	18/10/18		0000004810	CARABALLO DLS-		37,104.72	103,535,555.46	No
CH	0000005033	18/10/18		0000005027	CK NULO-00002820		0.01	103,535,555.45	No
CH	0000004818	19/10/18		0000004812	CK NULO-		0.01	103,535,555.44	No
CH	0000004817	19/10/18		0000004811	LA DOLCERIE D-00002818		58,739.20	103,476,816.24	No
CH	0000004819	22/10/18		0000004813	CHEQUE NULO-		0.01	103,476,816.23	No
CH	0000004820	22/10/18		0000004814	CHEQUE NULO-00002828		0.01	103,476,816.22	No
CH	0000004821	22/10/18		0000004815	COMPANIA DOM-		3,370.29	103,473,445.93	No
CH	0000004822	22/10/18		0000004816	FRANCISCO TOR-		15,008.10	103,458,437.83	No
CH	0000004823	22/10/18		0000004817	GRUPO RIALFA,-		3,717.00	103,454,720.83	No

contabilidad
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004824	22/10/18		0000004818	AV RENTALS GR-		112,418.60	103,342,302.23	No
CH	0000004825	22/10/18		0000004819	STALIN A GARC-		64,296.30	103,278,005.93	No
CH	0000005034	22/10/18		0000005028	CK NULO-00002821		0.01	103,278,005.92	No
CH	0000004826	23/10/18		0000004820	COMPUBUSINESS-00002829		48,424.60	103,229,581.32	No
CH	0000004827	23/10/18		0000004821	CECOMSA S.R.L-00002830		169,330.00	103,060,251.32	No
CH	0000004828	23/10/18		0000004822	ALAN OMAR CHE-		35,000.00	103,025,251.32	No
CH	0000004829	23/10/18		0000004823	ALEJANDRO RAM-00002832		25,000.00	103,000,251.32	No
CH	0000004830	23/10/18		0000004824	AMILCAR ANT.-00002833		20,000.00	102,980,251.32	No
CH	0000004831	23/10/18		0000004825	CK NULO-		0.01	102,980,251.31	No
CH	0000004832	23/10/18		0000004826	BENITA CONTRE-00002835		15,000.00	102,965,251.31	No
CH	0000004833	23/10/18		0000004827	DANILO CAMILO-00002836		40,000.00	102,925,251.31	No
CH	0000004834	23/10/18		0000004828	DIONICIO DE L-00002837		40,000.00	102,885,251.31	No
CH	0000004835	23/10/18		0000004829	ELIZABETH MAT-00002838		50,000.00	102,835,251.31	No
CH	0000004836	23/10/18		0000004830	ESTHER TAINA -00002839		25,000.00	102,810,251.31	No
CH	0000004837	23/10/18		0000004831	FREDDY SANTOS-00002840		15,000.00	102,795,251.31	No
CH	0000004838	23/10/18		0000004832	GREGORIO ARTU-00002841		20,000.00	102,775,251.31	No
CH	0000004839	23/10/18		0000004833	HARIF MARINO -00002842		10,500.00	102,764,751.31	No
CH	0000004840	23/10/18		0000004834	JANETH RAFAEL-00002843		30,000.00	102,734,751.31	No
CH	0000004841	23/10/18		0000004835	JEISON ARY TA-00002844		20,000.00	102,714,751.31	No
CH	0000004842	23/10/18		0000004836	JENSEN DE LOS-00002845		25,000.00	102,689,751.31	No
CH	0000004843	23/10/18		0000004837	JOAQUIN BENIT-00002846		12,000.00	102,677,751.31	No
CH	0000004844	23/10/18		0000004838	JOEL ALCIDES -00002847		35,000.00	102,642,751.31	No
CH	0000004845	23/10/18		0000004839	JOSE DEL CAME-00002848		15,000.00	102,627,751.31	No
CH	0000004846	23/10/18		0000004840	JOSE LUIS POL-00002849		40,000.00	102,587,751.31	No
CH	0000004847	23/10/18		0000004841	KELVIN ALMONT-00002850		15,000.00	102,572,751.31	No
CH	0000004848	23/10/18		0000004842	LUIS RAFAEL D-00002851		40,000.00	102,532,751.31	No
CH	0000004849	23/10/18		0000004843	LUZ OBID SEGU-00002852		35,000.00	102,497,751.31	No
CH	0000004850	23/10/18		0000004844	MADELINE GISS-00002853		20,000.00	102,477,751.31	No
CH	0000004851	23/10/18		0000004845	MARCOS ESTABA-00002854		25,000.00	102,452,751.31	No
CH	0000004852	23/10/18		0000004846	MARIA FERNAND-00002855		25,000.00	102,427,751.31	No
CH	0000004853	23/10/18		0000004847	MARIA LUISA U-00002856		25,000.00	102,402,751.31	No
CH	0000004854	23/10/18		0000004848	MAXIMO MOJICA-00002857		15,000.00	102,387,751.31	No
CH	0000004855	23/10/18		0000004849	MELQUIADES EC-00002858		20,000.00	102,367,751.31	No
CH	0000004856	23/10/18		0000004850	CHEQUE NULO-		0.01	102,367,751.30	No
CH	0000004857	23/10/18		0000004851	NATIVIDAD E M-00002860		15,000.00	102,352,751.30	No
CH	0000004858	23/10/18		0000004852	NELSON DE JES-00002861		40,000.00	102,312,751.30	No
CH	0000004859	23/10/18		0000004853	RIGOBERTO REY-00002862		40,000.00	102,272,751.30	No
CH	0000004860	23/10/18		0000004854	SEVERO YUNY T-00002863		20,000.00	102,252,751.30	No
CH	0000004861	23/10/18		0000004855	SILFREDO ANT-00002864		10,000.00	102,242,751.30	No
CH	0000004862	23/10/18		0000004856	SONYA ALT.MOR-00002865		15,000.00	102,227,751.30	No
CH	0000004863	23/10/18		0000004857	STALIN A. GAR-00002866		30,000.00	102,197,751.30	No
CH	0000004864	23/10/18		0000004858	YAJAIRA ALT F-00002867		20,000.00	102,177,751.30	No
CH	0000004865	23/10/18		0000004859	YONI ALBERTO -00002868		12,000.00	102,165,751.30	No
CH	0000004866	23/10/18		0000004860	MIGDALIA MORA-00002869		10,000.00	102,155,751.30	No
CH	0000004867	23/10/18		0000004861	BSS BIENVENID-00002870		247,800.00	101,907,951.30	No
CH	0000004868	23/10/18		0000004862	LUIS GILBERTO-00002871		104,737.12	101,803,214.18	No
CH	0000004869	23/10/18		0000004863	MELANEO MONTE-00002872		48,285.65	101,754,928.53	No
CH	0000004870	23/10/18		0000004864	RAMON ALBURQU-00002873		100,060.80	101,654,867.73	No
CH	0000004871	23/10/18		0000004865	CAROLINA MEJI-00002874		50,000.00	101,604,867.73	No
CH	0000004872	23/10/18		0000004866	JOSE IGNACION-00002875		50,000.00	101,554,867.73	No
CH	0000004873	23/10/18		0000004867	JOHANSEL POZO-00002876		40,000.00	101,514,867.73	No
CH	0000004874	23/10/18		0000004868	RAMON PENA-00002877		20,000.00	101,494,867.73	No
CH	0000004875	23/10/18		0000004869	YESENIA ROQUE-00002878		22,000.00	101,472,867.73	No
CH	0000004876	23/10/18		0000004870	PABLO PORTES-00002879		25,000.00	101,447,867.73	No
CH	0000004877	23/10/18		0000004871	GEREMIAS DE L-00002880		10,000.00	101,437,867.73	No
CH	0000004878	23/10/18		0000004872	VICTOR MATA-00002881		5,000.00	101,432,867.73	No
CH	0000004879	23/10/18		0000004873	RAFAEL MONTIL-00002882		50,000.00	101,382,867.73	No



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CH	000004880	23/10/18		0000004874	PLAUTILA MEDI-00002883		5,000.00	101,377,867.73	No
CH	000004881	23/10/18		0000004875	JULIO ANULFO -00002884		40,000.00	101,337,867.73	No
CH	000004882	24/10/18		0000004876	MIGUEL MEJIA-00002885		6,000.00	101,331,867.73	No
CH	000004883	24/10/18		0000004877	FREDDY ANT PI-00002886		6,000.00	101,325,867.73	No
CH	000004884	24/10/18		0000004878	ERNESTO JAQUE-00002887		8,000.00	101,317,867.73	No
CH	000004885	24/10/18		0000004879	NELSON CAREL-00002888		5,000.00	101,312,867.73	No
CH	000004886	24/10/18		0000004880	JULIO ALBERTO-00002889		7,000.00	101,305,867.73	No
CH	000004887	24/10/18		0000004881	JOSE D TERRER-00002890		8,000.00	101,297,867.73	No
CH	000004888	24/10/18		0000004882	ERCILIO ROSAR-00002891		8,000.00	101,289,867.73	No
CH	000004889	24/10/18		0000004883	FIDELITO DIAZ-00002892		6,000.00	101,283,867.73	No
CH	000004890	24/10/18		0000004884	JONNY B. VALE-00002893		9,500.00	101,274,367.73	No
CH	000004891	24/10/18		0000004885	ENERSIDO CORS-00002894		8,000.00	101,266,367.73	No
CH	000004892	24/10/18		0000004886	RAFAEL TAVARE-00002895		8,500.00	101,257,867.73	No
CH	000004893	24/10/18		0000004887	ADRIANO DE JE-00002896		2,500.00	101,255,367.73	No
CH	000004894	24/10/18		0000004888	BENJAMIN MART-00002897		2,500.00	101,252,867.73	No
CH	000004895	24/10/18		0000004889	JUAN PABLO ME-		2,500.00	101,250,367.73	No
CH	000004896	24/10/18		0000004890	JESUS M RAMIR-00002899		2,500.00	101,247,867.73	No
CH	000004897	24/10/18		0000004891	MIGUEL ANGEL -00002900		1,250.00	101,246,617.73	No
CH	000004898	24/10/18		0000004892	JESUS SOSA-00002901		1,250.00	101,245,367.73	No
CH	000004899	24/10/18		0000004893	CRISTOBAL ROD-00002902		1,000.00	101,244,367.73	No
CH	000004900	24/10/18		0000004894	ANDRES CUETO-00002903		125,000.00	101,119,367.73	No
CH	000004901	24/10/18		0000004895	MANUEL A CARA-00002904		20,000.00	101,099,367.73	No
CH	000004902	24/10/18		0000004896	PRODUCCIONES M-00002905		100,000.00	100,999,367.73	No
CH	000004903	24/10/18		0000004897	GETICOMPU S.R-00002906		83,625.61	100,915,742.12	No
CH	000004904	24/10/18		0000004898	FRANK HUMBERT-00002907		10,000.00	100,905,742.12	No
CH	000004905	24/10/18		0000004899	JK MULTISERVI-		13,629.00	100,892,113.12	No
CH	000004907	24/10/18		0000004901	MARI FRANCISC-00002910		8,000.00	100,884,113.12	No
CH	000004906	24/10/18		0000004900	ALFREDO HERRE-		15,000.00	100,869,113.12	No
CH	000005027	25/10/18		0000005021	Jorge Phillip-TRANSF2		1,005,000.00	99,864,113.12	No
CH	000005028	25/10/18		0000005022	GEORGE ALVARE-TRANSF3		44,426.53	99,819,686.59	No
CH	000004916	26/10/18		0000004910	SUNIX PETROLE-00002919		275,000.00	99,544,686.59	No
CH	000004908	26/10/18		0000004902	AV RENTALS GR-00002911		48,179.50	99,496,507.09	No
CH	000004909	26/10/18		0000004903	OSCAR MOLINA-00002912		20,000.00	99,476,507.09	No
CH	000004910	26/10/18		0000004904	SOMBRERO TOUR-00002913		186,353.12	99,290,153.97	No
CH	000004912	26/10/18		0000004906	J L EDITORA S-00002915		490,437.50	98,799,716.47	No
CH	000004913	26/10/18		0000004907	ANEUDY SANCHE-00002916		15,000.00	98,784,716.47	No
CH	000004914	26/10/18		0000004908	NELSON ARROYO-00002917		65,075.80	98,719,640.67	No
CH	000004915	26/10/18		0000004909	AMILCAR ANT. -00002918		10,000.00	98,709,640.67	No
CH	000004911	26/10/18		0000004905	VIXICOM LLC- :		130,645.20	98,578,995.47	No
CH	000004919	29/10/18		0000004913	VILMA LUISA G-00003019		10,000,000.00	88,578,995.47	No
CH	000004920	29/10/18		0000004914	JOAQUIN IBENIT-00002923		5,400.00	88,573,595.47	No
CH	000004921	29/10/18		0000004915	YONI ALBERTO -00002924		5,400.00	88,568,195.47	No
CH	000004922	29/10/18		0000004916	INVERSIONES C-00002925		11,948.80	88,556,246.67	No
CH	000004923	29/10/18		0000004917	VIXICOM LLC-		128,088.30	88,428,158.37	No
CH	000004917	29/10/18		0000004911	ANDRES MATOS-00002920		40,000.00	88,388,158.37	No
CH	000004918	29/10/18		0000004912	WALDO ROGER E-00002921		20,000.00	88,368,158.37	No
CH	000004924	30/10/18		0000004918	CENTRO DE COP-00002927		13,350.00	88,354,808.37	No
CH	000004925	30/10/18		0000004919	CAROLINA MEJI-00002928		26,936.45	88,327,871.92	No
CH	000004926	30/10/18		0000004920	IMPRESOS Y SE-00002929		40,592.00	88,287,279.92	No
CH	000004928	30/10/18		0000004922	ADRIA GIL-00002931		7,000.00	88,280,279.92	No
CH	000004929	30/10/18		0000004923	AIDE PENA-00002932		4,000.00	88,276,279.92	No
CH	000004930	30/10/18		0000004924	ALONZO STEVEN-00002933		5,500.00	88,270,779.92	No
CH	000004931	30/10/18		0000004925	ALTAGRACIA AD-00002934		7,000.00	88,263,779.92	No
CH	000004932	30/10/18		0000004926	CARLA S.GOMEZ-00002935		7,000.00	88,256,779.92	No
CH	000004933	30/10/18		0000004927	CRISTIAN CASA-00002936		5,200.00	88,251,579.92	No
CH	000004934	30/10/18		0000004928	DEYANIRA MIQU-00002937		4,000.00	88,247,579.92	No
CH	000004935	30/10/18		0000004929	ELISABETH FER-00002938		7,700.00	88,239,879.92	No



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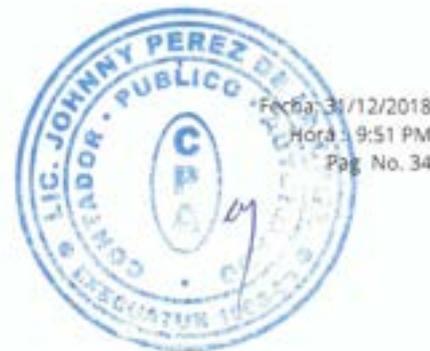


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Diario Código	Tran	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
		0000004936	30/10/18	0000004930	ELIZABETH SAN-00002939		5,500.00	88,234,379.92	No
		0000004937	30/10/18	0000004931	EURY R. GARC-00002940		5,500.00	88,228,879.92	No
		0000004938	30/10/18	0000004932	FABIO A. REYE-00002941		4,500.00	88,224,379.92	No
		0000004939	30/10/18	0000004933	GIDY RAMIREZ-00002942		4,500.00	88,219,879.92	No
		0000004940	30/10/18	0000004934	JOSE ISAIAS R-00002943		4,500.00	88,215,379.92	No
		0000004941	30/10/18	0000004935	JOSE M. DE LO-00002944		4,000.00	88,211,379.92	No
		0000004942	30/10/18	0000004936	KELVIN CARABA-00002945		4,000.00	88,207,379.92	No
		0000004943	30/10/18	0000004937	KELVIN DE LOS-00002946		10,000.00	88,197,379.92	No
CH		0000004944	30/10/18	0000004938	LAURIE S. ORT-00002947		4,500.00	88,192,879.92	No
CH		0000004945	30/10/18	0000004939	MARIA LUISA R-00002948		5,000.00	88,187,879.92	No
CH		0000004946	30/10/18	0000004940	MARIAN MERCED-00002949		4,500.00	88,183,379.92	No
CH		0000004939	30/10/18	0000004941	MARTHA A. JAV-00002950		5,500.00	88,177,879.92	No
CH		0000004948	30/10/18	0000004942	MARTHA YOKAST-00002951		11,000.00	88,166,879.92	No
CH		0000004949	30/10/18	0000004943	NERY FIGUEROA-00002952		3,500.00	88,163,379.92	No
CH		0000004950	30/10/18	0000004944	OSCAR VASQUEZ-00002953		4,500.00	88,158,879.92	No
CH		0000004951	30/10/18	0000004945	PAOLA BAEZ-00002954		6,100.00	88,152,779.92	No
CH		0000004952	30/10/18	0000004946	PRISCILLA COR-00002955		5,500.00	88,147,279.92	No
CH		0000004953	30/10/18	0000004947	RAFINA GARC-00002956		6,300.00	88,140,979.92	No
CH		0000004954	30/10/18	0000004948	RICHARD SANTO-00002957		4,000.00	88,136,979.92	No
CH		0000004955	30/10/18	0000004949	ROLANDO A GAR-00002958		11,000.00	88,125,979.92	No
CH		0000004956	30/10/18	0000004950	RUDY A GIL-00002959		5,500.00	88,120,479.92	No
CH		0000004957	30/10/18	0000004951	SANTA CASTIL-00002960		10,000.00	88,110,479.92	No
CH		0000004958	30/10/18	0000004952	SARAH BELTRE-00002961		4,500.00	88,105,979.92	No
CH		0000004959	30/10/18	0000004953	TAHIANA LOPEZ-00002962		4,000.00	88,101,979.92	No
CH		0000004960	30/10/18	0000004954	WANDA CABRERA-00002963		5,600.00	88,096,379.92	No
CH		0000004961	30/10/18	0000004955	YESSICA RODRI-00002964		4,000.00	88,092,379.92	No
CH		0000004962	30/10/18	0000004956	STALIN A GARC-00002965		62,845.00	88,029,534.92	No
CH		0000004963	30/10/18	0000004957	COMPANIA DOMI-00002966		6,034.79	88,023,500.13	No
CH		0000004964	30/10/18	0000004958	COMPANIA DOMI-00002967		12,841.02	88,010,659.11	No
CH		0000004965	30/10/18	0000004959	SANDRA MANCEB-		15,000.00	87,975,659.11	No
CH		0000004927	30/10/18	0000004921	SANTA LEONIDA-		10,500.00	87,965,159.11	No
CH		0000005036	31/10/18	0000005030	REINTEGRO CHE-REINTEGR	114,500.00		88,079,659.11	No
CH		0000005037	31/10/18	0000005031	SOBRANTE CHEQ-REINTEGR	12,000.00		88,091,659.11	No
CH		0000005038	31/10/18	0000005032	DEPOSITO NO I-REINTEGR	15,000.00		88,106,659.11	No
CH		0000005040	31/10/18	0000005034	CONTRIBUCION IGICE	21,006,667.00		109,113,326.11	No
CH		0000005041	31/10/18	0000005035	INTERESES GEN-00000023	380,808.93		109,494,135.04	No
CH		0000005042	31/10/18	0000005036	CARGOS BANCAR-CBBR-OCT		92,340.61	109,401,794.43	No
CH		0000004966	31/10/18	0000004960	TROPIGAS DOMI-		15,000.00	109,386,794.43	No
CH		0000005029	31/10/18	0000005023	APARICIO, ARP-TRANSF4		250,350.00	109,136,444.43	No
CH		0000005035	31/10/18	0000005029	CK-NULO-00000022	0.45		109,136,444.88	No
CH		0000004968	01/11/18	0000004962	ADRIANO DE JE-00002971		2,100.00	109,134,344.88	No
CH		0000004969	01/11/18	0000004963	AMIN ARIEL VA-00002972		2,100.00	109,132,244.88	No
CH		0000004970	01/11/18	0000004964	BENJAMIN MART-00002973		2,100.00	109,130,144.88	No
CH		0000004971	01/11/18	0000004965	CRISTOBAL ROD-00002974		2,100.00	109,128,044.88	No
CH		0000004972	01/11/18	0000004966	ENERSIDO CORS-00002975		2,100.00	109,125,944.88	No
CH		0000004973	01/11/18	0000004967	ERCILIO ANT. -00002976		2,100.00	109,123,844.88	No
CH		0000004974	01/11/18	0000004968	ERNESTO JAQUE-00002977		2,100.00	109,121,744.88	No
CH		0000004975	01/11/18	0000004969	FIDELITO DIAZ-00002978		2,100.00	109,119,644.88	No
CH		0000004976	01/11/18	0000004970	FRANCISCO JAV-00002979		2,100.00	109,117,544.88	No
CH		0000004977	01/11/18	0000004971	FREDDY ANT PI-00002980		2,100.00	109,115,444.88	No
CH		0000004978	01/11/18	0000004972	GERMAN DE LOS-00002981		2,100.00	109,113,344.88	No
CH		0000004979	01/11/18	0000004973	JESUS MARIA R-00002982		2,100.00	109,111,244.88	No
CH		0000004980	01/11/18	0000004974	JESUS SOSA-00002983		2,100.00	109,109,144.88	No
CH		0000004981	01/11/18	0000004975	JOSE ANT. NIN-00002984		2,100.00	109,107,044.88	No
CH		0000004982	01/11/18	0000004976	JOSE DAVID TE-00002985		2,100.00	109,104,944.88	No
CH		0000004983	01/11/18	0000004977	JUAN PABLO ME-00002986		2,100.00	109,102,844.88	No
CH		0000004984	01/11/18	0000004978	JULIO ALBERTO-00002987		2,100.00	109,100,744.88	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004985	01/11/18		0000004979	MANUEL DE JES-00002988		2,100.00	109,098,644.88	No
CH	0000004986	01/11/18		0000004980	MANUEL RAMON -00002989		2,100.00	109,096,544.88	No
CH	0000004987	01/11/18		0000004981	MARIA ALTAGRA-00002990		2,100.00	109,094,444.88	No
CH	0000004988	01/11/18		0000004982	MIGUEL ANGEL -00002991		2,100.00	109,092,344.88	No
CH	0000004989	01/11/18		0000004983	MIGUEL ANGEL -00002992		2,100.00	109,090,244.88	No
CH	0000004990	01/11/18		0000004984	NELSON CARELA-00002993		2,100.00	109,088,144.88	No
CH	0000004991	01/11/18		0000004985	PEDRO RAUL MA-00002994		2,100.00	109,086,044.88	No
CH	0000004992	01/11/18		0000004986	RAFAEL ANT. A-00002995		2,100.00	109,083,944.88	No
CH	0000004993	01/11/18		0000004987	RAFAEL TAVARE-00002996		2,100.00	109,081,844.88	No
CH	0000004994	01/11/18		0000004988	ROBERT ANT AN-00002997		2,100.00	109,079,744.88	No
CH	0000004995	01/11/18		0000004989	ROSA ELENA TE-00002998		2,100.00	109,077,644.88	No
CH	0000004996	01/11/18		0000004990	CARINA CEDANO-00002999		2,100.00	109,075,544.88	No
CH	0000004997	01/11/18		0000004991	YOVANNY SOTO -00003000		2,100.00	109,073,444.88	No
CH	0000004998	01/11/18		0000004992	ADRIANO DE JE-		6,000.00	109,067,444.88	No
CH	0000004999	01/11/18		0000004993	ALTICE DOMINI-		28,314.00	109,039,130.88	No
CH	0000005000	01/11/18		0000004994	INFOTEP-		10,653.00	109,028,477.88	No
CH	0000005001	01/11/18		0000004995	CHEQUE NULO-		0.01	109,028,477.87	No
CH	0000005002	01/11/18		0000004996	COLECTOR DE I-		9,123.75	109,019,354.12	No
CH	0000005004	02/11/18		0000004998	CLAUDIA ESTRE-00003009		2,450.00	109,016,904.12	No
CH	0000005005	02/11/18		0000004999	CARLA S.GOMEZ-00003010		3,150.00	109,013,754.12	No
CH	0000005006	02/11/18		0000005000	LISSET ADAMEZ-00003011		3,500.00	109,010,254.12	No
CH	0000005007	02/11/18		0000005001	HAROLD SANCHE-00003012		3,500.00	109,006,754.12	No
CH	0000005008	02/11/18		0000005002	VALERIO DE LA-00003013		3,500.00	109,003,254.12	No
CH	0000005009	02/11/18		0000005003	FUNDACION ESC-		525,000.00	108,478,254.12	No
CH	0000005010	02/11/18		0000005004	CHEQUE NULO-00003006		0.01	108,478,254.11	No
CH	0000005011	02/11/18		0000005005	CHEQUE NULO-00003007		0.01	108,478,254.10	No
CH	0000005003	02/11/18		0000004997	ALEJANDRO RAM-		8,462.96	108,469,791.14	No
CH	0000004967	03/11/18		0000004961	ALBURQUERQUE -00002970		225,000.00	108,244,791.14	No
CH	0000005045	06/11/18		0000005039	CHEQUE NULO-00003015		0.01	108,244,791.13	No
CH	0000005046	06/11/18		0000005040	CHEQUE NULO-00003016		0.01	108,244,791.12	No
CH	0000005051	06/11/18		0000005045	HOTELES NACIO-00003022		200,000.00	108,044,791.12	No
CH	0000005052	06/11/18		0000005046	CARABALLO DLS-00003023		15,902.03	108,028,889.09	No
CH	0000005053	06/11/18		0000005047	MARIA TERESA -		125,187.00	107,903,702.09	No
CH	0000005054	06/11/18		0000005048	ELIZABETH MAT-00003025		17,204.00	107,886,498.09	No
CH	0000005055	06/11/18		0000005049	FRANCISCO TOR-00003026		39,544.20	107,846,953.89	No
CH	0000005048	06/11/18		0000005042	STALIN A GARC-00003017		100,000.00	107,746,953.89	No
CH	0000005047	06/11/18		0000005041	MARIA TERESA -00003017		0.01	107,746,953.88	No
CH	0000005049	06/11/18		0000005043	COLECTOR DE I-		69,673.47	107,677,280.41	No
CH	0000005050	06/11/18		0000005044	COLECTOR DE I-		408,379.00	107,268,901.41	No
CH	0000005056	07/11/18		0000005050	FRANCISCO TOR-00003027		64,761.36	107,204,140.05	No
CH	0000005057	07/11/18		0000005051	EVENTOP SOLUT-00003028		31,270.00	107,172,870.05	No
CH	0000005058	07/11/18		0000005052	MERCADO S CUA-00003029		106,200.00	107,066,670.05	No
CH	0000005059	07/11/18		0000005053	ANFITRIONES S-00003030		124,848.72	106,941,821.33	No
CH	0000005060	07/11/18		0000005054	SANTA LEONIDA-		10,500.00	106,931,321.33	No
CH	0000005061	07/11/18		0000005055	ORLANDO JORGE-00003032		95,206.50	106,836,114.83	No
CH	0000005062	07/11/18		0000005056	SIGMUND FREUD-00003033		95,206.50	106,740,908.33	No
CH	0000005063	07/11/18		0000005057	CHEQUE NULO-		0.01	106,740,908.32	No
CH	0000005064	07/11/18		0000005058	GRUPO RIALFA,-00003035		5,575.50	106,735,332.82	No
CH	0000005065	07/11/18		0000005059	MANUEL CONDE -00003036		95,206.50	106,640,126.32	No
CH	0000005066	07/11/18		0000005060	KENIA MARIA D-00003037		25,000.00	106,615,126.32	No
CH	0000005067	07/11/18		0000005061	EDITORA HOY S-00003038		151,158.00	106,463,968.32	No
CH	0000005068	07/11/18		0000005062	LA DOLCERIE D-00003039		81,126.40	106,382,841.92	No
CH	0000005069	07/11/18		0000005063	CHEQUE NULO-		0.01	106,382,841.91	No
CH	0000005070	07/11/18		0000005064	D OFICINAS Y -00003041		6,632.78	106,376,209.13	No
CH	0000005071	07/11/18		0000005065	WILLY MORILLO-00003042		6,372.00	106,369,837.13	No
CH	0000005072	07/11/18		0000005066	JULIO EMIL DU-00003043		125,700.00	106,244,137.13	No
CH	0000005073	07/11/18		0000005067	YENSY ALBERTO-00003044		20,000.00	106,224,137.13	No

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
	000005074	07/11/18		000005068	OSCAR MOLINA-00003045		30,000.00	106,194,137.13	No
	000005075	07/11/18		000005069	CECOMSA S.R.L-		27,968.95	106,166,168.18	No
	000005076	09/11/18		000005070	ELIGIO JAQUEZ-00003047		554,293.63	105,611,874.55	No
	000005077	09/11/18		000005071	TESORERIA DE -00003048		244,061.43	105,367,813.12	No
CH	000005079	09/11/18		000005073	CHALY EVENTOS-00003050		16,284.00	105,351,529.12	No
CH	000005080	09/11/18		000005074	FOREST EAKES-00003051		11,210.00	105,340,319.12	No
CH	000005081	09/11/18		000005075	HOTELES NACTO-00003052		71,990.00	105,268,329.12	No
CH	000005082	09/11/18		000005076	RESTAURANTE L-00003053		188,450.00	105,079,879.12	No
CH	000005083	09/11/18		000005077	VIRGILIO DEL-00003054		6,000.00	105,073,879.12	No
CH	000005084	09/11/18		000005078	EDDY TERRERO-00003055		8,000.00	105,065,879.12	No
CH	000005087	09/11/18		000005081	RAMON BAEZ-00003058		12,000.00	105,053,879.12	No
CH	000005088	09/11/18		000005082	RAMON PEREZ-00003059		10,000.00	105,043,879.12	No
CH	000005089	09/11/18		000005083	JOSE RODRIGUE-00003060		10,000.00	105,033,879.12	No
CH	000005090	09/11/18		000005084	LEONEL DIAZ-00003061		10,000.00	105,023,879.12	No
CH	000005091	09/11/18		000005085	DENNY OLIVERO-00003062		15,000.00	105,008,879.12	No
	000005092	09/11/18		000005086	LUIS VALDEYAQ-00003063		15,000.00	104,993,879.12	No
	000005093	09/11/18		000005087	ANTONIO DE LA-00003064		15,000.00	104,978,879.12	No
	000005094	09/11/18		000005088	CHEQUES NULO-		0.01	104,978,879.11	No
	000005095	09/11/18		000005089	ANDREA DIFFO-00003065		13,000.00	104,965,879.11	No
	000005096	09/11/18		000005090	JOSE LUIS LOP-00003067		6,000.00	104,959,879.11	No
CH	000005097	09/11/18		000005091	CHEQUE NULO-		0.01	104,959,879.10	No
CH	000005098	09/11/18		000005092	PEDRO A. DEL -00003069		5,000.00	104,954,879.10	No
CH	000005099	09/11/18		000005093	FRANCISCO DEL-00003070		5,000.00	104,949,879.10	No
CH	000005100	09/11/18		000005094	MARCELINO MOR-00003071		8,000.00	104,941,879.10	No
CH	000005101	09/11/18		000005095	ALEJANDRO RAM-00003072		3,000.00	104,938,879.10	No
CH	000005102	09/11/18		000005096	MELITO SANTAN-00003073		7,000.00	104,931,879.10	No
CH	000005103	09/11/18		000005097	SERGIO PEGUER-00003074		3,000.00	104,928,879.10	No
CH	000005104	09/11/18		000005098	JESUS VASQUEZ-00003075		4,000.00	104,924,879.10	No
CH	000005105	09/11/18		000005099	DAVID MARTE-00003076		10,000.00	104,914,879.10	No
CH	000005106	09/11/18		000005100	STALIN A GARC-00003077		75,000.00	104,839,879.10	No
	000005078	09/11/18		000005072	DARIS SANCHEZ-		55,000.00	104,783,879.10	No
	000005085	09/11/18		000005079	LUIS MORAN-		8,000.00	104,775,879.10	No
	000005086	09/11/18		000005080	BALBINA ROJAS-		5,000.00	104,770,879.10	No
	000005107	12/11/18		000005101	CENTRO VISION-00003078		17,936.00	104,752,943.10	No
	000005108	13/11/18		000005102	NINJA, SRL-00003079		814,200.00	103,938,743.10	No
CH	000005109	13/11/18		000005103	PROOPERACIONE-00003080		88,000.00	103,850,743.10	No
CH	000005110	13/11/18		000005104	CHEQUE NULO-		0.01	103,850,743.09	No
CH	000005111	13/11/18		000005105	CHEQUE NULO-00003082		0.01	103,850,743.08	No
CH	000005112	13/11/18		000005106	LUIS BONIFACE-00003083		6,667.00	103,844,076.08	No
CH	000005114	13/11/18		000005108	STALIN A GARC-00003085		64,936.49	103,779,139.59	No
CH	000005115	13/11/18		000005109	OMEGA TECH. S-00003086		100,689.00	103,678,450.59	No
CH	000005116	13/11/18		000005110	JOAQUIN ADON -00003087		10,000.00	103,668,450.59	No
CH	000005117	13/11/18		000005111	CENTRO CUESTA-00003088		14,680.00	103,653,770.59	No
CH	000005113	13/11/18		000005107	LOGAMARCA, S.-		16,520.00	103,637,250.59	No
	000005118	13/11/18		000005112	CENTRO CUESTA-		45,704.85	103,591,545.74	No
	000005119	15/11/18		000005113	OBID SEGURA-00003090		7,278.29	103,584,267.45	No
CH	000005120	15/11/18		000005114	SOMBRERO TOUR-00003091		189,095.22	103,395,172.23	No
CH	000005121	15/11/18		000005115	SUNIX PETROLE-00003092		250,000.00	103,145,172.23	No
CH	000005122	15/11/18		000005116	RED LEGAL S R-00003093		67,850.00	103,077,322.23	No
CH	000005123	15/11/18		000005117	GETICOMPU S.R-00003094		49,325.20	103,027,997.03	No
CH	000005124	15/11/18		000005118	CHEQUE NULO-		0.01	103,027,997.02	No
CH	000005125	15/11/18		000005119	ALEJANDRO RAM-00003096		1,500.00	103,026,497.02	No
CH	000005126	15/11/18		000005120	ANDREA DIFO-00003097		3,000.00	103,023,497.02	No
CH	000005127	15/11/18		000005121	BALBINA ROJAS-00003098		3,000.00	103,020,497.02	No
CH	000005128	15/11/18		000005123	DARIS SANCHEZ-00003099		3,000.00	103,017,497.02	No
CH	000005129	15/11/18		000005124	DAVID MARTE-00003100		2,000.00	103,015,497.02	No
CH	000005130	15/11/18		000005125	DENY OLIVERO-00003101		3,000.00	103,012,497.02	No



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	000005131	15/11/18		000005126	EDDY TERRERO-00003102		2,500.00	103,009,997.02	No
	000005132	15/11/18		000005127	ERIJULIA NOVA-00003103		3,000.00	103,006,997.02	No
	000005133	15/11/18		000005128	FRANCISCO DEL-00003104		1,500.00	103,005,497.02	No
	000005134	15/11/18		000005129	HECTOR ARIAS-00003105		2,500.00	103,002,997.02	No
	000005135	15/11/18		000005130	HECTOR PEREZ -00003106		1,500.00	103,001,497.02	No
	000005136	15/11/18		000005131	JESUS VASQUEZ-00003107		1,500.00	102,999,997.02	No
	000005137	15/11/18		000005132	JOSE LUIS LOP-00003108		3,000.00	102,996,997.02	No
	000005138	15/11/18		000005133	JOSE RODRIGUE-00003109		3,000.00	102,993,997.02	No
CH	000005139	15/11/18		000005134	LUIS MATIAS-00003110		1,500.00	102,992,497.02	No
CH	000005140	15/11/18		000005135	LUIS MORAN-00003111		1,500.00	102,990,997.02	No
CH	000005141	15/11/18		000005136	LUIS VALDEYAQ-00003112		3,000.00	102,987,997.02	No
CH	000005142	15/11/18		000005137	LUIS VASQUEZ-00003113		4,000.00	102,983,997.02	No
CH	000005143	15/11/18		000005138	MARCELINO MOR-00003114		1,500.00	102,982,497.02	No
CH	000005144	15/11/18		000005139	MELITO SANTAN-00003115		1,000.00	102,981,497.02	No
CH	000005145	15/11/18		000005140	PEDRO DEL ORB-00003116		1,500.00	102,979,997.02	No
CH	000005146	15/11/18		000005141	RAMON BAEZ-00003117		3,000.00	102,976,997.02	No
CH	000005147	15/11/18		000005142	RAMON PEREZ-00003118		3,000.00	102,973,997.02	No
CH	000005148	15/11/18		000005143	RICARDO PENA -00003119		3,000.00	102,970,997.02	No
CH	000005149	15/11/18		000005144	ROMULO FRANCI-00003120		1,500.00	102,969,497.02	No
CH	000005150	15/11/18		000005145	SERGIO PEGUER-00003121		3,000.00	102,966,497.02	No
CH	000005151	15/11/18		000005146	VALERJA DE LA-00003122		3,000.00	102,963,497.02	No
CH	000005152	15/11/18		000005147	VIRGLIO DE L-00003123		1,500.00	102,961,997.02	No
CH	000005153	15/11/18		000005148	JAVIER SERVIC-00003124		10,502.00	102,951,495.02	No
CH	000005154	15/11/18		000005149	JOSE LUIS LOP-00003125		3,000.00	102,948,495.02	No
CH	000005155	15/11/18		000005701	GEORGE ALVARE-TRANSF7		250,700.00	102,697,795.02	No
CH	000005156	15/11/18		000005702	GEORGE ALVARE-TRANSF8		19,059.72	102,678,735.30	No
CH	000005157	16/11/18		000005150	YONI ANTONELI-00003126		1,500.00	102,677,235.30	No
CH	000005158	16/11/18		000005151	ADRIANA GIL-00003127		8,400.00	102,668,835.30	No
CH	000005159	16/11/18		000005152	AIDE PENA-00003128		5,500.00	102,663,335.30	No
CH	000005160	16/11/18		000005153	ALFENIS BURGO-00003129		4,500.00	102,658,835.30	No
CH	000005161	16/11/18		000005154	ALONZO STEVEN-00003130		4,500.00	102,654,335.30	No
CH	000005162	16/11/18		000005155	ALTAGRACIA AD-00003131		8,400.00	102,645,935.30	No
CH	000005163	16/11/18		000005156	CHRISTIAN W. -00003132		6,000.00	102,639,935.30	No
CH	000005164	16/11/18		000005157	BARBARA DEYAN-00003133		6,500.00	102,633,435.30	No
CH	000005165	16/11/18		000005158	ELISABETH FER-00003134		8,400.00	102,625,035.30	No
CH	000005166	16/11/18		000005159	ELIZABETH SAN-00003135		7,000.00	102,618,035.30	No
CH	000005167	16/11/18		000005160	EURY R. GARC-00003136		7,000.00	102,611,035.30	No
CH	000005168	16/11/18		000005161	FABIO A. REYE-00003137		4,500.00	102,606,535.30	No
CH	000005169	16/11/18		000005162	GEIDY RAMIREZ-00003138		6,000.00	102,600,535.30	No
CH	000005170	16/11/18		000005163	JOHNNY ALCANT-00003139		8,400.00	102,592,135.30	No
CH	000005171	16/11/18		000005164	JOSE ISAIAS R-00003140		4,500.00	102,587,635.30	No
CH	000005172	16/11/18		000005165	JOSE M. DE LO-00003141		7,000.00	102,580,635.30	No
CH	000005173	16/11/18		000005166	KELVIN CARABA-00003142		4,500.00	102,576,135.30	No
CH	000005174	16/11/18		000005167	KELVIN DE LOS-00003143		14,000.00	102,562,135.30	No
CH	000005175	16/11/18		000005168	LAURIE S. ORT-00003144		5,500.00	102,556,635.30	No
CH	000005176	16/11/18		000005169	MARIA LUISA R-00003145		6,500.00	102,550,135.30	No
CH	000005177	16/11/18		000005170	MARIAN MERCED-00003146		4,500.00	102,545,635.30	No
CH	000005178	16/11/18		000005171	MARTHA A. JAV-00003147		7,000.00	102,538,635.30	No
CH	000005179	16/11/18		000005172	MARTHA YOKAST-00003148		14,000.00	102,524,635.30	No
CH	000005180	16/11/18		000005173	NATALIA FABIA-00003149		8,400.00	102,516,235.30	No
CH	000005181	16/11/18		000005174	NERY FIGUEROE-00003150		5,500.00	102,510,735.30	No
CH	000005182	16/11/18		000005175	OSCAR VASQUEZ-00003151		6,000.00	102,504,735.30	No
CH	000005183	16/11/18		000005176	PAOLA BAEZ-00003152		9,100.00	102,495,635.30	No
CH	000005184	16/11/18		000005177	PRISCILLA COR-00003153		6,000.00	102,489,635.30	No
CH	000005185	16/11/18		000005178	RAFELINA GARC-00003154		9,800.00	102,479,835.30	No
CH	000005186	16/11/18		000005179	RICHARD SANTO-00003155		5,000.00	102,474,835.30	No
CH	000005187	16/11/18		000005180	ROLANDO A GAR-00003156		14,000.00	102,460,835.30	No



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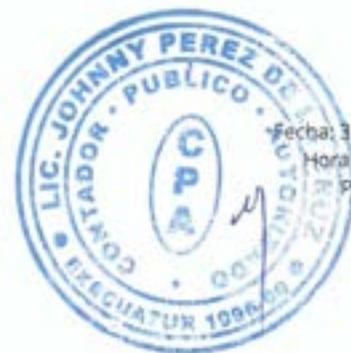
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000005186	16/11/18		0000005181	RUDDY A GIL-00003157		6,500.00	102,454,335.30	No
CH	0000005187	16/11/18		0000005182	SANTA CASTILL-00003158		10,000.00	102,444,335.30	No
CH	0000005188	16/11/18		0000005183	SARAH BELTRE-00003159		6,500.00	102,437,835.30	No
CH	0000005189	16/11/18		0000005184	TAHIANA LOPEZ-00003160		5,500.00	102,432,335.30	No
CH	0000005190	16/11/18		0000005185	WANDA CABRERA-00003161		9,100.00	102,423,235.30	No
CH	0000005191	16/11/18		0000005186	YESSICA RODRI-00003162		6,000.00	102,417,235.30	No
CH	0000005192	16/11/18		0000005187	GABI GUERRERO-00003163		20,000.00	102,397,235.30	No
CH	0000005193	16/11/18		0000005188	CARLA S.GOMEZ-00003164		6,650.00	102,390,585.30	No
CH	0000005194	16/11/18		0000005189	LISSET F. ADA-00003165		7,000.00	102,383,585.30	No
CH	0000005195	16/11/18		0000005190	VALERIO DE LA-00003166		10,064.65	102,373,520.65	No
CH	0000005196	16/11/18		0000005191	INVERSIONES C-00003167		8,588.80	102,364,931.85	No
CH	0000005197	16/11/18		0000005192	ROBERT ARIAS-00003168		10,490.70	102,354,441.15	No
CH	0000005198	19/11/18		0000005193	CHEQUE NULO-		0.01	102,354,441.14	No
CH	0000005199	19/11/18		0000005194	PEDRO QUEZADA-00003170		4,076.00	102,350,365.14	No
CH	0000005200	19/11/18		0000005195	ALFREDO HERRE-00003171		5,000.00	102,335,365.14	No
CH	0000005201	19/11/18		0000005196	COPY SOLUTION-00003172		857.58	102,316,507.56	No
CH	0000005202	19/11/18		0000005197	MR NETWORKING-00003173		9,912.00	102,306,595.56	No
CH	0000005203	19/11/18		0000005198	EDESUR DOMINI-00003174		9,658.02	102,211,937.54	No
CH	0000005204	19/11/18		0000005199	CHEQUE NULO-		0.01	102,211,937.53	No
CH	0000005205	19/11/18		0000005200	STALIN A GARC-00003176		8,075.55	102,143,861.98	No
CH	0000005206	19/11/18		0000005201	LUZ OBID SEGU-00003177		25,170.54	102,118,691.44	No
CH	0000005207	19/11/18		0000005202	COMPANIA DOMI-00003178		3,373.50	102,115,317.94	No
CH	0000005208	19/11/18		0000005203	CHEQUE NULO-		0.01	102,115,317.93	No
CH	0000005209	19/11/18		0000005204	NINJA, S.R.L-00003180		442,500.00	101,672,817.93	No
CH	0000005210	19/11/18		0000005205	FRANCISCO TOR-00003181		42,338.90	101,630,479.03	No
CH	0000005211	20/11/18		0000005206	REY PUBLICIDA-00003182		24,718.05	101,605,760.98	No
CH	0000005212	20/11/18		0000005207	DAVID MARTE-00003183		12,000.00	101,593,760.98	No
CH	0000005213	20/11/18		0000005208	ALAN OMAR CHE-00003184		35,000.00	101,558,760.98	No
CH	0000005214	20/11/18		0000005209	ALEJANDRO RAM-00003185		25,000.00	101,533,760.98	No
CH	0000005215	20/11/18		0000005210	ALMILCAR ANTO-00003186		20,000.00	101,513,760.98	No
CH	0000005216	20/11/18		0000005211	ANEUDY SANCHE-00003187		15,000.00	101,498,760.98	No
CH	0000005217	20/11/18		0000005212	BENITA CONTRE-00003188		15,000.00	101,483,760.98	No
CH	0000005218	20/11/18		0000005213	DANILO CAMILO-00003189		40,000.00	101,443,760.98	No
CH	0000005219	20/11/18		0000005214	DAVID MARTE-00003190		15,000.00	101,428,760.98	No
CH	0000005220	20/11/18		0000005215	DIONICIO DE L-00003191		15,000.00	101,413,760.98	No
CH	0000005221	20/11/18		0000005216	ELIZABETH MAT-00003192		50,000.00	101,363,760.98	No
CH	0000005222	20/11/18		0000005217	ESTHER TAINA -00003193		25,000.00	101,338,760.98	No
CH	0000005223	20/11/18		0000005218	FREDDY SANTOS-00003194		15,000.00	101,323,760.98	No
CH	0000005224	20/11/18		0000005219	GREGORIO ARTU-00003195		20,000.00	101,303,760.98	No
CH	0000005225	20/11/18		0000005220	HARIF MARINO -00003196		10,500.00	101,293,260.98	No
CH	0000005226	20/11/18		0000005221	JANET RAFAELA-00003197		30,000.00	101,263,260.98	No
CH	0000005227	20/11/18		0000005222	JEISON ARY TA-00003198		20,000.00	101,243,260.98	No
CH	0000005228	20/11/18		0000005223	JENSEN DE LOS-00003199		25,000.00	101,218,260.98	No
CH	0000005229	20/11/18		0000005224	JOAQUIN BENIT-00003200		12,000.00	101,206,260.98	No
CH	0000005230	20/11/18		0000005225	JOEL ALCIDES -00003201		35,000.00	101,171,260.98	No
CH	0000005231	20/11/18		0000005226	JOSE DEL CAME-00003202		15,000.00	101,156,260.98	No
CH	0000005232	20/11/18		0000005227	JOSE GONZALEZ-00003203		20,000.00	101,136,260.98	No
CH	0000005233	20/11/18		0000005228	JOSE LUIS POL-00003204		40,000.00	101,096,260.98	No
CH	0000005234	20/11/18		0000005229	JOSE RAFAEL G-00003205		12,000.00	101,084,260.98	No
CH	0000005235	20/11/18		0000005230	JUAN HICHEZ M-00003206		12,000.00	101,072,260.98	No
CH	0000005236	20/11/18		0000005231	KELVIN ALMONT-00003207		15,000.00	101,057,260.98	No
CH	0000005237	20/11/18		0000005232	LUIS RAFAEL D-00003208		40,000.00	101,017,260.98	No
CH	0000005238	20/11/18		0000005233	LUZ OBID SEGU-00003209		35,000.00	100,982,260.98	No
CH	0000005239	20/11/18		0000005234	MADELINE GISS-00003210		20,000.00	100,962,260.98	No
CH	0000005240	20/11/18		0000005235	MARCOS ESTABA-00003211		25,000.00	100,937,260.98	No
CH	0000005241	20/11/18		0000005236	MARIA FERNAND-00003212		25,000.00	100,912,260.98	No
CH	0000005242	20/11/18		0000005237	MARIA LUISA U-00003213		25,000.00	100,887,260.98	No





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			0000005243	20/11/18	0000005238	MAXIMO MOJICA-00003214	15,000.00	100,872,260.98	No
			0000005244	20/11/18	0000005239	MELQUIADES EC-00003215	20,000.00	100,852,260.98	No
CH	0000005245	20/11/18	0000005240		MIGDALIA MORA-00003216	10,000.00	100,842,260.98	No	
CH	0000005246	20/11/18	0000005241		NATIVIDAD E M-00003217	15,000.00	100,827,260.98	No	
CH	0000005247	20/11/18	0000005242		NELSON DE JES-00003218	40,000.00	100,787,260.98	No	
CH	0000005248	20/11/18	0000005243		RIGOBERTO REY-00003219	40,000.00	100,747,260.98	No	
CH	0000005249	20/11/18	0000005244		SEVERO YUNY T-00003220	20,000.00	100,727,260.98	No	
CH	0000005250	20/11/18	0000005245		SILFREDO ANT.-00003221	10,000.00	100,717,260.98	No	
CH	0000005251	20/11/18	0000005246		SONYA ALT MOR-00003222	15,000.00	100,702,260.98	No	
CH	0000005252	20/11/18	0000005247		STALIN A GARC-00003223	30,000.00	100,672,260.98	No	
CH	0000005253	20/11/18	0000005248		YAJAIRA ALT F-00003224	20,000.00	100,652,260.98	No	
CH	0000005254	20/11/18	0000005249		YONI ALBERTO -00003225	12,000.00	100,640,260.98	No	
CH	0000005255	20/11/18	0000005250		JOHANSEL POZO-00003226	40,000.00	100,600,260.98	No	
CH	0000005256	20/11/18	0000005251		RAMON PENA-00003227	20,000.00	100,580,260.98	No	
CH	0000005257	20/11/18	0000005252		YESENIA ROQUE-00003228	22,000.00	100,558,260.98	No	
CH	0000005258	20/11/18	0000005253		PABLO PORTES-00003229	25,000.00	100,533,260.98	No	
CH	0000005259	20/11/18	0000005254		GEREMIA DE LA-00003230	10,000.00	100,523,260.98	No	
CH	0000005260	20/11/18	0000005255		VICTOR MATA-00003231	5,000.00	100,518,260.98	No	
CH	0000005261	20/11/18	0000005256		RAFAEL MONTIL-00003232	50,000.00	100,468,260.98	No	
CH	0000005262	20/11/18	0000005257		PLAUTILA MEDI-00003233	5,000.00	100,463,260.98	No	
CH	0000005263	20/11/18	0000005258		JULIO ANULFO -00003234	40,000.00	100,423,260.98	No	
CH	0000005264	20/11/18	0000005259		FRANCISCO JES-00003235	10,800.00	100,412,460.98	No	
CH	0000005265	20/11/18	0000005260		WALDO ROGER E-00003236	20,000.00	100,392,460.98	No	
CH	0000005266	20/11/18	0000005261		SERVANDO A. G-00003237	8,248.55	100,384,212.43	No	
CH	0000005267	20/11/18	0000005262		MERCEDES ENCA-00003238	5,014.62	100,379,197.81	No	
CH	0000005268	21/11/18	0000005263		JD LETREROS S-00003239	177,289.56	100,201,908.25	No	
CH	0000005269	21/11/18	0000005264		BIENVENIDO SO-00003240	188,800.00	100,013,108.25	No	
CH	0000005270	21/11/18	0000005265		MIGUEL ANGEL -00003241	7,000.00	100,006,108.25	No	
CH	0000005271	21/11/18	0000005266		CHEQUE NULO-	0.01	100,006,108.24	No	
CH	0000005272	21/11/18	0000005267		JOSE IGNACION-00003243	50,000.00	99,956,108.24	No	
CH	0000005273	21/11/18	0000005268		CAROLINA MEJI-00003244	50,000.00	99,906,108.24	No	
CH	0000005274	21/11/18	0000005269		PAOLO DANIEL -00003245	8,260.00	99,897,848.24	No	
CH	0000005275	21/11/18	0000005270		ELVIN LUIS DI-00003246	20,000.00	99,877,848.24	No	
CH	0000005276	21/11/18	0000005271		JORGE PHILLIP-TRANSF5	56,052.66	99,821,795.58	No	
CH	0000005277	22/11/18	0000005274		SANDRA MANCEB-00003250	35,000.00	99,786,795.58	No	
CH	0000005280	22/11/18	0000005275		DELIGNE ASCEN-00003251	3,716.00	99,783,079.58	No	
CH	0000005281	22/11/18	0000005276		CENTRO DE COP-00003252	99,999.82	99,683,079.76	No	
CH	0000005282	22/11/18	0000005277		ANDRES CUETO-00003253	32,500.00	99,650,579.76	No	
CH	0000005283	22/11/18	0000005278		MONTRESA USA -00003254	9,951.53	99,640,628.23	No	
CH	0000005284	22/11/18	0000005279		MARIA YVELISS-00003255	2,000.00	99,638,628.23	No	
CH	0000005285	22/11/18	0000005280		ELVIS FERNAND-00003256	2,000.00	99,636,628.23	No	
CH	0000005286	22/11/18	0000005281		RUBEN CANARIO-00003257	6,000.00	99,630,628.23	No	
CH	0000005287	22/11/18	0000005282		ANGEL ULERIO -00003258	2,000.00	99,628,628.23	No	
CH	0000005288	22/11/18	0000005283		PEDRO DE LA C-00003259	2,000.00	99,626,628.23	No	
CH	0000005289	22/11/18	0000005284		ABEL PEREZ-00003260	4,000.00	99,622,628.23	No	
CH	0000005290	22/11/18	0000005285		MARIA ORTIZ-00003261	2,000.00	99,620,628.23	No	
CH	0000005291	22/11/18	0000005286		GAUDENCIO FEL-00003262	2,000.00	99,618,628.23	No	
CH	0000005293	22/11/18	0000005288		ELIEZER NIEVE-00003264	2,000.00	99,616,628.23	No	
CH	0000005294	22/11/18	0000005289		JUAN RAMON SA-00003265	2,000.00	99,614,628.23	No	
CH	0000005295	22/11/18	0000005290		ELBAA RUIZ-00003266	2,000.00	99,612,628.23	No	
CH	0000005296	22/11/18	0000005291		ANDRES MUNOZ-00003267	2,000.00	99,610,628.23	No	
CH	0000005297	22/11/18	0000005292		JOSE ANT PERE-00003268	2,000.00	99,608,628.23	No	
CH	0000005298	22/11/18	0000005293		NELSON ESTEVE-00003269	2,000.00	99,606,628.23	No	
CH	0000005299	22/11/18	0000005294		JESUS SOSA-00003270	2,000.00	99,604,628.23	No	
CH	0000005300	22/11/18	0000005295		NELSON GOMEZ -00003271	2,000.00	99,602,628.23	No	
CH	0000005304	22/11/18	0000005299		CRISTOBAL ROD-00003275	1,000.00	99,601,628.23	No	
CH	0000005305	22/11/18	0000005300		FRANCISCO JAV-00003276	1,000.00	99,600,628.23	No	



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000005307	22/11/18	000005302	NELSON CARELA-00003278			1,000.00	99,599,628.23	No
CH	000005310	22/11/18	000005305	SOLUTEX S.R.L-00003281			155,760.00	99,443,868.23	No
CH	000005311	22/11/18	000005306	SUPLIDORES Y -00003282			5,900.00	99,437,968.23	No
CH	000005312	22/11/18	000005307	SIMON BOLIVAR-00003283			6,000.00	99,431,968.23	No
CH	000005313	22/11/18	000005308	RICAR RODRIGU-00003284			6,000.00	99,425,968.23	No
CH	000005314	22/11/18	000005309	RAMON EFREN C-00003285			50,000.00	99,375,968.23	No
CH	000005315	22/11/18	000005310	PEDRO DE LA C-00003286			5,000.00	99,370,968.23	No
CH	000005316	22/11/18	000005311	MARIA FERNAND-00003287			5,000.00	99,365,968.23	No
CH	000005276	22/11/18	000005271	FOREST LAKES, -00003247			11,800.00	99,354,168.23	No
CH	000005278	22/11/18	000005273	PUBLICOM, S.R-00003249			7,040.00	99,347,128.23	No
CH	000005292	22/11/18	000005287	JOSE R. MEDRA-00003263			2,000.00	99,345,128.23	No
CH	000005301	22/11/18	000005296	WILFREDO PERE-00003272			2,000.00	99,343,128.23	No
CH	000005302	22/11/18	000005297	MIGUEL ANDRES-00003273			2,000.00	99,341,128.23	No
CH	000005303	22/11/18	000005298	JOSE TERRERO-00003274			1,000.00	99,340,128.23	No
CH	000005306	22/11/18	000005301	ERNESTO JAQUE-00003277			1,000.00	99,339,128.23	No
CH	000005308	22/11/18	000005303	JULIO A FELIZ-00003279			1,000.00	99,338,128.23	No
CH	000005309	22/11/18	000005304	MIGUEL ANGEL -00003280			1,000.00	99,337,128.23	No
CH	000005277	22/11/18	000005272	BASANTA FILMS-			1,249,885.50	98,087,242.73	No
CH	000005317	23/11/18	000005312	BENJAMIN MART-			3,000.00	98,084,242.73	No
CH	000005319	23/11/18	000005314	ANTOLIN ESTEB-00003290			130,000.00	97,954,242.73	No
CH	000005320	23/11/18	000005315	SARA PAULINO-			0.01	97,954,242.72	No
CH	000005318	23/11/18	000005313	OBID SEGURA-00003289			7,278.29	97,946,964.43	No
CH	000005321	26/11/18	000005316	DIONICIO DE L-00003292			25,000.00	97,921,964.43	No
CH	000005322	26/11/18	000005317	HARIT MARINO -00003293			4,500.00	97,917,464.43	No
CH	000005323	26/11/18	000005318	CARLA STEFANI-00003294			3,500.00	97,913,964.43	No
CH	000005324	26/11/18	000005319	LISSET FELIX -00003295			3,500.00	97,910,464.43	No
CH	000005325	26/11/18	000005320	ESNEYRI MORON-00003296			3,500.00	97,906,964.43	No
CH	000005326	26/11/18	000005321	VALERIO DE LA-00003297			3,500.00	97,903,464.43	No
CH	000005327	26/11/18	000005322	DIEGO ROMAN N-00003298			3,675.00	97,899,789.43	No
CH	000005328	26/11/18	000005323	CHEQUE NULO-			0.01	97,899,789.42	No
CH	000005329	27/11/18	000005324	STALIN A GARC-00003300			67,313.40	97,832,476.02	No
CH	000005330	27/11/18	000005325	JOEL ALCIDES -00003301			30,354.31	97,802,121.71	No
CH	000005331	27/11/18	000005326	GRUPO RAMOS, -00003302			2,920,000.00	94,882,121.71	No
CH	000005332	28/11/18	000005327	COMPANIA DOMI-00003303			6,045.00	94,876,076.71	No
CH	000005333	28/11/18	000005328	COMPANIA DOMI-00003304			11,427.00	94,864,649.71	No
CH	000005705	28/11/18	000005700	APARicio, Arp-TRANSF6			253,000.00	94,611,649.71	No
CH	000005709	28/11/18	000005704	CONTRIBUCION -00000024		21,006,667.00		115,618,316.71	No
CH	000005334	29/11/18	000005329	CREACIONES SO-00003305			8,260.00	115,610,056.71	No
CH	000005335	29/11/18	000005330	ADKIA GIL-00003306			6,300.00	115,603,756.71	No
CH	000005336	29/11/18	000005331	AIDE PENA-00003307			4,500.00	115,599,256.71	No
CH	000005337	29/11/18	000005332	CHEQUE NULO-			0.01	115,599,256.70	No
CH	000005338	29/11/18	000005333	ALEXANDRA PIN-00003308			6,300.00	115,592,956.70	No
CH	000005339	29/11/18	000005334	ALFENIS BURGO-00003310			6,000.00	115,586,956.70	No
CH	000005340	29/11/18	000005335	ALONZO STEVEN-00003311			5,000.00	115,581,956.70	No
CH	000005341	29/11/18	000005336	ALTAGRACIA AD-00003312			7,000.00	115,574,956.70	No
CH	000005342	29/11/18	000005337	CHRISTIAN W. -00003313			5,000.00	115,569,956.70	No
CH	000005343	29/11/18	000005338	BARBARA DEYAN-00003314			6,000.00	115,563,956.70	No
CH	000005344	29/11/18	000005339	ELISABETH FER-00003315			7,000.00	115,556,956.70	No
CH	000005345	29/11/18	000005340	ELIZABETH SAN-00003316			5,500.00	115,551,456.70	No
CH	000005346	29/11/18	000005341	EURY R. GARC-00003317			6,000.00	115,545,456.70	No
CH	000005347	29/11/18	000005342	FABIO A. REYE-00003318			4,500.00	115,540,956.70	No
CH	000005348	29/11/18	000005343	GEIDY RAMIREZ-00003319			5,500.00	115,535,456.70	No
CH	000005349	29/11/18	000005344	JOHNNY ALCANT-00003320			7,000.00	115,528,456.70	No
CH	000005350	29/11/18	000005345	JOSE ISAIAS R-00003321			4,500.00	115,523,956.70	No
CH	000005351	29/11/18	000005346	JOSE M. DE LO-00003322			6,000.00	115,517,956.70	No
CH	000005352	29/11/18	000005347	KELVIN DE LOS-00003323			12,000.00	115,505,956.70	No
CH	000005353	29/11/18	000005348	LAURIE S. ORT-00003324			5,000.00	115,500,956.70	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000005354	29/11/18		0000005349	MARIA LUISA R-00003325		6,000.00	115,494,956.70	No
CH	0000005355	29/11/18		0000005350	MARTHA A. JAV-00003326		6,000.00	115,488,956.70	No
CH	0000005356	29/11/18		0000005351	MARTHA YOKAST-00003327		12,000.00	115,476,956.70	No
CH	0000005357	29/11/18		0000005352	CHEQUE NULO-		0.01	115,476,956.69	No
CH	0000005358	29/11/18		0000005353	OSCAR VASQUEZ-00003329		5,000.00	115,471,956.69	No
CH	0000005359	29/11/18		0000005354	PAOLA BAEZ-00003330		7,000.00	115,464,956.69	No
CH	0000005360	29/11/18		0000005355	CHEQUE NULO-		0.01	115,464,956.68	No
CH	0000005362	29/11/18		0000005357	ROLANDO A GAR-00003333		12,000.00	115,452,956.68	No
CH	0000005364	29/11/18		0000005359	SANTA CASTILL-00003335		10,000.00	115,442,956.68	No
CH	0000005365	29/11/18		0000005360	SARAH BELTRE-00003336		5,500.00	115,437,456.68	No
CH	0000005366	29/11/18		0000005361	WANDA CABRERA-00003337		5,600.00	115,431,856.68	No
CH	0000005367	29/11/18		0000005362	NATALI FABIAN-00003338		7,000.00	115,424,856.68	No
CH	0000005368	29/11/18		0000005363	PRISCILA CORR-00003339		5,000.00	115,419,856.68	No
CH	0000005369	29/11/18		0000005364	RUDDY A GIL-00003340		4,500.00	115,415,356.68	No
CH	0000005370	29/11/18		0000005365	PLAZA NACO HO-00003341		7,040.00	115,408,316.68	No
CH	0000005371	29/11/18		0000005366	ANDRES MATOS-00003342		40,000.00	115,368,316.68	No
CH	0000005372	29/11/18		0000005356	RAFELINA GARC-		7,000.00	115,361,316.68	No
CH	0000005363	29/11/18		0000005358	RUDDY A GIL-		12,000.00	115,349,316.68	No
CH	0000005373	30/11/18		0000005368	CHEQUE NULO-		0.01	115,349,316.67	No
CH	0000005374	30/11/18		0000005369	CHEQUE NULO-		0.01	115,349,316.66	No
CH	0000005375	30/11/18		0000005370	JANETH RAFAEL-00003346		40,000.00	115,309,316.66	No
CH	0000005376	30/11/18		0000005371	CARLOS ALBERT-		12,000.00	115,297,316.66	No
CH	0000005377	30/11/18		0000005372	ALONZO STEVEN-00003348		5,000.00	115,292,316.66	No
CH	0000005378	30/11/18		0000005373	KELVIN CARABA-00003349		3,500.00	115,288,816.66	No
CH	0000005379	30/11/18		0000005374	MARIA MERCEDE-00003350		5,000.00	115,283,816.66	No
CH	0000005380	30/11/18		0000005375	NERY FIGUEROO-00003351		5,500.00	115,278,316.66	No
CH	0000005381	30/11/18		0000005376	RICHARD SANTO-00003352		5,000.00	115,273,316.66	No
CH	0000005382	30/11/18		0000005377	TAHIANA LOPEZ-00003353		5,500.00	115,267,816.66	No
CH	0000005383	30/11/18		0000005378	YESSICA RODRI-00003354		5,500.00	115,262,316.66	No
CH	0000005384	30/11/18		0000005379	MIGUEL ANGEL -00003355		3,000.00	115,259,316.66	No
CH	0000005385	30/11/18		0000005380	RESTAURANTE L-00003356		398,080.00	114,861,236.66	No
CH	0000005372	30/11/18		0000005367	HERNANDEZ ALL-		20,921.40	114,840,315.26	No
CH	0000005703	30/11/18		0000005698	COOPEDAC, INC-TRANSF2		6,600,000.00	108,240,315.26	No
CH	0000005708	30/11/18		0000005703	MARGOS BANCAR-CBBR-NOV		87,481.53	108,152,833.73	No
CH	0000005711	30/11/18		0000005706	REINTEGRO CHE-00000025	167,645.20		108,320,478.93	No
CH	0000005712	30/11/18		0000005707	CK-NULO-00000026		0.24	108,320,479.17	No
CH	0000005710	30/11/18		0000005705	INTERESES GEN-00000025	361,903.08		108,682,382.25	No
CH	0000005386	03/12/18		0000005381	INFOTEP-00003357		10,636.00	108,671,746.25	No
CH	0000005387	03/12/18		0000005382	TESORERIA DE -00003358		226,390.32	108,445,355.93	No
CH	0000005388	03/12/18		0000005383	IMPRESOS Y SE-00003359		43,660.00	108,401,695.93	No
CH	0000005390	03/12/18		0000005385	EDDY ARISMEND-00003361		7,221.60	108,394,474.33	No
CH	0000005391	03/12/18		0000005386	KENYA MARIA D-00003362		25,000.00	108,369,474.33	No
CH	0000005392	03/12/18		0000005387	ROSA PENZO-00003363		50,760.00	108,318,714.33	No
CH	0000005389	03/12/18		0000005384	JK MULTISERVI-		3,776.00	108,314,938.33	No
CH	0000005394	04/12/18		0000005389	NATIVIDAD MAR-00003365		10,000.00	108,304,938.33	No
CH	0000005395	04/12/18		0000005390	RAMON PENA-		20,000.00	108,284,938.33	No
CH	0000005396	04/12/18		0000005391	YESENIA ROQUE-00003367		22,000.00	108,262,938.33	No
CH	0000005397	04/12/18		0000005392	PABLO PORTES-00003368		25,000.00	108,237,938.33	No
CH	0000005398	04/12/18		0000005393	GEREMIAS DE L-00003369		10,000.00	108,227,938.33	No
CH	0000005399	04/12/18		0000005394	VICTOR MATA-00003370		5,000.00	108,222,938.33	No
CH	0000005400	04/12/18		0000005395	RAFAEL MONTIL-00003371		50,000.00	108,172,938.33	No
CH	0000005401	04/12/18		0000005396	PLAUTILA MEDI-00003372		5,000.00	108,167,938.33	No
CH	0000005402	04/12/18		0000005397	ANDRES MATOS-00003373		40,000.00	108,127,938.33	No
CH	0000005403	04/12/18		0000005398	RAMON EFREN C-00003374		25,000.00	108,102,938.33	No
CH	0000005404	04/12/18		0000005399	JAHANSEL POZO-00003375		16,444.44	108,086,493.89	No
CH	0000005405	04/12/18		0000005400	JULIO ANULFO -00003376		14,222.22	108,072,271.67	No
CH	0000005406	04/12/18		0000005401	FRANCISCO JES-00003377		3,888.89	108,068,382.78	No



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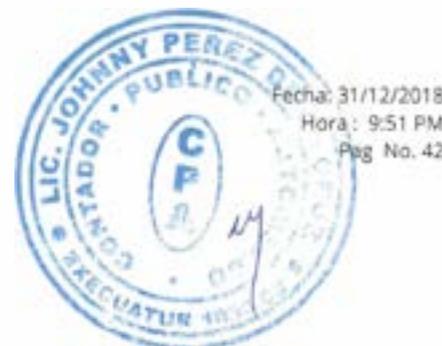
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000005407	04/12/18		0000005402	WALDO ROGER E-00003378		8,333.33	108,060,049.45	No
CH	0000005409	04/12/18		0000005404	ALEJANDRO RAM-00003380		10,416.67	108,049,632.78	No
CH	0000005410	04/12/18		0000005405	ALMILCAR ANTO-00003381		5,833.33	108,043,799.45	No
CH	0000005411	04/12/18		0000005406	ANEUDY SANCHE-00003382		5,416.67	108,038,382.78	No
CH	0000005412	04/12/18		0000005407	BENITA CONTRE-00003383		12,083.33	108,026,299.45	No
CH	0000005413	04/12/18		0000005408	DANILO CAMILO-00003384		16,666.67	108,009,632.78	No
CH	0000005414	04/12/18		0000005409	DAVID MARTE-00003385		3,750.00	108,005,882.78	No
CH	0000005415	04/12/18		0000005410	DIONICIO DE L-00003386		16,666.67	107,989,216.11	No
CH	0000005416	04/12/18		0000005411	ELIZABETH MAT-00003387		20,833.33	107,968,382.78	No
CH	0000005417	04/12/18		0000005412	ESTHER TAINA -00003388		25,000.00	107,943,382.78	No
CH	0000005418	04/12/18		0000005413	FREDDY SANTOS-00003389		6,250.00	107,937,132.78	No
CH	0000005419	04/12/18		0000005414	GREGORIO ARTU-00003390		8,333.33	107,928,799.45	No
CH	0000005420	04/12/18		0000005415	HARIF MARINO -00003391		3,237.50	107,925,561.95	No
CH	0000005421	04/12/18		0000005416	JANETH RAFAEL-00003392		30,000.00	107,895,561.95	No
CH	0000005422	04/12/18		0000005417	JEISON ARY TA-00003393		8,333.33	107,887,228.62	No
CH	0000005418	04/12/18		0000005418	JENSEN DE LOS-00003394		10,416.67	107,876,811.95	No
CH	0000005424	04/12/18		0000005419	JOAQUIN BENIT-00003395		11,166.67	107,865,645.28	No
CH	0000005425	04/12/18		0000005420	JOSE DEL CARM-00003396		12,916.67	107,852,728.61	No
CH	0000005427	04/12/18		0000005422	JOSE GONZALEZ-00003398		2,305.56	107,850,423.05	No
CH	0000005428	04/12/18		0000005423	JOSE LUIS POL-00003399		16,666.67	107,833,756.38	No
CH	0000005429	04/12/18		0000005424	JOSE RAFAEL G-00003400		2,033.33	107,831,723.05	No
CH	0000005430	04/12/18		0000005425	JUAN HICHEZ M-00003401		2,033.33	107,829,689.72	No
CH	0000005431	04/12/18		0000005426	KELVIN ALMONT-00003402		6,250.00	107,823,439.72	No
CH	0000005432	04/12/18		0000005427	LUIS RAFAEL D-00003403		16,666.67	107,806,773.05	No
CH	0000005433	04/12/18		0000005428	LUZ OBID SEGU-00003404		14,583.33	107,792,189.72	No
CH	0000005434	04/12/18		0000005429	MADLINE GISS-00003405		8,333.33	107,783,856.39	No
CH	0000005435	04/12/18		0000005430	MARCO ROA CAS-00003406		25,000.00	107,758,856.39	No
CH	0000005436	04/12/18		0000005431	MARIA FERNAND-00003407		8,819.44	107,750,036.95	No
CH	0000005437	04/12/18		0000005432	MARIA LUISA U-00003408		25,000.00	107,725,036.95	No
CH	0000005438	04/12/18		0000005433	CHEQUE NULO-		0.01	107,725,036.94	No
CH	0000005439	04/12/18		0000005434	MIGDALIA MORA-00003410		4,166.67	107,720,870.27	No
CH	0000005440	04/12/18		0000005435	NATIVIDAD E M-00003411		3,750.00	107,717,120.27	No
CH	0000005441	04/12/18		0000005436	NELSON DE JES-00003412		16,666.67	107,700,453.60	No
CH	0000005442	04/12/18		0000005437	RIGOBERTO REY-00003413		40,000.00	107,660,453.60	No
CH	0000005443	04/12/18		0000005438	SEVERO YUNY T-00003414		20,000.00	107,640,453.60	No
CH	0000005444	04/12/18		0000005439	SILFREDO ANT.-00003415		4,166.67	107,636,286.93	No
CH	0000005445	04/12/18		0000005440	SONYA ALT MOR-00003416		12,916.67	107,623,370.26	No
CH	0000005446	04/12/18		0000005441	STALIN A GARC-00003417		12,500.00	107,610,870.26	No
CH	0000005447	04/12/18		0000005442	YAJAIRA ALT F-00003418		8,333.33	107,602,536.93	No
CH	0000005448	04/12/18		0000005443	YONI ALBERTO -00003419		11,166.67	107,591,370.26	No
CH	0000005449	04/12/18		0000005444	MELQUIADES EC-00003421		8,333.33	107,583,036.93	No
CH	0000005450	04/12/18		0000005445	MAXIMO MOJICA-00003422		6,250.00	107,576,786.93	No
CH	0000005451	04/12/18		0000005446	FELIPE GARCIA-00003423		5,000.00	107,571,786.93	No
CH	0000005452	04/12/18		0000005447	OSCAR MOLINA-00003424		50,000.00	107,521,786.93	No
CH	0000005453	04/12/18		0000005448	GRUPO RAMOS, -00003425		280,500.00	107,241,286.93	No
CH	0000005393	04/12/18		0000005388	COLECTOR DE I-		112,727.00	107,128,559.93	No
CH	0000005408	04/12/18		0000005403	CHEQUE NULO-		0.01	107,128,559.92	No
CH	0000005454	05/12/18		0000005449	JOAQUIN ADOM -00003426		50,000.00	107,078,559.92	No
CH	0000005455	05/12/18		0000005450	YONI LORA-00003427		5,000.00	107,073,559.92	No
CH	0000005456	05/12/18		0000005451	ANDRICKSON CA-00003428		23,600.00	107,049,959.92	No
CH	0000005457	05/12/18		0000005452	FERNANDO DURA-00003429		23,936.58	107,026,023.34	No
CH	0000005458	05/12/18		0000005453	WEPAQ, S.R.L-00003430		1,033,927.35	105,992,095.99	No
CH	0000005459	05/12/18		0000005454	LEONARDO FANA-00003431		3,000.00	105,989,095.99	No
CH	0000005460	05/12/18		0000005455	COLECTOR DE I-00003432		8,243.26	105,980,852.73	No
CH	0000005462	05/12/18		0000005457	JORGE H. CAVO-		20,000.00	105,960,852.73	No
CH	0000005464	05/12/18		0000005459	FOREST LAKES,-00003436		16,600.00	105,944,252.73	No
CH	0000005465	05/12/18		0000005460	LUCAS ANGELES-00003437		11,600.00	105,932,652.73	No





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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000005467	05/12/18	0000005462	ALTICE DOMINI-00003439			28,314.00	105,904,338.73	No
CH	0000005468	05/12/18	0000005463	CHEQUE NULO-			0.01	105,904,338.72	No
CH	0000005469	05/12/18	0000005464	ALBUQUERQUE -		225,000.00		105,679,338.72	No
CH	0000005463	05/12/18	0000005458	AMADO JOSE UR-00003435			3,024,000.00	102,655,338.72	No
CH	0000005461	05/12/18	0000005456	WILLY MORILLO-			2,360.00	102,652,978.72	No
CH	0000005466	05/12/18	0000005461	CHEQUE NULO-			0.01	102,652,978.71	No
CH	0000005470	06/12/18	0000005465	SUNDY PETROLE-00003442			250,000.00	102,402,978.71	No
CH	0000005471	06/12/18	0000005466	ALAN OMAR CHE-		14,583.33		102,388,395.38	No
CH	0000005473	06/12/18	0000005468	JOSE RAMIZA-00003445		80,619.39		102,307,775.99	No
CH	0000005474	06/12/18	0000005469	STALIN A GARC-00003446		71,980.60		102,235,795.39	No
CH	0000005475	06/12/18	0000005470	FERRICENTRO C-00003447		122,569.92		102,113,225.47	No
CH	0000005476	06/12/18	0000005471	CARLA STEFANI-00003448		6,300.00		102,106,925.47	No
CH	0000005477	06/12/18	0000005472	CHEQUE NULO-			0.01	102,106,925.46	No
CH	0000005478	06/12/18	0000005473	ESNEYRI MORON-00003450			5,600.00	102,101,325.46	No
CH	0000005479	06/12/18	0000005474	VALERIO DE LA-00003451			6,300.00	102,095,025.46	No
CH	0000005472	06/12/18	0000005467	JUAN PABLO PO-			35,000.00	102,060,025.46	No
CH	0000005480	07/12/18	0000005475	CHEQUE NULO-			0.01	102,060,025.45	No
CH	0000005481	07/12/18	0000005476	PAOLO DANIEL -00003453			8,260.00	102,051,765.45	No
CH	0000005482	07/12/18	0000005477	METRO TOURS S-		64,075.00		101,987,690.45	No
CH	0000005487	10/12/18	0000005482	JOSE IGNACIO-00003459			50,000.00	101,937,690.45	No
CH	0000005488	10/12/18	0000005483	LISSET FELIX -00003460			7,000.00	101,930,690.45	No
CH	0000005484	10/12/18	0000005479	IMPRESOS Y SE-00003456		6,850.00		101,923,840.45	No
CH	0000005485	10/12/18	0000005480	MR NETWORKING-00003457		9,912.00		101,913,928.45	No
CH	0000005486	10/12/18	0000005481	CAROLINA MEJI-00003458			50,000.00	101,863,928.45	No
CH	0000005483	10/12/18	0000005478	COLECTOR DE I-			72,057.14	101,791,871.31	No
CH	0000005721	10/12/18	0000005716	GEORGE ALVARE-TRANSF9			253,000.00	101,538,871.31	No
CH	0000005722	10/12/18	0000005717	GEORGE ALVARE-TRANSF9			14,940.66	101,523,930.65	No
CH	0000005489	11/12/18	0000005484	METRO TOURS S-		4,895.00		101,519,035.65	No
CH	0000005490	11/12/18	0000005485	ADRIA GIL-00003462			7,000.00	101,512,035.65	No
CH	0000005491	11/12/18	0000005486	AIDE PENA-00003463			4,500.00	101,507,535.65	No
CH	0000005492	11/12/18	0000005487	ALFENIS BURGO-00003464			5,500.00	101,502,035.65	No
CH	0000005493	11/12/18	0000005488	ALONZO STEVEN-00003465			3,000.00	101,499,035.65	No
CH	0000005494	11/12/18	0000005489	ALTAGRACIA AD-00003466			7,000.00	101,492,035.65	No
CH	0000005495	11/12/18	0000005490	CHRISTIAN YS-00003467			3,500.00	101,488,535.65	No
CH	0000005496	11/12/18	0000005491	BARBARA DEYAN-00003468			5,500.00	101,483,035.65	No
CH	0000005497	11/12/18	0000005492	ELISABETH PER-00003469			7,000.00	101,476,035.65	No
CH	0000005498	11/12/18	0000005493	ELIZABETH SAN-00003470			5,000.00	101,471,035.65	No
CH	0000005499	11/12/18	0000005494	ELIY R. GARC-00003471			6,000.00	101,465,035.65	No
CH	0000005500	11/12/18	0000005495	FABIO A REYE-00003472			4,000.00	101,461,035.65	No
CH	0000005501	11/12/18	0000005496	GEIDY RAMIREZ-00003473			5,500.00	101,455,535.65	No
CH	0000005502	11/12/18	0000005497	JOHNNY ALCANT-00003474			7,000.00	101,448,535.65	No
CH	0000005503	11/12/18	0000005498	JOSE ISAIAS R-00003475			5,000.00	101,443,535.65	No
CH	0000005504	11/12/18	0000005499	JOSE M DE LOS-00003476			5,000.00	101,438,535.65	No
CH	0000005505	11/12/18	0000005500	KELVIN CARABA-00003477			4,000.00	101,434,535.65	No
CH	0000005506	11/12/18	0000005501	KELVIN DE LOS-00003478			12,000.00	101,422,535.65	No
CH	0000005507	11/12/18	0000005502	LAURIE S. ORT-00003479			5,000.00	101,417,535.65	No
CH	0000005508	11/12/18	0000005503	MARIA LUISA R-00003480			5,500.00	101,412,035.65	No
CH	0000005510	11/12/18	0000005505	MARTHA A. JAV-00003482			5,500.00	101,406,535.65	No
CH	0000005511	11/12/18	0000005506	MARTHA YOKAST-00003483			12,000.00	101,394,535.65	No
CH	0000005512	11/12/18	0000005507	NATALI FABIAN-00003484			7,000.00	101,387,535.65	No
CH	0000005513	11/12/18	0000005508	NERY FIGUEROE-00003485			5,000.00	101,382,535.65	No
CH	0000005514	11/12/18	0000005509	OSCAR VASQUEZ-00003486			4,000.00	101,378,535.65	No
CH	0000005515	11/12/18	0000005510	PAOLA BAEZ-00003487			7,000.00	101,371,535.65	No
CH	0000005516	11/12/18	0000005511	PRISCILA CORR-00003488			5,000.00	101,366,535.65	No
CH	0000005517	11/12/18	0000005512	RAFAELINA GAR-00003489			7,700.00	101,358,835.65	No
CH	0000005518	11/12/18	0000005513	RICHARD SANTO-00003490			5,000.00	101,353,835.65	No
CH	0000005519	11/12/18	0000005514	ROLANDO A GAR-00003491			12,000.00	101,341,835.65	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
	000005520	11/12/18		000005515	RUDDY A GIL-00003492		5,000.00	101,336,835.65	No
	000005521	11/12/18		000005516	SANTA CASTILL-00003493		10,000.00	101,326,835.65	No
	000005522	11/12/18		000005517	SARAH BELTRE-00003494		5,500.00	101,321,335.65	No
	000005523	11/12/18		000005518	TAHIANA LOPEZ-00003495		5,000.00	101,316,335.65	No
CH	000005524	11/12/18		000005519	WANDA CABRERA-00003496		7,000.00	101,309,335.65	No
CH	000005525	11/12/18		000005520	YESSICA RODRIG-00003497		5,000.00	101,304,335.65	No
CH	000005526	11/12/18		000005522	IMPRESOS DINA-00003499		141,480.00	101,162,855.65	No
CH	000005528	11/12/18		000005523	SANDRA MANCEB-00003500		35,000.00	101,127,855.65	No
CH	000005529	11/12/18		000005524	CHEQUE NULO-		0.01	101,127,855.64	No
CH	000005530	11/12/18		000005525	CHEQUE NULO-		0.01	101,127,855.63	No
CH	000005531	11/12/18		000005526	MARIA MERCEDE-		5,000.00	101,122,855.63	No
CH	000005526	11/12/18		000005521	CONFECCIONES -		47,400.00	101,075,455.63	No
CH	000005509	11/12/18		000005504	CHEQUE NULO-		0.01	101,075,455.62	No
CH	000005532	12/12/18		000005527	CHEQUE NULO-		0.01	101,075,455.61	No
CH	000005533	12/12/18		000005528	MIGUEL GIRON-00003505		9,000.00	101,066,455.61	No
CH	000005534	13/12/18		000005529	ALEJANDRA PIN-00003506		7,000.00	101,059,455.61	No
CH	000005535	13/12/18		000005530	EDESUR DOMINI-00003507		91,846.42	100,967,609.19	No
CH	000005536	13/12/18		000005531	ELSA M. JIMEN-00003508		40,000.00	100,927,609.19	No
CH	000005537	13/12/18		000005532	INVERSIONES C-00003509		10,112.00	100,917,497.19	No
CH	000005538	14/12/18		000005533	ADOLFO SESTO-00003510		8,000.00	100,909,497.19	No
CH	000005539	14/12/18		000005534	CARLOS ALMONT-00003511		4,000.00	100,905,497.19	No
CH	000005540	17/12/18		000005535	VIP MONTAJES -00003512		29,500.00	100,875,997.19	No
CH	000005541	17/12/18		000005536	CHAYMI V. RO-00003513		6,000.00	100,869,997.19	No
CH	000005542	17/12/18		000005537	CHEQUE NULO-		0.01	100,869,997.18	No
CH	000005543	17/12/18		000005538	ALEJANDRO RAM-00003515		25,000.00	100,844,997.18	No
CH	000005544	17/12/18		000005539	ALMILCAR ANTO-00003516		20,000.00	100,824,997.18	No
CH	000005545	17/12/18		000005540	ANEUDY SANCHE-00003517		15,000.00	100,809,997.18	No
CH	000005546	17/12/18		000005541	BENITA CONTRA-00003518		15,000.00	100,794,997.18	No
CH	000005547	17/12/18		000005542	DANILO CAMILO-00003519		40,000.00	100,754,997.18	No
CH	000005548	17/12/18		000005543	DAVID MARTE-00003520		30,000.00	100,724,997.18	No
CH	000005549	17/12/18		000005544	DIONICIO DE L-00003521		40,000.00	100,684,997.18	No
CH	000005550	17/12/18		000005545	ELIZABETH MAT-00003522		50,000.00	100,634,997.18	No
CH	000005551	17/12/18		000005546	ESTHER TAINA -00003523		25,000.00	100,609,997.18	No
CH	000005552	17/12/18		000005547	FREDDY SANTOS-00003524		15,000.00	100,594,997.18	No
CH	000005553	17/12/18		000005548	GREGORIO ARTU-00003525		20,000.00	100,574,997.18	No
CH	000005554	17/12/18		000005549	HARIF MARINO -00003526		15,000.00	100,559,997.18	No
CH	000005555	17/12/18		000005550	JANET RAFAELA-00003527		30,000.00	100,529,997.18	No
CH	000005556	17/12/18		000005551	JEISSON ARY T-00003528		20,000.00	100,509,997.18	No
CH	000005557	17/12/18		000005552	JESSEN DELOS-00003529		25,000.00	100,484,997.18	No
CH	000005558	17/12/18		000005553	JOAQUIN BENIT-00003530		12,000.00	100,472,997.18	No
CH	000005559	17/12/18		000005554	JOSE DEL CARM-00003531		15,000.00	100,457,997.18	No
CH	000005560	17/12/18		000005555	JOSE GONZALEZ-00003532		20,000.00	100,437,997.18	No
CH	000005561	17/12/18		000005556	JOSE LUIS POL-00003533		40,000.00	100,397,997.18	No
CH	000005562	17/12/18		000005557	JOSE RAFAEL G-00003534		12,000.00	100,385,997.18	No
CH	000005563	17/12/18		000005558	JUAN HICHEZ M-00003535		12,000.00	100,373,997.18	No
CH	000005564	17/12/18		000005559	KELVIN ALMONT-00003536		15,000.00	100,358,997.18	No
CH	000005565	17/12/18		000005560	LUIS RAFAEL D-00003537		40,000.00	100,318,997.18	No
CH	000005566	17/12/18		000005561	LUZ OBID SEGU-00003538		35,000.00	100,283,997.18	No
CH	000005567	17/12/18		000005562	MADELINE GISS-00003539		20,000.00	100,263,997.18	No
CH	000005568	17/12/18		000005563	MARCOS ESTEBA-00003540		25,000.00	100,238,997.18	No
CH	000005569	17/12/18		000005564	MARIA FERNAND-00003541		25,000.00	100,213,997.18	No
CH	000005570	17/12/18		000005565	MARIA LUISA U-00003542		25,000.00	100,188,997.18	No
CH	000005571	17/12/18		000005566	MAXIMO MOJICA-00003543		15,000.00	100,173,997.18	No
CH	000005572	17/12/18		000005567	MELQUIADES EC-00003544		20,000.00	100,153,997.18	No
CH	000005573	17/12/18		000005568	MIGDALIA MORA-00003545		10,000.00	100,143,997.18	No
CH	000005574	17/12/18		000005569	NATIVIDAD ELI-00003546		15,000.00	100,128,997.18	No
CH	000005575	17/12/18		000005570	NELSON DE JES-00003547		40,000.00	100,088,997.18	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
	000005576	17/12/18		000005571	RIGOBERTO REY-00003548		40,000.00	100,048,997.18	No
	000005577	17/12/18		000005572	SEVERO YUNY T-00003549		20,000.00	100,028,997.18	No
	000005578	17/12/18		000005573	SILFREDO ANT.-00003550		10,000.00	100,018,997.18	No
	000005579	17/12/18		000005574	SONYA ALT MOR-00003551		15,000.00	100,003,997.18	No
	000005580	17/12/18		000005575	STALIN A. GAR-00003552		30,000.00	99,973,997.18	No
	000005581	17/12/18		000005576	YAJAIRA ALT F-00003553		20,000.00	99,953,997.18	No
CH	000005582	17/12/18		000005577	YONI ALBERTO -00003554		12,000.00	99,941,997.18	No
CH	000005583	17/12/18		000005578	JOHANSEL POZO-00003555		40,000.00	99,901,997.18	No
CH	000005584	17/12/18		000005579	RAMON PENA-00003556		20,000.00	99,881,997.18	No
CH	000005585	17/12/18		000005580	YESENIA ROQUE-00003557		22,000.00	99,859,997.18	No
CH	000005586	17/12/18		000005581	PABLO PORTES-00003558		25,000.00	99,834,997.18	No
CH	000005587	17/12/18		000005582	GEREMIA DE LA-00003559		10,000.00	99,824,997.18	No
CH	000005588	17/12/18		000005583	VICTOR MATA-00003560		5,000.00	99,819,997.18	No
CH	000005589	17/12/18		000005584	RAFAEL MONTIL-00003561		50,000.00	99,769,997.18	No
CH	000005590	17/12/18		000005585	PLAUTILA MEDI-00003562		5,000.00	99,764,997.18	No
CH	000005591	17/12/18		000005586	JULIO ANULFO -00003563		40,000.00	99,724,997.18	No
CH	000005592	17/12/18		000005587	FRANCISCO JES-00003564		20,000.00	99,704,997.18	No
CH	000005593	17/12/18		000005588	WALDO ROGER E-00003565		20,000.00	99,684,997.18	No
CH	000005594	17/12/18		000005591	LUZ OBID SEGU-00003566		71,427.40	99,613,569.78	No
CH	000005595	17/12/18		000005592	VALERIO DE LA-00003569		30,000.00	99,583,569.78	No
CH	000005596	17/12/18		000005593	REY PUBLICIDA-00003570		269,040.00	99,314,529.78	No
CH	000005597	17/12/18		000005594	REY PUBLICIDA-00003571		36,580.00	99,277,949.78	No
CH	000005598	17/12/18		000005595	VALERIE CAAMA-00003572		12,100.00	99,265,849.78	No
CH	000005599	17/12/18		000005596	ELIZABETH MAT-00003573		50,601.71	99,215,248.07	No
CH	000005600	17/12/18		000005597	CARLA STEFANI-00003574		7,000.00	99,208,248.07	No
CH	000005601	17/12/18		000005598	ESNEYRI MORON-00003575		7,000.00	99,201,248.07	No
CH	000005602	17/12/18		000005599	LISSET FELIX -00003576		7,000.00	99,194,248.07	No
CH	000005603	17/12/18		000005600	VALERIO DE LA-00003577		7,000.00	99,187,248.07	No
CH	000005604	17/12/18		000005601	IMPORTERS T&E-00003578		226,058.68	98,961,189.39	No
CH	000005605	17/12/18		000005589	CENTRO CUESTA-		34,682.50	98,926,506.89	No
CH	000005606	17/12/18		000005590	CENTRO CUESTA-		31,289.25	98,895,217.64	No
CH	000005607	18/12/18		000005602	LAURENCE MART-00003579		20,000.00	98,875,217.64	No
CH	000005608	18/12/18		000005603	NOVATEC S.R.L-00003580		88,382.00	98,786,835.64	No
CH	000005609	18/12/18		000005604	VICTOR MANUEL-00003581		15,000.00	98,771,835.64	No
CH	000005610	18/12/18		000005606	STALIN A GARC-00003583		71,269.61	98,700,566.03	No
CH	000005611	18/12/18		000005607	JOYSI MELENCI-00003584		15,000.00	98,685,566.03	No
CH	000005612	18/12/18		000005608	NINJA, S.R.L-00003585		542,800.00	98,142,766.03	No
CH	000005613	18/12/18		000005609	NINJA, S.R.L-00003586		277,300.00	97,865,466.03	No
CH	000005614	18/12/18		000005610	NINJA, S.R.L-00003587		841,340.00	97,024,126.03	No
CH	000005615	18/12/18		000005611	INVERSIONES C-00003588		301,844.80	96,722,281.23	No
CH	000005616	18/12/18		000005612	ALAN OMAR CHE-00003589		35,000.00	96,687,281.23	No
CH	000005617	18/12/18		000005613	CHEQUE NULO-		0.01	96,687,281.22	No
CH	000005618	18/12/18		000005614	FERNANDO CAST-00003591		20,000.00	96,667,281.22	No
CH	000005619	18/12/18		000005615	MANUEL VASQUE-00003592		15,000.00	96,652,281.22	No
CH	000005620	18/12/18		000005617	NEFTALIE CAST-00003594		15,000.00	96,637,281.22	No
CH	000005621	18/12/18		000005605	FERRECENTRO C-		102,435.97	96,534,845.25	No
CH	000005622	18/12/18		000005616	CHEQUE NULO-		0.01	96,534,845.24	No
CH	000005623	19/12/18		000005619	JOSE FRANCISC-00003596		220,492.17	96,314,353.07	No
CH	000005624	19/12/18		000005620	MERCEDES NOVA-00003597		25,000.00	96,289,353.07	No
CH	000005625	19/12/18		000005621	COMPANIA DOMI-00003598		3,373.50	96,285,979.57	No
CH	000005626	19/12/18		000005622	AYUTAMIENTO D-00003599		6,135.00	96,279,844.57	No
CH	000005627	19/12/18		000005623	MG SERVICE MA-00003600		9,204.00	96,270,640.57	No
CH	000005628	19/12/18		000005624	ELIEZER NIEVE-00003601		10,000.00	96,260,640.57	No
CH	000005629	19/12/18		000005625	SERGIO PEGUER-00003602		4,000.00	96,256,640.57	No
CH	000005630	19/12/18		000005626	PEDRO DEL ORB-00003603		4,000.00	96,252,640.57	No
CH	000005631	19/12/18		000005627	MARCELINO MOR-00003604		4,000.00	96,248,640.57	No
CH	000005632	19/12/18		000005628	ROSA ELAINE M-00003605		4,000.00	96,244,640.57	No



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	000005634	19/12/18		000005629	CHEQUE NULO-		0.01	96,244,640.56	No
	000005635	19/12/18		000005630	JOSE RODRIGUE-00003607		4,000.00	96,240,640.56	No
	000005636	19/12/18		000005631	HECTOR ARIAS-00003608		4,000.00	96,236,640.56	No
	000005637	19/12/18		000005632	DINORAH LUCIA-00003609		4,000.00	96,232,640.56	No
	000005638	19/12/18		000005633	CHEQUE NULO-		0.01	96,232,640.55	No
	000005639	19/12/18		000005634	JOSE GONZALEZ-00003611		4,000.00	96,228,640.55	No
	000005640	19/12/18		000005635	ERIJULIA NOVA-00003612		4,000.00	96,224,640.55	No
	000005641	19/12/18		000005636	CHEQUE NULO-		0.01	96,224,640.54	No
	000005642	19/12/18		000005637	LUIS VALDEYAC-00003614		4,000.00	96,220,640.54	No
	000005643	19/12/18		000005638	SERVANDO GARC-00003615		4,000.00	96,216,640.54	No
CH	000005623	19/12/18		000005618	KENNEDIS JESU-		70,000.00	96,146,640.54	No
CH	000005644	20/12/18		000005639	GRUPO RAMOS, -00003616		400,000.00	95,746,640.54	No
CH	000005645	20/12/18		000005640	FRANCISCO TOR-		26,211.90	95,720,428.64	No
CH	000005646	20/12/18		000005641	LUBRICANTES D-		33,030.58	95,687,398.06	No
CH	000005719	20/12/18		000005714	STALIN ALBERT-IBANKING		143,000.00	95,544,398.06	No
CH	000005647	21/12/18		000005642	AIDE PENA-00003619		4,000.00	95,540,398.06	No
CH	000005648	21/12/18		000005643	ALFENIS BURGO-00003620		4,000.00	95,536,398.06	No
CH	000005649	21/12/18		000005644	CHRISTIAN W. -00003621		4,000.00	95,532,398.06	No
CH	000005650	21/12/18		000005645	BARBARA DEYAN-00003622		4,000.00	95,528,398.06	No
CH	000005651	21/12/18		000005646	ELIZABETH SAN-00003623		4,000.00	95,524,398.06	No
CH	000005652	21/12/18		000005647	EURY R. GARCI-00003624		4,500.00	95,519,898.06	No
CH	000005653	21/12/18		000005648	GEIDY RAMIREZ-00003625		4,000.00	95,515,898.06	No
CH	000005654	21/12/18		000005649	JOHNNY ALCANT-00003626		3,700.00	95,512,198.06	No
CH	000005655	21/12/18		000005650	JOSE ISAIAS R-00003627		4,000.00	95,508,198.06	No
CH	000005656	21/12/18		000005651	JOSE M. DE LO-00003628		4,000.00	95,504,198.06	No
CH	000005657	21/12/18		000005652	KELVIN CARABA-00003629		4,000.00	95,500,198.06	No
CH	000005658	21/12/18		000005653	KELVIN DE LOS-00003630		9,000.00	95,491,198.06	No
CH	000005659	21/12/18		000005654	LAURIE S. ORT-00003631		4,000.00	95,487,198.06	No
CH	000005660	21/12/18		000005655	MARIA LUISA R-00003632		4,000.00	95,483,198.06	No
CH	000005661	21/12/18		000005656	MARIAN MERCED-00003633		4,000.00	95,479,198.06	No
CH	000005662	21/12/18		000005657	MARTHA A. JAV-00003634		4,000.00	95,475,198.06	No
CH	000005663	21/12/18		000005658	MARTHA YOKAST-00003635		9,000.00	95,466,198.06	No
CH	000005664	21/12/18		000005659	NATALI FABIAN-00003636		4,700.00	95,461,498.06	No
CH	000005665	21/12/18		000005660	NERY FIGUEROE-00003637		4,000.00	95,457,498.06	No
CH	000005666	21/12/18		000005661	OSCAR VASQUEZ-00003638		2,500.00	95,454,998.06	No
CH	000005667	21/12/18		000005662	PAOLA BAEZ-00003639		4,200.00	95,450,798.06	No
CH	000005668	21/12/18		000005663	PRISCILA CORR-00003640		4,000.00	95,446,798.06	No
CH	000005669	21/12/18		000005664	RAFAELINA GAR-00003641		4,000.00	95,442,798.06	No
CH	000005670	21/12/18		000005665	RICHARD SANTO-00003642		4,000.00	95,438,798.06	No
CH	000005671	21/12/18		000005666	CHEQUE NULO-		0.01	95,438,798.05	No
CH	000005672	21/12/18		000005667	SANTA CASTIL-00003644		8,000.00	95,430,798.05	No
CH	000005673	21/12/18		000005668	SARAH BELTRE-00003645		4,000.00	95,426,798.05	No
CH	000005674	21/12/18		000005669	YESSICA RODRI-00003646		4,000.00	95,422,798.05	No
CH	000005675	21/12/18		000005670	SUNIX PETROLE-00003647		200,000.00	95,222,798.05	No
CH	000005676	21/12/18		000005671	ROLANDO A GAR-		9,000.00	95,213,798.05	No
CH	000005678	21/12/18		000005673	COINSA, S.R.L-		531,000.00	94,682,798.05	No
CH	000005677	21/12/18		000005672	CHEQUE NULO-		0.01	94,682,798.04	No
CH	000005720	21/12/18		000005715	IMPORTERS-IBANKING		50,058.00	94,632,740.04	No
CH	000005679	26/12/18		000005674	RAMON TAMARES-00003651		50,000.00	94,582,740.04	No
CH	000005680	26/12/18		000005675	SANTIAGO BURG-00003652		25,000.00	94,557,740.04	No
CH	000005681	26/12/18		000005676	ELIEZER NIEVE-00003653		25,000.00	94,532,740.04	No
CH	000005682	26/12/18		000005677	EUSEBIO GARCI-00003654		25,000.00	94,507,740.04	No
CH	000005683	26/12/18		000005678	JUAN CANDIDO -00003655		4,000.00	94,503,740.04	No
CH	000005684	26/12/18		000005679	CLAUDIA ESTRE-00003656		4,000.00	94,499,740.04	No
CH	000005686	26/12/18		000005681	RAFAEL ALEJAN-00003658		67,100.00	94,432,640.04	No
CH	000005689	26/12/18		000005684	MARIA LUISA U-00003661		20,000.00	94,412,640.04	No
CH	000005690	26/12/18		000005685	ALBERTO ANT. -00003662		10,000.00	94,402,640.04	No

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000005691	26/12/18		000005686	NICOLAS HIDAL-00003663		180,000.00	94,222,640.04	No
CH	000005685	26/12/18		000005680	IRENE MOTA DE-	36,000.00		94,186,640.04	No
CH	000005687	26/12/18		000005682	CARLOS YURY D-	40,000.00		94,146,640.04	No
CH	000005688	26/12/18		000005683	CELANDA PINA -	36,000.00		94,110,640.04	No
CH	000005692	27/12/18		000005687	JOSE GONZALO -00003664	4,000.00		94,106,640.04	No
CH	000005693	27/12/18		000005688	GETICOMPU S.R-00003665	136,596.50		93,970,043.54	No
CH	000005694	27/12/18		000005689	TESORERIA DE -00003666	218,497.46		93,751,546.08	No
CH	000005695	27/12/18		000005690	ROSA ELAINE M-00003667	9,677.00		93,741,869.08	No
CH	000005696	27/12/18		000005691	BASANTA FILMS-	101,812.50		92,940,056.58	No
CH	000005697	28/12/18		000005692	INFOTEP-00003669	10,263.00		92,929,793.58	No
CH	000005698	28/12/18		000005693	JD LETREROS S-	18,193.04		92,811,600.54	No
CH	000005714	28/12/18		000005709	CONTRIBUCION -00000024	21,006,667.00		113,818,267.54	No
CH	000005702	30/12/18		000005697	COLECTOR DE I-		8,191.49	113,810,076.05	No
CH	000005699	31/12/18		000005694	JOSE M LÓPEZ-00003671	24,000.00		113,786,076.05	No
CH	000005700	31/12/18		000005695	RICARDO PENA-00003672	21,000.00		113,765,076.05	No
CH	000005701	31/12/18		000005696	DARIO CASTILL-00003673		20,000.00	113,745,076.05	No
CH	000005715	31/12/18		000005710	INTERESES GEN-00000026	371,488.98		114,116,565.03	No
CH	000005716	31/12/18		000005711	REINTEGRO CHE-00000028	50,432.91		114,166,997.94	No
CH	000005717	31/12/18		000005712	REINTEGRO CHE-00000027	35,000.00		114,201,997.94	No
CH	000005718	31/12/18		000005713	CARGOS BANCAR-CBBR-DIC		62,572.47	114,139,425.47	No
CH	000005723	31/12/18		000005718	CHEQUES NULOS-00000029	0.18		114,139,425.65	No
TOTALS CUENTA						257,790,194.58	174,222,234.55		
			11040102	Avance BASANTA FILMS	SALDO INICIAL			0.00	
CH	000005277	22/11/18		000005272	BASANTA FILMS-	1,249,885.50		1,249,885.50	No
CH	000005696	27/12/18		000005691	BASANTA FILMS-	801,812.50		2,051,698.00	No
TOTALS CUENTA						2,051,698.00	0.00		
			11040301	JCE	SALDO INICIAL			0.00	
CH	000003690	25/05/18		EF-MAY2018	EVELIN ARECEN-CBBR-MAY	2,100,000.00		2,100,000.00	SI
CH	000003907	07/07/18		EF-JUL2018	CONTRIBUCION -00000025		2,100,000.00	0.00	SI
TOTALS CUENTA						2,100,000.00	2,100,000.00		
			12060104	Equipos de Computac	SALDO INICIAL			1,077,863.29	
CH	000003250	19/02/18		EF-FEB2018	OMEGA TECH-00001311	20,850.00		1,098,713.29	SI
CH	000003292	26/02/18		EF-FEB2018	OD DOMINICANA-00001353	10,500.00		1,109,213.29	SI
CH	000003347	09/03/18		EF-MAR2018	FERNANDO DURA-00001407	60,162.30		1,169,375.59	SI
CH	000003403	21/03/18		EF-MAR2018	FERNANDO DURA-00001451	10,639.00		1,180,014.59	SI
CH	000003846	18/07/18		EF-JUL2018	OMEGA TECH-00001860	52,780.00		1,232,794.59	SI
CH	000003881	27/07/18		EF-JUL2018	OMEGA TECH-00001894	25,420.00		1,258,214.59	SI
CH	000003972	09/08/18		EF-AGO2018	MR NETWORKING-00001969	169,306.40		1,427,520.99	SI
CH	000004118	23/08/18		EF-AGO2018	OMEGA TECH, S-00002124	357,110.00		1,784,630.99	SI
CH	000004380	19/09/18		EF-SEP2018	COPY SOLUTION-00002375	10,733.28		1,795,364.27	SI
CH	000004769	15/10/18		000004763	MR NETWORKING-00002769	53,454.00		1,848,818.27	No
CH	000004770	15/10/18		000004764	MR NETWORKING-00002770	126,979.80		1,975,798.07	No
CH	000004775	16/10/18		000004769	GETICOMPU S.R-00002775	2,183.00		1,977,981.07	No
CH	000004827	23/10/18		000004821	CECOMSA S.R.L-00002830	169,330.00		2,147,311.07	No
CH	000004903	24/10/18		000004897	GETICOMPU S.R-00002906	83,625.61		2,230,936.68	No
CH	000005115	13/11/18		000005109	OMEGA TECH, S-00003086	100,689.00		2,331,625.68	No
CH	000005372	30/11/18		000005367	HERNANDEZ ALI-	20,921.40		2,352,547.08	No
TOTALS CUENTA						1,274,683.79	0.00		
			12060107	Equipos y Muebles d	SALDO INICIAL			1,615,190.21	



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000003802	06/07/18		EF-JUL2018	SUPLIDORA REN-00001816	22,302.00		1,637,492.21	Si
CH	000003885	27/07/18		EF-JUL2018	SUPLIDORA REN-00001898	10,148.00		1,647,640.21	Si
CH	000003888	27/07/18		EF-JUL2018	GREGORIO ARTU-00001901	6,800.00		1,654,440.21	Si
CH	000003905	30/07/18		EF-JUL2018	MUEBLES OMAR -00001918	249,765.12		1,904,205.33	Si
CH	000003929	02/08/18		EF-AGO2018	BH MOBILIARIO-00001936	250,717.43		2,154,922.76	Si
CH	000004042	14/08/18		EF-AGO2018	SUPLIDORA REN-00002047	19,470.00		2,174,392.76	Si
CH	000004116	22/08/18		EF-AGO2018	JUANA BAUTIST-00002121	11,328.00		2,185,720.76	Si
CH	000004174	31/08/18		EF-AGO2018	REINTEGRO CHE-00000020		249,765.12	1,935,955.64	Si
CH	000004186	04/09/18		EF-SEP2018	OMEGA TECH. S-00002183	7,050.00		1,943,005.64	Si
CH	000004414	27/09/18		EF-SEP2018	FRUOLIMP, S.L-00002412	15,340.00		1,958,345.64	Si
CH	000005072	07/11/18		000005066	JULIO EMIL DU-00003043	125,700.00		2,084,045.64	No
CH	000005075	07/11/18		000005069	GECONSA S.R.L-	27,988.95		2,112,014.59	No
CH	000005117	13/11/18		000005111	CENTRO CUESTA-00003088	14,680.00		2,126,694.59	No
CH	000005458	05/12/18		000005453	WEPAQ, S.R.L-00003430	2,033,927.35		3,160,621.94	No
CH	000005678	21/12/18		000005673	GEONSA S.R.L-	531,000.00		3,691,621.94	No
TOTALES CUENTA						2,326,196.85	249,765.12		
12060108 Caja Herramientas								0.00	
CH	000005610	18/12/18	000005605		SALDO INICIAL FERRECENTRO C-	102,435.97		102,435.97	No
TOTALES CUENTA						102,435.97	0.00		
1206020201 Local la Vega, R.D.								0.00	
CH	000005016	29/09/18		EF-SEP2018	COOPEDAC, INC-TRANSF2	7,000,000.00		7,000,000.00	Si
CH	000005703	30/11/18		000005698	COOPEDAC, INC-TRANSF2	6,600,000.00		13,600,000.00	No
TOTALES CUENTA						13,600,000.00	0.00		
1206020202 Local Santiago, R.D.								0.00	
CH	000004919	29/10/18	000004913		SALDO INICIAL VILMA LUISA G-00003019	10,000,000.00		10,000,000.00	No
TOTALES CUENTA						10,000,000.00	0.00		
12060305 Edificaciones								2,797,174.50	
CH	000003883	27/07/18		EF-JUL2018	FERRECENTRO C-00001896	51,410.81		2,848,585.31	Si
CH	000005052	06/11/18		000005046	CARABALLO DLS-00003023	15,902.03		2,864,487.34	No
TOTALES CUENTA						67,312.84	0.00		
12060313 Casa Nacional PRM								0.00	
CH	000003804	06/07/18		EF-JUL2018	OSCAR MOLINA-00001818	61,688.57		61,688.57	Si
CH	000003805	06/07/18		EF-JUL2018	FERRETERO CHU-00001819	222,226.92		283,915.49	Si
CH	000003806	06/07/18		EF-JUL2018	FERRECENTRO C-00001820	64,133.00		348,048.49	Si
CH	000003807	06/07/18		EF-JUL2018	FERRECENTRO C-00001821	47,219.94		395,268.43	Si
CH	000003808	06/07/18		EF-JUL2018	COIMASER-00001822	111,101.00		506,369.43	Si
CH	000003809	06/07/18		EF-JUL2018	HIPEVENSA SRL-00001823	57,726.19		564,095.62	Si
CH	000003810	06/07/18		EF-JUL2018	OSCAR MOLINA-00001824	188,000.00		752,095.62	Si
CH	000003811	06/07/18		EF-JUL2018	OSCAR MOLINA-00001825	112,814.34		864,909.96	Si
CH	000003845	18/07/18		EF-JUL2018	TAPICERIA Y S-00001859	24,800.00		889,709.96	Si
CH	000005073	07/11/18		000005067	YENSY ALBERTO-00003044	20,000.00		909,709.96	No
CH	000005074	07/11/18		000005068	OSCAR MOLINA-00003045	30,000.00		939,709.96	No
CH	000005116	13/11/18		000005110	JOAQUIN ADON -00003087	10,000.00		949,709.96	No
CH	000005192	16/11/18		000005187	GABI GUERRERO-00003163	20,000.00		969,709.96	No
CH	000005270	21/11/18		000005265	MIGUEL ANGEL -00003241	7,000.00		976,709.96	No
CH	000005327	26/11/18		000005322	DIEGO ROMAN N-00003298	3,675.00		980,384.96	No
CH	000005451	04/12/18		000005446	FELIPE GARCIA-00003423	5,000.00		985,384.96	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000005452	04/12/18		0000005447	OSCAR MOLINA-00003424	50,000.00		1,035,384.96	No
CH	0000005454	05/12/18		0000005449	JOAQUIN ADOM -00003426	50,000.00		1,085,384.96	No
CH	0000005455	05/12/18		0000005450	YONI LORA-00003427	5,000.00		1,090,384.96	No
CH	0000005465	05/12/18		0000005460	LUCAS ANGELES-00003437	11,600.00		1,101,984.96	No
CH	0000005475	06/12/18		0000005470	FERRECENTRO C-00003447	122,569.92		1,224,554.88	No
CH	0000005533	12/12/18		0000005528	MIGUEL GIRON-00003505	9,000.00		1,233,554.88	No
CH	0000005608	18/12/18		0000005603	NOVATEC S.R.L-00003580	88,382.00		1,321,936.88	No
CH	0000005624	19/12/18		0000005619	JOSE FRANCISC-00003596	220,492.17		1,542,429.05	No
TOTALES CUENTA						1,542,429.05	0.00		
GD	0000000001	31/05/18	1206990001	DA.Autos y Eqpos Li	SALDO INICIAL			0.00	
GD	0000000002	30/06/18		GASTOSDEPR	GD 5 Meses		7,489.58	-7,489.58	Si
GD	0000000003	31/07/18		GDMENSUAL	GD Mensual		1,497.92	-8,987.50	Si
GD	0000000003	31/07/18		GDMENSUAL	GD Mensual		1,497.92	-10,485.42	Si
TOTALES CUENTA						0.00	10,485.42		
GD	0000000001	31/05/18	1206990101	DA.Maq.Equpos.y Mob	SALDO INICIAL			0.00	
GD	0000000002	30/06/18		GASTOSDEPR	GD 5 Meses		301,479.67	-301,479.67	Si
GD	0000000003	31/07/18		GDMENSUAL	GD Mensual		60,295.93	-361,775.60	Si
GD	0000000003	31/07/18		GDMENSUAL	GD Mensual		67,946.25	-429,721.85	Si
TOTALES CUENTA						0.00	429,721.85		
GD	0000000001	31/05/18	1206990201	AM. Mej. en Propie	SALDO INICIAL			0.00	
GD	0000000002	30/06/18		GASTOSDEPR	GD 5 Meses		213,573.41	-213,573.41	Si
GD	0000000003	31/07/18		GDMENSUAL	GD Mensual		42,714.68	-256,288.09	Si
GD	0000000003	31/07/18		GDMENSUAL	GD Mensual		54,478.69	-310,766.78	Si
TOTALES CUENTA						0.00	310,766.78		
CH	0000003222	09/02/18	12080103	Paq. y Programas de EF-FEB2018	SALDO INICIAL			1,918,450.00	
					RAMON PENA-00001282	35,000.00		1,953,450.00	Si
TOTALES CUENTA						35,000.00	0.00		
GD	0000000001	31/05/18	12089999	Deprec.de Bienes In	SALDO INICIAL			0.00	
GD	0000000002	30/06/18		GASTOSDEPR	GD 5 Meses		131,536.88	-131,536.88	Si
GD	0000000003	31/07/18		GDMENSUAL	GD Mensual		26,307.38	-157,844.26	Si
GD	0000000003	31/07/18		GDMENSUAL	GD Mensual		26,307.38	-184,151.64	Si
TOTALES CUENTA						0.00	184,151.64		
AJPRES	0000000003	31/05/18	12980103	Depositos en Garant AJUSTE	SALDO INICIAL			112,899.00	
					CORRECCION EXCEDENTES		112,899.00	0.00	Si
TOTALES CUENTA						0.00	112,899.00		
CH	0000004197	06/09/18	13101	Depositos de Alquiler	SALDO INICIAL			0.00	
CH	0000005623	19/12/18		EF-SEP2018	KENIA MARIA D-00002194	50,000.00		50,000.00	Si
CH	0000005685	25/12/18		0000005618	KENNEDIS JESU-	70,000.00		120,000.00	No
CH	0000005687	25/12/18		0000005680	IRENE MOTA DE-	24,000.00		144,000.00	No
CH	0000005688	25/12/18		0000005682	CARLOS YURY D-	30,000.00		174,000.00	No
CH	0000005688	25/12/18		0000005683	CELANDA PINA -	24,000.00		198,000.00	No



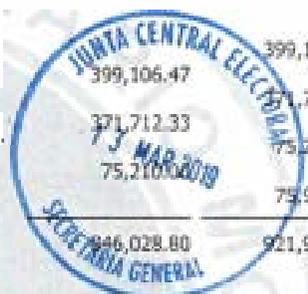
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						TOTALES CUENTA	198,000.00	0.00		
						21030207	Contratos Publicida	SALDO INICIAL	13,937,607.43	
CH	0000003365	14/03/18		EF-MAR2018	CORPORACION D-00001417	5,124,150.00		8,813,457.43	SI	
CH	0000003366	14/03/18		EF-MAR2018	INTERAMERICA -00001418	5,037,000.00		3,776,457.43	SI	
AJPRES	0000000001	31/05/18		AJPREST	AJUSTES EXCEDENTE 2016	3,776,457.43		0.00	SI	
						TOTALES CUENTA	13,937,607.43	0.00		
						21030603	ISR, Remesas Exteri	SALDO INICIAL	0.00	
RETISR	0000000001	30/09/18		RETISR	RET-27% OTR-Sep-2018		399,106.47	399,106.47	No	
CH	0000004519	08/10/18		0000004512	COLECTOR DE I-00002518	399,106.47		0.00	No	
RETISR	0000000002	31/10/18		RETISR	RET-27% OTR-Oct-2018		712.33	371,712.33	No	
CH	0000005050	06/11/18		0000005044	COLECTOR DE I-	371,712.33		0.00	No	
RETISR	0000000003	30/11/18		RETISR	RET-27% OTR-Nov-2018		75,210.00	75,210.00	No	
CH	0000005393	04/12/18		0000005388	COLECTOR DE I-	75,210.00		0.00	No	
RETISR	0000000004	31/12/18		RETISR	RET-27% HON-DIC-2018		75,900.00	75,900.00	No	
						TOTALES CUENTA	921,928.80	921,928.80		
						21030604	Otras Retenciones 1	SALDO INICIAL	56,565.56	
CH	0000003143	03/01/18		EF-ENE2018	COLECTOR DE I-00001203	28,555.56		28,010.00	SI	
CH	0000003143	03/01/18		EF-ENE2018	COLECTOR DE I-00001203	28,000.00		10.00	SI	
CH	0000003155	12/01/18		EF-ENE2018	AMADO JOSE UR-00001215		28,000.00	28,010.00	SI	
CH	0000003171	25/01/18		EF-ENE2018	BENITA CONTRE-00001231		1,111.11	29,121.11	SI	
CH	0000003172	25/01/18		EF-ENE2018	RAMON EFREN C-00001232		2,777.78	31,898.89	SI	
CH	0000003173	25/01/18		EF-ENE2018	EDGAR BATISTA-00001233		555.56	32,454.45	SI	
CH	0000003174	25/01/18		EF-ENE2018	RAMON PENA-00001234		2,222.22	34,676.67	SI	
CH	0000003175	25/01/18		EF-ENE2018	YESENIA ROQUE-00001235		2,444.44	37,121.11	SI	
CH	0000003176	25/01/18		EF-ENE2018	PABLO PORTES-00001236		2,777.78	39,898.89	SI	
CH	0000003177	25/01/18		EF-ENE2018	RIGOBERTO REYE-00001237		4,444.44	44,343.33	SI	
CH	0000003178	25/01/18		EF-ENE2018	MARIA LUISA U-00001238		2,777.78	47,121.11	SI	
CH	0000003179	25/01/18		EF-ENE2018	RAFAEL MONTIL-00001239		5,555.56	52,676.67	SI	
CH	0000003180	25/01/18		EF-ENE2018	ESTHER TAINA -00001240		2,222.22	54,898.89	SI	
CH	0000003181	25/01/18		EF-ENE2018	JANET RAFAELA-00001241		2,222.22	57,121.11	SI	
CH	0000003211	02/02/18		EF-FEB2018	COLECTOR DE I-00001271	29,111.11		28,010.00	SI	
CH	0000003211	02/02/18		EF-FEB2018	COLECTOR DE I-00001271	28,000.00		10.00	SI	
CH	0000003252	22/02/18		EF-FEB2018	BENITA CONTRE-00001313		1,111.11	1,121.11	SI	
CH	0000003253	22/02/18		EF-FEB2018	RAMON EFREN C-00001314		2,777.78	3,898.89	SI	
CH	0000003254	22/02/18		EF-FEB2018	EDGAR BATISTA-00001315		555.56	4,454.45	SI	
CH	0000003255	22/02/18		EF-FEB2018	RAMON PENA-00001316		2,222.22	6,676.67	SI	
CH	0000003256	22/02/18		EF-FEB2018	YESENIA ROQUE-00001317		2,444.44	9,121.11	SI	
CH	0000003257	22/02/18		EF-FEB2018	PABLO PORTES-00001318		2,777.78	11,898.89	SI	
CH	0000003258	22/02/18		EF-FEB2018	RIGOBERTO REY-00001319		4,444.44	16,343.33	SI	
CH	0000003259	22/02/18		EF-FEB2018	MARIA LUISA U-00001320		2,777.78	19,121.11	SI	
CH	0000003260	22/02/18		EF-FEB2018	RAFAEL MONTIL-00001321		5,555.56	24,676.67	SI	
CH	0000003261	22/02/18		EF-FEB2018	ESTHER TAINA -00001322		2,222.22	26,898.89	SI	
CH	0000003262	22/02/18		EF-FEB2018	JANET RAFAELA-00001323		2,222.22	29,121.11	SI	
CH	0000003265	22/02/18		EF-FEB2018	AQUILE CARRAS-00001326		204.08	29,325.19	SI	
CH	0000003268	22/02/18		EF-FEB2018	GABRIEL MENDE-00001329		102.08	29,427.27	SI	
CH	0000003280	22/02/18		EF-FEB2018	AMADO JOSE UR-00001341		28,000.00	57,427.27	SI	
CH	0000003314	05/03/18		EF-MAR2018	COLECTOR DE I-00001375	29,111.11		28,316.16	SI	
CH	0000003314	05/03/18		EF-MAR2018	COLECTOR DE I-00001375	28,000.00		316.16	SI	
CH	0000003391	19/03/18		EF-MAR2018	AMADO JOSE UR-00001443		28,000.00	28,316.16	SI	
CH	0000003407	22/03/18		EF-MAR2018	RAMON PENA-00001455		2,222.22	30,538.38	SI	
CH	0000003404	23/03/18		EF-MAR2018	BENITA CONTRE-00001452		1,111.11	31,649.49	SI	





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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000003405	23/03/18		EF-MAR2018	ROMON EFREN C-00001453		2,777.78	34,427.27	SI
CH	0000003406	23/03/18		EF-MAR2018	EDGAR BATISTA-00001454		555.56	34,982.83	SI
CH	0000003408	23/03/18		EF-MAR2018	YESENIA ROQUE-00001456		2,444.44	37,427.27	SI
CH	0000003409	23/03/18		EF-MAR2018	PABLO PORTÉS-00001457		2,778.78	40,206.05	SI
	0000003410	23/03/18		EF-MAR2018	RIGOBERTO REY-00001458		4,444.44	44,650.49	SI
	0000003411	23/03/18		EF-MAR2018	MARIA LUIS UB-00001459		2,777.78	47,428.27	SI
	0000003412	23/03/18		EF-MAR2018	RAFAEL MONTIL-00001460		5,555.56	52,983.83	SI
	0000003413	23/03/18		EF-MAR2018	ESTHER TAINA -00001461		2,222.22	55,206.05	SI
	0000003414	23/03/18		EF-MAR2018	JANET RAFAELA-00001462		2,222.22	57,428.27	SI
	0000003468	04/04/18		EF-ABR2018	COLECTOR DE I-00001515	31,333.33		26,094.94	SI
	0000003468	04/04/18		EF-ABR2018	COLECTOR DE I-00001515	28,000.00		-1,905.06	SI
CH	0000003468	04/04/18		EF-ABR2018	BENITA CONTRE-00001564		1,111.11	-793.95	SI
CH	0000003527	24/04/18		EF-ABR2018	RAMON EFRE CU-00001565		2,777.78	1,983.83	SI
CH	0000003528	24/04/18		EF-ABR2018	EDGAR BATISTA-00001566		555.56	2,539.39	SI
CH	0000003529	24/04/18		EF-ABR2018	RAMON PENA-00001567		2,222.22	4,761.61	SI
CH	0000003534	24/04/18		EF-ABR2018	YESENIA ROQUE-00001568		2,444.44	7,206.05	SI
CH	0000003531	24/04/18		EF-ABR2018	PABLO PORTES-00001569		2,777.78	9,983.83	SI
CH	0000003532	24/04/18		EF-ABR2018	RIGOBERTO REY-00001570		4,444.44	14,428.27	SI
CH	0000003533	24/04/18		EF-ABR2018	MARIA LUIS UB-00001571		2,777.78	17,206.05	SI
	0000003534	24/04/18		EF-ABR2018	RAFAEL MONTIL-00001572		5,555.56	22,761.61	SI
	0000003535	24/04/18		EF-ABR2018	ESTHER TAINA -00001573		2,222.22	24,983.83	SI
	0000003537	24/04/18		EF-ABR2018	ROSSY ESTHER -00001575		866.67	25,850.50	SI
CH	0000003555	24/04/18		EF-ABR2018	AMADO JOSE UR-00001593		28,000.00	53,850.50	SI
CH	0000003560	24/04/18		EF-ABR2018	JANET RAFAELA-00001598		2,222.22	56,072.72	SI
CH	0000003577	04/05/18		EF-MAY2018	AMADO JOSE UR-00001616		28,000.00	84,072.72	SI
	0000003575	08/05/18		EF-MAY2018	COLECTOR DE I-00001613	32,200.00		51,872.72	SI
	0000003575	08/05/18		EF-MAY2018	COLECTOR DE I-00001613	28,000.00		23,872.72	SI
CH	0000003629	22/05/18		EF-MAY2018	BENITA CONTRE-00001666		1,111.11	24,983.83	SI
CH	0000003630	22/05/18		EF-MAY2018	RAMON EFRE CU-00001667		2,777.78	27,761.61	SI
CH	0000003631	22/05/18		EF-MAY2018	EDGAR BATISTA-00001668		555.56	28,317.17	SI
CH	0000003632	22/05/18		EF-MAY2018	RAMON PENA-00001669		2,222.22	30,539.39	SI
	0000003633	22/05/18		EF-MAY2018	YESENIA ROQUE-00001670		2,444.44	32,983.83	SI
	0000003634	22/05/18		EF-MAY2018	PABLO PORTES-00001671		2,777.78	35,761.61	SI
	0000003635	22/05/18		EF-MAY2018	RIGOBERTO REY-00001672		4,444.44	40,206.05	SI
	0000003636	22/05/18		EF-MAY2018	MARIA LUISA U-00001673		2,777.78	42,983.83	SI
	0000003637	22/05/18		EF-MAY2018	RAFAEL MONTIL-00001674		5,555.56	48,539.39	SI
	0000003638	22/05/18		EF-MAY2018	ESTHER TAINA-00001675		2,222.22	50,761.61	SI
	0000003639	22/05/18		EF-MAY2018	JANET RAFAELA-00001676		2,222.22	52,983.83	SI
	0000003640	22/05/18		EF-MAY2018	MERCEDES PERE-00001677		2,222.22	55,206.05	SI
	0000003641	22/05/18		EF-MAY2018	ROSSY ESTHER-00001678		2,333.33	57,539.38	SI
AJPRES	0000000002	31/05/18		AJRET	Ajustes Retenciones vs.	57,539.38		0.00	SI
AJPRES	0000000002	31/05/18		AJRET	Ajustes Retenciones vs.		66,667.67	66,667.67	SI
CH	0000003723	06/06/18		EF-JUN2018	AMADO JOSE UR-00001743		196,000.00	262,667.67	SI
CH	0000003725	08/06/18		EF-JUN2018	COLECTOR DE I-00001745	33,666.67		229,001.00	SI
CH	0000003725	08/06/18		EF-JUN2018	COLECTOR DE I-00001745	28,000.00		201,001.00	SI
CH	0000003756	28/06/18		EF-JUN2018	EGGAR BATISTA-00001776		555.56	201,556.56	SI
CH	0000003757	28/06/18		EF-JUN2018	RAMON EFREN C-00001777		2,777.78	204,334.34	SI
CH	0000003758	28/06/18		EF-JUN2018	BENITA CONTRE-00001778		1,111.11	205,445.45	SI
CH	0000003759	28/06/18		EF-JUN2018	RAMON PENA-00001779		2,222.22	207,667.67	SI
CH	0000003760	28/06/18		EF-JUN2018	YESENIA ROQUE-00001780		2,444.44	210,112.11	SI
CH	0000003761	28/06/18		EF-JUN2018	PABLO PORTES-00001781		2,777.78	212,889.89	SI
CH	0000003762	28/06/18		EF-JUN2018	RIGOBERTO REY-00001782		4,444.44	217,334.33	SI
CH	0000003763	28/06/18		EF-JUN2018	MARIA LUISA U-00001783		2,777.78	220,112.11	SI
CH	0000003764	28/06/18		EF-JUN2018	RAFAEL MONTIL-00001784		5,555.56	225,667.67	SI
	0000003765	28/06/18		EF-JUN2018	ESTHER TAINA -00001785		2,222.22	227,889.89	SI
	0000003766	28/06/18		EF-JUN2018	JANET RAFAELA-00001786		2,222.22	230,112.11	SI
CH	0000003767	28/06/18		EF-JUN2018	MERCEDES PERE-00001787		2,222.22	232,334.33	SI



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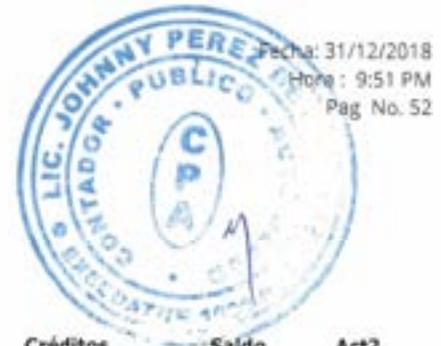
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000003793	10/07/18		EF-JUL2018	COLECTOR DE I-00001814	232,333.33		1.00	SI
CH	0000003850	25/07/18		EF-JUL2018	BENITA CONTRÉ-00001864		1,111.11	1,112.11	SI
CH	0000003851	25/07/18		EF-JUL2018	RAMON EFRE CU-00001865		2,777.78	3,889.89	SI
CH	0000003852	25/07/18		EF-JUL2018	EDGAR BATTISTA-00001866		555.56	4,445.45	SI
CH	0000003853	25/07/18		EF-JUL2018	RAMON PENA-00001867		2,222.22	6,667.67	SI
CH	0000003854	25/07/18		EF-JUL2018	YESENIA ROQUE-00001868		2,444.44	9,112.11	SI
CH	0000003855	25/07/18		EF-JUL2018	PABLO PORTES-00001869		2,777.78	11,889.89	SI
CH	0000003856	25/07/18		EF-JUL2018	RIGOBERTO EST-00001870		4,444.44	16,334.33	SI
CH	0000003857	25/07/18		EF-JUL2018	MARIA LUISA U-00001871		2,777.78	19,112.11	SI
CH	0000003858	25/07/18		EF-JUL2018	RAFAEL MONTIL-00001872		5,555.56	24,667.67	SI
CH	0000003859	25/07/18		EF-JUL2018	ESTHER TAINA -00001873		2,222.22	26,889.89	SI
CH	0000003860	25/07/18		EF-JUL2018	JANET RAFAELA-00001874		2,222.22	29,112.11	SI
CH	0000003861	25/07/18		EF-JUL2018	MERCEDES PERE-00001875		2,222.22	31,334.33	SI
CH	0000003862	25/07/18		EF-JUL2018	ANDRE MATOS-00001876		4,444.44	35,778.77	SI
CH	0000003889	27/07/18		EF-JUL2018	NELSON DE JES-00001902		4,444.44	40,223.21	SI
CH	0000003890	27/07/18		EF-JUL2018	LUZ OBID SEGU-00001903		3,888.89	44,112.10	SI
CH	0000003891	27/07/18		EF-JUL2018	DIONICIO DE L-00001911		4,444.44	48,556.54	SI
CH	0000003892	27/07/18		EF-JUL2018	YAJAIRA ALT F-00001912		2,222.22	50,778.76	SI
CH	0000003893	27/07/18		EF-JUL2018	FREY SANTOS-00001913		204.08	50,982.84	SI
CH	0000003894	27/07/18		EF-JUL2018	MADELINE GISS-00001914		1,666.67	52,649.51	SI
CH	0000003895	27/07/18		EF-JUL2018	LUIS RAFAEL D-00001917		4,444.44	57,093.95	SI
CH	0000003896	27/07/18		EF-JUL2018	ALEJANDRO RAM-00001915		2,777.78	59,871.73	SI
CH	0000003897	27/07/18		EF-JUL2018	MELQUIADES EC-00001916		408.16	60,279.89	SI
CH	0000003898	27/07/18		EF-JUL2018	JENSEN DE LOS-00001904		2,777.78	63,057.67	SI
CH	0000003899	27/07/18		EF-JUL2018	ALAN OMAR CHE-00001905		3,888.89	66,946.56	SI
CH	0000003901	27/07/18		EF-JUL2018	ELIZABETH MAT-00001907		5,555.56	72,502.12	SI
CH	0000003902	27/07/18		EF-JUL2018	HUASCAR CASAD-00001908		1,666.67	74,168.79	SI
CH	0000003903	27/07/18		EF-JUL2018	WALDO ROGER E-00001909		2,222.22	76,391.01	SI
ED	0000000017	31/07/18		RECLASIFCA	Reclasificacion Impuesto	613.23		75,777.78	SI
CH	0000003916	02/08/18		EF-AGO2018	COLECTOR DE I-00001923	75,777.78		0.00	SI
CH	0000004067	22/08/18		EF-AGO2018	JULIO ANULFO -00002072		3,888.89	3,888.89	SI
CH	0000004068	22/08/18		EF-AGO2018	HUASCAR CASAD-00002073		5,000.00	8,888.89	SI
CH	0000004069	22/08/18		EF-AGO2018	JOHANSEL POZO-00002074		4,444.44	13,333.33	SI
CH	0000004072	22/08/18		EF-AGO2018	RAMON PENA-00002077		2,222.22	15,555.55	SI
CH	0000004073	22/08/18		EF-AGO2018	YESENIA ROQUE-00002078		2,444.44	17,999.99	SI
CH	0000004074	22/08/18		EF-AGO2018	PABLO PORTES-00002079		2,777.78	20,777.77	SI
CH	0000004077	22/08/18		EF-AGO2018	ANDRES MATOS-00002082		4,444.44	25,222.21	SI
CH	0000004078	22/08/18		EF-AGO2018	WALDO ROGER E-00002083		2,222.22	27,444.43	SI
CH	0000004079	22/08/18		EF-AGO2018	RAMON EFREN C-00002084		2,777.78	30,222.21	SI
CH	0000004080	22/08/18		EF-AGO2018	RAFAEL MONTIL-00002085		5,555.56	35,777.77	SI
CH	0000004083	22/08/18		EF-AGO2018	BENITA CONTRÉ-00002088		1,666.67	37,444.44	SI
CH	0000004084	22/08/18		EF-AGO2018	RIGOBERTO REY-00002089		4,444.44	41,888.88	SI
CH	0000004085	22/08/18		EF-AGO2018	MARIA LUISA U-00002090		2,777.78	44,666.66	SI
CH	0000004086	22/08/18		EF-AGO2018	ESTHER TAINA -00002091		2,222.22	46,888.88	SI
CH	0000004087	22/08/18		EF-AGO2018	JANET RAFAELA-00002092		3,333.33	50,222.21	SI
CH	0000004092	22/08/18		EF-AGO2018	LIZ OBID SEGU-00002097		3,888.89	54,111.10	SI
CH	0000004093	22/08/18		EF-AGO2018	ALAN OMAR CHE-00002098		3,888.89	57,999.99	SI
CH	0000004095	22/08/18		EF-AGO2018	ELIZABETH MAT-00002100		5,555.56	63,555.55	SI
CH	0000004096	22/08/18		EF-AGO2018	GREGORIO ARTU-00002101		2,222.22	65,777.77	SI
CH	0000004097	22/08/18		EF-AGO2018	DIONICIO DE L-00002102		4,444.44	70,222.21	SI
CH	0000004098	22/08/18		EF-AGO2018	YAJAIRA ALT F-00002103		2,222.22	72,444.43	SI
CH	0000004101	22/08/18		EF-AGO2018	LUIS RAFAEL D-00002106		4,444.44	76,888.87	SI
CH	0000004102	22/08/18		EF-AGO2018	ALEJANDRO RAM-00002107		2,777.78	79,666.65	SI
CH	0000004104	22/08/18		EF-AGO2018	STALIN A. GAR-00002109		3,333.33	82,999.98	SI
CH	0000004105	22/08/18		EF-AGO2018	JOSE LUIS POL-00002110		4,444.44	87,444.42	SI
CH	0000004110	22/08/18		EF-AGO2018	MARCOS ESTEBA-00002115		2,777.78	90,222.20	SI
CH	0000004111	22/08/18		EF-AGO2018	JENSEN DE LOS-00002116		2,777.78	92,999.98	SI



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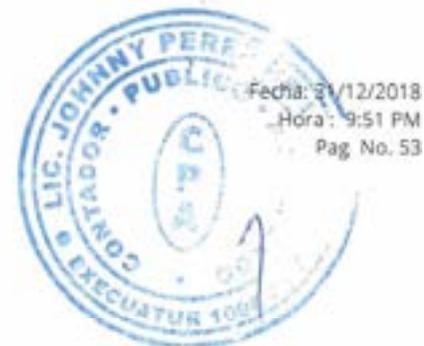


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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004175	22/08/18		EF-AGO2018	NELSON DE JES-00002096		4,444.44	97,444.42	SI
CH	0000004126	27/08/18		EF-AGO2018	LUIS CROUSSET-00002131		2,222.22	99,666.64	SI
CH	0000004189	05/09/18		EF-SEP2018	COLECTOR DE I-00002186	99,666.66		-0.02	SI
CH	0000004194	05/09/18		EF-SEP2018	ESTHER TAINA -00002191		555.55	555.53	SI
CH	0000004329	19/09/18		EF-SEP2018	JOHANSEL POZO-00002324		4,444.44	4,999.97	SI
CH	0000004330	19/09/18		EF-SEP2018	RAMON PEÑA-00002325		2,222.22	7,222.19	SI
CH	0000004331	19/09/18		EF-SEP2018	YESENIA ROQUE-00002326		2,444.44	9,666.63	SI
CH	0000004332	19/09/18		EF-SEP2018	PABLO PORTES-00002327		2,777.78	12,444.41	SI
CH	0000004335	19/09/18		EF-SEP2018	ANDRES MATOS-00002330		4,444.44	16,888.85	SI
CH	0000004336	19/09/18		EF-SEP2018	WALDO ROGER E-00002331		2,222.22	19,111.07	SI
CH	0000004337	19/09/18		EF-SEP2018	RAMON EFREN C-00002332		2,777.18	21,888.25	SI
CH	0000004338	19/09/18		EF-SEP2018	RAFAEL MONTIL-00002333		5,555.56	27,443.81	SI
RETISR	0000000001	30/09/18		RETISR	RET-10% ALQ-Sep-2018		6,111.11	33,554.92	No
RETISR	0000000001	30/09/18		RETISR	RET-10% HON-Sep-2018		26,888.89	60,443.81	No
RETISR	0000000001	30/09/18		RETISR	CORRECCION RETENCION	27,443.81		33,000.00	No
CH	0000004519	08/10/18		0000004512	COLECTOR DE I-00002518	26,888.89		6,111.11	No
CH	0000004519	08/10/18		0000004512	COLECTOR DE I-00002518	6,111.11		0.00	No
CH	0000004873	23/10/18		0000004867	JOHANSEL POZO-00002876		4,444.44	4,444.44	No
CH	0000004874	23/10/18		0000004868	RAMON PEÑA-00002877		2,222.22	6,666.66	No
CH	0000004875	23/10/18		0000004869	YESENIA ROQUE-00002878		2,444.44	9,111.10	No
CH	0000004876	23/10/18		0000004870	PABLO PORTES-00002879		2,777.78	11,888.88	No
CH	0000004881	23/10/18		0000004875	JULIO ANULFO -00002884		4,444.44	16,333.32	No
CH	0000004918	29/10/18		0000004912	WALDO ROGER E-00002921		2,222.22	18,555.54	No
CH	0000004917	29/10/18		0000004911	ANDRES MATOS-00002920		4,444.44	22,999.98	No
AJCG	0000000003	31/10/18		RECONCIMI	TRASCIEGO CACLUCOS	0.00		22,999.98	No
RETISR	0000000002	31/10/18		RETISR	RET-10% ALQ-Oct-2018		14,777.78	37,777.76	No
RETISR	0000000002	31/10/18		RETISR	RET-10% HON-Oct-2018		21,888.89	59,666.65	No
RETISR	0000000002	31/10/18		RETISR	CORRECCION ENTRADA	22,999.98		36,666.67	No
CH	0000005050	06/11/18		0000005044	COLECTOR DE I-	14,777.78		21,888.89	No
CH	0000005050	06/11/18		0000005044	COLECTOR DE I-	21,888.89		0.00	No
RETISR	0000000003	30/11/18		RETISR	RET-10% ALQ-nov-2018		2,777.78	2,777.78	No
RETISR	0000000003	30/11/18		RETISR	RET-10% HON-Nov-2018		34,111.11	36,888.89	No
CH	0000005393	04/12/18		0000005388	COLECTOR DE I-	2,777.78		34,111.11	No
CH	0000005393	04/12/18		0000005388	COLECTOR DE I-	34,111.11		0.00	No
CH	0000005463	05/12/18		0000005458	AMADO JOSE UR-00003435		336,000.00	336,000.00	No
CH	0000005536	13/12/18		0000005531	ELSA M. JIMEN-00003508		4,444.44	340,444.44	No
RETISR	0000000004	31/12/18		RETISR	RET-10% HON-DIC-2018		34,111.11	374,555.55	No
RETISR	0000000004	31/12/18		RETISR	RET-10% HON-DIC-2018		2,777.78	377,333.33	No
RETISR	0000000004	31/12/18		RETISR	CORRECCION ENTRADA	4,444.44		372,888.89	No
TOTALES CUENTA						979,351.95	1,295,675.28		
21030605 Otras Retenciones 2									
CH	0000003143	03/01/18		EF-ENE2018	SALDO INICIAL			5,306.12	
CH	0000003190	25/01/18		EF-ENE2018	COLECTOR DE I-00001203	5,306.12		0.00	SI
CH	0000003191	25/01/18		EF-ENE2018	JONI ALBERTO -00001250		204.08	204.08	SI
CH	0000003192	25/01/18		EF-ENE2018	PEDRO PEREZ R-00001251		408.16	612.24	SI
CH	0000003193	25/01/18		EF-ENE2018	VIRGILIO QUIN-00001252		408.16	1,020.40	SI
CH	0000003193	25/01/18		EF-ENE2018	SEVERO YUNY T-00001253		408.16	1,428.56	SI
CH	0000003194	25/01/18		EF-ENE2018	JOSE DEL CARM-00001254		204.08	1,632.64	SI
CH	0000003195	25/01/18		EF-ENE2018	ANDRES MATOS-00001255		816.33	2,448.97	SI
CH	0000003183	25/01/18		EF-ENE2018	MELNEO MONTE-00001243		204.08	2,653.05	SI
CH	0000003184	25/01/18		EF-ENE2018	AQUILE CARRAS-00001244		204.08	2,857.13	SI
CH	0000003185	25/01/18		EF-ENE2018	JOAQUIN BENIT-00001245		204.08	3,061.21	SI
CH	0000003186	25/01/18		EF-ENE2018	GABRIEL MENDE-00001246		204.08	3,265.29	SI
CH	0000003187	25/01/18		EF-ENE2018	PLAUTILLA MEDI-00001247		102.04	3,367.33	SI
CH	0000003188	25/01/18		EF-ENE2018	VICTOR MATA-00001248		102.04	3,469.37	SI
CH	0000003189	25/01/18		EF-ENE2018	GEREMIA DE LA-00001249		204.08	3,673.45	SI



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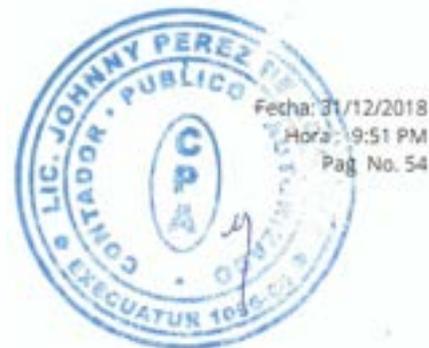


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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
		000003182	25/01/18	EF-ENE2018	MARCOS ESTEBA-00001242		510.20	4,183.65	SI
		000003196	25/01/18	EF-ENE2018	ERCILIO DEL R-00001256		204.08	4,387.73	SI
CH		000003197	25/01/18	EF-ENE2018	SONYA ALT MOR-00001257		204.08	4,591.81	SI
CH		000003198	25/01/18	EF-ENE2018	LUIS CROUSSET-00001258		408.16	4,999.97	SI
CH		000003211	02/02/18	EF-FEB2018	COLECTOR DE I-00001271	5,000.00		-0.03	SI
CH		000003263	22/02/18	EF-FEB2018	MARCO ROA CAS-00001324		510.20	510.17	SI
CH		000003264	22/02/18	EF-FEB2018	MELANEO MONTE-00001325		204.08	714.25	SI
CH		000003266	22/02/18	EF-FEB2018	JOAQUIN BENIT-00001327		204.08	918.33	SI
CH		000003267	22/02/18	EF-FEB2018	PLAUTILIA MED-00001328		102.04	1,020.37	SI
CH		000003269	22/02/18	EF-FEB2018	VICTOR MATA-00001330		102.04	1,122.41	SI
CH		000003270	22/02/18	EF-FEB2018	GEREMIAS DE L-00001331		204.08	1,326.49	SI
CH		000003271	22/02/18	EF-FEB2018	JONI ALBERTO -00001332		204.08	1,530.57	SI
CH		000003272	22/02/18	EF-FEB2018	PEDRO PEREZ R-00001333		408.16	1,938.73	SI
CH		000003273	22/02/18	EF-FEB2018	VIRGILIO QUIN-00001334		408.16	2,346.89	SI
CH		000003274	22/02/18	EF-FEB2018	SEVERO YUNY T-00001335		408.16	2,755.05	SI
CH		000003275	22/02/18	EF-FEB2018	JOSE DEL CARM-00001336		204.08	2,959.13	SI
CH		000003276	22/02/18	EF-FEB2018	ANDRES MATOS-00001337		816.33	3,775.46	SI
CH		000003277	22/02/18	EF-FEB2018	ERCILIO DEL R-00001338		204.08	3,979.54	SI
CH		000003278	22/02/18	EF-FEB2018	LUIS CROUSSET-00001339		408.16	4,387.70	SI
CH		000003279	22/02/18	EF-FEB2018	SONYA ALT. MO-00001340		204.08	4,591.78	SI
CH		000003314	05/03/18	EF-MAR2018	COLECTOR DE I-00001375	5,000.00		-408.22	SI
CH		000003415	23/03/18	EF-MAR2018	MARCOS ESTABA-00001463		510.20	101.98	SI
CH		000003416	23/03/18	EF-MAR2018	MELANEO MONTE-00001464		204.08	306.06	SI
CH		000003417	23/03/18	EF-MAR2018	AQUILE CARRAS-00001465		204.08	510.14	SI
CH		000003418	23/03/18	EF-MAR2018	JOAQUIN BENIT-00001466		204.08	714.22	SI
CH		000003419	23/03/18	EF-MAR2018	GABRIEL MENDE-00001467		204.08	918.30	SI
CH		000003420	23/03/18	EF-MAR2018	PLAUTILIA MEDI-00001468		102.04	1,020.34	SI
CH		000003421	23/03/18	EF-MAR2018	VICTOR MATA-00001469		102.04	1,122.38	SI
CH		000003422	23/03/18	EF-MAR2018	GEREMIA DE LA-00001470		204.08	1,326.46	SI
CH		000003423	23/03/18	EF-MAR2018	JONI ALBERTO -00001471		204.08	1,530.54	SI
CH		000003424	23/03/18	EF-MAR2018	PEDRO PEREZ R-00001472		408.16	1,938.70	SI
CH		000003425	23/03/18	EF-MAR2018	VIRGILIO QUIN-00001473		408.16	2,346.86	SI
CH		000003427	23/03/18	EF-MAR2018	SEVERO YUNY T-00001474		408.16	2,755.02	SI
CH		000003428	23/03/18	EF-MAR2018	JOSE DEL CARM-00001475		204.08	2,959.10	SI
CH		000003429	23/03/18	EF-MAR2018	ANDRES MATOS(-00001476		816.33	3,775.43	SI
CH		000003430	23/03/18	EF-MAR2018	LUCILIO DEL R-00001477		204.08	3,979.51	SI
CH		000003432	23/03/18	EF-MAR2018	SONYA ALT MOR-00001478		204.08	4,183.59	SI
CH		000003433	23/03/18	EF-MAR2018	LUIS CROUSSET-00001479		408.16	4,591.75	SI
CH		000003468	04/04/18	EF-ABR2018	COLECTOR DE I-00001515	5,000.00		-408.25	SI
CH		000003499	16/04/18	EF-ABR2018	LUIS CROUSSET-00001546		408.16	-0.09	SI
CH		000003539	24/04/18	EF-ABR2018	MELANEO MONTE-00001577		204.08	203.99	SI
CH		000003540	24/04/18	EF-ABR2018	AQUILE CARRAS-00001578		204.08	408.07	SI
CH		000003541	24/04/18	EF-ABR2018	JOAQUIN BENIT-00001579		204.08	612.15	SI
CH		000003542	24/04/18	EF-ABR2018	GABRIEL MENDE-00001580		204.08	816.23	SI
		000003543	24/04/18	EF-ABR2018	PLAUTILIA MEDI-00001581		102.04	918.27	SI
		000003544	24/04/18	EF-ABR2018	VICTOR MATA-00001582		102.04	1,020.31	SI
		000003545	24/04/18	EF-ABR2018	GEREMIAS DE L-00001583		204.08	1,224.39	SI
		000003538	24/04/18	EF-ABR2018	MARCOS ESTABA-00001577		510.20	1,734.59	SI
CH		000003546	24/04/18	EF-ABR2018	JONI ALBERTO -00001584		204.08	1,938.67	SI
CH		000003547	24/04/18	EF-ABR2018	PEDRO PEREZ R-00001585		408.16	2,346.83	SI
CH		000003548	24/04/18	EF-ABR2018	VIRGILIO QUIN-00001586		408.16	2,754.99	SI
CH		000003549	24/04/18	EF-ABR2018	SEVERO YUNY T-00001587		408.16	3,163.15	SI
CH		000003550	24/04/18	EF-ABR2018	JOSE DEL CARM-00001588		204.08	3,367.23	SI
CH		000003551	24/04/18	EF-ABR2018	ANDRES MATOS-00001589		816.33	4,183.56	SI
CH		000003552	24/04/18	EF-ABR2018	ERCILIO DEL R-00001590		204.08	4,387.64	SI
CH		000003553	24/04/18	EF-ABR2018	SONYA ALT. MO-00001591		204.08	4,591.72	SI
CH		000003554	24/04/18	EF-ABR2018	LUIS CROUSSET-00001592		408.16	4,999.88	SI



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	0000003575	08/05/18		EF-MAY2018	COLECTOR DE I-00001613	5,000.00		-0.12	SI
	0000003642	22/05/18		EF-MAY2018	MARCOS ESTABA-00001679		510.20	510.08	SI
	0000003643	22/05/18		EF-MAY2018	MELANEO MONTE-00001680		204.08	714.16	SI
	0000003644	22/05/18		EF-MAY2018	AQUILE CARRAS-00001681		204.08	918.24	SI
CH	0000003645	22/05/18		EF-MAY2018	JOAQUIN BENIT-00001682		204.08	1,122.32	SI
CH	0000003646	22/05/18		EF-MAY2018	GABRIEL MENDE-00001683		204.08	1,326.40	SI
CH	0000003647	22/05/18		EF-MAY2018	PLAUTILA MEDI-00001684		102.04	1,428.44	SI
CH	0000003648	22/05/18		EF-MAY2018	VICTOR MOTA-00001685		102.04	1,530.48	SI
CH	0000003649	22/05/18		EF-MAY2018	GEREMIAS DE L-00001686		204.08	1,734.56	SI
CH	0000003650	22/05/18		EF-MAY2018	JONI ALBERTO -00001687		204.08	1,938.64	SI
CH	0000003651	22/05/18		EF-MAY2018	PEDRO PEREZ R-00001688		408.16	2,346.80	SI
CH	0000003652	22/05/18		EF-MAY2018	VIRGILIO QUIN-00001689		408.16	2,754.96	SI
CH	0000003653	22/05/18		EF-MAY2018	SEVERO YUNY T-00001690		408.16	3,163.12	SI
CH	0000003654	22/05/18		EF-MAY2018	JOSE DEL CARM-00001691		204.08	3,367.20	SI
CH	0000003655	22/05/18		EF-MAY2018	ANDRES MATOS-00001692		816.33	4,183.53	SI
CH	0000003656	22/05/18		EF-MAY2018	ERCILIO DEL R-00001693		204.08	4,387.61	SI
CH	0000003657	22/05/18		EF-MAY2018	SONYA ALT. MO-00001694		204.08	4,591.69	SI
CH	0000003658	22/05/18		EF-MAY2018	LUIS CROUSET-00001695		408.16	4,999.85	SI
AJPRES	0000000002	31/05/18		AJRET	Ajustes Retenciones vs.	4,999.85		0.00	SI
CH	0000003725	08/06/18		EF-JUN2018	COLECTOR DE I-00001745	5,000.00		-5,000.00	SI
CH	0000003769	28/06/18		EF-JUN2018	MARCOS ESTEBA-00001788		510.20	-4,489.80	SI
CH	0000003770	28/06/18		EF-JUN2018	MELANEO MONTE-00001789		204.08	-4,285.72	SI
CH	0000003771	28/06/18		EF-JUN2018	AQUILE CARRAS-00001790		204.08	-4,081.64	SI
CH	0000003772	28/06/18		EF-JUN2018	JOAQUIN BENIT-00001791		204.08	-3,877.56	SI
CH	0000003773	28/06/18		EF-JUN2018	GABRIEL MENDE-00001792		204.08	-3,673.48	SI
CH	0000003774	28/06/18		EF-JUN2018	PLAUTILA MEDI-00001793		102.08	-3,571.40	SI
CH	0000003775	28/06/18		EF-JUN2018	VICTOR MATA-00001794		102.04	-3,469.36	SI
CH	0000003776	28/06/18		EF-JUN2018	GEREMIAS DE L-00001795		204.08	-3,265.28	SI
CH	0000003777	28/06/18		EF-JUN2018	JONI ALBERTO -00001796		204.08	-3,061.20	SI
CH	0000003778	28/06/18		EF-JUN2018	PEDRO PEREZ R-00001797		408.16	-2,653.04	SI
CH	0000003779	28/06/18		EF-JUN2018	VIRGILIO QUI-00001798		408.16	-2,244.88	SI
CH	0000003780	28/06/18		EF-JUN2018	SEVERO YUNY T-00001799		408.16	-1,836.72	SI
CH	0000003781	28/06/18		EF-JUN2018	JOSE DEL CARM-00001800		204.08	-1,632.64	SI
CH	0000003782	28/06/18		EF-JUN2018	ANDRES MATOS-00001801		816.33	-816.31	SI
CH	0000003783	28/06/18		EF-JUN2018	ERCILIO DEL R-00001802		204.08	-612.23	SI
CH	0000003784	28/06/18		EF-JUN2018	SONYA ALTAGRA-00001803		204.08	-408.15	SI
CH	0000003785	28/06/18		EF-JUN2018	LUIS CROUSET-00001804		408.15	0.00	SI
CH	0000003863	25/07/18		EF-JUL2018	MARCOS ESTEBA-00001877		510.20	510.20	SI
CH	0000003864	25/07/18		EF-JUL2018	MELANEO MONTE-00001878		204.08	714.28	SI
CH	0000003865	25/07/18		EF-JUL2018	AQUILE CARRAS-00001879		204.08	918.36	SI
CH	0000003866	25/07/18		EF-JUL2018	JOAQUIN BENIT-00001880		204.08	1,122.44	SI
CH	0000003867	25/07/18		EF-JUL2018	GABRIEL MENDE-00001881		204.08	1,326.52	SI
CH	0000003868	25/07/18		EF-JUL2018	PLAUTILA MEDI-00001882		102.04	1,428.56	SI
CH	0000003869	25/07/18		EF-JUL2018	VICTOR MATA-00001883		102.04	1,530.60	SI
CH	0000003870	25/07/18		EF-JUL2018	GEREMIAS DE L-00001884		204.08	1,734.68	SI
CH	0000003871	25/07/18		EF-JUL2018	JONI ALBERTO -00001885		204.08	1,938.76	SI
CH	0000003872	25/07/18		EF-JUL2018	PEDRO PEREZ R-00001886		408.16	2,346.92	SI
CH	0000003873	25/07/18		EF-JUL2018	VIRGILIO QUIN-00001887		408.16	2,755.08	SI
CH	0000003874	25/07/18		EF-JUL2018	SEVERO YUNY T-00001888		408.16	3,163.24	SI
CH	0000003876	25/07/18		EF-JUL2018	JOSE DEL CARM-00001889		204.08	3,367.32	SI
CH	0000003877	25/07/18		EF-JUL2018	ERCILIO DEL R-00001890		204.08	3,571.40	SI
CH	0000003878	25/07/18		EF-JUL2018	SONYA ALT. MO-00001891		204.08	3,775.48	SI
CH	0000003879	25/07/18		EF-JUL2018	LUIS CROUSET-00001892		408.16	4,183.64	SI
CH	0000003900	27/07/18		EF-JUL2018	JEISON ARY TA-00001906		408.16	4,591.80	SI
CH	0000003904	27/07/18		EF-JUL2018	GREGORIO ARTU-00001910		408.16	4,999.96	SI
ED	0000000017	31/07/18		RECLASIFCA	Reclasificacion Impuesto		613.23	5,613.19	SI
ED	0000000017	31/07/18		RECLASIFCA	Reclasificacion Impuesto		0.95	5,614.14	SI





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	0000003916	02/08/18		EF-AGO2018	COLECTOR DE I-00001923	1.90		5,612.24	SI
	0000003916	02/08/18		EF-AGO2018	COLECTOR DE I-00001923	5,612.24		0.00	SI
	0000004071	22/08/18		EF-AGO2018	JONI ALBERTO -00002076		204.08	204.08	SI
	0000004075	22/08/18		EF-AGO2018	GEREMIAS DE L-00002080		204.08	408.16	SI
CH	0000004076	22/08/18		EF-AGO2018	VICTOR MATA-00002081		102.04	510.20	SI
CH	0000004088	22/08/18		EF-AGO2018	JOSE DEL CARM-00002093		306.12	816.32	SI
	0000004089	22/08/18		EF-AGO2018	SONYA MOREL-00002094		306.12	1,122.44	SI
	0000004094	22/08/18		EF-AGO2018	JEISON ARY JA-00002099		408.16	1,530.60	SI
CH	0000004099	22/08/18		EF-AGO2018	FREDY SANTOS-00002104		204.08	1,734.68	SI
CH	0000004100	22/08/18		EF-AGO2018	MADLINE GISS-00002105		306.12	2,040.80	SI
CH	0000004103	22/08/18		EF-AGO2018	MELQUIADES EC-00002108		408.16	2,448.96	SI
CH	0000004106	22/08/18		EF-AGO2018	KELVIN ALMONT-00002111		306.12	2,755.08	SI
CH	0000004107	22/08/18		EF-AGO2018	ANEUDY SANCHE-00002112		102.04	2,857.12	SI
CH	0000004108	22/08/18		EF-AGO2018	MARIA FERNAND-00002113		119.00	2,976.12	SI
CH	0000004109	22/08/18		EF-AGO2018	JOEL ALCIDES -00002114		238.16	3,214.28	SI
CH	0000004115	22/08/18		EF-AGO2018	MELANEO MONTE-00002120		204.08	3,418.36	SI
CH	0000004132	29/08/18		EF-AGO2018	JOAQUIN BENIT-00002137		204.08	3,622.44	SI
CH	0000004136	30/08/18		EF-AGO2018	PLAUTILTA MED-00002176		102.04	3,724.48	SI
CH	0000004189	05/09/18		EF-SEP2018	COLECTOR DE I-00002186	3,724.51		-0.03	SI
	0000004333	19/09/18		EF-SEP2018	GEREMIAS DE L-00002328		204.08	204.05	SI
	0000004334	19/09/18		EF-SEP2018	VICTOR MATA-00002329		102.04	306.09	SI
CH	0000004377	19/09/18		EF-SEP2018	PLAUTILTA MEDI-00002372		102.04	408.13	SI
RETISR	0000000001	30/09/18		RETISR	RET-02% OTR-Sep-2018		408.16	816.29	No
RETISR	0000000001	30/09/18		RETISR	CORRECCION RETENCION	408.13		408.16	No
CH	0000004519	08/10/18		0000004512	COLECTOR DE I-00002518	408.16		0.00	No
CH	0000004877	23/10/18		0000004871	GEREMIAS DE L-00002880		204.08	204.08	No
CH	0000004878	23/10/18		0000004872	VICTOR MATA-00002881		102.04	306.12	No
CH	0000004879	23/10/18		0000004873	RAFAEL MONTIL-00002882		5,555.55	5,861.67	No
CH	0000004880	23/10/18		0000004874	PLAUTILTA MEDI-00002883		102.04	5,963.71	No
AJCG	0000000003	31/10/18		RECONCIMI	TRASCIEGO CACLUCOS	0.00		5,963.71	No
RETISR	0000000002	31/10/18		RETISR	RET-02% OTR-Oct-2018		408.16	6,371.87	No
RETISR	0000000002	31/10/18		RETISR	CORRECCION ENTRADA	5,963.71		408.16	No
RETISR	0000000003	30/11/18		RETISR	RET-02% OTR-Nov-2018		628.57	1,036.73	No
RETISR	0000000003	30/11/18		RETISR	CORRECCION ENTRADA	408.16		628.57	No
CH	0000005393	04/12/18		0000005388	COLECTOR DE I-	628.11		0.46	No
RETISR	0000000004	31/12/18		RETISR	RET-02% HON-DIC-2018		628.57	629.03	No
TOTALES CUENTA						52,460.89	47,783.80		
CH	0000003142	03/01/18	21030606	Retenciones,18% ITB	SALDO INICIAL			149,555.10	
CH	0000003155	12/01/18		EF-ENE2018	COLECTOR DE I-00001202	149,555.10		0.00	SI
CH	0000003190	25/01/18		EF-ENE2018	AMADO JOSE UR-00001215		50,400.00	50,400.00	SI
CH	0000003191	25/01/18		EF-ENE2018	JONI ALBERTO -00001250		1,836.73	52,236.73	SI
CH	0000003192	25/01/18		EF-ENE2018	PEDRO PEREZ R-00001251		3,673.47	55,910.20	SI
CH	0000003193	25/01/18		EF-ENE2018	VIRGILIO QUIN-00001252		3,673.47	59,583.67	SI
CH	0000003194	25/01/18		EF-ENE2018	SEVERO YUNY T-00001253		3,673.47	63,257.14	SI
CH	0000003195	25/01/18		EF-ENE2018	JOSE DEL CARM-00001254		1,836.73	65,093.87	SI
CH	0000003195	25/01/18		EF-ENE2018	ANDRES MATOS-00001255		7,346.94	72,440.81	SI
CH	0000003196	25/01/18		EF-ENE2018	ERCILIO DEL R-00001256		1,836.73	74,277.54	SI
CH	0000003184	25/01/18		EF-ENE2018	AQUILE CARRAS-00001244		1,836.73	76,114.27	SI
CH	0000003185	25/01/18		EF-ENE2018	JOAQUIN BENIT-00001245		1,836.73	77,951.00	SI
CH	0000003186	25/01/18		EF-ENE2018	GABRIEL MENDE-00001246		1,836.73	79,787.73	SI
CH	0000003187	25/01/18		EF-ENE2018	PLAUTILTA MEDI-00001247		918.37	80,706.10	SI
CH	0000003188	25/01/18		EF-ENE2018	VICTOR MATA-00001248		918.37	81,624.47	SI
CH	0000003189	25/01/18		EF-ENE2018	GEREMIA DE LA-00001249		1,836.73	83,461.20	SI
CH	0000003171	25/01/18		EF-ENE2018	BENITA CONTRE-00001231		2,000.00	85,461.20	SI
CH	0000003172	25/01/18		EF-ENE2018	RAMON EFREN C-00001232		5,000.00	90,461.20	SI





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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000003173	25/01/18		EF-ENE2018	EDGAR BATISTA-00001233		1,000.00	91,461.20	SI
CH	0000003174	25/01/18		EF-ENE2018	RAMON PENA-00001234		4,000.00	95,461.20	SI
CH	0000003175	25/01/18		EF-ENE2018	YESENIA ROQUE-00001235		4,400.00	99,861.20	SI
CH	0000003176	25/01/18		EF-ENE2018	PABLO PORTES-00001236		5,000.00	104,861.20	SI
CH	0000003177	25/01/18		EF-ENE2018	RIGOBETO REYE-00001237		8,000.00	112,861.20	SI
CH	0000003178	25/01/18		EF-ENE2018	MARIA LUISA U-00001238		5,000.00	117,861.20	SI
CH	0000003179	25/01/18		EF-ENE2018	RAFAEL MONTIL-00001239		10,000.00	127,861.20	SI
CH	0000003180	25/01/18		EF-ENE2018	ESTHER TAINA -00001240		4,000.00	131,861.20	SI
CH	0000003181	25/01/18		EF-ENE2018	JANET RAFAELA-00001241		4,000.00	135,861.20	SI
CH	0000003182	25/01/18		EF-ENE2018	MARCOS ESTEBA-00001242		4,591.84	140,453.04	SI
CH	0000003183	25/01/18		EF-ENE2018	MELNEO MONTE-00001243		1,836.73	142,289.77	SI
CH	0000003197	25/01/18		EF-ENE2018	SONYA ALT MOR-00001257		1,836.73	144,126.50	SI
CH	0000003198	25/01/18		EF-ENE2018	LUIS CROUSSET-00001258		3,673.47	147,799.97	SI
CH	0000003229	12/02/18		EF-FEB2018	COLECTOR DE I-00001290	147,800.00		-0.03	SI
CH	0000003252	22/02/18		EF-FEB2018	BENITA CONTRE-00001313		2,000.00	1,999.97	SI
CH	0000003253	22/02/18		EF-FEB2018	RAMON EFREN C-00001314		5,000.00	6,999.97	SI
CH	0000003254	22/02/18		EF-FEB2018	EDGAR BATISTA-00001315		1,000.00	7,999.97	SI
CH	0000003255	22/02/18		EF-FEB2018	RAMON PENA-00001316		4,000.00	11,999.97	SI
CH	0000003256	22/02/18		EF-FEB2018	YESENIA ROQUE-00001317		4,400.00	16,399.97	SI
CH	0000003257	22/02/18		EF-FEB2018	PABLO PORTES-00001318		5,000.00	21,399.97	SI
CH	0000003258	22/02/18		EF-FEB2018	RIGOBERTO REY-00001319		8,000.00	29,399.97	SI
CH	0000003259	22/02/18		EF-FEB2018	MARIA LUISA U-00001320		5,000.00	34,399.97	SI
CH	0000003260	22/02/18		EF-FEB2018	RAFAEL MONTIL-00001321		10,000.00	44,399.97	SI
CH	0000003261	22/02/18		EF-FEB2018	ESTHER TAINA -00001322		4,000.00	48,399.97	SI
CH	0000003262	22/02/18		EF-FEB2018	JANET RAFAELA-00001323		4,000.00	52,399.97	SI
CH	0000003263	22/02/18		EF-FEB2018	MARCO ROA CAS-00001324		4,591.84	56,991.81	SI
CH	0000003264	22/02/18		EF-FEB2018	MELANEO MONTE-00001325		1,836.73	58,828.54	SI
CH	0000003265	22/02/18		EF-FEB2018	AQUILE CARRAS-00001326		1,836.73	60,665.27	SI
CH	0000003266	22/02/18		EF-FEB2018	JOAQUIN BENIT-00001327		1,836.73	62,502.00	SI
CH	0000003267	22/02/18		EF-FEB2018	PLAUTILIA MED-00001328		918.37	63,420.37	SI
CH	0000003268	22/02/18		EF-FEB2018	GABRIEL MENDE-00001329		1,836.73	65,257.10	SI
CH	0000003269	22/02/18		EF-FEB2018	VICTOR MATA-00001330		918.37	66,175.47	SI
CH	0000003270	22/02/18		EF-FEB2018	GEREMIAS DE L-00001331		1,836.73	68,012.20	SI
CH	0000003271	22/02/18		EF-FEB2018	JONI ALBERTO -00001332		1,836.73	69,848.93	SI
CH	0000003272	22/02/18		EF-FEB2018	PEDRO PEREZ R-00001333		3,673.47	73,522.40	SI
CH	0000003273	22/02/18		EF-FEB2018	VIRGILIO QUIN-00001334		3,673.47	77,195.87	SI
CH	0000003274	22/02/18		EF-FEB2018	SEVERO YUNY T-00001335		3,673.47	80,869.34	SI
CH	0000003275	22/02/18		EF-FEB2018	JOSE DEL CARM-00001336		1,836.73	82,706.07	SI
CH	0000003276	22/02/18		EF-FEB2018	ANDRES MATOS-00001337		7,346.94	90,053.01	SI
CH	0000003277	22/02/18		EF-FEB2018	ERCLIO DEL R-00001338		1,836.73	91,889.74	SI
CH	0000003278	22/02/18		EF-FEB2018	LUIS CROUSSET-00001339		3,673.47	95,563.21	SI
CH	0000003279	22/02/18		EF-FEB2018	SONYA ALT. MO-00001340		1,836.73	97,399.94	SI
CH	0000003280	22/02/18		EF-FEB2018	AMADO JOSE UR-00001341		50,400.00	147,799.94	SI
CH	0000003312	05/03/18		EF-MAR2018	COLECTOR DE I-00001373	147,800.00		-0.06	SI
CH	0000003391	19/03/18		EF-MAR2018	AMADO JOSE UR-00001443		50,400.00	50,399.94	SI
CH	0000003407	22/03/18		EF-MAR2018	RAMON PENA-00001455		4,000.00	54,399.94	SI
CH	0000003404	23/03/18		EF-MAR2018	BENITA CONTRE-00001452		2,000.00	56,399.94	SI
CH	0000003405	23/03/18		EF-MAR2018	ROMON EFREN C-00001453		5,000.00	61,399.94	SI
CH	0000003406	23/03/18		EF-MAR2018	EDGAR BATISTA-00001454		1,000.00	62,399.94	SI
CH	0000003408	23/03/18		EF-MAR2018	YESENIA ROQUE-00001456		4,400.00	66,799.94	SI
CH	0000003409	23/03/18		EF-MAR2018	PABLO PORTES-00001457		5,000.00	71,799.94	SI
CH	0000003410	23/03/18		EF-MAR2018	RIGOBERTO REY-00001458		8,000.00	79,799.94	SI
CH	0000003411	23/03/18		EF-MAR2018	MARIA LUIS UB-00001459		5,000.00	84,799.94	SI
CH	0000003412	23/03/18		EF-MAR2018	RAFAEL MONTIL-00001460		10,000.00	94,799.94	SI
CH	0000003413	23/03/18		EF-MAR2018	ESTHER TAINA -00001461		4,000.00	98,799.94	SI
CH	0000003414	23/03/18		EF-MAR2018	JANET RAFAELA-00001462		4,000.00	102,799.94	SI
CH	0000003415	23/03/18		EF-MAR2018	MARCOS ESTABA-00001463		4,591.84	107,391.78	SI



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000003416	23/03/18		EF-MAR2018	MELANEO MONTE-00001464		1,836.73	109,228.51	SI
CH	0000003417	23/03/18		EF-MAR2018	AQUILE CARRAS-00001465		1,836.73	111,065.24	SI
CH	0000003418	23/03/18		EF-MAR2018	JOAQUIN BENIT-00001466		1,836.73	112,901.97	SI
CH	0000003419	23/03/18		EF-MAR2018	GABRIEL MENDE-00001467		1,836.73	114,738.70	SI
CH	0000003420	23/03/18		EF-MAR2018	PLAUTILA MEDI-00001468		918.37	115,657.07	SI
CH	0000003421	23/03/18		EF-MAR2018	VICTOR MATA-00001469		918.37	116,575.44	SI
CH	0000003422	23/03/18		EF-MAR2018	GEREMIA DE LA-00001470		1,836.73	118,412.17	SI
CH	0000003423	23/03/18		EF-MAR2018	JONI ALBERTO -00001471		1,836.73	120,248.90	SI
CH	0000003424	23/03/18		EF-MAR2018	PEDRO PEREZ R-00001472		3,673.47	123,922.37	SI
CH	0000003425	23/03/18		EF-MAR2018	VIRGILIO QUIN-00001473		3,673.47	127,595.84	SI
CH	0000003427	23/03/18		EF-MAR2018	SEVERO YUNY T-00001474		3,673.47	131,269.31	SI
CH	0000003428	23/03/18		EF-MAR2018	JOSE DEL CARM-00001475		1,836.73	133,106.04	SI
CH	0000003429	23/03/18		EF-MAR2018	ANDRES MATOS(-00001476		7,346.94	140,452.98	SI
CH	0000003430	23/03/18		EF-MAR2018	LUCILJO DEL R-00001477		3,673.47	144,126.45	SI
CH	0000003432	23/03/18		EF-MAR2018	SONYA ALT MOR-00001478		1,836.73	145,963.18	SI
CH	0000003433	23/03/18		EF-MAR2018	LUIS CROUSET-00001479		1,836.73	147,799.91	SI
CH	0000003469	04/04/18		EF-ABR2018	COLECTOR DE I-00001516	151,800.00		-4,000.09	SI
CH	0000003499	16/04/18		EF-ABR2018	LUIS CROUSET-00001546		3,673.47	-326.62	SI
CH	0000003526	24/04/18		EF-ABR2018	BENITA CONTRE-00001564		2,000.00	1,673.38	SI
CH	0000003527	24/04/18		EF-ABR2018	RAMON EFRE CU-00001565		5,000.00	6,673.38	SI
CH	0000003528	24/04/18		EF-ABR2018	EDGAR BATISTA-00001566		1,000.00	7,673.38	SI
CH	0000003529	24/04/18		EF-ABR2018	RAMON PENA-00001567		4,000.00	11,673.38	SI
CH	0000003530	24/04/18		EF-ABR2018	YESENIA ROQUE-00001568		4,000.00	15,673.38	SI
CH	0000003531	24/04/18		EF-ABR2018	PABLO PORTES-00001569		5,000.00	20,673.38	SI
CH	0000003534	24/04/18		EF-ABR2018	AQUILE CARRAS-00001578		1,836.73	22,510.11	SI
CH	0000003541	24/04/18		EF-ABR2018	JOAQUIN BENIT-00001579		1,836.73	24,346.84	SI
CH	0000003542	24/04/18		EF-ABR2018	GABRIEL MENDE-00001580		1,836.73	26,183.57	SI
CH	0000003543	24/04/18		EF-ABR2018	PLAUTILA MEDI-00001581		918.37	27,101.94	SI
CH	0000003544	24/04/18		EF-ABR2018	VICTOR MATA-00001582		918.37	28,020.31	SI
CH	0000003545	24/04/18		EF-ABR2018	GEREMIAS DE L-00001583		1,836.73	29,857.04	SI
CH	0000003532	24/04/18		EF-ABR2018	RIGOBERTO REY-00001570		8,000.00	37,857.04	SI
CH	0000003533	24/04/18		EF-ABR2018	MARIA LUIS UB-00001571		5,000.00	42,857.04	SI
CH	0000003534	24/04/18		EF-ABR2018	RAFAEL MONTIL-00001572		10,000.00	52,857.04	SI
CH	0000003535	24/04/18		EF-ABR2018	ESTHER TAINA -00001573		4,000.00	56,857.04	SI
CH	0000003537	24/04/18		EF-ABR2018	ROSSY ESTHER -00001575		1,560.00	58,417.04	SI
CH	0000003538	24/04/18		EF-ABR2018	MARCOS ESTABA-00001577		4,591.84	63,008.88	SI
CH	0000003539	24/04/18		EF-ABR2018	MELANEO MONTE-00001577		1,836.73	64,845.61	SI
CH	0000003546	24/04/18		EF-ABR2018	JONI ALBERTO -00001584		1,836.73	66,682.34	SI
CH	0000003547	24/04/18		EF-ABR2018	PEDRO PEREZ R-00001585		3,673.47	70,355.81	SI
CH	0000003548	24/04/18		EF-ABR2018	VIRGILIO QUIN-00001586		3,673.47	74,029.28	SI
CH	0000003549	24/04/18		EF-ABR2018	SEVERO YUNY T-00001587		3,673.47	77,702.75	SI
CH	0000003550	24/04/18		EF-ABR2018	JOSE DEL CARM-00001588		1,836.73	79,539.48	SI
CH	0000003551	24/04/18		EF-ABR2018	ANDRES MATOS-00001589		7,346.94	86,886.42	SI
CH	0000003552	24/04/18		EF-ABR2018	ERCLILJO DEL R-00001590		1,836.73	88,723.15	SI
CH	0000003553	24/04/18		EF-ABR2018	SONYA ALT. MO-00001591		1,836.73	90,559.88	SI
CH	0000003554	24/04/18		EF-ABR2018	LUIS CROUSET-00001592		3,673.47	94,233.35	SI
CH	0000003555	24/04/18		EF-ABR2018	AMADO JOSE UR-00001593		50,400.00	144,633.35	SI
CH	0000003560	24/04/18		EF-ABR2018	JANET RAFAELA-00001598		4,000.00	148,633.35	SI
CH	0000003577	04/05/18		EF-MAY2018	AMADO JOSE UR-00001616		40,500.00	189,133.35	SI
CH	0000003576	08/05/18		EF-MAY2018	COLECTOR DE I-00001614	153,360.00		35,773.35	SI
CH	0000003629	22/05/18		EF-MAY2018	BENITA CONTRE-00001666		2,000.00	37,773.35	SI
CH	0000003630	22/05/18		EF-MAY2018	RAMON EFRE CU-00001667		5,000.00	42,773.35	SI
CH	0000003631	22/05/18		EF-MAY2018	EDGAR BATISTA-00001668		1,000.00	43,773.35	SI
CH	0000003632	22/05/18		EF-MAY2018	RAMON PENA-00001669		4,000.00	47,773.35	SI
CH	0000003633	22/05/18		EF-MAY2018	YESENIA ROQUE-00001670		4,400.00	52,173.35	SI
CH	0000003634	22/05/18		EF-MAY2018	PABLO PORTES-00001671		5,000.00	57,173.35	SI
CH	0000003635	22/05/18		EF-MAY2018	RIGOBERTO REY-00001672		4,400.00	61,573.35	SI



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000003636	22/05/18		EF-MAY2018	MARIA LUISA U-00001673		5,000.00	66,573.35	SI
CH	0000003637	22/05/18		EF-MAY2018	RAFAEL MONTIL-00001674		10,000.00	76,573.35	SI
CH	0000003638	22/05/18		EF-MAY2018	ESTHER TAINA -00001675		4,000.00	80,573.35	SI
CH	0000003639	22/05/18		EF-MAY2018	JANET RAFAELA-00001676		4,000.00	84,573.35	SI
CH	0000003640	22/05/18		EF-MAY2018	MERCEDES PERE-00001677		4,000.00	88,573.35	SI
CH	0000003641	22/05/18		EF-MAY2018	ROSSY ESTHER -00001678		4,200.00	92,773.35	SI
CH	0000003642	22/05/18		EF-MAY2018	MARCOS ESTABA-00001679		4,591.84	97,365.19	SI
CH	0000003643	22/05/18		EF-MAY2018	MELANEO MONTE-00001680		1,836.73	99,201.92	SI
CH	0000003644	22/05/18		EF-MAY2018	AQUILE CARRAS-00001681		1,836.73	101,038.65	SI
CH	0000003645	22/05/18		EF-MAY2018	JOAQUIN BENIT-00001682		1,836.73	102,875.38	SI
CH	0000003646	22/05/18		EF-MAY2018	GABRIEL MENDE-00001683		1,836.73	104,712.11	SI
CH	0000003647	22/05/18		EF-MAY2018	PLAUTILA MEDI-00001684		918.73	105,630.84	SI
CH	0000003648	22/05/18		EF-MAY2018	VICTOR MOTA-00001685		1,836.73	107,467.57	SI
CH	0000003649	22/05/18		EF-MAY2018	GEREMIAS DE L-00001686		1,836.73	109,304.30	SI
CH	0000003650	22/05/18		EF-MAY2018	JONI ALBERTO -00001687		1,836.73	111,141.03	SI
CH	0000003651	22/05/18		EF-MAY2018	PEDRO PEREZ R-00001688		3,673.47	114,814.50	SI
CH	0000003652	22/05/18		EF-MAY2018	VIRGILIO QUIN-00001689		3,673.47	118,487.97	SI
CH	0000003653	22/05/18		EF-MAY2018	SEVERO YUNY T-00001690		3,673.47	122,161.44	SI
CH	0000003654	22/05/18		EF-MAY2018	JOSE DEL CARM-00001691		1,836.73	123,998.17	SI
CH	0000003655	22/05/18		EF-MAY2018	ANDRES MATOS-00001692		7,346.94	131,345.11	SI
CH	0000003656	22/05/18		EF-MAY2018	ERCELIO DEL R-00001693		1,836.73	133,181.84	SI
CH	0000003657	22/05/18		EF-MAY2018	SONYA ALT. MO-00001694		1,836.73	135,018.57	SI
CH	0000003658	22/05/18		EF-MAY2018	LUIS CROUSET-00001695		3,673.47	138,692.04	SI
AJPRES	0000000002	31/05/18		AJRET	Ajustes Retenciones vs.	138,692.04		0.00	SI
AJPRES	0000000002	31/05/18		AJRET	Ajustes Retenciones vs.		156,000.00	156,000.00	SI
CH	0000003723	06/06/18		EF-JUN2018	AMADO JOSE UR-00001743		352,800.00	508,800.00	SI
CH	0000003724	08/06/18		EF-JUN2018	COLECTOR DE I-00001744	155,999.99		352,800.01	SI
CH	0000003756	28/06/18		EF-JUN2018	EGGAR BATISTA-00001776		1,000.00	353,800.01	SI
CH	0000003757	28/06/18		EF-JUN2018	RAMON EFREN C-00001777		5,000.00	358,800.01	SI
CH	0000003758	28/06/18		EF-JUN2018	BENITA CONTRE-00001778		2,000.00	360,800.01	SI
CH	0000003759	28/06/18		EF-JUN2018	RAMON PENA-00001779		4,000.00	364,800.01	SI
CH	0000003760	28/06/18		EF-JUN2018	YASENIA ROQUE-00001780		4,400.00	369,200.01	SI
CH	0000003761	28/06/18		EF-JUN2018	PABLO PORTES-00001781		5,000.00	374,200.01	SI
CH	0000003762	28/06/18		EF-JUN2018	RIGOBERTO REY-00001782		8,000.00	382,200.01	SI
CH	0000003763	28/06/18		EF-JUN2018	MARIA LUISA U-00001783		5,000.00	387,200.01	SI
CH	0000003764	28/06/18		EF-JUN2018	RAFAEL MONTIL-00001784		10,000.00	397,200.01	SI
CH	0000003765	28/06/18		EF-JUN2018	ESTHER TAINA -00001785		4,000.00	401,200.01	SI
CH	0000003766	28/06/18		EF-JUN2018	JANET RAFAELA-00001786		4,000.00	405,200.01	SI
CH	0000003767	28/06/18		EF-JUN2018	MERCEDES PERE-00001787		4,000.00	409,200.01	SI
CH	0000003769	28/06/18		EF-JUN2018	MARCOS ESTEBA-00001788		4,591.84	413,791.85	SI
CH	0000003770	28/06/18		EF-JUN2018	MELANEO MONTE-00001789		1,836.73	415,628.58	SI
CH	0000003771	28/06/18		EF-JUN2018	AQUILE CARRAS-00001790		1,836.73	417,465.31	SI
CH	0000003772	28/06/18		EF-JUN2018	JOAQUIN BENIT-00001791		1,836.73	419,302.04	SI
CH	0000003773	28/06/18		EF-JUN2018	GABRIEL MENDE-00001792		1,836.73	421,138.77	SI
CH	0000003774	28/06/18		EF-JUN2018	PLAUTILA MEDI-00001793		918.37	422,057.14	SI
CH	0000003775	28/06/18		EF-JUN2018	VICTOR MATA-00001794		918.37	422,975.51	SI
CH	0000003776	28/06/18		EF-JUN2018	GEREMIAS DE L-00001795		1,836.73	424,812.24	SI
CH	0000003777	28/06/18		EF-JUN2018	JONI ALBERTO -00001796		1,836.73	426,648.97	SI
CH	0000003778	28/06/18		EF-JUN2018	PEDRO PEREZ R-00001797		3,673.47	430,322.44	SI
CH	0000003779	28/06/18		EF-JUN2018	VIRGILIO QUI-00001798		3,673.47	433,995.91	SI
CH	0000003780	28/06/18		EF-JUN2018	SEVERO YUNY T-00001799		3,673.47	437,669.38	SI
CH	0000003781	28/06/18		EF-JUN2018	JOSE DEL CARM-00001800		1,836.73	439,506.11	SI
CH	0000003782	28/06/18		EF-JUN2018	ANDRES MATOS-00001801		7,346.94	446,853.05	SI
CH	0000003783	28/06/18		EF-JUN2018	ERCELIO DEL R-00001802		1,836.73	448,689.78	SI
CH	0000003784	28/06/18		EF-JUN2018	SONYA ALTAGRA-00001803		1,836.73	450,526.51	SI
CH	0000003785	28/06/18		EF-JUN2018	LUIS CROUSET-00001804		3,673.49	454,200.00	SI
CH	0000003794	04/07/18		EF-JUL2018	COLECTOR DE I-00001813	454,200.00		0.00	SI





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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
	0000003850	25/07/18		EF-JUL2018	BENITA CONTRE-00001864		2,000.00	2,000.00	Si
	0000003851	25/07/18		EF-JUL2018	RAMON EFRE CU-00001865		5,000.00	7,000.00	Si
	0000003852	25/07/18		EF-JUL2018	EDGAR BATISTA-00001866		1,000.00	8,000.00	Si
	0000003853	25/07/18		EF-JUL2018	RAMON PENA-00001867		4,000.00	12,000.00	Si
	0000003854	25/07/18		EF-JUL2018	YESENIA ROQUE-00001868		4,400.00	16,400.00	Si
	0000003855	25/07/18		EF-JUL2018	PABLO PORTES-00001869		5,000.00	21,400.00	Si
	0000003856	25/07/18		EF-JUL2018	RIGOBERTO EST-00001870		8,000.00	29,400.00	Si
	0000003857	25/07/18		EF-JUL2018	MARIA LUISA U-00001871		5,000.00	34,400.00	Si
CH	0000003858	25/07/18		EF-JUL2018	RAFAEL MONTIL-00001872		10,000.00	44,400.00	Si
CH	0000003859	25/07/18		EF-JUL2018	ESTHER TAINA -00001873		4,000.00	48,400.00	Si
CH	0000003860	25/07/18		EF-JUL2018	JANET RAFAELA-00001874		4,000.00	52,400.00	Si
CH	0000003861	25/07/18		EF-JUL2018	MERCEDES PERE-00001875		4,000.00	56,400.00	Si
CH	0000003862	25/07/18		EF-JUL2018	ANDRE MATOS-00001876		8,000.00	64,400.00	Si
CH	0000003863	25/07/18		EF-JUL2018	MARCOS ESTEBA-00001877		4,591.84	68,991.84	Si
CH	0000003864	25/07/18		EF-JUL2018	MELANEO MONTE-00001878		1,836.73	70,828.57	Si
CH	0000003865	25/07/18		EF-JUL2018	AQUILE CARRAS-00001879		1,836.73	72,665.30	Si
CH	0000003866	25/07/18		EF-JUL2018	JOAQUIN BENIT-00001880		1,836.73	74,502.03	Si
CH	0000003867	25/07/18		EF-JUL2018	GABRIEL MENDE-00001881		1,836.73	76,338.76	Si
CH	0000003868	25/07/18		EF-JUL2018	PLAUTILA MEDI-00001882		918.37	77,257.13	Si
CH	0000003869	25/07/18		EF-JUL2018	VICTOR MATA-00001883		918.37	78,175.50	Si
CH	0000003870	25/07/18		EF-JUL2018	GEREMIAS DE L-00001884		1,836.73	80,012.23	Si
CH	0000003871	25/07/18		EF-JUL2018	JONI ALBERTO -00001885		1,836.73	81,848.96	Si
CH	0000003872	25/07/18		EF-JUL2018	PEDRO PEREZ R-00001886		3,673.47	85,522.43	Si
CH	0000003873	25/07/18		EF-JUL2018	VIRGILIO QUIN-00001887		3,673.47	89,195.90	Si
CH	0000003874	25/07/18		EF-JUL2018	SEVERO YUNY T-00001888		3,673.47	92,869.37	Si
CH	0000003876	25/07/18		EF-JUL2018	JOSE DEL CARM-00001889		1,836.73	94,706.10	Si
CH	0000003877	25/07/18		EF-JUL2018	ERCILIO DEL R-00001890		1,836.73	96,542.83	Si
CH	0000003878	25/07/18		EF-JUL2018	SONYA ALT. MO-00001891		1,836.73	98,379.56	Si
CH	0000003879	25/07/18		EF-JUL2018	LUIS CROUSET-00001892		3,673.47	102,053.03	Si
CH	0000003889	27/07/18		EF-JUL2018	NELSON DE JES-00001902		8,000.00	110,053.03	Si
CH	0000003890	27/07/18		EF-JUL2018	LUZ OBID SEGU-00001903		7,000.00	117,053.03	Si
CH	0000003891	27/07/18		EF-JUL2018	DIONICIO DE L-00001911		8,000.00	125,053.03	Si
CH	0000003892	27/07/18		EF-JUL2018	YAJAIRA ALT F-00001912		4,000.00	129,053.03	Si
CH	0000003893	27/07/18		EF-JUL2018	FREDY SANTOS-00001913		1,836.73	130,889.76	Si
CH	0000003894	27/07/18		EF-JUL2018	MADLINE GISS-00001914		3,000.00	133,889.76	Si
CH	0000003895	27/07/18		EF-JUL2018	LUIS RAFAEL D-00001917		8,000.00	141,889.76	Si
CH	0000003896	27/07/18		EF-JUL2018	ALEJANDRO RAM-00001915		5,000.00	146,889.76	Si
CH	0000003897	27/07/18		EF-JUL2018	MELQUIADES EC-00001916		3,673.47	150,563.23	Si
CH	0000003898	27/07/18		EF-JUL2018	JENSEN DE LOS-00001904		5,000.00	155,563.23	Si
CH	0000003899	27/07/18		EF-JUL2018	ALAN OMAR CHE-00001905		7,000.00	162,563.23	Si
CH	0000003900	27/07/18		EF-JUL2018	JEISON ARY TA-00001906		3,673.47	166,236.70	Si
CH	0000003901	27/07/18		EF-JUL2018	ELIZABETH MAT-00001907		10,000.00	176,236.70	Si
CH	0000003902	27/07/18		EF-JUL2018	HUASCAR CASAD-00001908		3,000.00	179,236.70	Si
CH	0000003903	27/07/18		EF-JUL2018	WALDO ROGER E-00001909		4,000.00	183,236.70	Si
CH	0000003904	27/07/18		EF-JUL2018	GREGORIO ARTU-00001910		3,673.47	186,910.17	Si
CH	0000003917	02/08/18		EF-AGO2018	COLECTOR DE I-00001924	186,910.19		-0.02	Si
CH	0000004067	22/08/18		EF-AGO2018	JULIO ANULFO -00002072		7,000.00	6,999.98	Si
CH	0000004068	22/08/18		EF-AGO2018	HUASCAR CASAD-00002073		9,000.00	15,999.98	Si
CH	0000004069	22/08/18		EF-AGO2018	JOHANSEL POZO-00002074		8,000.00	23,999.98	Si
CH	0000004071	22/08/18		EF-AGO2018	JONI ALBERTO -00002076		1,836.73	25,836.71	Si
CH	0000004072	22/08/18		EF-AGO2018	RAMON PENA-00002077		4,000.00	29,836.71	Si
CH	0000004073	22/08/18		EF-AGO2018	YESENIA ROQUE-00002078		4,400.00	34,236.71	Si
CH	0000004074	22/08/18		EF-AGO2018	PABLO PORTES-00002079		5,000.00	39,236.71	Si
CH	0000004075	22/08/18		EF-AGO2018	GEREMIAS DE L-00002080		1,836.73	41,073.44	Si
CH	0000004076	22/08/18		EF-AGO2018	VICTOR MATA-00002081		1,836.73	42,910.17	Si
CH	0000004077	22/08/18		EF-AGO2018	ANDRES MOTOS-00002082		8,000.00	50,910.17	Si
CH	0000004078	22/08/18		EF-AGO2018	WALDO ROGER E-00002083		4,000.00	54,910.17	Si





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Pag. No. 60

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
	0000004079	22/08/18		EF-AGO2018	RAMON EFREN C-00002084		5,000.00	59,910.17	Sí
	0000004080	22/08/18		EF-AGO2018	RAFAEL MONTIL-00002085		10,000.00	69,910.17	Sí
	0000004083	22/08/18		EF-AGO2018	BENITA CONTRE-00002088		3,000.00	72,910.17	Sí
	0000004084	22/08/18		EF-AGO2018	RIGOBERTO REY-00002089		8,000.00	80,910.17	Sí
	0000004085	22/08/18		EF-AGO2018	MARIA LUISA U-00002090		5,000.00	85,910.17	Sí
	0000004086	22/08/18		EF-AGO2018	ESTHER TAINA -00002091		4,000.00	89,910.17	Sí
	0000004087	22/08/18		EF-AGO2018	JANET RAFAELA-00002092		6,000.00	95,910.17	Sí
	0000004088	22/08/18		EF-AGO2018	JOSE DEL CARM-00002093		2,755.10	98,665.27	Sí
CH	0000004089	22/08/18		EF-AGO2018	SONYA MOREL-00002094		2,755.10	101,420.37	Sí
CH	0000004175	22/08/18		EF-AGO2018	NELSON DE JES-00002096		8,000.00	109,420.37	Sí
CH	0000004092	22/08/18		EF-AGO2018	LIZ OBID SEGU-00002097		7,000.00	116,420.37	Sí
CH	0000004093	22/08/18		EF-AGO2018	ALAN OMAR CHE-00002098		7,000.00	123,420.37	Sí
CH	0000004094	22/08/18		EF-AGO2018	JEISON ARY TA-00002099		3,673.47	127,093.84	Sí
CH	0000004095	22/08/18		EF-AGO2018	ELIZABETH MAT-00002100		10,000.00	137,093.84	Sí
CH	0000004096	22/08/18		EF-AGO2018	GREGORIO ARTU-00002101		4,000.00	141,093.84	Sí
CH	0000004097	22/08/18		EF-AGO2018	DIONICIO DE L-00002102		8,000.00	149,093.84	Sí
CH	0000004098	22/08/18		EF-AGO2018	YAJAIRA ALT F-00002103		4,000.00	153,093.84	Sí
CH	0000004099	22/08/18		EF-AGO2018	FREDY SANTOS-00002104		1,836.73	154,930.57	Sí
CH	0000004100	22/08/18		EF-AGO2018	MADELINE GISS-00002105		2,755.10	157,685.67	Sí
CH	0000004101	22/08/18		EF-AGO2018	LUIS RAFAEL D-00002106		8,000.00	165,685.67	Sí
CH	0000004102	22/08/18		EF-AGO2018	ALEJANDRO RAM-00002107		5,000.00	170,685.67	Sí
CH	0000004103	22/08/18		EF-AGO2018	MELQUIADES EC-00002108		3,673.47	174,359.14	Sí
CH	0000004104	22/08/18		EF-AGO2018	STALIN A. GAR-00002109		6,000.00	180,359.14	Sí
CH	0000004105	22/08/18		EF-AGO2018	JOSE LUIS POL-00002110		8,000.00	188,359.14	Sí
CH	0000004106	22/08/18		EF-AGO2018	KELVIN ALMONT-00002111		2,755.10	191,114.24	Sí
CH	0000004107	22/08/18		EF-AGO2018	ANEUDY SANCHE-00002112		918.37	192,032.61	Sí
CH	0000004108	22/08/18		EF-AGO2018	MARIA FERNAND-00002113		1,071.00	193,103.61	Sí
CH	0000004109	22/08/18		EF-AGO2018	JOEL ALCIDES -00002114		2,143.47	195,247.08	Sí
CH	0000004110	22/08/18		EF-AGO2018	MARCOS ESTEBA-00002115		5,000.00	200,247.08	Sí
CH	0000004111	22/08/18		EF-AGO2018	JENSEN DE LOS-00002116		5,000.00	205,247.08	Sí
CH	0000004115	22/08/18		EF-AGO2018	MELANEO MONTE-00002120		1,836.73	207,083.81	Sí
CH	0000004126	27/08/18		EF-AGO2018	LUIS CROUSSET-00002131		4,000.00	211,083.81	Sí
CH	0000004132	29/08/18		EF-AGO2018	JOAQUIN BENIT-00002137		1,836.73	212,920.54	Sí
CH	0000004136	30/08/18		EF-AGO2018	PLAUTILIA MED-00002176	918.34		212,002.20	Sí
CH	0000004136	30/08/18		EF-AGO2018	PLAUTILIA MED-00002176		918.37	212,920.57	Sí
CH	0000004190	05/09/18		EF-SEP2018	COLECTOR DE I-00002187	212,920.58		-0.01	Sí
CH	0000004194	05/09/18		EF-SEP2018	ESTHER TAINA -00002191		1,000.00	999.99	Sí
CH	0000004197	06/09/18		EF-SEP2018	KENIA MARIA D-00002194		5,000.00	5,999.99	Sí
CH	0000004181	09/09/18		EF-SEP2018	SEVERO YUNY T-00002178		3,673.47	9,673.46	Sí
CH	0000004195	12/09/18		EF-SEP2018	WILLIAN BURGO-00002192		6,000.00	15,673.46	Sí
CH	0000004329	19/09/18		EF-SEP2018	JOHANSEL POZO-00002324		8,000.00	23,673.46	Sí
CH	0000004330	19/09/18		EF-SEP2018	RAMON PEÑA-00002325		4,000.00	27,673.46	Sí
CH	0000004331	19/09/18		EF-SEP2018	YESENIA ROQUE-00002326		4,400.00	32,073.46	Sí
CH	0000004332	19/09/18		EF-SEP2018	PABLO PORTES-00002327		5,000.00	37,073.46	Sí
CH	0000004333	19/09/18		EF-SEP2018	GEREMIAS DE L-00002328		1,836.73	38,910.19	Sí
CH	0000004334	19/09/18		EF-SEP2018	VICTOR MATA-00002329		918.37	39,828.56	Sí
CH	0000004335	19/09/18		EF-SEP2018	ANDRES MATOS-00002330		8,000.00	47,828.56	Sí
CH	0000004336	19/09/18		EF-SEP2018	WALDO ROGER E-00002331		4,000.00	51,828.56	Sí
CH	0000004337	19/09/18		EF-SEP2018	RAMON EFREN C-00002332		5,000.00	56,828.56	Sí
CH	0000004338	19/09/18		EF-SEP2018	RAFAEL MONTIL-00002333		10,000.00	66,828.56	Sí
CH	0000004377	19/09/18		EF-SEP2018	PLAUTILIA MEDI-00002372		918.37	67,746.93	Sí
RETISR	0000000001	30/09/18		RETISR	RETENCION TERCEROS		63,073.47	130,820.40	No
RETISR	0000000001	30/09/18		RETISR	CORRECCION RETENCION	67,746.93		63,073.47	No
CH	0000004724	09/10/18		0000004718	COLECTOR DE I-	63,073.47		0.00	No
CH	0000004873	23/10/18		0000004867	JOHANSEL POZO-00002876		8,000.00	8,000.00	No
CH	0000004874	23/10/18		0000004868	RAMON PENA-00002877		4,000.00	12,000.00	No
CH	0000004875	23/10/18		0000004869	YESENIA ROQUE-00002878		4,400.00	16,400.00	No



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	0000004876	23/10/18		0000004870	PABLO PORTES-00002879		5,000.00	21,400.00	No
	0000004877	23/10/18		0000004871	GEREMIAS DE L-00002880		1,836.73	23,236.73	No
CH	0000004878	23/10/18		0000004872	VICTOR MATA-00002881		918.37	24,155.10	No
CH	0000004879	23/10/18		0000004873	RAFAEL MONTIL-00002882		10,000.00	34,155.10	No
CH	0000004880	23/10/18		0000004874	PLAUTILA MEDI-00002883		918.37	35,073.47	No
CH	0000004881	23/10/18		0000004875	JULIO ANULFO -00002884		8,000.00	43,073.47	No
CH	0000004917	29/10/18		0000004911	ANDRES MATOS-00002920		8,000.00	51,073.47	No
CH	0000004918	29/10/18		0000004912	WALDO ROGER E-00002921		4,000.00	55,073.47	No
AJCG	0000000003	31/10/18		RECONCIMI	TRASCIEGO CACLUCOS	0.00		55,073.47	No
RETISR	0000000002	31/10/18		RETISR	RETENCIONES TERCEROS		69,673.47	124,746.94	No
RETISR	0000000002	31/10/18		RETISR	CORRECCION ENTRADA	55,073.47		69,673.47	No
CH	0000005049	06/11/18		0000005043	COLECTOR DE I-	69,673.47		0.00	No
RETISR	0000000003	30/11/18		RETISR	RETENCION TERCEROS		72,057.14	72,057.14	No
CH	0000005463	05/12/18		0000005458	AMADO JOSE UR-00003435		1,800.00	676,857.14	No
CH	0000005483	10/12/18		0000005478	COLECTOR DE I-	72,057.14		604,800.00	No
CH	0000005536	13/12/18		0000005531	ELSA M. JIMEN-00003508		1,800.00	612,800.00	No
RETISR	0000000004	31/12/18		RETISR	RET-18% HON-DIC-2018		72,057.14	684,857.14	No
RETISR	0000000004	31/12/18		RETISR	CORRECCION ENTRADA			676,857.14	No
TOTALS CUENTA						2,235,580.72	2,762,982.76		
			21030610	IA por Pag. Gasto Pu	SALDO INICIAL			11,524,624.55	
AJCEA	0000000001	31/03/18		AJCEA	Correccion excedent 2016	1,000,000.00		10,424,624.55	Si
AJCEA	0000000001	31/03/18		AJCEA	Correccion excedent 2016	694,000.00		9,730,624.55	Si
AJPRES	0000000001	31/05/18		AJPRES	AJUSTES EXCEDENTE 2016	9,730,624.55		0.00	Si
TOTALS CUENTA						11,524,624.55	0.00		
			21030611	IA por Pag. Gasto C	SALDO INICIAL			923,613.00	
GINT	0000000002	31/03/18		GASOSINT	AJUSTES EXCEDENTE 2017	923,613.00		0.00	Si
TOTALS CUENTA						923,613.00	0.00		
			21030612	ISR, Personal Asala	SALDO INICIAL			0.00	
CH	0000004433	01/10/18		0000004425	COLECTOR DE I-	9,123.75		-9,123.75	No
CH	0000004433	01/10/18		0000004425	COLECTOR DE I-		1,901.22	-7,222.53	No
CH	0000004828	23/10/18		0000004822	ALAN OMAR CHE-		47.26	-7,175.27	No
CH	0000004833	23/10/18		0000004827	DANILO CAMILO-00002836		797.25	-6,378.02	No
CH	0000004834	23/10/18		0000004828	DIONICIO DE L-00002837		797.25	-5,580.77	No
CH	0000004835	23/10/18		0000004829	ELIZABETH MAT-00002838		2,297.25	-3,283.52	No
CH	0000004844	23/10/18		0000004838	JOEL ALCIDES -00002847		47.26	-3,236.26	No
CH	0000004846	23/10/18		0000004840	JOSE LUIS POL-00002849		797.25	-2,439.01	No
CH	0000004848	23/10/18		0000004842	LUIS RAFAEL D-00002851		797.25	-1,641.76	No
CH	0000004849	23/10/18		0000004843	LUZ OBID SEGU-00002852		47.26	-1,594.50	No
CH	0000004858	23/10/18		0000004852	NELSON DE JES-00002861		797.25	-797.25	No
CH	0000004859	23/10/18		0000004853	RIGOBERTO REY-00002862		797.25	0.00	No
TOTALS CUENTA						9,123.75	9,123.75		
			21030613	SFS, Seg. Fam. Salud	SALDO INICIAL			0.00	
CH	0000004828	23/10/18		0000004822	ALAN OMAR CHE-		1,130.83	1,130.83	No
CH	0000004829	23/10/18		0000004823	ALEJANDRO RAM-00002832		807.74	1,938.57	No
CH	0000004830	23/10/18		0000004824	AMILCAR ANT. -00002833		646.19	2,584.76	No
CH	0000004832	23/10/18		0000004826	BENITA CONTRE-00002835		484.64	3,069.40	No
CH	0000004833	23/10/18		0000004827	DANILO CAMILO-00002836		1,292.38	4,361.78	No
CH	0000004834	23/10/18		0000004828	DIONICIO DE L-00002837		1,292.38	5,654.16	No
CH	0000004835	23/10/18		0000004829	ELIZABETH MAT-00002838		1,615.47	7,269.63	No





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CH	0000004836	23/10/18		0000004830	ESTHER TAINA -00002839		807.74	8,077.37	No
CH	0000004837	23/10/18		0000004831	FREDDY SANTOS-00002840		484.64	8,562.01	No
CH	0000004838	23/10/18		0000004832	GREGORIO ARTU-00002841		646.19	9,208.20	No
CH	0000004839	23/10/18		0000004833	HARIF MARINO -00002842		339.25	9,547.45	No
CH	0000004840	23/10/18		0000004834	JANETH RAFAEL-00002843		969.29	10,516.74	No
CH	0000004841	23/10/18		0000004835	JEISON ARY TA-00002844		646.19	11,162.93	No
CH	0000004842	23/10/18		0000004836	JENSEN DE LOS-00002845		807.74	11,970.67	No
CH	0000004843	23/10/18		0000004837	JOAQUIN BENIT-00002846		387.72	12,358.39	No
CH	0000004844	23/10/18		0000004838	JOEL ALCIDES -00002847		1,130.83	13,489.22	No
CH	0000004845	23/10/18		0000004839	JOSE DEL CAME-00002848		484.64	13,973.86	No
CH	0000004846	23/10/18		0000004840	JOSE LUIS POL-00002849		1,292.38	15,266.24	No
CH	0000004847	23/10/18		0000004841	KELVIN ALMONT-00002850		484.64	15,750.88	No
CH	0000004848	23/10/18		0000004842	LUIS RAFAEL D-00002851		1,292.38	17,043.26	No
CH	0000004849	23/10/18		0000004843	LUZ OBID SEGU-00002852		1,130.83	18,174.09	No
CH	0000004850	23/10/18		0000004844	MADLINE GISS-00002853		646.19	18,820.28	No
CH	0000004851	23/10/18		0000004845	MARCOS ESTABA-00002854		807.74	19,628.02	No
CH	0000004852	23/10/18		0000004846	MARIA FERNAND-00002855		807.74	20,435.76	No
CH	0000004853	23/10/18		0000004847	MARIA LUISA U-00002856		807.74	21,243.50	No
CH	0000004854	23/10/18		0000004848	MAXIMO MOJICA-00002857		484.64	21,728.14	No
CH	0000004855	23/10/18		0000004849	MELQUIADES EC-00002858		646.19	22,374.33	No
CH	0000004857	23/10/18		0000004851	NATIVIDAD E M-00002860		484.64	22,858.97	No
CH	0000004858	23/10/18		0000004852	NELSON DE JES-00002861		1,292.38	24,151.35	No
CH	0000004859	23/10/18		0000004853	RIGOBERTO REY-00002862		1,292.38	25,443.73	No
CH	0000004860	23/10/18		0000004854	SEVERO YUNY T-00002863		646.19	26,089.92	No
CH	0000004861	23/10/18		0000004855	SILFREDO ANT.-00002864		323.09	26,413.01	No
CH	0000004862	23/10/18		0000004856	SONYA ALT MOR-00002865		484.64	26,897.65	No
CH	0000004863	23/10/18		0000004857	STALIN A. GAR-00002866		969.29	27,866.94	No
CH	0000004864	23/10/18		0000004858	YAJAIRA ALT F-00002867		646.19	28,513.13	No
CH	0000004865	23/10/18		0000004859	YONI ALBERTO -00002868		387.72	28,900.85	No
CH	0000004866	23/10/18		0000004860	MIGDALIA MORA-00002869		323.09	29,223.94	No
CH	0000004913	26/10/18		0000004907	ANEUDY SANCHE-00002916		484.64	29,708.58	No
TOTALS CUENTA						0.00	29,708.58		
			21030614	AFP, Adm.Fondo Pens	SALDO INICIAL			0.00	
CH	0000004828	23/10/18		0000004822	ALAN OMAR CHE-		1,067.59	1,067.59	No
CH	0000004829	23/10/18		0000004823	ALEJANDRO RAM-00002832		762.57	1,830.16	No
CH	0000004830	23/10/18		0000004824	AMILCAR ANT. -00002833		610.05	2,440.21	No
CH	0000004832	23/10/18		0000004826	BENITA CONTRE-00002835		457.54	2,897.75	No
CH	0000004833	23/10/18		0000004827	DANILO CAMILO-00002836		1,220.11	4,117.86	No
CH	0000004834	23/10/18		0000004828	DIONICIO DE L-00002837		1,220.11	5,337.97	No
CH	0000004835	23/10/18		0000004829	ELIZABETH MAT-00002838		1,525.14	6,863.11	No
CH	0000004836	23/10/18		0000004830	ESTHER TAINA -00002839		762.57	7,625.68	No
CH	0000004837	23/10/18		0000004831	FREDDY SANTOS-00002840		457.54	8,083.22	No
CH	0000004838	23/10/18		0000004832	GREGORIO ARTU-00002841		610.05	8,693.27	No
CH	0000004839	23/10/18		0000004833	HARIF MARINO -00002842		320.28	9,013.55	No
CH	0000004840	23/10/18		0000004834	JANETH RAFAEL-00002843		915.08	9,928.63	No
CH	0000004841	23/10/18		0000004835	JEISON ARY TA-00002844		610.05	10,538.68	No
CH	0000004842	23/10/18		0000004836	JENSEN DE LOS-00002845		762.57	11,301.25	No
CH	0000004843	23/10/18		0000004837	JOAQUIN BENIT-00002846		366.03	11,667.28	No
CH	0000004844	23/10/18		0000004838	JOEL ALCIDES -00002847		1,067.59	12,734.87	No
CH	0000004845	23/10/18		0000004839	JOSE DEL CAME-00002848		457.54	13,192.41	No
CH	0000004846	23/10/18		0000004840	JOSE LUIS POL-00002849		1,220.11	14,412.52	No
CH	0000004847	23/10/18		0000004841	KELVIN ALMONT-00002850		457.54	14,870.06	No
CH	0000004848	23/10/18		0000004842	LUIS RAFAEL D-00002851		1,220.11	16,090.17	No
CH	0000004849	23/10/18		0000004843	LUZ OBID SEGU-00002852		1,067.59	17,157.76	No
CH	0000004850	23/10/18		0000004844	MADLINE GISS-00002853		610.05	17,767.81	No



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Diarlo Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
		23/10/18	0000004851	0000004845	MARCOS ESTABA-00002854		762.57	18,530.38	No
		23/10/18	0000004852	0000004846	MARIA FERNAND-00002855		762.57	19,292.95	No
		23/10/18	0000004853	0000004847	MARIA LUISA U-00002856		762.57	20,055.52	No
		23/10/18	0000004854	0000004848	MAXIMO MOJICA-00002857		457.54	20,513.06	No
		23/10/18	0000004855	0000004849	MELQUIADES EC-00002858		610.05	21,123.11	No
		23/10/18	0000004857	0000004851	NATIVIDAD E M-00002860		457.54	21,580.65	No
		23/10/18	0000004858	0000004852	NELSON DE JES-00002861		1,220.11	22,800.76	No
		23/10/18	0000004859	0000004853	RIGOBERTO REY-00002862		1,220.11	24,020.87	No
CH		23/10/18	0000004860	0000004854	SEVERO JUNY T-00002863		610.05	24,630.92	No
CH		23/10/18	0000004861	0000004855	SILFREDO ANT.-00002864		305.03	24,935.95	No
CH		23/10/18	0000004862	0000004856	SONYA ALT MOR-00002865		457.54	25,393.49	No
CH		23/10/18	0000004863	0000004857	STALIN A. GAR-00002866		915.08	26,308.57	No
CH		23/10/18	0000004864	0000004858	YAJAIRA ALT F-00002867		610.05	26,918.62	No
CH		23/10/18	0000004865	0000004859	YONI ALBERTO -00002868		366.03	27,284.65	No
CH		23/10/18	0000004866	0000004860	MIGDALIA MORA-00002869		305.03	27,589.68	No
CH		26/10/18	0000004913	0000004907	ANEUDY SANCHE-00002916		457.54	28,047.22	No
TOTALES CUENTA						0.00	28,047.22		
			210707	Thomas Nuñez	SALDO INICIAL			13,160,480.00	
CH	0000003510	02/03/18		EF-MAR2018	TOMAS NUÑEZ-CESIONCR	2,100,000.00		11,060,480.00	SI
CH	0000003511	26/03/18		EF-MAR2018	TOMAS NUÑEZ-CESIONCR	2,100,000.00		8,960,480.00	SI
GINT	0000000001	31/03/18			GASOSINT		7,758,571.00	16,719,051.00	SI
CH	0000003563	24/04/18		EF-ABR2018	D/C y Finiquito Declarac			13,219,051.00	SI
CH	0000003564	24/04/18		EF-ABR2018	NELSON ANT. C-00001601	3,500,000.00		9,490,051.00	SI
CH	0000003562	25/04/18		EF-ABR2018	ALEJANDRO DEL-00001602	3,729,000.00		7,490,051.00	SI
CH	0000003603	10/05/18		EF-MAY2018	LUIS RAFAEL N-00001600	2,000,000.00		-1,200,000.00	SI
AJPRES	0000000001	31/05/18		AJPREST	EVELIN ARECEN-TRANSF	8,690,051.00		0.00	SI
TOTALES CUENTA						22,119,051.00	8,958,571.00		
			210709	Intereses Acumil.Por	SALDO INICIAL			0.00	
GINT	0000000001	31/03/18		GASOSINT	Int Proy-Abr-Dic-2018		1,200,000.00	1,200,000.00	SI
AJPRES	0000000001	31/05/18		AJPREST	AJUSTES EXCEDENTE 2016	1,200,000.00		0.00	SI
TOTALES CUENTA						1,200,000.00	1,200,000.00		
			3202030205	Excedente o(Deficit	SALDO INICIAL			16,660,682.33	
AJPRES	0000000003	31/05/18		AJUSTE	CORRECCION EXCEDENTES	112,899.00		16,547,783.33	SI
AJPRES	0000000003	31/05/18		AJUSTE	CORRECCION EXCEDENTES	25,000.00		16,522,783.33	SI
TOTALES CUENTA						137,899.00	0.00		
			3202030206	Excedente o(Deficit	SALDO INICIAL			-151879565.76	
AJCEA	0000000001	31/03/18		AJCEA	Correccion excedent 2016		694,000.00	-151185565.76	SI
AJPRES	0000000001	31/05/18		AJPREST	AJUSTES EXCEDENTE 2016		13,507,081.98	-137678483.78	SI
TOTALES CUENTA						0.00	14,201,081.98		
			3202030207	Excedente o(Deficit	SALDO INICIAL			133,998,167.24	
ALCIE	0000000013	31/01/18		CK-NULOS	CK-NULOS 2017	0.11		133,998,167.13	SI
CH	0000003356	31/01/18		EF-ENE2018	CHEQUE NULO C-CN-BRENE		9,000.00	134,007,167.13	SI
AJCEA	0000000001	31/03/18		AJCEA	Correccion excedent 2016		1,100,000.00	135,107,167.13	SI
CH	0000003509	31/03/18		EF-MAR2018	REINTEGRO CHE-00000024		12,090.00	135,119,257.13	SI
CH	0000003509	31/03/18		EF-MAR2018	REINTEGRO CHE-00000024		22,401.83	135,141,658.96	SI
CH	0000003509	31/03/18		EF-MAR2018	REINTEGRO CHE-00000024		3,515.00	135,145,173.96	SI
CH	0000003509	31/03/18		EF-MAR2018	REINTEGRO CHE-00000024		24,223.00	135,169,396.96	SI

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GINT	0000000001	31/03/18		GASOSINT	D/C y Finiquito Declarac	7,758,571.00		127,410,825.96	Sí
GINT	0000000002	31/03/18		GASOSINT	Int-Ene-2018 a Mar-2018		923,613.00	128,334,438.96	Sí
CH	0000003473	05/04/18		EF-ABR2018	CARTEL ADVENT-00001520	3,928,091.38		124,406,347.58	Sí
AJPRES	0000000002	31/05/18		AJRET	Ajustes Retenciones vs.		201,231.27	124,607,578.85	Sí
AJPRES	0000000002	31/05/18		AJRET	Ajustes Retenciones vs.	156,000.00		124,451,578.85	Sí
AJPRES	0000000002	31/05/18		AJRET	Ajustes Retenciones vs.	66,667.67		124,384,911.18	Sí
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1185 RIGOBERTO REYES		855,210.00	125,240,121.18	Sí
CH	0000003792	28/06/18		EF-JUN2018	COLECTOR DE I-00001811	25,790.00		125,214,331.18	Sí
TOTALES CUENTA								11,825,451,284.10	
									41020105 Contribucion Econom
SALDO INICIAL								0.00	
CH	0000003358	16/02/18		EF-FEB2018	CONTRIBUCION -00000021		21,006,667.00	21,006,667.00	Sí
CH	0000003505	01/03/18		EF-MAR2018	CONTRIBUCION -00000022		21,006,667.00	42,013,334.00	Sí
CH	0000003506	23/03/18		EF-MAR2018	CONTRIBUCION -00000023		21,006,667.00	63,020,001.00	Sí
CH	0000003693	02/05/18		EF-MAY2018	CONTRIBUCION -00000023		21,006,667.00	84,026,668.00	Sí
CH	0000003694	25/05/18		EF-MAY2018	CONTRIBUCION -00000023		21,006,667.00	105,033,335.00	Sí
CH	0000003906	03/07/18		EF-JUL2018	CONTRIBUCION -00000024		21,006,667.00	126,040,002.00	Sí
CH	0000004171	02/08/18		EF-AGO2018	CONTRIBUCION -00000027		21,006,667.00	147,046,669.00	Sí
CH	0000005013	18/09/18		EF-SEP2018	CONTRIBUCION -00000028		21,006,667.00	168,053,336.00	Sí
CH	0000005039	01/10/18		0000005033	CONTRIBUCION -IGJCE		21,006,667.00	189,060,003.00	No
CH	0000005040	31/10/18		0000005034	CONTRIBUCION -IGJCE		21,006,667.00	210,066,670.00	No
CH	0000005709	28/11/18		0000005704	CONTRIBUCION -00000024		21,006,667.00	231,073,337.00	No
CH	0000005714	28/12/18		0000005709	CONTRIBUCION -00000024		21,006,667.00	252,080,004.00	No
TOTALES CUENTA						0.00	252,080,004.00		
									41020302 Ingresos por Intere
SALDO INICIAL								0.00	
CH	0000003354	31/01/18		EF-ENE2018	INTERESES GEN-00000021		62,190.18	62,190.18	Sí
CH	0000003359	28/02/18		EF-FEB2018	INTERESES GEN-00000022		64,771.10	126,961.28	Sí
CH	0000003507	29/03/18		EF-MAR2018	INTERESES GEN-00000023		177,089.73	304,051.01	Sí
CH	0000003687	30/04/18		EF-ABR2018	INTERESES GEN-00000024		127,046.44	431,097.45	Sí
CH	0000003699	31/05/18		EF-MAY2018	INTERESES GEN-CBBR-MAY		146,080.99	577,178.44	Sí
CH	0000003795	30/06/18		EF-JUN2018	INTERESES GEN-CBBR-JUN		170,975.98	748,154.42	Sí
CH	0000003908	31/07/18		EF-JUL2018	INTERESES GEN-00000026		233,385.44	981,539.86	Sí
CH	0000004172	31/08/18		EF-AGO2018	INTERESES GEN-00000028		272,468.38	1,254,008.24	Sí
CH	0000005014	28/09/18		EF-SEP2018	INTERESES GEN-00000029		273,644.59	1,527,652.83	Sí
CH	0000005041	31/10/18		0000005035	INTERESES GEN-00000023		380,808.93	1,908,461.76	No
CH	0000005710	30/11/18		0000005705	INTERESES GEN-00000025		361,903.08	2,270,364.84	No
CH	0000005715	31/12/18		0000005710	INTERESES GEN-00000026		371,488.98	2,641,853.82	No
TOTALES CUENTA						0.00	2,641,853.82		
									41029805 Ventas Estatutos y
SALDO INICIAL								0.00	
CH	0000003393	31/01/18		EF-ENE2018	VENTAS ESTATU-00000064		1,600.00	1,600.00	Sí
TOTALES CUENTA						0.00	1,600.00		
									41029898 Otros Ingresos
SALDO INICIAL								0.00	
CH	0000003686	30/04/18		EF-ABR2018	DEPOSITO NO I-DNIDENT		1,140.00	1,140.00	Sí
CH	0000005038	31/10/18		0000005032	DEPOSITO NO I-REINTEGR		15,000.00	16,140.00	No
TOTALES CUENTA						0.00	16,140.00		
									6101010101 Sueldos Fijos
SALDO INICIAL								0.00	
CH	0000003190	25/01/18		EF-ENE2018	JONI ALBERTO -00001250	10,204.08		10,204.08	Sí
CH	0000003191	25/01/18		EF-ENE2018	PEDRO PEREZ R-00001251	20,408.16		30,612.24	Sí



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CH	0000003192	25/01/18		EF-ENE2018	VIRGILIO QUIN-00001252	20,408.16		51,020.40	Si
CH	0000003193	25/01/18		EF-ENE2018	SEVERO YUNY T-00001253	20,408.16		71,428.56	Si
CH	0000003194	25/01/18		EF-ENE2018	JOSE DEL CARM-00001254	10,204.08		81,632.64	Si
CH	0000003195	25/01/18		EF-ENE2018	ANDRES MATOS-00001255	40,816.33		122,448.97	Si
CH	0000003183	25/01/18		EF-ENE2018	MELNEO MONTE-00001243	10,204.08		132,653.05	Si
CH	0000003184	25/01/18		EF-ENE2018	AQUILE CARRAS-00001244	10,204.08		142,857.13	Si
CH	0000003185	25/01/18		EF-ENE2018	JOAQUIN BENIT-00001245	10,204.08		153,061.21	Si
CH	0000003186	25/01/18		EF-ENE2018	GABRIEL MENDE-00001246	10,204.08		163,265.29	Si
CH	0000003187	25/01/18		EF-ENE2018	PLAUTILA MEDI-00001247	5,102.04		168,367.33	Si
CH	0000003188	25/01/18		EF-ENE2018	VICTOR MATA-00001248	5,102.04		173,469.37	Si
CH	0000003189	25/01/18		EF-ENE2018	GEREMIA DE LA-00001249	10,204.08		183,673.45	Si
CH	0000003171	25/01/18		EF-ENE2018	BENITA CONTRE-00001231	11,111.11		194,784.56	Si
CH	0000003172	25/01/18		EF-ENE2018	RAMON EFREN C-00001232	27,777.78		222,562.34	Si
CH	0000003173	25/01/18		EF-ENE2018	EDGAR BATISTA-00001233	5,555.56		228,117.90	Si
CH	0000003174	25/01/18		EF-ENE2018	RAMON PENA-00001234	22,222.22		250,340.12	Si
CH	0000003175	25/01/18		EF-ENE2018	YESENIA ROQUE-00001235	24,444.44		274,784.56	Si
CH	0000003176	25/01/18		EF-ENE2018	PABLO PORTES-00001236	27,777.78		302,562.34	Si
CH	0000003177	25/01/18		EF-ENE2018	RIGOBETO REYE-00001237	44,444.44		347,006.78	Si
CH	0000003178	25/01/18		EF-ENE2018	MARIA LUISA U-00001238	27,777.78		374,784.56	Si
CH	0000003179	25/01/18		EF-ENE2018	RAFAEL MONTIL-00001239	55,555.56		430,340.12	Si
CH	0000003197	25/01/18		EF-ENE2018	ESTHER TAINA -00001240	22,222.22		452,562.34	Si
CH	0000003181	25/01/18		EF-ENE2018	JANET RAFAELA-00001241	22,222.22		474,784.56	Si
CH	0000003182	25/01/18		EF-ENE2018	MARCOS ESTEBA-00001242	25,510.20		500,294.76	Si
CH	0000003196	25/01/18		EF-ENE2018	ERCILIO DEL R-00001256	10,204.08		510,498.84	Si
CH	0000003197	25/01/18		EF-ENE2018	SONYA ALT MOR-00001257	10,204.08		520,702.92	Si
CH	0000003198	25/01/18		EF-ENE2018	LUIS CROUSSET-00001258	20,408.16		541,111.08	Si
CH	0000003252	22/02/18		EF-FEB2018	BENITA CONTRE-00001313	11,111.11		552,222.19	Si
CH	0000003253	22/02/18		EF-FEB2018	RAMON EFREN C-00001314	27,777.78		579,999.97	Si
CH	0000003254	22/02/18		EF-FEB2018	EDGAR BATISTA-00001315	5,555.56		585,555.53	Si
CH	0000003255	22/02/18		EF-FEB2018	RAMON PENA-00001316	22,222.22		607,777.75	Si
CH	0000003256	22/02/18		EF-FEB2018	YESENIA ROQUE-00001317	24,444.44		632,222.19	Si
CH	0000003257	22/02/18		EF-FEB2018	PABLO PORTES-00001318	27,777.78		659,999.97	Si
CH	0000003258	22/02/18		EF-FEB2018	RIGOBERTO REY-00001319	44,444.44		704,444.41	Si
CH	0000003259	22/02/18		EF-FEB2018	MARIA LUISA U-00001320	27,777.78		732,222.19	Si
CH	0000003260	22/02/18		EF-FEB2018	RAFAEL MONTIL-00001321	55,555.56		787,777.75	Si
CH	0000003261	22/02/18		EF-FEB2018	ESTHER TAINA -00001322	22,222.22		809,999.97	Si
CH	0000003262	22/02/18		EF-FEB2018	JANET RAFAELA-00001323	22,222.22		832,222.19	Si
CH	0000003263	22/02/18		EF-FEB2018	MARCO ROA CAS-00001324	25,510.20		857,732.39	Si
CH	0000003264	22/02/18		EF-FEB2018	MELNEO MONTE-00001325	10,204.08		867,936.47	Si
CH	0000003265	22/02/18		EF-FEB2018	AQUILE CARRAS-00001326	10,204.08		878,140.55	Si
CH	0000003266	22/02/18		EF-FEB2018	JOAQUIN BENIT-00001327	10,204.08		888,344.63	Si
CH	0000003267	22/02/18		EF-FEB2018	PLAUTILIA MED-00001328	5,102.04		893,446.67	Si
CH	0000003268	22/02/18		EF-FEB2018	GABRIEL MENDE-00001329	10,102.08		903,548.75	Si
CH	0000003269	22/02/18		EF-FEB2018	VICTOR MATA-00001330	5,102.04		908,650.79	Si
CH	0000003270	22/02/18		EF-FEB2018	GEREMIAS DE L-00001331	10,204.08		918,854.87	Si
CH	0000003271	22/02/18		EF-FEB2018	JONI ALBERTO -00001332	10,204.08		929,058.95	Si
CH	0000003272	22/02/18		EF-FEB2018	PEDRO PEREZ R-00001333	20,408.16		949,467.11	Si
CH	0000003273	22/02/18		EF-FEB2018	VIRGILIO QUIN-00001334	20,408.16		969,875.27	Si
CH	0000003274	22/02/18		EF-FEB2018	SEVERO YUNY T-00001335	20,408.16		990,283.43	Si
CH	0000003275	22/02/18		EF-FEB2018	JOSE DEL CARM-00001336	10,204.08		1,000,487.51	Si
CH	0000003276	22/02/18		EF-FEB2018	ANDRES MATOS-00001337	40,816.33		1,041,303.84	Si
CH	0000003277	22/02/18		EF-FEB2018	ERCILIO DEL R-00001338	10,204.08		1,051,507.92	Si
CH	0000003278	22/02/18		EF-FEB2018	LUIS CROUSSET-00001339	20,408.16		1,071,916.08	Si
CH	0000003279	22/02/18		EF-FEB2018	SONYA ALT. MO-00001340	10,204.08		1,082,120.16	Si
CH	0000003407	22/03/18		EF-MAR2018	RAMON PENA-00001455	22,222.22		1,104,342.38	Si
CH	0000003404	23/03/18		EF-MAR2018	BENITA CONTRE-00001452	11,111.11		1,115,453.49	Si
CH	0000003405	23/03/18		EF-MAR2018	ROMON EFREN C-00001453	27,777.78		1,143,231.27	Si



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CH	0000003406	23/03/18		EF-MAR2018	EDGAR BATISTA-00001454	5,555.56		1,148,786.83	SI
CH	0000003408	23/03/18		EF-MAR2018	YESENIA ROQUE-00001456	24,444.44		1,173,231.27	SI
CH	0000003409	23/03/18		EF-MAR2018	PABLO PORTES-00001457	27,778.78		1,201,010.05	SI
CH	0000003410	23/03/18		EF-MAR2018	RIGOBERTO REY-00001458	44,444.44		1,245,454.49	SI
CH	0000003411	23/03/18		EF-MAR2018	MARIA LUIS UB-00001459	27,777.78		1,273,232.27	SI
CH	0000003412	23/03/18		EF-MAR2018	RAFAEL MONTIL-00001460	55,555.56		1,328,787.83	SI
CH	0000003413	23/03/18		EF-MAR2018	ESTHER TAINA -00001461	22,222.22		1,351,010.05	SI
CH	0000003414	23/03/18		EF-MAR2018	JANET RAFAELA-00001462	22,222.22		1,373,232.27	SI
CH	0000003415	23/03/18		EF-MAR2018	MARCOS ESTABA-00001463	25,510.20		1,398,742.47	SI
CH	0000003416	23/03/18		EF-MAR2018	MELANEO MONTE-00001464	10,204.08		1,408,946.55	SI
CH	0000003417	23/03/18		EF-MAR2018	AQUILE CARRAS-00001465	10,204.08		1,419,150.63	SI
CH	0000003418	23/03/18		EF-MAR2018	JOAQUIN BENIT-00001466	10,204.08		1,429,354.71	SI
CH	0000003419	23/03/18		EF-MAR2018	GABRIEL MENDE-00001467	10,204.08		1,439,558.79	SI
CH	0000003420	23/03/18		EF-MAR2018	PLAUTILA MEDI-00001468	5,102.04		1,444,660.83	SI
CH	0000003421	23/03/18		EF-MAR2018	VICTOR MATA-00001469	5,102.04		1,449,762.87	SI
CH	0000003422	23/03/18		EF-MAR2018	GEREMIA DE LA-00001470	10,204.08		1,459,966.95	SI
CH	0000003423	23/03/18		EF-MAR2018	JONI ALBERTO -00001471	10,204.08		1,470,171.03	SI
CH	0000003424	23/03/18		EF-MAR2018	PEDRO PEREZ R-00001472	20,408.16		1,490,579.19	SI
CH	0000003425	23/03/18		EF-MAR2018	VIRGILIO QUIN-00001473	20,408.16		1,510,987.35	SI
CH	0000003427	23/03/18		EF-MAR2018	SEVERO YUNY T-00001474	20,408.16		1,531,395.51	SI
CH	0000003428	23/03/18		EF-MAR2018	JOSE DEL CARM-00001475	10,204.08		1,541,599.59	SI
CH	0000003429	23/03/18		EF-MAR2018	ANDRES MATOS-00001476	40,816.33		1,582,415.92	SI
CH	0000003430	23/03/18		EF-MAR2018	LUCILIO DEL R-00001477	10,204.08		1,592,620.00	SI
CH	0000003432	23/03/18		EF-MAR2018	SONYA ALT MOR-00001478	10,204.08		1,602,824.08	SI
CH	0000003433	23/03/18		EF-MAR2018	LUIS CROUSET-00001479	20,408.16		1,623,232.24	SI
CH	0000003499	16/04/18		EF-ABR2018	LUIS CROUSET-00001546	20,408.16		1,643,640.40	SI
CH	0000003527	24/04/18		EF-ABR2018	RAMON EFRE CU-00001565	27,777.78		1,671,418.18	SI
CH	0000003528	24/04/18		EF-ABR2018	EDGAR BATISTA-00001566	5,555.56		1,676,973.74	SI
CH	0000003529	24/04/18		EF-ABR2018	RAMON PENA-00001567	22,222.22		1,699,195.96	SI
CH	0000003530	24/04/18		EF-ABR2018	YESENIA ROQUE-00001568	24,444.44		1,723,640.40	SI
CH	0000003531	24/04/18		EF-ABR2018	PABLO PORTES-00001569	27,777.78		1,751,418.18	SI
CH	0000003532	24/04/18		EF-ABR2018	RIGOBERTO REY-00001570	44,444.44		1,795,862.62	SI
CH	0000003539	24/04/18		EF-ABR2018	MELANEO MONTE-00001577	10,204.08		1,806,066.70	SI
CH	0000003540	24/04/18		EF-ABR2018	AQUILE CARRAS-00001578	10,204.08		1,816,270.78	SI
CH	0000003541	24/04/18		EF-ABR2018	JOAQUIN BENIT-00001579	10,204.08		1,826,474.86	SI
CH	0000003542	24/04/18		EF-ABR2018	GABRIEL MENDE-00001580	10,204.08		1,836,678.94	SI
CH	0000003543	24/04/18		EF-ABR2018	PLAUTILA MEDI-00001581	5,102.04		1,841,780.98	SI
CH	0000003544	24/04/18		EF-ABR2018	VICTOR MATA-00001582	5,102.04		1,846,883.02	SI
CH	0000003545	24/04/18		EF-ABR2018	GEREMIAS DE L-00001583	10,204.08		1,857,087.10	SI
CH	0000003533	24/04/18		EF-ABR2018	MARIA LUIS UB-00001571	27,777.78		1,884,864.88	SI
CH	0000003534	24/04/18		EF-ABR2018	RAFAEL MONTIL-00001572	55,555.56		1,940,420.44	SI
CH	0000003535	24/04/18		EF-ABR2018	ESTHER TAINA -00001573	22,222.22		1,962,642.66	SI
CH	0000003536	24/04/18		EF-ABR2018	MERCEDES PERE-00001574	20,000.00		1,982,642.66	SI
CH	0000003537	24/04/18		EF-ABR2018	ROSSY ESTHER -00001575	8,666.67		1,991,309.33	SI
CH	0000003538	24/04/18		EF-ABR2018	MARCOS ESTABA-00001577	25,510.20		2,016,819.53	SI
CH	0000003526	24/04/18		EF-ABR2018	BENITA CONTRE-00001564	11,111.11		2,027,930.64	SI
CH	0000003546	24/04/18		EF-ABR2018	JONI ALBERTO -00001584	10,204.08		2,038,134.72	SI
CH	0000003547	24/04/18		EF-ABR2018	PEDRO PEREZ R-00001585	20,408.16		2,058,542.88	SI
CH	0000003548	24/04/18		EF-ABR2018	VIRGILIO QUIN-00001586	20,408.16		2,078,951.04	SI
CH	0000003549	24/04/18		EF-ABR2018	SEVERO YUNY T-00001587	20,408.16		2,099,359.20	SI
CH	0000003550	24/04/18		EF-ABR2018	JOSE DEL CARM-00001588	10,204.08		2,109,563.28	SI
CH	0000003551	24/04/18		EF-ABR2018	ANDRES MATOS-00001589	40,816.33		2,150,379.61	SI
CH	0000003552	24/04/18		EF-ABR2018	ERCILIO DEL R-00001590	10,204.08		2,160,583.69	SI
CH	0000003553	24/04/18		EF-ABR2018	SONYA ALT. MO-00001591	10,204.08		2,170,787.77	SI
CH	0000003554	24/04/18		EF-ABR2018	LUIS CROUSET-00001592	20,408.16		2,191,195.93	SI
CH	0000003560	24/04/18		EF-ABR2018	JANET RAFAELA-00001598	22,222.22		2,213,418.15	SI
CH	0000003685	30/04/18		EF-ABR2018	DEVOLUCION CK-DEVOLCK		20,000.00	2,193,418.15	SI



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CH	0000003629	22/05/18		EF-MAY2018	BENITA CONTRE-00001666	11,111.11		2,204,529.26	SI
CH	0000003630	22/05/18		EF-MAY2018	RAMON EFRE CU-00001667	27,777.78		2,232,307.04	SI
CH	0000003631	22/05/18		EF-MAY2018	EDGAR BATISTA-00001668	5,555.56		2,237,862.60	SI
CH	0000003632	22/05/18		EF-MAY2018	RAMON PENA-00001669	22,222.22		2,260,084.82	SI
CH	0000003633	22/05/18		EF-MAY2018	YESENIA ROQUE-00001670	24,444.44		2,284,529.26	SI
CH	0000003634	22/05/18		EF-MAY2018	PABLO PORTES-00001671	27,777.78		2,312,307.04	SI
CH	0000003635	22/05/18		EF-MAY2018	RIGOBERTO REY-00001672	44,444.44		2,356,751.48	SI
CH	0000003636	22/05/18		EF-MAY2018	MARIA LUISA U-00001673	27,777.78		2,384,529.26	SI
CH	0000003637	22/05/18		EF-MAY2018	RAFAEL MONTIL-00001674	55,555.56		2,440,084.82	SI
CH	0000003638	22/05/18		EF-MAY2018	ESTHER TAINA -00001675	22,222.22		2,462,307.04	SI
CH	0000003639	22/05/18		EF-MAY2018	JANET RAFAELA-00001676	22,222.22		2,484,529.26	SI
CH	0000003640	22/05/18		EF-MAY2018	MERCEDES PERE-00001677	22,222.22		2,506,751.48	SI
CH	0000003641	22/05/18		EF-MAY2018	ROSSY ESTHER -00001678	23,333.33		2,530,084.81	SI
CH	0000003642	22/05/18		EF-MAY2018	MARCOS ESTABA-00001679	25,510.20		2,555,595.01	SI
CH	0000003643	22/05/18		EF-MAY2018	MELANOE MONTE-00001680	10,204.08		2,565,799.09	SI
CH	0000003644	22/05/18		EF-MAY2018	AQUILE CARRAS-00001681	10,204.08		2,576,003.17	SI
CH	0000003645	22/05/18		EF-MAY2018	JOAQUIN BENIT-00001682	10,204.08		2,586,207.25	SI
CH	0000003646	22/05/18		EF-MAY2018	GABRIEL MENDE-00001683	10,204.08		2,596,411.33	SI
CH	0000003647	22/05/18		EF-MAY2018	PLAUTILA MEDI-00001684	5,102.04		2,601,513.37	SI
CH	0000003648	22/05/18		EF-MAY2018	VICTOR MOTA-00001685	5,102.04		2,606,615.41	SI
CH	0000003649	22/05/18		EF-MAY2018	GEREMIAS DE L-00001686	10,204.08		2,616,819.49	SI
CH	0000003650	22/05/18		EF-MAY2018	JONI ALBERTO -00001687	10,204.08		2,627,023.57	SI
CH	0000003651	22/05/18		EF-MAY2018	PEDRO PEREZ R-00001688	20,408.16		2,647,431.73	SI
CH	0000003652	22/05/18		EF-MAY2018	VIRGILIO QUIN-00001689	20,408.16		2,667,839.89	SI
CH	0000003653	22/05/18		EF-MAY2018	SEVERO YUNY T-00001690	20,408.16		2,688,248.05	SI
CH	0000003654	22/05/18		EF-MAY2018	JOSE DEL CARM-00001691	10,204.08		2,698,452.13	SI
CH	0000003655	22/05/18		EF-MAY2018	ANDRES MATOS-00001692	40,816.33		2,739,268.46	SI
CH	0000003656	22/05/18		EF-MAY2018	ERCELIO DEL R-00001693	10,204.08		2,749,472.54	SI
CH	0000003657	22/05/18		EF-MAY2018	SONYA ALT. MO-00001694	10,204.08		2,759,676.62	SI
CH	0000003658	22/05/18		EF-MAY2018	LUIS CROUSET-00001695	20,408.16		2,780,084.78	SI
CH	0000003756	28/06/18		EF-JUN2018	EDGAR BATISTA-00001776	5,555.56		2,785,640.34	SI
CH	0000003757	28/06/18		EF-JUN2018	RAMON EFREN C-00001777	27,777.78		2,813,418.12	SI
CH	0000003758	28/06/18		EF-JUN2018	BENITA CONTRE-00001778	11,111.11		2,824,529.23	SI
CH	0000003759	28/06/18		EF-JUN2018	RAMON PENA-00001779	22,222.22		2,846,751.45	SI
CH	0000003760	28/06/18		EF-JUN2018	YESENIA ROQUE-00001780	24,444.44		2,871,195.89	SI
CH	0000003761	28/06/18		EF-JUN2018	PABLO PORTES-00001781	27,777.78		2,898,973.67	SI
CH	0000003762	28/06/18		EF-JUN2018	RIGOBERTO REY-00001782	44,444.44		2,943,418.11	SI
CH	0000003763	28/06/18		EF-JUN2018	MARIA LUISA U-00001783	27,777.78		2,971,195.89	SI
CH	0000003764	28/06/18		EF-JUN2018	RAFAEL MONTIL-00001784	55,555.56		3,026,751.45	SI
CH	0000003765	28/06/18		EF-JUN2018	ESTHER TAINA -00001785	22,222.22		3,048,973.67	SI
CH	0000003766	28/06/18		EF-JUN2018	JANET RAFAELA-00001786	22,222.22		3,071,195.89	SI
CH	0000003767	28/06/18		EF-JUN2018	MERCEDES PERE-00001787	22,222.22		3,093,418.11	SI
CH	0000003769	28/06/18		EF-JUN2018	MARCOS ESTEBA-00001788	25,510.20		3,118,928.31	SI
CH	0000003770	28/06/18		EF-JUN2018	MELANEO MONTE-00001789	10,204.08		3,129,132.39	SI
CH	0000003771	28/06/18		EF-JUN2018	AQUILE CARRAS-00001790	10,204.08		3,139,336.47	SI
CH	0000003772	28/06/18		EF-JUN2018	JOAQUIN BENIT-00001791	10,204.08		3,149,540.55	SI
CH	0000003773	28/06/18		EF-JUN2018	GABRIEL MENDE-00001792	10,204.08		3,159,744.63	SI
CH	0000003774	28/06/18		EF-JUN2018	PLAUTILA MEDI-00001793	5,102.04		3,164,846.71	SI
CH	0000003775	28/06/18		EF-JUN2018	VICTOR MATA-00001794	5,102.04		3,169,948.75	SI
CH	0000003776	28/06/18		EF-JUN2018	GEREMIAS DE L-00001795	10,204.08		3,180,152.83	SI
CH	0000003777	28/06/18		EF-JUN2018	JONI ALBERTO -00001796	10,204.08		3,190,356.91	SI
CH	0000003778	28/06/18		EF-JUN2018	PEDRO PEREZ R-00001797	20,408.16		3,210,765.07	SI
CH	0000003779	28/06/18		EF-JUN2018	VIERGILIO QUI-00001798	20,408.16		3,231,173.23	SI
CH	0000003780	28/06/18		EF-JUN2018	SEVERO YUNY T-00001799	20,408.16		3,251,581.39	SI
CH	0000003781	28/06/18		EF-JUN2018	JOSE DEL CARM-00001800	10,204.08		3,261,785.47	SI
CH	0000003782	28/06/18		EF-JUN2018	ANDRES MATOS-00001801	40,816.33		3,302,601.80	SI
CH	0000003783	28/06/18		EF-JUN2018	ERCELIO DEL R-00001802	10,204.08		3,312,805.88	SI



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	0000003784	28/06/18		EF-JUN2018	SONYA ALTAGRA-00001803	10,204.08		3,323,009.96	Si
	0000003785	28/06/18		EF-JUN2018	LUIS CROUSET-00001804	20,408.15		3,343,418.11	Si
	0000003850	25/07/18		EF-JUL2018	BENITA CONTRE-00001864	11,111.11		3,354,529.22	Si
	0000003851	25/07/18		EF-JUL2018	RAMON EFRE CU-00001865	27,777.78		3,382,307.00	Si
CH	0000003852	25/07/18		EF-JUL2018	EDGAR BATISTA-00001866	5,555.56		3,387,862.56	Si
CH	0000003853	25/07/18		EF-JUL2018	RAMON PENA-00001867	22,222.22		3,410,084.78	Si
CH	0000003854	25/07/18		EF-JUL2018	YESENIA ROQUE-00001868	24,444.44		3,434,529.22	Si
CH	0000003855	25/07/18		EF-JUL2018	PABLO PORTES-00001869	27,777.78		3,462,307.00	Si
CH	0000003856	25/07/18		EF-JUL2018	RIGOBERTO EST-00001870	44,444.44		3,506,751.44	Si
CH	0000003857	25/07/18		EF-JUL2018	MARIA LUISA U-00001871	27,777.78		3,534,529.22	Si
CH	0000003858	25/07/18		EF-JUL2018	RAFAEL MONTIL-00001872	55,555.56		3,590,084.78	Si
CH	0000003859	25/07/18		EF-JUL2018	ESTHER TAINA -00001873	22,222.22		3,612,307.00	Si
CH	0000003860	25/07/18		EF-JUL2018	JANET RAFAELA-00001874	22,222.22		3,634,529.22	Si
CH	0000003861	25/07/18		EF-JUL2018	MERCEDES PERE-00001875	22,222.22		3,656,751.44	Si
CH	0000003862	25/07/18		EF-JUL2018	ANDRE MATOS-00001876	44,444.44		3,701,195.88	Si
CH	0000003863	25/07/18		EF-JUL2018	MARCOS ESTEBA-00001877	25,510.20		3,726,706.08	Si
CH	0000003864	25/07/18		EF-JUL2018	MELANEO MONTE-00001878	10,204.08		3,736,910.16	Si
CH	0000003865	25/07/18		EF-JUL2018	AQUILE CARRAS-00001879	10,204.08		3,747,114.24	Si
CH	0000003866	25/07/18		EF-JUL2018	JOAQUIN BENIT-00001880	10,204.08		3,757,318.32	Si
CH	0000003867	25/07/18		EF-JUL2018	GABRIEL MENDE-00001881	10,204.08		3,767,522.40	Si
CH	0000003868	25/07/18		EF-JUL2018	PLAUTILA MEDI-00001882	5,102.04		3,772,624.44	Si
	0000003869	25/07/18		EF-JUL2018	VICTOR MATA-00001883	5,102.04		3,777,726.48	Si
	0000003870	25/07/18		EF-JUL2018	GEREMIAS DE L-00001884	10,204.08		3,787,930.56	Si
CH	0000003871	25/07/18		EF-JUL2018	JONI ALBERTO -00001885	10,204.08		3,798,134.64	Si
CH	0000003872	25/07/18		EF-JUL2018	PEDRO PEREZ R-00001886	20,408.16		3,818,542.80	Si
CH	0000003873	25/07/18		EF-JUL2018	VIRGILIO QUIN-00001887	20,408.16		3,838,950.96	Si
CH	0000003874	25/07/18		EF-JUL2018	SEVERO YUNY T-00001888	20,408.16		3,859,359.12	Si
CH	0000003876	25/07/18		EF-JUL2018	JOSE DEL CARM-00001889	10,204.08		3,869,563.20	Si
CH	0000003877	25/07/18		EF-JUL2018	ERCILIO DEL R-00001890	10,204.08		3,879,767.28	Si
CH	0000003878	25/07/18		EF-JUL2018	SONYA ALT. MO-00001891	10,204.08		3,889,971.36	Si
CH	0000003879	25/07/18		EF-JUL2018	LUIS CROUSET-00001892	20,408.16		3,910,379.52	Si
CH	0000003889	27/07/18		EF-JUL2018	NELSON DE JES-00001902	44,444.44		3,954,823.96	Si
CH	0000003890	27/07/18		EF-JUL2018	LUZ OBID SEGU-00001903	38,888.89		3,993,712.85	Si
CH	0000003891	27/07/18		EF-JUL2018	DIONICIO DE L-00001911	44,444.44		4,038,157.29	Si
CH	0000003892	27/07/18		EF-JUL2018	YAJAIRA ALT F-00001912	22,222.22		4,060,379.51	Si
CH	0000003893	27/07/18		EF-JUL2018	FREDY SANTOS-00001913	10,204.08		4,070,583.59	Si
CH	0000003894	27/07/18		EF-JUL2018	MADELINE GISS-00001914	16,666.67		4,087,250.26	Si
CH	0000003895	27/07/18		EF-JUL2018	LUIS RAFAEL D-00001917	44,444.44		4,131,694.70	Si
CH	0000003896	27/07/18		EF-JUL2018	ALEJANDRO RAM-00001915	27,777.78		4,159,472.48	Si
CH	0000003897	27/07/18		EF-JUL2018	MELQUIADES EC-00001916	20,408.16		4,179,880.64	Si
CH	0000003898	27/07/18		EF-JUL2018	JENSEN DE LOS-00001904	27,777.78		4,207,658.42	Si
CH	0000003899	27/07/18		EF-JUL2018	ALAN OMAR CHE-00001905	38,888.89		4,246,547.31	Si
CH	0000003900	27/07/18		EF-JUL2018	JEISON ARY TA-00001906	20,408.16		4,266,955.47	Si
CH	0000003901	27/07/18		EF-JUL2018	ELIZABETH MAT-00001907	55,555.56		4,322,511.03	Si
CH	0000003902	27/07/18		EF-JUL2018	HUASCAR CASAD-00001908	16,666.67		4,339,177.70	Si
CH	0000003903	27/07/18		EF-JUL2018	WALDO ROGER E-00001909	22,222.22		4,361,399.92	Si
CH	0000003904	27/07/18		EF-JUL2018	GREGORIO ARTU-00001910	20,408.16		4,381,808.08	Si
CH	0000003916	02/08/18		EF-AGO2018	COLECTOR DE I-00001923		1.90	4,381,806.18	Si
CH	0000004067	22/08/18		EF-AGO2018	JULIO ANULFO -00002072	38,888.89		4,420,695.07	Si
CH	0000004068	22/08/18		EF-AGO2018	HUASCAR CASAD-00002073	50,000.00		4,470,695.07	Si
CH	0000004069	22/08/18		EF-AGO2018	JOHANSEL POZO-00002074	44,444.44		4,515,139.51	Si
CH	0000004071	22/08/18		EF-AGO2018	JONI ALBERTO -00002076	10,204.08		4,525,343.59	Si
CH	0000004072	22/08/18		EF-AGO2018	RAMON PENA-00002077	22,222.22		4,547,565.81	Si
CH	0000004073	22/08/18		EF-AGO2018	YESENIA ROQUE-00002078	24,444.44		4,572,010.25	Si
CH	0000004074	22/08/18		EF-AGO2018	PABLO PORTES-00002079	27,777.78		4,599,788.03	Si
CH	0000004075	22/08/18		EF-AGO2018	GEREMIAS DE L-00002080	10,204.08		4,609,992.11	Si
CH	0000004076	22/08/18		EF-AGO2018	VICTOR MATA-00002081	5,102.04		4,615,094.15	Si



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Diario Código	Tran	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004077	22/08/18	EF-AGO2018	ANDRES MOTOS-00002082		44,444.44		4,659,538.59	Si
CH	0000004078	22/08/18	EF-AGO2018	WALDO ROGER E-00002083		22,222.22		4,681,760.81	Si
CH	0000004079	22/08/18	EF-AGO2018	RAMON EFREN C-00002084		27,777.78		4,709,538.59	Si
CH	0000004080	22/08/18	EF-AGO2018	RAFAEL MONTIL-00002085		55,555.56		4,765,094.15	Si
CH	0000004081	22/08/18	EF-AGO2018	NULO-00002086		0.01		4,765,094.16	Si
CH	0000004083	22/08/18	EF-AGO2018	BENITA CONTRE-00002088		16,666.67		4,781,760.83	Si
CH	0000004084	22/08/18	EF-AGO2018	RIGOBERTO REY-00002089		44,444.44		4,826,205.27	Si
CH	0000004085	22/08/18	EF-AGO2018	MARIA LUISA U-00002090		27,777.78		4,853,983.05	Si
CH	0000004086	22/08/18	EF-AGO2018	ESTHER TAINA -00002091		22,222.22		4,876,205.27	Si
CH	0000004087	22/08/18	EF-AGO2018	JANET RAFAELA-00002092		33,333.33		4,909,538.60	Si
CH	0000004088	22/08/18	EF-AGO2018	JOSE DEL CARM-00002093		15,306.12		4,924,844.72	Si
CH	0000004089	22/08/18	EF-AGO2018	SONYA MOREL-00002094		15,306.12		4,940,150.84	Si
CH	0000004092	22/08/18	EF-AGO2018	LIZ OBID SEGU-00002097		38,888.89		4,979,039.73	Si
CH	0000004093	22/08/18	EF-AGO2018	ALAN OMAR CHE-00002098		38,888.89		5,017,928.62	Si
CH	0000004094	22/08/18	EF-AGO2018	JEISON ARY TA-00002099		20,408.16		5,038,336.78	Si
CH	0000004095	22/08/18	EF-AGO2018	ELIZABETH MAT-00002100		55,555.56		5,093,892.34	Si
CH	0000004096	22/08/18	EF-AGO2018	GREGORIO ARTU-00002101		22,222.22		5,116,114.56	Si
CH	0000004097	22/08/18	EF-AGO2018	DIONICIO DE L-00002102		44,444.44		5,160,559.00	Si
CH	0000004098	22/08/18	EF-AGO2018	YAJAIRA ALT F-00002103		22,222.22		5,182,781.22	Si
CH	0000004099	22/08/18	EF-AGO2018	FREDY SANTOS-00002104		10,204.08		5,192,985.30	Si
CH	0000004100	22/08/18	EF-AGO2018	MADLINE GISS-00002105		15,306.12		5,208,291.42	Si
CH	0000004101	22/08/18	EF-AGO2018	LUIS RAFAEL D-00002106		44,444.44		5,252,735.86	Si
CH	0000004102	22/08/18	EF-AGO2018	ALEJANDRO RAM-00002107		27,777.78		5,280,513.64	Si
CH	0000004103	22/08/18	EF-AGO2018	MELQUIADES EC-00002108		20,408.16		5,300,921.80	Si
CH	0000004104	22/08/18	EF-AGO2018	STALIN A. GAR-00002109		33,333.33		5,334,255.13	Si
CH	0000004105	22/08/18	EF-AGO2018	JOSE LUIS POL-00002110		44,444.44		5,378,699.57	Si
CH	0000004106	22/08/18	EF-AGO2018	KELVIN ALMONT-00002111		15,306.12		5,394,005.69	Si
CH	0000004107	22/08/18	EF-AGO2018	ANEUDY SANCHE-00002112		5,102.04		5,399,107.73	Si
CH	0000004108	22/08/18	EF-AGO2018	MARIA FERNAND-00002113		5,950.00		5,405,057.73	Si
CH	0000004109	22/08/18	EF-AGO2018	JOEL ALCIDES -00002114		11,908.16		5,416,965.89	Si
CH	0000004110	22/08/18	EF-AGO2018	MARCOS ESTEBA-00002115		27,777.78		5,444,743.67	Si
CH	0000004111	22/08/18	EF-AGO2018	JENSEN DE LOS-00002116		27,777.78		5,472,521.45	Si
CH	0000004115	22/08/18	EF-AGO2018	MELANEO MONTE-00002120		10,204.08		5,482,725.53	Si
CH	0000004175	22/08/18	EF-AGO2018	NELSON DE JES-00002096		44,444.44		5,527,169.97	Si
CH	0000004126	27/08/18	EF-AGO2018	LUIS CROUSSET-00002131		22,222.22		5,549,392.19	Si
CH	0000004132	29/08/18	EF-AGO2018	JOAQUIN BENIT-00002137		10,204.08		5,559,596.27	Si
CH	0000004136	30/08/18	EF-AGO2018	PLAUTILIA MED-00002176		5,102.04		5,564,698.31	Si
CH	0000004136	30/08/18	EF-AGO2018	PLAUTILIA MED-00002176			918.34	5,563,779.97	Si
CH	0000004193	05/09/18	EF-SEP2018	FREDY SANTOS-00002190		5,000.00		5,568,779.97	Si
CH	0000004194	05/09/18	EF-SEP2018	ESTHER TAINA -00002191		5,555.55		5,574,335.52	Si
CH	0000004181	09/09/18	EF-SEP2018	SEVERO YUNY T-00002178		20,408.16		5,594,743.68	Si
CH	0000004329	19/09/18	EF-SEP2018	JOHANSEL POZO-00002324		44,444.44		5,639,188.12	Si
CH	0000004330	19/09/18	EF-SEP2018	RAMON PEÑA-00002325		22,222.22		5,661,410.34	Si
CH	0000004331	19/09/18	EF-SEP2018	YESENIA ROQUE-00002326		24,444.44		5,685,854.78	Si
CH	0000004332	19/09/18	EF-SEP2018	PABLO PORTES-00002327		27,777.78		5,713,632.56	Si
CH	0000004333	19/09/18	EF-SEP2018	GEREMIAS DE L-00002328		10,204.08		5,723,836.64	Si
CH	0000004334	19/09/18	EF-SEP2018	VICTOR MATA-00002329		5,102.04		5,728,938.68	Si
CH	0000004335	19/09/18	EF-SEP2018	ANDRES MATOS-00002330		44,444.44		5,773,383.12	Si
CH	0000004336	19/09/18	EF-SEP2018	WALDO ROGER E-00002331		22,222.22		5,795,605.34	Si
CH	0000004337	19/09/18	EF-SEP2018	RAMON EFREN C-00002332		27,777.18		5,823,382.52	Si
CH	0000004338	19/09/18	EF-SEP2018	RAFAEL MONTIL-00002333		55,555.56		5,878,938.08	Si
CH	0000004339	19/09/18	EF-SEP2018	ALAN OMAR CHE-00002334		35,000.00		5,913,938.08	Si
CH	0000004340	19/09/18	EF-SEP2018	ALEJANDRO RAM-00002335		25,000.00		5,938,938.08	Si
CH	0000004341	19/09/18	EF-SEP2018	ANEUDY SANCHE-00002336		15,000.00		5,953,938.08	Si
CH	0000004342	19/09/18	EF-SEP2018	BENITA CONTRE-00002337		15,000.00		5,968,938.08	Si
CH	0000004343	19/09/18	EF-SEP2018	DANILO CAMILO-00002338		40,000.00		6,008,938.08	Si
CH	0000004344	19/09/18	EF-SEP2018	DIONICIO DE L-00002339		40,000.00		6,048,938.08	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
	0000004345	19/09/18		EF-SEP2018	ELIZABETH MAT-00002340	50,000.00		6,098,938.08	Si
	0000004346	19/09/18		EF-SEP2018	ESTHER TAINA -00002341	25,000.00		6,123,938.08	Si
	0000004347	19/09/18		EF-SEP2018	FREDDY SANTOS-00002342	15,000.00		6,138,938.08	Si
	0000004348	19/09/18		EF-SEP2018	GREGORIO ARTU-00002343	20,000.00		6,158,938.08	Si
	0000004349	19/09/18		EF-SEP2018	JANETH RAFAEL-00002344	30,000.00		6,188,938.08	Si
	0000004350	19/09/18		EF-SEP2018	JEISON ARY TA-00002345	20,000.00		6,208,938.08	Si
CH	0000004351	19/09/18		EF-SEP2018	JENSEN DE LOS-00002346	25,000.00		6,233,938.08	Si
CH	0000004352	19/09/18		EF-SEP2018	JOAQUIN BENIT-00002347	12,000.00		6,245,938.08	Si
CH	0000004353	19/09/18		EF-SEP2018	JOEL ALCIDES -00002348	35,000.00		6,280,938.08	Si
CH	0000004354	19/09/18		EF-SEP2018	JONI ALBERTO -00002349	12,000.00		6,292,938.08	Si
CH	0000004355	19/09/18		EF-SEP2018	JOSE DEL CARM-00002350	15,000.00		6,307,938.08	Si
CH	0000004356	19/09/18		EF-SEP2018	JOSE LUIS POL-00002351	40,000.00		6,347,938.08	Si
CH	0000004357	19/09/18		EF-SEP2018	JULIO ANULFO -00002352	40,000.00		6,387,938.08	Si
CH	0000004358	19/09/18		EF-SEP2018	KELVIN ALMONT-00002353	15,000.00		6,402,938.08	Si
CH	0000004359	19/09/18		EF-SEP2018	LUIS CROUSSET-00002354	20,000.00		6,422,938.08	Si
CH	0000004360	19/09/18		EF-SEP2018	LUIS RAFAEL D-00002355	40,000.00		6,462,938.08	Si
CH	0000004361	19/09/18		EF-SEP2018	LUZ OBID SEGU-00002356	35,000.00		6,497,938.08	Si
CH	0000004362	19/09/18		EF-SEP2018	MADÉLINE GISS-00002357	15,000.00		6,512,938.08	Si
CH	0000004363	19/09/18		EF-SEP2018	MARCOS ESTEBA-00002358	25,000.00		6,537,938.08	Si
CH	0000004364	19/09/18		EF-SEP2018	MARIA FERNAND-00002359	25,000.00		6,562,938.08	Si
CH	0000004365	19/09/18		EF-SEP2018	MARIA LUISA U-00002360	25,000.00		6,587,938.08	Si
CH	0000004366	19/09/18		EF-SEP2018	MAXIMO MOJICA-00002361	15,000.00		6,602,938.08	Si
CH	0000004367	19/09/18		EF-SEP2018	MELANEO MONTE-00002362	12,000.00		6,614,938.08	Si
CH	0000004368	19/09/18		EF-SEP2018	MELQUADES EC-00002363	20,000.00		6,634,938.08	Si
CH	0000004369	19/09/18		EF-SEP2018	MIGDALIA MORA-00002364	10,000.00		6,644,938.08	Si
CH	0000004370	19/09/18		EF-SEP2018	NELSON DE JES-00002365	40,000.00		6,684,938.08	Si
CH	0000004371	19/09/18		EF-SEP2018	RIGOBERTO EST-00002366	40,000.00		6,724,938.08	Si
CH	0000004372	19/09/18		EF-SEP2018	SEVERO YUNY T-00002367	20,000.00		6,744,938.08	Si
CH	0000004373	19/09/18		EF-SEP2018	SILFREDO ANT.-00002368	10,000.00		6,754,938.08	Si
CH	0000004374	19/09/18		EF-SEP2018	SONYA ALT MOR-00002369	15,000.00		6,769,938.08	Si
CH	0000004375	19/09/18		EF-SEP2018	STALIN A. GAR-00002370	30,000.00		6,799,938.08	Si
CH	0000004376	19/09/18		EF-SEP2018	YAJAIRA ALT F-00002371	20,000.00		6,819,938.08	Si
CH	0000004377	19/09/18		EF-SEP2018	PLAUTILA MEDI-00002372	5,102.04		6,825,040.12	Si
RETISR	0000000001	30/09/18		RETISR	RET-10% HON-Sep-2018	26,888.89		6,851,929.01	No
RETISR	0000000001	30/09/18		RETISR	RET-27% OTR-Sep-2018	408.16		6,852,337.17	No
CH	0000004433	01/10/18		0000004425	COLECTOR DE I	1,901.22		6,854,238.39	No
CH	0000004828	23/10/18		0000004822	ALAN OMAR CHE-	37,245.68		6,891,484.07	No
CH	0000004829	23/10/18		0000004823	ALEJANDRO RAM-00002832	26,570.31		6,918,054.38	No
CH	0000004830	23/10/18		0000004824	AMILCAR ANT.-00002833	21,256.24		6,939,310.62	No
CH	0000004832	23/10/18		0000004826	BENITA CONTRE-00002835	15,942.18		6,955,252.80	No
CH	0000004833	23/10/18		0000004827	DANILO CAMILO-00002836	43,309.74		6,998,562.54	No
CH	0000004834	23/10/18		0000004828	DIONICIO DE L-00002837	43,309.74		7,041,872.28	No
CH	0000004835	23/10/18		0000004829	ELIZABETH MAT-00002838	55,437.86		7,097,310.14	No
CH	0000004836	23/10/18		0000004830	ESTHER TAINA -00002839	26,570.31		7,123,880.45	No
CH	0000004837	23/10/18		0000004831	FREDDY SANTOS-00002840	15,942.18		7,139,822.63	No
CH	0000004838	23/10/18		0000004832	GREGORIO ARTU-00002841	21,256.24		7,161,078.87	No
CH	0000004839	23/10/18		0000004833	HARIF MARINO -00002842	11,159.53		7,172,238.40	No
CH	0000004840	23/10/18		0000004834	JANETH RAFAEL-00002843	31,884.37		7,204,122.77	No
CH	0000004841	23/10/18		0000004835	JEISON ARY TA-00002844	21,256.24		7,225,379.01	No
CH	0000004842	23/10/18		0000004836	JENSEN DE LOS-00002845	26,570.31		7,251,949.32	No
CH	0000004843	23/10/18		0000004837	JOAQUIN BENIT-00002846	12,753.75		7,264,703.07	No
CH	0000004844	23/10/18		0000004838	JOEL ALCIDES -00002847	37,245.68		7,301,948.75	No
CH	0000004845	23/10/18		0000004839	JOSE DEL CAME-00002848	15,942.18		7,317,890.93	No
CH	0000004846	23/10/18		0000004840	JOSE LUIS POL-00002849	43,309.74		7,361,200.67	No
CH	0000004847	23/10/18		0000004841	KELVIN ALMONT-00002850	15,942.18		7,377,142.85	No
CH	0000004848	23/10/18		0000004842	LUIS RAFAEL D-00002851	43,309.74		7,420,452.59	No
CH	0000004849	23/10/18		0000004843	LUZ OBID SEGU-00002852	37,245.68		7,457,698.27	No



contabilidad
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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
	0000004850	23/10/18		0000004844	MADLINE GISS-00002853	21,256.24		7,478,954.51	No
	0000004851	23/10/18		0000004845	MARCOS ESTABA-00002854	26,570.31		7,505,524.82	No
	0000004852	23/10/18		0000004846	MARIA FERNAND-00002855	26,570.31		7,532,095.13	No
	0000004853	23/10/18		0000004847	MARIA LUISA U-00002856	26,570.31		7,558,665.44	No
	0000004854	23/10/18		0000004848	MAXIMO MOJICA-00002857	15,942.18		7,574,607.62	No
	0000004855	23/10/18		0000004849	MELQUIADES EC-00002858	21,256.24		7,595,863.86	No
	0000004857	23/10/18		0000004851	NATIVIDAD E M-00002860	15,942.18		7,611,806.04	No
	0000004858	23/10/18		0000004852	NELSON DE JES-00002861	43,309.74		7,655,115.78	No
CH	0000004859	23/10/18		0000004853	RIGOBERTO REY-00002862	43,309.74		7,698,425.52	No
CH	0000004860	23/10/18		0000004854	SEVERO YUNY T-00002863	21,256.24		7,719,681.76	No
CH	0000004861	23/10/18		0000004855	SILFREDO ANT.-00002864	10,628.12		7,730,309.88	No
CH	0000004862	23/10/18		0000004856	SONYA ALT MOR-00002865	15,942.18		7,746,252.06	No
CH	0000004863	23/10/18		0000004857	STALIN A. GAR-00002866	31,884.37		7,778,136.43	No
CH	0000004864	23/10/18		0000004858	YAJAIRA ALT F-00002867	21,256.24		7,799,392.67	No
CH	0000004865	23/10/18		0000004859	YONI ALBERTO -00002868	12,753.75		7,812,146.42	No
CH	0000004866	23/10/18		0000004860	MIGDALIA MORA-00002869	10,628.12		7,822,774.54	No
CH	0000004873	23/10/18		0000004867	JOHANSEL POZO-00002876	44,444.44		7,867,218.98	No
CH	0000004874	23/10/18		0000004868	RAMON PENA-00002877	22,222.22		7,889,441.20	No
CH	0000004875	23/10/18		0000004869	YESENIA ROQUE-00002878	24,444.44		7,913,885.64	No
CH	0000004876	23/10/18		0000004870	PABLO PORTES-00002879	27,777.78		7,941,663.42	No
CH	0000004877	23/10/18		0000004871	GEREMIAS DE L-00002880	10,204.08		7,951,867.50	No
CH	0000004878	23/10/18		0000004872	VICTOR MATA-00002881	5,102.04		7,956,969.54	No
CH	0000004879	23/10/18		0000004873	RAFAEL MONTIL-00002882	55,555.55		8,012,525.09	No
CH	0000004880	23/10/18		0000004874	PLAUTILA MEDI-00002883	5,102.04		8,017,627.13	No
CH	0000004881	23/10/18		0000004875	JULIO ANULFO -00002884	44,444.44		8,062,071.57	No
CH	0000004913	26/10/18		0000004907	ANEUDY SANCHE-00002916	15,942.18		8,078,013.75	No
CH	0000004915	26/10/18		0000004909	AMILCAR ANT. -00002918	10,000.00		8,088,013.75	No
CH	0000004918	29/10/18		0000004912	WALDO ROGER E-00002921	22,222.22		8,110,235.97	No
CH	0000004919	29/10/18		0000004911	ANDRES MATOS-00002920	44,444.44		8,154,680.41	No
RETISR	0000000002	31/10/18		RETISR	RET-10% HON-Oct-2018	21,888.89		8,176,569.30	No
RETISR	0000000002	31/10/18		RETISR	RET-02% OTR-Oct-2018	408.16		8,176,977.46	No
CH	0000005213	20/11/18		0000005208	ALAN OMAR CHE-00003184	35,000.00		8,211,977.46	No
CH	0000005214	20/11/18		0000005209	ALEJANDRO RAM-00003185	25,000.00		8,236,977.46	No
	0000005215	20/11/18		0000005210	ALMILCAR ANTO-00003186	20,000.00		8,256,977.46	No
	0000005216	20/11/18		0000005211	ANEUDY SANCHE-00003187	15,000.00		8,271,977.46	No
	0000005217	20/11/18		0000005212	BENITA CONTRA-00003188	15,000.00		8,286,977.46	No
	0000005218	20/11/18		0000005213	DANILO CAMILO-00003189	40,000.00		8,326,977.46	No
	0000005219	20/11/18		0000005214	DAVID MARTE-00003190	15,000.00		8,341,977.46	No
CH	0000005220	20/11/18		0000005215	DIONICIO DE L-00003191	15,000.00		8,356,977.46	No
CH	0000005221	20/11/18		0000005216	ELIZABETH MAT-00003192	50,000.00		8,406,977.46	No
CH	0000005222	20/11/18		0000005217	ESTHER TAIXA -00003193	25,000.00		8,431,977.46	No
CH	0000005223	20/11/18		0000005218	FREDDY SANTOS-00003194	15,000.00		8,446,977.46	No
CH	0000005224	20/11/18		0000005219	GREGORIO ARTU-00003195	20,000.00		8,466,977.46	No
CH	0000005225	20/11/18		0000005220	HARIF MARINO -00003196	10,500.00		8,477,477.46	No
CH	0000005226	20/11/18		0000005221	JANET RAFAELA-00003197	30,000.00		8,507,477.46	No
CH	0000005227	20/11/18		0000005222	JEISON ARY TA-00003198	20,000.00		8,527,477.46	No
CH	0000005228	20/11/18		0000005223	JENSEN DE LOS-00003199	25,000.00		8,552,477.46	No
CH	0000005229	20/11/18		0000005224	JOAQUIN BENIT-00003200	12,000.00		8,564,477.46	No
CH	0000005230	20/11/18		0000005225	JOEL ALCIDES -00003201	35,000.00		8,599,477.46	No
CH	0000005231	20/11/18		0000005226	JOSE DEL CAME-00003202	15,000.00		8,614,477.46	No
CH	0000005232	20/11/18		0000005227	JOSE GONZALEZ-00003203	20,000.00		8,634,477.46	No
CH	0000005233	20/11/18		0000005228	JOSE LUIS POL-00003204	40,000.00		8,674,477.46	No
CH	0000005234	20/11/18		0000005229	JOSE RAFAEL G-00003205	12,000.00		8,686,477.46	No
CH	0000005235	20/11/18		0000005230	JUAN HICHEZ M-00003206	12,000.00		8,698,477.46	No
CH	0000005236	20/11/18		0000005231	KELVIN ALMONT-00003207	15,000.00		8,713,477.46	No
CH	0000005237	20/11/18		0000005232	LUIS RAFAEL D-00003208	40,000.00		8,753,477.46	No
CH	0000005238	20/11/18		0000005233	LUZ OBID SEGU-00003209	35,000.00		8,788,477.46	No



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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al: 31/12/18

Díario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000005239	20/11/18		0000005234	MADELINE GISS-00003210	20,000.00		8,808,477.46	No
CH	0000005240	20/11/18		0000005235	MARCOS ESTABA-00003211	25,000.00		8,833,477.46	No
CH	0000005241	20/11/18		0000005236	MARIA FERNAND-00003212	25,000.00		8,858,477.46	No
CH	0000005242	20/11/18		0000005237	MARIA LUISA U-00003213	25,000.00		8,883,477.46	No
CH	0000005243	20/11/18		0000005238	MAXIMO MOJICA-00003214	15,000.00		8,898,477.46	No
CH	0000005244	20/11/18		0000005239	MELQUIADES EC-00003215	20,000.00		8,918,477.46	No
CH	0000005245	20/11/18		0000005240	MIGDALIA MORA-00003216	10,000.00		8,928,477.46	No
CH	0000005246	20/11/18		0000005241	NATIVIDAD E M-00003217	15,000.00		8,943,477.46	No
CH	0000005247	20/11/18		0000005242	NELSON DE JES-00003218	40,000.00		8,983,477.46	No
CH	0000005248	20/11/18		0000005243	RIGOBERTO REY-00003219	40,000.00		9,023,477.46	No
CH	0000005249	20/11/18		0000005244	SEVERO YUNY T-00003220	20,000.00		9,043,477.46	No
CH	0000005250	20/11/18		0000005245	SILFREDO ANT.-00003221	10,000.00		9,053,477.46	No
CH	0000005251	20/11/18		0000005246	SONYA ALT MOR-00003222	15,000.00		9,068,477.46	No
CH	0000005252	20/11/18		0000005247	STALIN A GARC-00003223	30,000.00		9,098,477.46	No
CH	0000005253	20/11/18		0000005248	YAJAIRA ALT F-00003224	20,000.00		9,118,477.46	No
CH	0000005254	20/11/18		0000005249	YONI ALBERTO -00003225	12,000.00		9,130,477.46	No
CH	0000005255	20/11/18		0000005250	JOHANSEL POZO-00003226	40,000.00		9,170,477.46	No
CH	0000005256	20/11/18		0000005251	RAMON PENA-00003227	20,000.00		9,190,477.46	No
CH	0000005257	20/11/18		0000005252	YESENIA ROQUE-00003228	22,000.00		9,212,477.46	No
CH	0000005258	20/11/18		0000005253	PABLO PORTES-00003229	25,000.00		9,237,477.46	No
CH	0000005259	20/11/18		0000005254	GEREMIA DE LA-00003230	10,000.00		9,247,477.46	No
CH	0000005260	20/11/18		0000005255	VICTOR MATA-00003231	5,000.00		9,252,477.46	No
CH	0000005261	20/11/18		0000005256	RAFAEL MONTIL-00003232	50,000.00		9,302,477.46	No
CH	0000005262	20/11/18		0000005257	PLAUTILA MEDI-00003233	5,000.00		9,307,477.46	No
CH	0000005263	20/11/18		0000005258	JULIO ANULFO -00003234	40,000.00		9,347,477.46	No
CH	0000005264	20/11/18		0000005259	FRANCISCO JES-00003235	10,800.00		9,358,277.46	No
CH	0000005265	20/11/18		0000005260	WALDO ROGER E-00003236	20,000.00		9,378,277.46	No
CH	0000005321	26/11/18		0000005316	DIONICIO DE L-00003292	25,000.00		9,403,277.46	No
CH	0000005322	26/11/18		0000005317	HARIT MARINO -00003293	4,500.00		9,407,777.46	No
RETISR	0000000003	30/11/18		RETISR	RET-10% HON-Nov-2018	34,111.11		9,441,888.57	No
RETISR	0000000003	30/11/18		RETISR	RET-02% OTR-Nov-2018	628.57		9,442,517.14	No
CH	0000005543	17/12/18		0000005538	ALEJANDRO RAM-00003515	25,000.00		9,467,517.14	No
CH	0000005544	17/12/18		0000005539	ALMILCAR ANTO-00003516	20,000.00		9,487,517.14	No
CH	0000005545	17/12/18		0000005540	ANEUDY SANCHE-00003517	15,000.00		9,502,517.14	No
CH	0000005546	17/12/18		0000005541	BENITA CONTRE-00003518	15,000.00		9,517,517.14	No
CH	0000005547	17/12/18		0000005542	DANILO CAMILO-00003519	40,000.00		9,557,517.14	No
CH	0000005548	17/12/18		0000005543	DAVID MARTE-00003520	30,000.00		9,587,517.14	No
CH	0000005549	17/12/18		0000005544	DIONICIO DE L-00003521	40,000.00		9,627,517.14	No
CH	0000005550	17/12/18		0000005545	ELIZABETH MAT-00003522	50,000.00		9,677,517.14	No
CH	0000005551	17/12/18		0000005546	ESTHER TAINA -00003523	25,000.00		9,702,517.14	No
CH	0000005552	17/12/18		0000005547	FREDDY SANTOS-00003524	15,000.00		9,717,517.14	No
CH	0000005553	17/12/18		0000005548	GREGORIO ARTU-00003525	20,000.00		9,737,517.14	No
CH	0000005554	17/12/18		0000005549	HARIF MARINO -00003526	15,000.00		9,752,517.14	No
CH	0000005555	17/12/18		0000005550	JANET RAFAELA-00003527	30,000.00		9,782,517.14	No
CH	0000005556	17/12/18		0000005551	JEISSON ARY T-00003528	20,000.00		9,802,517.14	No
CH	0000005557	17/12/18		0000005552	JENSEN DE LOS-00003529	25,000.00		9,827,517.14	No
CH	0000005558	17/12/18		0000005553	JOAQUIN BENIT-00003530	12,000.00		9,839,517.14	No
CH	0000005559	17/12/18		0000005554	JOSE DEL CARM-00003531	15,000.00		9,854,517.14	No
CH	0000005560	17/12/18		0000005555	JOSE GONZALEZ-00003532	20,000.00		9,874,517.14	No
CH	0000005561	17/12/18		0000005556	JOSE LUIS POL-00003533	40,000.00		9,914,517.14	No
CH	0000005562	17/12/18		0000005557	JOSE RAFAEL G-00003534	12,000.00		9,926,517.14	No
CH	0000005563	17/12/18		0000005558	JUAN HICHEZ M-00003535	12,000.00		9,938,517.14	No
CH	0000005564	17/12/18		0000005559	KELVIN ALMONT-00003536	15,000.00		9,953,517.14	No
CH	0000005565	17/12/18		0000005560	LUIS RAFAEL D-00003537	40,000.00		9,993,517.14	No
CH	0000005566	17/12/18		0000005561	LUZ OBID SEGU-00003538	35,000.00		10,028,517.14	No
CH	0000005567	17/12/18		0000005562	MADELINE GISS-00003539	20,000.00		10,048,517.14	No
CH	0000005568	17/12/18		0000005563	MARCOS ESTEBA-00003540	25,000.00		10,073,517.14	No



contabilidad
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Fecha: 31/12/2018

Hora: 9:51 PM

Pag. No. 73

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
	0000005569	17/12/18		0000005564	MARIA FERNAND-00003541	25,000.00		10,098,517.14	No
	0000005570	17/12/18		0000005565	MARIA LUISA U-00003542	25,000.00		10,123,517.14	No
CH	0000005571	17/12/18		0000005566	MAXIMO MOJICA-00003543	15,000.00		10,138,517.14	No
CH	0000005572	17/12/18		0000005567	MELQUIADES EC-00003544	20,000.00		10,158,517.14	No
	0000005573	17/12/18		0000005568	MIGDALIA MORA-00003545	10,000.00		10,168,517.14	No
	0000005574	17/12/18		0000005569	NATIVIDAD ELI-00003546	15,000.00		10,183,517.14	No
CH	0000005575	17/12/18		0000005570	NELSON DE JES-00003547	40,000.00		10,223,517.14	No
CH	0000005576	17/12/18		0000005571	RIGOBERTO REY-00003548	40,000.00		10,263,517.14	No
CH	0000005577	17/12/18		0000005572	SEVERO YUNY T-00003549	20,000.00		10,283,517.14	No
CH	0000005578	17/12/18		0000005573	SILFREDO ANT.-00003550	10,000.00		10,293,517.14	No
CH	0000005579	17/12/18		0000005574	SONYA ALT MOR-00003551	15,000.00		10,308,517.14	No
CH	0000005580	17/12/18		0000005575	STALIN A. GAR-00003552	30,000.00		10,338,517.14	No
CH	0000005581	17/12/18		0000005576	YAJAIRA ALT F-00003553	20,000.00		10,358,517.14	No
CH	0000005582	17/12/18		0000005577	YONI ALBERTO -00003554	12,000.00		10,370,517.14	No
CH	0000005583	17/12/18		0000005578	JOHANSEL POZO-00003555	40,000.00		10,410,517.14	No
CH	0000005584	17/12/18		0000005579	RAMON PENA-00003556	20,000.00		10,430,517.14	No
CH	0000005585	17/12/18		0000005580	YESENIA ROQUE-00003557	22,000.00		10,452,517.14	No
CH	0000005586	17/12/18		0000005581	PABLO PORTES-00003558	25,000.00		10,477,517.14	No
CH	0000005587	17/12/18		0000005582	GEREMIA DE LA-00003559	10,000.00		10,487,517.14	No
CH	0000005588	17/12/18		0000005583	VICTOR MATA-00003560	5,000.00		10,492,517.14	No
CH	0000005589	17/12/18		0000005584	RAFAEL MONTIL-00003561	50,000.00		10,542,517.14	No
CH	0000005590	17/12/18		0000005585	PLAUTILA MEDI-00003562	5,000.00		10,547,517.14	No
CH	0000005591	17/12/18		0000005586	JULIO ANULFO -00003563	40,000.00		10,587,517.14	No
CH	0000005592	17/12/18		0000005587	FRANCISCO JES-00003564	20,000.00		10,607,517.14	No
CH	0000005593	17/12/18		0000005588	WALDO ROGER E-00003565	20,000.00		10,627,517.14	No
CH	0000005617	18/12/18		0000005612	ALAN OMAR CHE-00003589	35,000.00		10,662,517.14	No
CH	0000005695	27/12/18		0000005690	ROSA ELAINE M-00003667	9,677.00		10,672,194.14	No
RETISR	0000000004	31/12/18		RETISR	RET-10% HON-DIC-2018	34,111.11		10,706,305.25	No
RETISR	0000000004	31/12/18		RETISR	RET-02% HON-DIC-2018	628.57		10,706,933.82	No
TOTALES CUENTA						10,727,854.06	20,920.24		
			6101010501	Honorarios Legales	SALDO INICIAL			0.00	
CH	0000004058	20/08/18		EF-AGO2018	RED LEGAL S R-00002063	135,700.00		135,700.00	Si
CH	0000004262	07/09/18		EF-SEP2018	RED LEGAL S.R-00002257	67,850.00		203,550.00	Si
CH	0000004278	12/09/18		EF-SEP2018	RICARDO PENA-00002274	48,000.00		251,550.00	Si
CH	0000004320	17/09/18		EF-SEP2018	GPL SERVICIOS-00002316	488,562.48		740,112.48	Si
CH	0000004797	18/10/18		0000004791	RED LEGAL S R-00002798	67,850.00		807,962.48	No
CH	0000005029	31/10/18		0000005023	APARICIO, ARP-TRANSF4	250,350.00		1,058,312.48	No
CH	0000005122	15/11/18		0000005116	RED LEGAL S R-00003093	67,850.00		1,126,162.48	No
TOTALES CUENTA						1,126,162.48	0.00		
			6101010502	Honorarios por ser	SALDO INICIAL			0.00	
CH	0000003495	13/04/18		EF-ABR2018	RAMON PENA-00001542	30,000.00		30,000.00	Si
CH	0000003618	17/05/18		EF-MAY2018	ROMON PENA-00001656	90,000.00		120,000.00	Si
CH	0000003746	12/06/18		EF-JUN2018	FELIX A. REYN-00001766	15,000.00		135,000.00	Si
CH	0000003791	28/06/18		EF-JUN2018	JOHNNY PEREZ -00001810	20,000.00		155,000.00	Si
CH	0000003882	27/07/18		EF-JUL2018	OSCAR MOLINA-00001895	48,224.60		203,224.60	Si
CH	0000003960	09/08/18		EF-AGO2018	OSCAR MOLINA-00001967	24,008.00		227,232.60	Si
CH	0000004325	10/09/18		EF-SEP2018	JORGE PHILLIP-TRANSF	1,079,065.64		1,306,298.24	Si
CH	0000004316	13/09/18		EF-SEP2018	ALBERQUERQUE -00002312	225,000.00		1,531,298.24	Si
CH	0000004327	18/09/18		EF-SEP2018	TASACIONES EX-00002322	53,100.00		1,584,398.24	Si
CH	0000004401	27/09/18		EF-SEP2018	BIM CONSULTIN-00002399	75,000.00		1,659,398.24	Si
RETISR	0000000001	30/09/18		RETISR	RET-27% OTR-Sep-2018	399,106.47		2,058,504.71	No
CH	0000005026	01/10/18		0000005020	GEORGE ALVARE-TRANSF1	498,600.00		2,557,104.71	No
CH	0000004796	18/10/18		0000004790	VALGASA SRL-00002797	466,713.60		3,023,818.31	No



contabilidad
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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?
CH	000005027	25/10/18		000005021	Jorge Phillip-TRANSF2	1,005,000.00		4,028,818.31	No
CH	000005028	25/10/18		000005022	GEORGE ALVARE-TRANSF3	44,426.53		4,073,244.84	No
RETISR	000000002	31/10/18		RETISR	RET-27% OTR-Oct-2018	371,712.33		4,444,957.17	No
CH	000004967	03/11/18		000004961	ALBURQUERQUE -00002970	225,000.00		4,669,957.17	No
	000005706	15/11/18		000005701	GEORGE ALVARE-TRANSF7	250,700.00		4,920,657.17	No
	000005707	15/11/18		000005702	GEORGE ALVARE-TRANSF8	19,059.72		4,939,716.89	No
	000005704	21/11/18		000005699	JORGE PHILLIP-TRANSF5	56,052.66		4,995,769.55	No
	000005705	28/11/18		000005700	APARCIO, Arg-TRANSF6	253,000.00		5,248,769.55	No
CH	000005371	29/11/18		000005366	ANDRES MATOS-00003342	40,000.00		5,288,769.55	No
RETISR	000000003	30/11/18		RETISR	RET-27% OTR-Nov-2018	75,210.00		5,363,979.55	No
CH	000005469	05/12/18		000005464	ALBURQUERQUE -	225,000.00		5,588,979.55	No
CH	000005721	10/12/18		000005716	GEORGE ALVARE-TRANSF9	253,000.00		5,841,979.55	No
CH	000005613	18/12/18		000005608	NINJA, S.R.L-00003585	542,800.00		6,384,779.55	No
CH	000005679	26/12/18		000005674	RAMON TAMARES-00003651	50,000.00		6,434,779.55	No
CH	000005680	26/12/18		000005675	SANTIAGO BURG-00003652	25,000.00		6,459,779.55	No
CH	000005681	26/12/18		000005676	ELIEZER NIEVE-00003653	25,000.00		6,484,779.55	No
CH	000005682	26/12/18		000005677	EUSEBIO GARCI-00003654	25,000.00		6,509,779.55	No
RETISR	000000004	31/12/18		RETISR	RET-27% HON-DIC-2018	75,900.00		6,585,679.55	No
TOTALES CUENTA						6,585,679.55	0.00		
6101010503 Servicios colaborac								0.00	
					SALDO INICIAL				
CH	000003204	25/01/18		EF-ENE2018	MERCEDES PERE-00001264	20,000.00		20,000.00	Si
CH	000003201	26/01/18		EF-ENE2018	PAGO CENTRO D-00001261	4,200.00		24,200.00	Si
CH	000003220	07/02/18		EF-FEB2018	MARTHA CABRER-00001280	10,000.00		34,200.00	Si
CH	000003465	03/04/18		EF-ABR2018	MARTHA CABRER-00001511	10,000.00		44,200.00	Si
CH	000003483	09/04/18		EF-ABR2018	RIGOBERTO REY-00001530	40,000.00		84,200.00	Si
CH	000003504	18/04/18		EF-ABR2018	OBISPO DE LOS-00001551	18,200.00		102,400.00	Si
CH	000003583	08/05/18		EF-MAY2018	MARCO ROA CAS-00001622	12,600.00		115,000.00	Si
CH	000003584	08/05/18		EF-MAY2018	MARCOS ESTABA-00001623	17,100.00		132,100.00	Si
CH	000003585	08/05/18		EF-MAY2018	LUIS VALDEZ V-00001624	27,000.00		159,100.00	Si
CH	000003617	17/05/18		EF-MAY2018	JORGE TAVERAS-00001655	20,000.00		179,100.00	Si
CH	000003682	28/05/18		EF-MAY2018	MARTHA CABRER-00001720	10,000.00		189,100.00	Si
CH	000003923	02/08/18		EF-AGO2018	RIGOBERTO REY-00001930	25,000.00		214,100.00	Si
CH	000003924	02/08/18		EF-AGO2018	RIGOBERTO REY-00001931	25,000.00		239,100.00	Si
CH	000003925	02/08/18		EF-AGO2018	RIGOBERTO REY-00001932	25,000.00		264,100.00	Si
CH	000003926	02/08/18		EF-AGO2018	RIGOBERTO REY-00001933	25,000.00		289,100.00	Si
CH	000003927	02/08/18		EF-AGO2018	RIGOBERTO REY-00001934	25,000.00		314,100.00	Si
CH	000003928	02/08/18		EF-AGO2018	RIGOBERTO REYE-00001935	25,000.00		339,100.00	Si
CH	000004391	25/09/18		EF-SEP2018	SANDRA MANCIBI-00002389	35,000.00		374,100.00	Si
CH	000004499	05/10/18		000004499	ALTAGRACIA AD-00002506	9,800.00		383,900.00	No
CH	000004508	05/10/18		000004500	CARLA GOMEZ-00002507	9,100.00		393,000.00	No
CH	000004509	05/10/18		000004501	CRISTIAN CASA-00002508	7,000.00		400,000.00	No
CH	000004510	05/10/18		000004502	EURI GARCIA-00002509	9,100.00		409,100.00	No
CH	000004511	05/10/18		000004503	MARTHA YOKAST-00002510	14,000.00		423,100.00	No
CH	000004512	05/10/18		000004504	RAVELINA GARC-00002511	9,800.00		432,900.00	No
CH	000004513	05/10/18		000004505	ROLANDO GARCI-00002512	14,000.00		446,900.00	No
CH	000004799	18/10/18		000004793	ALONZO STEVEN-00002800	3,500.00		450,400.00	No
CH	000004800	18/10/18		000004794	ALTAGRACIA AD-00002801	3,500.00		453,900.00	No
CH	000004801	18/10/18		000004795	CARLA S.GOMEZ-00002802	3,500.00		457,400.00	No
CH	000004802	18/10/18		000004796	CHRISTIAN W. -00002803	3,500.00		460,900.00	No
CH	000004803	18/10/18		000004797	ELIZABETH SAN-00002804	4,000.00		464,900.00	No
CH	000004804	18/10/18		000004798	EURY R. GARCI-00002805	4,000.00		468,900.00	No
CH	000004805	18/10/18		000004799	FABIO A. REYE-00002806	3,500.00		472,400.00	No
CH	000004806	18/10/18		000004800	KELVIN DE LOS-00002807	3,500.00		475,900.00	No
CH	000004807	18/10/18		000004801	LAURIE S. ORT-00002808	2,500.00		478,400.00	No
CH	000004808	18/10/18		000004802	MARIA LUISA R-00002809	3,500.00		481,900.00	No



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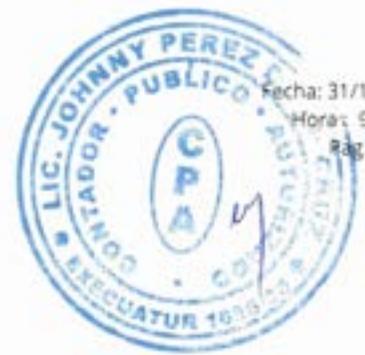


Reporte Detalle Actividad Cuenta del L/M
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000004809	18/10/18	000004803	MARTHA A. JAV-00002810		4,000.00		485,900.00	No
CH	000004810	18/10/18	000004804	MARTHA YOKAST-00002811		5,000.00		490,900.00	No
CH	000004811	18/10/18	000004805	PRISCILLA COR-00002812		3,500.00		494,400.00	No
CH	000004813	18/10/18	000004807	ROLANDO A GAR-00002814		8,000.00		502,400.00	No
CH	000004814	18/10/18	000004808	RUDDY A GIL-00002815		3,500.00		505,900.00	No
CH	000004815	18/10/18	000004809	RAVELINA GARC-		3,500.00		509,400.00	No
CH	000004920	29/10/18	000004914	JOAQUIN BENIT-00002923		5,400.00		514,800.00	No
CH	000004921	29/10/18	000004915	YONIALBERTO -00002924		5,400.00		520,200.00	No
CH	000004928	30/10/18	000004922	ADRIA GIL-00002932		7,000.00		527,200.00	No
CH	000004929	30/10/18	000004923	AIDE PENA-00002932		4,000.00		531,200.00	No
CH	000004930	30/10/18	000004924	ALONZO STEVEN-00002933		5,500.00		536,700.00	No
CH	000004931	30/10/18	000004925	ALTAGRACIA AD-00002934		7,000.00		543,700.00	No
CH	000004932	30/10/18	000004926	CARLA S.GOMEZ-00002935		7,000.00		550,700.00	No
CH	000004933	30/10/18	000004927	CRISTIAN CASA-00002936		5,200.00		555,900.00	No
CH	000004934	30/10/18	000004928	DEYANIRA MIQU-00002937		4,000.00		559,900.00	No
CH	000004935	30/10/18	000004929	ELISABETH FER-00002938		7,700.00		567,600.00	No
CH	000004936	30/10/18	000004930	ELIZABETH SAN-00002939		5,500.00		573,100.00	No
CH	000004937	30/10/18	000004931	EURY R. GARCI-00002940		5,500.00		578,600.00	No
CH	000004938	30/10/18	000004932	FABIO A. REYE-00002941		4,500.00		583,100.00	No
CH	000004939	30/10/18	000004933	GEIDY RAMIREZ-00002942		4,500.00		587,600.00	No
CH	000004940	30/10/18	000004934	JOSE ISAIAS R-00002943		4,500.00		592,100.00	No
CH	000004941	30/10/18	000004935	JOSE M. DE LO-00002944		4,000.00		596,100.00	No
CH	000004942	30/10/18	000004936	KELVIN CARABA-00002945		4,000.00		600,100.00	No
CH	000004943	30/10/18	000004937	KELVIN DE LOS-00002946		10,000.00		610,100.00	No
CH	000004944	30/10/18	000004938	Laurie S. Ort-00002947		4,500.00		614,600.00	No
CH	000004945	30/10/18	000004939	MARIA LUISA R-00002948		5,000.00		619,600.00	No
CH	000004946	30/10/18	000004940	MARIAN MERCED-00002949		4,500.00		624,100.00	No
CH	000004947	30/10/18	000004941	MARTHA A. JAV-00002950		5,500.00		629,600.00	No
CH	000004948	30/10/18	000004942	MARTHA YOKAST-00002951		11,000.00		640,600.00	No
CH	000004949	30/10/18	000004943	NERY FIGUEROO-00002952		3,500.00		644,100.00	No
CH	000004950	30/10/18	000004944	OSCAR VASQUEZ-00002953		4,500.00		648,600.00	No
CH	000004951	30/10/18	000004945	PAOLA BAEZ-00002954		6,100.00		654,700.00	No
CH	000004952	30/10/18	000004946	PRISCILLA COR-00002955		5,500.00		660,200.00	No
CH	000004953	30/10/18	000004947	RAVELINA GARC-00002956		6,300.00		666,500.00	No
CH	000004954	30/10/18	000004948	RICHARD SANTO-00002957		4,000.00		670,500.00	No
CH	000004955	30/10/18	000004949	ROLANDO A GAR-00002958		11,000.00		681,500.00	No
CH	000004956	30/10/18	000004950	RUDDY A GIL-00002959		5,500.00		687,000.00	No
CH	000004957	30/10/18	000004951	SANTA CASTILL-00002960		10,000.00		697,000.00	No
CH	000004958	30/10/18	000004952	SARAH BELTRE-00002961		4,500.00		701,500.00	No
CH	000004959	30/10/18	000004953	TAHIANA LOPEZ-00002962		4,000.00		705,500.00	No
CH	000004960	30/10/18	000004954	WANDA CABRERA-00002963		5,600.00		711,100.00	No
CH	000004961	30/10/18	000004955	YESSICA RODRI-00002964		4,000.00		715,100.00	No
CH	000004965	30/10/18	000004959	SANDRA MANCEB-		35,000.00		750,100.00	No
CH	000005004	02/11/18	000004998	CLAUDIA ESTRE-00003009		2,450.00		752,550.00	No
CH	000005005	02/11/18	000004999	CARLA S.GOMEZ-00003010		3,150.00		755,700.00	No
CH	000005006	02/11/18	000005000	LISSET ADAMEZ-00003011		3,500.00		759,200.00	No
CH	000005007	02/11/18	000005001	HAROLD SANCHE-00003012		3,500.00		762,700.00	No
CH	000005008	02/11/18	000005002	VALERIO DE LA-00003013		3,500.00		766,200.00	No
CH	000005112	13/11/18	000005106	LUIS BONIFACI-00003083		6,667.00		772,867.00	No
CH	000005156	16/11/18	000005151	ADRIANA GIL-00003127		8,400.00		781,267.00	No
CH	000005157	16/11/18	000005152	AIDE PENA-00003128		5,500.00		786,767.00	No
CH	000005158	16/11/18	000005153	ALFENIS BURGO-00003129		4,500.00		791,267.00	No
CH	000005159	16/11/18	000005154	ALONZO STEVEN-00003130		4,500.00		795,767.00	No
CH	000005160	16/11/18	000005155	ALTAGRACIA AD-00003131		8,400.00		804,167.00	No
CH	000005161	16/11/18	000005156	CHRISTIAN W. -00003132		6,000.00		810,167.00	No
CH	000005162	16/11/18	000005157	BARBARA DEYAN-00003133		6,500.00		816,667.00	No
CH	000005163	16/11/18	000005158	ELISABETH FER-00003134		8,400.00		825,067.00	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000005164	16/11/18		0000005159	ELIZABETH SAN-00003135	7,000.00		832,067.00	No
CH	0000005165	16/11/18		0000005160	EURY R. GARCI-00003136	7,000.00		839,067.00	No
CH	0000005166	16/11/18		0000005161	FABIO A. REYE-00003137	4,500.00		843,567.00	No
CH	0000005167	16/11/18		0000005162	GEIDY RAMIREZ-00003138	6,000.00		849,567.00	No
CH	0000005168	16/11/18		0000005163	JOHNNY ALCANT-00003139	8,400.00		857,967.00	No
CH	0000005169	16/11/18		0000005164	JOSE ISAIAS R-00003140	4,500.00		862,467.00	No
CH	0000005170	16/11/18		0000005165	JOSE M. DE LO-00003141	7,000.00		869,467.00	No
CH	0000005171	16/11/18		0000005166	KELVIN CARABA-00003142	4,500.00		873,967.00	No
CH	0000005172	16/11/18		0000005167	KELVIN DE LOS-00003143	14,000.00		887,967.00	No
CH	0000005173	16/11/18		0000005168	LAURIE S. ORT-00003144	5,500.00		893,467.00	No
CH	0000005174	16/11/18		0000005169	MARIA LUISA R-00003145	6,500.00		899,967.00	No
CH	0000005175	16/11/18		0000005170	MARIAN MERCED-00003146	4,500.00		904,467.00	No
CH	0000005176	16/11/18		0000005171	MARTHA A. JAV-00003147	7,000.00		911,467.00	No
CH	0000005177	16/11/18		0000005172	MARTHA YOKAST-00003148	14,000.00		925,467.00	No
CH	0000005178	16/11/18		0000005173	NATALIA FABIA-00003149	8,400.00		933,867.00	No
CH	0000005179	16/11/18		0000005174	NERY FIGUERO-00003150	5,500.00		939,367.00	No
CH	0000005180	16/11/18		0000005175	OSCAR VASQUEZ-00003151	6,000.00		945,367.00	No
CH	0000005181	16/11/18		0000005176	PAOLA BAEZ-00003152	9,100.00		954,467.00	No
CH	0000005182	16/11/18		0000005177	PRISCILLA COR-00003153	6,000.00		960,467.00	No
CH	0000005183	16/11/18		0000005178	RAFELINA GARC-00003154	9,800.00		970,267.00	No
CH	0000005184	16/11/18		0000005179	RICHARD SANTO-00003155	5,000.00		975,267.00	No
CH	0000005185	16/11/18		0000005180	ROLANDO A GAR-00003156	14,000.00		989,267.00	No
CH	0000005186	16/11/18		0000005181	RUDDY A GIL-00003157	6,500.00		995,767.00	No
CH	0000005187	16/11/18		0000005182	SANTA CASTIL-00003158	10,000.00		1,005,767.00	No
CH	0000005188	16/11/18		0000005183	SARAH BELTRE-00003159	6,500.00		1,012,267.00	No
CH	0000005189	16/11/18		0000005184	TAHIANA LOPEZ-00003160	5,500.00		1,017,767.00	No
CH	0000005190	16/11/18		0000005185	WANDA CABRERA-00003161	9,100.00		1,026,867.00	No
CH	0000005191	16/11/18		0000005186	YESSICA RODRI-00003162	6,000.00		1,032,867.00	No
CH	0000005193	16/11/18		0000005188	CARLA S.GOMEZ-00003164	6,650.00		1,039,517.00	No
CH	0000005194	16/11/18		0000005189	LISSET F. ADA-00003165	7,000.00		1,046,517.00	No
CH	0000005279	22/11/18		0000005274	SANDRA MANCEB-00003250	35,000.00		1,081,517.00	No
CH	0000005314	22/11/18		0000005309	RAMON EFREN C-00003285	50,000.00		1,131,517.00	No
CH	0000005323	26/11/18		0000005318	CARLA STEFANI-00003294	3,500.00		1,135,017.00	No
CH	0000005324	26/11/18		0000005319	LISSET FELIX -00003295	3,500.00		1,138,517.00	No
CH	0000005325	26/11/18		0000005320	ESNEYRI MORON-00003296	3,500.00		1,142,017.00	No
CH	0000005326	26/11/18		0000005321	VALERIO DE LA-00003297	3,500.00		1,145,517.00	No
CH	0000005335	29/11/18		0000005330	ADRIA GIL-00003306	6,300.00		1,151,817.00	No
CH	0000005336	29/11/18		0000005331	AIDE PENA-00003307	4,500.00		1,156,317.00	No
CH	0000005338	29/11/18		0000005333	ALEJANDRA PIN-00003309	6,300.00		1,162,617.00	No
CH	0000005339	29/11/18		0000005334	ALFENIS BURGO-00003310	6,000.00		1,168,617.00	No
CH	0000005340	29/11/18		0000005335	ALONZO STEVEN-00003311	5,000.00		1,173,617.00	No
CH	0000005341	29/11/18		0000005336	ALTAGRACIA AD-00003312	7,000.00		1,180,617.00	No
CH	0000005342	29/11/18		0000005337	CHRISTIAN W. -00003313	5,000.00		1,185,617.00	No
CH	0000005343	29/11/18		0000005338	BARBARA DEYAN-00003314	6,000.00		1,191,617.00	No
CH	0000005344	29/11/18		0000005339	ELISABETH FER-00003315	7,000.00		1,198,617.00	No
CH	0000005345	29/11/18		0000005340	ELIZABETH SAN-00003316	5,500.00		1,204,117.00	No
CH	0000005346	29/11/18		0000005341	EURY R. GARCI-00003317	6,000.00		1,210,117.00	No
CH	0000005347	29/11/18		0000005342	FABIO A. REYE-00003318	4,500.00		1,214,617.00	No
CH	0000005348	29/11/18		0000005343	GEIDY RAMIREZ-00003319	5,500.00		1,220,117.00	No
CH	0000005349	29/11/18		0000005344	JOHNNY ALCANT-00003320	7,000.00		1,227,117.00	No
CH	0000005350	29/11/18		0000005345	JOSE ISAIAS R-00003321	4,500.00		1,231,617.00	No
CH	0000005351	29/11/18		0000005346	JOSE M. DE LO-00003322	6,000.00		1,237,617.00	No
CH	0000005352	29/11/18		0000005347	KELVIN DE LOS-00003323	12,000.00		1,249,617.00	No
CH	0000005353	29/11/18		0000005348	LAURIE S. ORT-00003324	5,000.00		1,254,617.00	No
CH	0000005354	29/11/18		0000005349	MARIA LUISA R-00003325	6,000.00		1,260,617.00	No
CH	0000005355	29/11/18		0000005350	MARTHA A. JAV-00003326	6,000.00		1,266,617.00	No
CH	0000005356	29/11/18		0000005351	MARTHA YOKAST-00003327	12,000.00		1,278,617.00	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000005358	29/11/18		0000005353	OSCAR VASQUEZ-00003329	5,000.00		1,283,617.00	No
CH	0000005359	29/11/18		0000005354	PAOLA BAEZ-00003330	7,000.00		1,290,617.00	No
CH	0000005362	29/11/18		0000005357	ROLANDO A GAR-00003333	12,000.00		1,302,617.00	No
CH	0000005364	29/11/18		0000005359	SANTA CASTILL-00003335	10,000.00		1,312,617.00	No
CH	0000005365	29/11/18		0000005360	SARAH BELTRE-00003336	5,500.00		1,318,117.00	No
CH	0000005366	29/11/18		0000005361	WANDA CABRERA-00003337	5,600.00		1,323,717.00	No
CH	0000005367	29/11/18		0000005362	NATALI FABIAN-00003338	7,000.00		1,330,717.00	No
CH	0000005368	29/11/18		0000005363	PRISCILA CORR-00003339	5,000.00		1,335,717.00	No
CH	0000005369	29/11/18		0000005364	RUDDY A GIL-00003340	4,500.00		1,340,217.00	No
CH	0000005361	29/11/18		0000005356	RAFAELINA GARC-	7,000.00		1,347,217.00	No
CH	0000005363	29/11/18		0000005358	RUDDY A GIL-	17,000.00		1,359,217.00	No
CH	0000005377	30/11/18		0000005372	ALONZO STEVEN-00003348	5,000.00		1,364,217.00	No
CH	0000005378	30/11/18		0000005373	KELVIN CARABA-00003349	3,500.00		1,367,717.00	No
CH	0000005379	30/11/18		0000005374	MARIA MERCEDE-00003350	5,000.00		1,372,717.00	No
CH	0000005380	30/11/18		0000005375	NERY FIGUEROE-00003351	5,500.00		1,378,217.00	No
CH	0000005381	30/11/18		0000005376	RICHARD SANTO-00003352	5,000.00		1,383,217.00	No
CH	0000005382	30/11/18		0000005377	TAHIANA LOPEZ-00003353	5,000.00		1,388,217.00	No
CH	0000005383	30/11/18		0000005378	YESSICA RODRI-00003354	5,500.00		1,394,217.00	No
CH	0000005476	06/12/18		0000005471	CARLA STEFANI-00003448	6,300.00		1,400,517.00	No
CH	0000005478	06/12/18		0000005473	ESNEYRI MORON-00003450	5,600.00		1,406,117.00	No
CH	0000005479	06/12/18		0000005474	VALERIO DE LA-00003451	6,300.00		1,412,417.00	No
CH	0000005488	10/12/18		0000005483	LISSET FELIX -00003460	7,000.00		1,419,417.00	No
CH	0000005490	11/12/18		0000005485	ADRIA GIL-00003462	7,000.00		1,426,417.00	No
CH	0000005491	11/12/18		0000005486	AIDE PENA-00003463	4,500.00		1,430,917.00	No
CH	0000005492	11/12/18		0000005487	ALFENIS BURGO-00003464	5,500.00		1,436,417.00	No
CH	0000005493	11/12/18		0000005488	ALONZO STEVEN-00003465	3,000.00		1,439,417.00	No
CH	0000005494	11/12/18		0000005489	ALTAGRACIA AD-00003466	7,000.00		1,446,417.00	No
CH	0000005495	11/12/18		0000005490	CHRISTIAN W. -00003467	3,500.00		1,449,917.00	No
CH	0000005496	11/12/18		0000005491	BARBARA DEYAN-00003468	5,500.00		1,455,417.00	No
CH	0000005497	11/12/18		0000005492	ELISABETH FER-00003469	7,000.00		1,462,417.00	No
CH	0000005498	11/12/18		0000005493	ELIZABETH SAN-00003470	5,000.00		1,467,417.00	No
CH	0000005499	11/12/18		0000005494	EURY R. GARCI-00003471	6,000.00		1,473,417.00	No
CH	0000005500	11/12/18		0000005495	FABIO A. REYE-00003472	4,000.00		1,477,417.00	No
CH	0000005501	11/12/18		0000005496	GEIDY RAMIREZ-00003473	5,500.00		1,482,917.00	No
CH	0000005502	11/12/18		0000005497	JOHNNY ALCANT-00003474	7,000.00		1,489,917.00	No
CH	0000005503	11/12/18		0000005498	JOSE ISAIAS R-00003475	5,000.00		1,494,917.00	No
CH	0000005504	11/12/18		0000005499	JOSE M DE LOS-00003476	5,000.00		1,499,917.00	No
CH	0000005505	11/12/18		0000005500	KELVIN CARABA-00003477	4,000.00		1,503,917.00	No
CH	0000005506	11/12/18		0000005501	KELVIN DE LOS-00003478	12,000.00		1,515,917.00	No
CH	0000005507	11/12/18		0000005502	LAURIE S. ORT-00003479	5,000.00		1,520,917.00	No
CH	0000005508	11/12/18		0000005503	MARIA LUISA R-00003480	5,500.00		1,526,417.00	No
CH	0000005510	11/12/18		0000005505	MARTHA A. JAV-00003482	5,500.00		1,531,917.00	No
CH	0000005511	11/12/18		0000005506	MARTHA YOKAST-00003483	12,000.00		1,543,917.00	No
CH	0000005512	11/12/18		0000005507	NATALI FABIAN-00003484	7,000.00		1,550,917.00	No
CH	0000005513	11/12/18		0000005508	NERY FIGUEROE-00003485	5,000.00		1,555,917.00	No
CH	0000005514	11/12/18		0000005509	OSCAR VASQUEZ-00003486	4,000.00		1,559,917.00	No
CH	0000005515	11/12/18		0000005510	PAOLA BAEZ-00003487	7,000.00		1,566,917.00	No
CH	0000005516	11/12/18		0000005511	PRISCILA CORR-00003488	5,000.00		1,571,917.00	No
CH	0000005517	11/12/18		0000005512	RAFAELINA GAR-00003489	7,700.00		1,579,617.00	No
CH	0000005518	11/12/18		0000005513	RICHARD SANTO-00003490	5,000.00		1,584,617.00	No
CH	0000005519	11/12/18		0000005514	ROLANDO A GAR-00003491	12,000.00		1,596,617.00	No
CH	0000005520	11/12/18		0000005515	RUDDY A GIL-00003492	5,000.00		1,601,617.00	No
CH	0000005521	11/12/18		0000005516	SANTA CASTILL-00003493	10,000.00		1,611,617.00	No
CH	0000005522	11/12/18		0000005517	SARAH BELTRE-00003494	5,500.00		1,617,117.00	No
CH	0000005523	11/12/18		0000005518	TAHIANA LOPEZ-00003495	5,000.00		1,622,117.00	No
CH	0000005524	11/12/18		0000005519	WANDA CABRERA-00003496	7,000.00		1,629,117.00	No
CH	0000005525	11/12/18		0000005520	YESSICA RODRI-00003497	5,000.00		1,634,117.00	No





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	0000005528	11/12/18		0000005523	SANDRA MANCER-00003500	35,000.00		1,669,117.00	No
	0000005531	11/12/18		0000005526	MARIA MERCEDE-	5,000.00		1,674,117.00	No
					TOTALES CUENTA	1,674,117.00	0.00		
			61010106	Dietas y Gastos Rep	SALDO INICIAL			0.00	
CH	0000004871	23/10/18		0000004865	CAROLINA MEJI-00002874	50,000.00		50,000.00	No
CH	0000004872	23/10/18		0000004866	JOSE IGNACION-00002875	50,000.00		100,000.00	No
CH	0000004882	24/10/18		0000004876	MIGUEL MEJIA-00002885	6,000.00		106,000.00	No
CH	0000004883	24/10/18		0000004877	FREDDY ANT PI-00002886	6,000.00		112,000.00	No
CH	0000004884	24/10/18		0000004878	ERNESTO JAQUE-00002887	8,000.00		120,000.00	No
CH	0000004885	24/10/18		0000004879	NELSON CAREI-00002888	5,000.00		125,000.00	No
CH	0000004886	24/10/18		0000004880	JULIO ALBERTO-00002889	7,000.00		132,000.00	No
CH	0000004887	24/10/18		0000004881	JOSE D TERRER-00002890	8,000.00		140,000.00	No
CH	0000004888	24/10/18		0000004882	ERCILIO ROSAR-00002891	8,000.00		148,000.00	No
CH	0000004889	24/10/18		0000004883	FIDELITO DIAZ-00002892	6,000.00		154,000.00	No
CH	0000004890	24/10/18		0000004884	JONNY B. VALE-00002893	9,500.00		163,500.00	No
CH	0000004891	24/10/18		0000004885	ENERSIDO CORS-00002894	8,000.00		171,500.00	No
CH	0000004892	24/10/18		0000004886	RAFAEL TAVARE-00002895	8,500.00		180,000.00	No
CH	0000004893	24/10/18		0000004887	ADRIANO DE JE-00002896	2,500.00		182,500.00	No
CH	0000004894	24/10/18		0000004888	BENJAMIN MART-00002897	2,500.00		185,000.00	No
CH	0000004896	24/10/18		0000004890	JESUS M RAMIR-00002899	2,500.00		187,500.00	No
CH	0000004897	24/10/18		0000004891	MIGUEL ANGEL -00002900	1,250.00		188,750.00	No
CH	0000004898	24/10/18		0000004892	JESUS SOSA-00002901	1,250.00		190,000.00	No
CH	0000004899	24/10/18		0000004893	CRISTOBAL ROD-00002902	1,000.00		191,000.00	No
CH	0000004907	24/10/18		0000004901	MARI FRANCISC-00002910	8,000.00		199,000.00	No
ALCIE	0000000014	31/12/18		RECLASIFICA	Reclasificacion gasto		199,000.00	0.00	No
					TOTALES CUENTA	199,000.00	199,000.00		
			6101010701	Regalía Pascual	SALDO INICIAL			0.00	
CH	0000005395	04/12/18		0000005390	RAMON PENA-	20,000.00		20,000.00	No
CH	0000005396	04/12/18		0000005391	YESENIA ROQUE-00003367	22,000.00		42,000.00	No
CH	0000005397	04/12/18		0000005392	PABLO PORTES-00003368	25,000.00		67,000.00	No
CH	0000005398	04/12/18		0000005393	GEREMIAS DE L-00003369	10,000.00		77,000.00	No
CH	0000005399	04/12/18		0000005394	VICTOR MATA-00003370	5,000.00		82,000.00	No
CH	0000005400	04/12/18		0000005395	RAFAEL MONTIL-00003371	50,000.00		132,000.00	No
CH	0000005401	04/12/18		0000005396	PLAUTILA MEDI-00003372	5,000.00		137,000.00	No
CH	0000005402	04/12/18		0000005397	ANDRES MATOS-00003373	40,000.00		177,000.00	No
CH	0000005403	04/12/18		0000005398	RAMON EFREN C-00003374	25,000.00		202,000.00	No
CH	0000005404	04/12/18		0000005399	JAHANSEL POZO-00003375	16,444.44		218,444.44	No
CH	0000005405	04/12/18		0000005400	JULIO ANULFO -00003376	14,222.22		232,666.66	No
CH	0000005406	04/12/18		0000005401	FRANCISCO JES-00003377	3,888.89		236,555.55	No
CH	0000005407	04/12/18		0000005402	WALDO ROGER E-00003378	8,333.33		244,888.88	No
CH	0000005409	04/12/18		0000005404	ALEJANDRO RAM-00003380	10,416.67		255,305.55	No
CH	0000005410	04/12/18		0000005405	ALMILCAR ANTO-00003381	5,833.33		261,138.88	No
CH	0000005411	04/12/18		0000005406	ANEUDY SANCHE-00003382	5,416.67		266,555.55	No
CH	0000005412	04/12/18		0000005407	BENITA CONTRE-00003383	12,083.33		278,638.88	No
CH	0000005413	04/12/18		0000005408	DANILO CAMILO-00003384	16,666.67		295,305.55	No
CH	0000005414	04/12/18		0000005409	DAVID MARTE-00003385	3,750.00		299,055.55	No
CH	0000005415	04/12/18		0000005410	DIONICIO DE L-00003386	16,666.67		315,722.22	No
CH	0000005416	04/12/18		0000005411	ELIZABETH MAT-00003387	20,833.33		336,555.55	No
CH	0000005417	04/12/18		0000005412	ESTHER TAINA -00003388	25,000.00		361,555.55	No
CH	0000005418	04/12/18		0000005413	FREDDY SANTOS-00003389	6,250.00		367,805.55	No
CH	0000005419	04/12/18		0000005414	GREGORIO ARTU-00003390	8,333.33		376,138.88	No
CH	0000005420	04/12/18		0000005415	HARIF MARINO -00003391	3,237.50		379,376.38	No
CH	0000005421	04/12/18		0000005416	JANETH RAFAEL-00003392	30,000.00		409,376.38	No

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CH	0000005422	04/12/18		0000005417	JEISON ARY TA-00003393	8,333.33		417,709.71	No
CH	0000005423	04/12/18		0000005418	JENSEN DE LOS-00003394	10,416.67		428,126.38	No
CH	0000005424	04/12/18		0000005419	JOAQUIN BENIT-00003395	11,166.67		439,293.05	No
CH	0000005425	04/12/18		0000005420	JOSE DEL CARM-00003396	12,916.67		452,209.72	No
CH	0000005427	04/12/18		0000005422	JOSE GONZALEZ-00003398	2,305.56		454,515.28	No
CH	0000005428	04/12/18		0000005423	JOSE LUIS POL-00003399	16,666.67		471,181.95	No
CH	0000005429	04/12/18		0000005424	JOSE RAFAEL G-00003400	2,033.33		473,215.28	No
CH	0000005430	04/12/18		0000005425	JUAN HICHEZ M-00003401	2,033.33		475,248.61	No
CH	0000005431	04/12/18		0000005426	KELVIN ALMONT-00003402	6,250.00		481,498.61	No
CH	0000005432	04/12/18		0000005427	LUIS RAFAEL D-00003403	16,666.67		498,165.28	No
CH	0000005433	04/12/18		0000005428	LUZ OBID SEGU-00003404	14,583.33		512,748.61	No
CH	0000005434	04/12/18		0000005429	MADLINE GISS-00003405	8,333.33		521,081.94	No
CH	0000005435	04/12/18		0000005430	MARCO ROA CAS-00003406	25,000.00		546,081.94	No
CH	0000005436	04/12/18		0000005431	MARIA FERNAND-00003407	8,819.44		554,901.38	No
CH	0000005437	04/12/18		0000005432	MARIA EUISA U-00003408	25,000.00		579,901.38	No
CH	0000005439	04/12/18		0000005434	MIGDALIA MORA-00003410	4,166.67		584,068.05	No
CH	0000005440	04/12/18		0000005435	NATIVIDAD E M-00003411	3,750.00		587,818.05	No
CH	0000005441	04/12/18		0000005436	NELSON DE JES-00003412	16,666.67		604,484.72	No
CH	0000005442	04/12/18		0000005437	RIGOBERTO REY-00003413	40,000.00		644,484.72	No
CH	0000005443	04/12/18		0000005438	SEVERO YUNY T-00003414	20,000.00		664,484.72	No
CH	0000005444	04/12/18		0000005439	SILFREDO ANT.-00003415	11,166.67		668,651.39	No
CH	0000005445	04/12/18		0000005440	SONYA ALT-MOR-00003416	12,916.67		681,568.06	No
CH	0000005446	04/12/18		0000005441	STALIN A GARC-00003417	12,500.00		694,068.06	No
CH	0000005447	04/12/18		0000005442	YAJAIRA ALT F-00003418	8,333.33		702,401.39	No
CH	0000005448	04/12/18		0000005443	YONI ALBERTO-00003419	11,166.67		713,568.06	No
CH	0000005449	04/12/18		0000005444	MELQUIADES EC-00003421	8,333.33		721,901.39	No
CH	0000005450	04/12/18		0000005445	MAXIMO MOJICA-00003422	6,250.00		728,151.39	No
CH	0000005471	06/12/18		0000005466	ALAN OMAR CHE-	14,583.33		742,734.72	No
TOTALES CUENTA						742,734.72	0.00		
			6101010703	Prestaciones Labora	SALDO INICIAL			0.00	
CH	0000004019	14/08/18		EF-AGO2018	AQUILES CARRA-00002139	47,344.78		47,344.78	Si
CH	0000004140	28/08/18		EF-AGO2018	PERO PEREZ RO-00002145	88,814.61		136,159.39	Si
CH	0000004133	29/08/18		EF-AGO2018	EDGAR BATISTA-00002138	38,359.76		174,519.15	Si
CH	0000004135	29/08/18		EF-AGO2018	GABRIEL MENDE-00002140	47,344.78		221,863.93	Si
CH	0000004138	29/08/18		EF-AGO2018	VIRGILIO QUIN-00002143	83,778.95		305,642.88	Si
CH	0000004141	29/08/18		EF-AGO2018	ERCILIO DEL R-00002146	47,344.78		352,987.66	Si
CH	0000004183	03/09/18		EF-SEP2018	ANA MILEDY ME-00002180	88,868.37		441,856.03	Si
CH	0000004868	23/10/18		0000004862	LUIS GILBERTO-00002871	104,737.12		546,593.15	No
CH	0000004869	23/10/18		0000004863	MELANEÓ MONTE-00002872	48,285.65		594,878.80	No
CH	0000005330	27/11/18		0000005325	JOEL ALCIDES -00003301	30,354.31		625,233.11	No
TOTALES CUENTA						625,233.11	0.00		
			6101010801	Contribuciones al S	SALDO INICIAL			0.00	
CH	0000004398	26/09/18		EF-SEP2018	TESORERIA DE -00002396	70,907.54		70,907.54	Si
CH	0000005077	09/11/18		0000005071	TESORERIA DE -00003048	244,061.43		314,968.97	No
CH	0000005387	03/12/18		0000005382	TESORERIA DE -00003358	226,390.32		541,359.29	No
CH	0000005694	27/12/18		0000005689	TESORERIA DE -00003666	218,497.46		759,856.75	No
TOTALES CUENTA						759,856.75	0.00		
			6101010802	Contribuciones al S	SALDO INICIAL			0.00	
CH	0000004398	26/09/18		EF-SEP2018	TESORERIA DE -00002396	71,007.55		71,007.55	Si
CH	0000005002	01/11/18		0000004996	COLECTOR DE I-	9,123.75		80,131.30	No



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					TOTALES CUENTA	80,131.30	0.00		
CH	000004398	26/09/18	6101010803	Contribuciones al S EF-SEP2018	SALDO INICIAL TESORERIA DE -00002396	11,001.17		11,001.17	Sí
					TOTALES CUENTA	11,001.17	0.00		
CH	000004399	26/09/18	6101010804	Infotep EF-SEP2018	SALDO INICIAL INFOTEP-00003007	10,284.00		10,284.00	Sí
CH	000005000	01/11/18		000004994	INFOTEP-	10,653.00		20,937.00	No
CH	000005386	03/12/18		000005381	INFOTEP-00003357	0,636.00		31,573.00	No
CH	000005697	28/12/18		000005692	INFOTEP-00003669	0,263.00		41,836.00	No
					TOTALES CUENTA	41,836.00	0.00		
CH	000004398	26/09/18	6101010898	Otros Servs. Person EF-SEP2018	SALDO INICIAL TESORERIA DE -00002396	64,994.56		64,994.56	Sí
					TOTALES CUENTA	64,994.56	0.00		
CH	000004050	15/08/18	6101020101	Servicios de Comuni EF-AGO2018	SALDO INICIAL EDITORA HOY S-00002055	3,250.00		3,250.00	Sí
CH	000005534	13/12/18		000005529	ALEJANDRA PIN-00003506	7,000.00		10,250.00	No
					TOTALES CUENTA	10,250.00	0.00		
CH	000003141	03/01/18	6101020102	Servicios Básicos EF-ENE2018	SALDO INICIAL AYUNTAMIENTO -00001201	3,211.00		3,211.00	Sí
CH	000003160	18/01/18		EF-ENE2018	AGUA PLANETA -00001220	8,250.00		11,461.00	Sí
					ADN-00001310	3,049.00		14,510.00	Sí
					AGUA PLANETA -00001387	1,500.00		16,010.00	Sí
					ADN-00001423	1,400.00		17,410.00	Sí
					ADN-00001549	1,445.00		18,855.00	Sí
					PLANETA AZUL,-00001637	1,560.00		20,415.00	Sí
					DISTRIBUIDORA-00001649	4,160.00		34,575.00	Sí
					AGUA PLANETA -00001742	1,560.00		36,135.00	Sí
					AYUNTAMIENTO -00001756	3,050.00		39,185.00	Sí
					AYUNTAMIENTO -00001861	1,398.00		40,583.00	Sí
					AYUTAMIEN TO D-00002054	1,440.00		42,023.00	Sí
					FRIOLIP S.R.L-00002066	10,384.00		52,407.00	Sí
					CONFECCIONES -	47,400.00		99,807.00	No
					AYUTAMIEN TO D-00003599	6,135.00		105,942.00	No
					TOTALES CUENTA	105,942.00	0.00		
CH	000003726	08/06/18	6101020103	Pública y , Imp.y EF-JUN2018	SALDO INICIAL REY PUBLICIDA-00001746	424,800.00		424,800.00	Sí
CH	000003742	12/06/18		EF-JUN2018	PUBLICACIONES-00001762	106,200.00		531,000.00	Sí
CH	000003743	12/06/18		EF-JUN2018	EDITORIA HOY S-00001763	177,000.00		708,000.00	Sí
					GRUPO DIARIO -00001764	305,963.05		1,013,963.05	Sí
					FRANCISCO TOR-00002193	71,549.37		1,085,512.42	Sí
					GRUPO RIALFA,-00002256	3,717.00		1,089,229.42	Sí
					IMPORTADORA V-00002263	14,160.00		1,103,389.42	Sí
					AL PORTADOR-00002264	75,000.00		1,178,389.42	Sí
					ALBERTO PEGUE-00002266	37,500.00		1,215,889.42	Sí
					RAY PUBLICIDA-00002267	73,750.00		1,289,639.42	Sí



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Diarlo Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004318	13/09/18		EF-SEP2018	REY PIUBLICIDAD-00002314	91,473.60		1,381,113.02	Si
CH	0000004319	14/09/18		EF-SEP2018	CAROLINA MEJI-00002315	14,160.00		1,395,273.02	Si
CH	0000005036	31/10/18		0000005030	REINTEGRO CHE-REINTEGR		75,000.00	1,320,273.02	No
CH	0000005064	07/11/18		0000005058	GRUPO RIALFA,-00003035	5,575.50		1,325,848.52	No
CH	0000005268	21/11/18		0000005263	JD LETREROS S-00003239	177,289.56		1,503,138.08	No
CH	0000005269	21/11/18		0000005264	BIENVENIDO SO-00003240	188,800.00		1,691,938.08	No
CH	0000005281	22/11/18		0000005276	CENTRO DE COP-00003252	99,999.82		1,791,937.90	No
CH	0000005310	22/11/18		0000005305	SOLUTEX S.R.L-00003281	155,760.00		1,947,697.90	No
CH	0000005311	22/11/18		0000005306	SUPLIDORES Y -00003282	5,900.00		1,953,597.90	No
CH	0000005278	22/11/18		0000005273	PUBLICOM, S.R-00003249	7,040.00		1,960,637.90	No
CH	0000005716	31/12/18		0000005711	REINTEGRO CHE-00000028		7,040.00	1,953,597.90	No
TOTALES CUENTA						2,035,637.90	82,040.00		
			6101020104	Viaticos Den y Fuer	SALDO INICIAL			0.00	
CH	0000003627	21/05/18		EF-MAY2018	ANDRES MATOS-00001664	149,760.00		149,760.00	Si
CH	0000003933	03/08/18		EF-AGO2018	JESUS FERIS I-00001940	142,390.40		292,150.40	Si
CH	0000003956	07/08/18		EF-AGO2018	JESUS FERIS I-00001963	26,584.53		318,734.93	Si
CH	0000004191	05/09/18		EF-SEP2018	JOSE PALIZA-00002188	50,000.00		368,734.93	Si
CH	0000004192	05/09/18		EF-SEP2018	CAROLINA MEJI-00002189	25,000.00		393,734.93	Si
CH	0000004410	27/09/18		EF-SEP2018	SANDRA M MACE-00002408	27,000.00		420,734.93	Si
CH	0000004914	26/10/18		0000004908	NELSON ARROYO-00002917	65,075.80		485,810.73	No
CH	0000004968	01/11/18		0000004962	ADRIANO DE JE-00002971	2,100.00		487,910.73	No
CH	0000004969	01/11/18		0000004963	AMIN ARIEL VA-00002972	2,100.00		490,010.73	No
CH	0000004970	01/11/18		0000004964	BENJAMIN MART-00002973	2,100.00		492,110.73	No
CH	0000004971	01/11/18		0000004965	CRISTOBAL ROD-00002974	2,100.00		494,210.73	No
CH	0000004972	01/11/18		0000004966	ENERSIDO CORS-00002975	2,100.00		496,310.73	No
CH	0000004973	01/11/18		0000004967	ERCILIO ANT. -00002976	2,100.00		498,410.73	No
CH	0000004974	01/11/18		0000004968	ERNESTO JAQUE-00002977	2,100.00		500,510.73	No
CH	0000004975	01/11/18		0000004969	FIDELITO DIAZ-00002978	2,100.00		502,610.73	No
CH	0000004976	01/11/18		0000004970	FRANCISCO JAV-00002979	2,100.00		504,710.73	No
CH	0000004977	01/11/18		0000004971	FREDDY ANT. PI-00002980	2,100.00		506,810.73	No
CH	0000004978	01/11/18		0000004972	GERMAN DE LOS-00002981	2,100.00		508,910.73	No
CH	0000004979	01/11/18		0000004973	JESUS MARIA R-00002982	2,100.00		511,010.73	No
CH	0000004980	01/11/18		0000004974	JESUS SOSA-00002983	2,100.00		513,110.73	No
CH	0000004981	01/11/18		0000004975	JOSE ANT. NIN-00002984	2,100.00		515,210.73	No
CH	0000004982	01/11/18		0000004976	JOSE DAVID TE-00002985	2,100.00		517,310.73	No
CH	0000004983	01/11/18		0000004977	JUAN PABLO ME-00002986	2,100.00		519,410.73	No
CH	0000004984	01/11/18		0000004978	JULIO ALBERTO-00002987	2,100.00		521,510.73	No
CH	0000004985	01/11/18		0000004979	MANUEL DE JES-00002988	2,100.00		523,610.73	No
CH	0000004986	01/11/18		0000004980	MANUEL RAMON -00002989	2,100.00		525,710.73	No
CH	0000004987	01/11/18		0000004981	MARIA ALTAGRA-00002990	2,100.00		527,810.73	No
CH	0000004988	01/11/18		0000004982	MIGUEL ANGEL -00002991	2,100.00		529,910.73	No
CH	0000004989	01/11/18		0000004983	MIGUEL ANGEL -00002992	2,100.00		532,010.73	No
CH	0000004990	01/11/18		0000004984	NELSON CARELA-00002993	2,100.00		534,110.73	No
CH	0000004991	01/11/18		0000004985	PEDRO RAUL MA-00002994	2,100.00		536,210.73	No
CH	0000004992	01/11/18		0000004986	RAFAEL ANT. A-00002995	2,100.00		538,310.73	No
CH	0000004993	01/11/18		0000004987	RAFAEL TAVARE-00002996	2,100.00		540,410.73	No
CH	0000004994	01/11/18		0000004988	ROBERT ANT AN-00002997	2,100.00		542,510.73	No
CH	0000004995	01/11/18		0000004989	ROSA ELENA TE-00002998	2,100.00		544,610.73	No
CH	0000004996	01/11/18		0000004990	CARINA CEDANO-00002999	2,100.00		546,710.73	No
CH	0000004997	01/11/18		0000004991	YOVANNY SOTO -00003000	2,100.00		548,810.73	No
CH	0000005061	07/11/18		0000005055	ORLANDO JORGE-00003032	95,206.50		644,017.23	No
CH	0000005062	07/11/18		0000005056	SIGMUND FREUD-00003033	95,206.50		739,223.73	No
CH	0000005065	07/11/18		0000005059	MANUEL CONDE -00003036	95,206.50		834,430.23	No
CH	0000005118	13/11/18		0000005112	CENTRO CUESTA-	45,704.85		880,135.08	No
CH	0000005125	15/11/18		0000005119	ALEJANDRO RAM-00003096	1,500.00		881,635.08	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			000005126	15/11/18	000005120	ANDREA DIFO-00003097	3,000.00	884,635.08	No
			000005127	15/11/18	000005121	BALBINA ROJAS-00003098	3,000.00	887,635.08	No
			000005128	15/11/18	000005123	DARIS SANCHEZ-00003099	3,000.00	890,635.08	No
			000005129	15/11/18	000005124	DAVID MARTE-00003100	2,000.00	892,635.08	No
CH			000005130	15/11/18	000005125	DENY OLIVERO-00003101	3,000.00	895,635.08	No
CH			000005131	15/11/18	000005126	EDDY TERRERO-00003102	2,500.00	898,135.08	No
CH			000005132	15/11/18	000005127	ERJULIA NOVA-00003103	3,000.00	901,135.08	No
CH			000005133	15/11/18	000005128	FRANCISCO DEL-00003104	1,500.00	902,635.08	No
CH			000005134	15/11/18	000005129	HECTOR ARIAS-00003105	2,500.00	905,135.08	No
CH			000005135	15/11/18	000005130	HECTOR PEREZ -00003106	1,500.00	906,635.08	No
CH			000005136	15/11/18	000005131	JESUS VASQUEZ-00003107	1,500.00	908,135.08	No
CH			000005137	15/11/18	000005132	JOSE LUIS LOP-00003108	3,000.00	911,135.08	No
CH			000005138	15/11/18	000005133	JOSE RODRIGUE-00003109	3,000.00	914,135.08	No
CH			000005139	15/11/18	000005134	LUIS MATIAS-00003110	1,500.00	915,635.08	No
CH			000005140	15/11/18	000005135	LUIS MORAN-00003111	1,500.00	917,135.08	No
CH			000005141	15/11/18	000005136	LUIS VALDEYAQ-00003112	3,000.00	920,135.08	No
CH			000005142	15/11/18	000005137	LUIS VASQUEZ-00003113	4,000.00	924,135.08	No
CH			000005143	15/11/18	000005138	MARCELINO MOR-00003114	1,500.00	925,635.08	No
CH			000005144	15/11/18	000005139	MELITO SANTAN-00003115	1,000.00	926,635.08	No
CH			000005145	15/11/18	000005140	PEDRO DEL ORB-00003116	1,500.00	928,135.08	No
CH			000005146	15/11/18	000005141	RAMON BAEZ-00003117	3,000.00	931,135.08	No
CH			000005147	15/11/18	000005142	RAMON PEREZ-00003118	3,000.00	934,135.08	No
CH			000005148	15/11/18	000005143	RICARDO PENA -00003119	3,000.00	937,135.08	No
CH			000005149	15/11/18	000005144	ROMULO FRANCI-00003120	1,500.00	938,635.08	No
CH			000005150	15/11/18	000005145	SERGIO PEGUER-00003121	3,000.00	941,635.08	No
CH			000005151	15/11/18	000005146	VALERIA DE LA-00003122	3,000.00	944,635.08	No
CH			000005152	15/11/18	000005147	VIRGILIO DE L-00003123	1,500.00	946,135.08	No
CH			000005154	15/11/18	000005149	JOSE LUIS LOP-00003125	3,000.00	949,135.08	No
CH			000005155	16/11/18	000005150	YONI ANTONELI-00003126	1,500.00	950,635.08	No
CH			000005284	22/11/18	000005279	MARIA YVELISS-00003255	2,000.00	952,635.08	No
CH			000005285	22/11/18	000005280	ELVIS FERNAND-00003256	2,000.00	954,635.08	No
CH			000005286	22/11/18	000005281	RUBEN CANARIO-00003257	6,000.00	960,635.08	No
CH			000005287	22/11/18	000005282	ANGEL ULERIO -00003258	2,000.00	962,635.08	No
CH			000005288	22/11/18	000005283	PEDRO DE LA C-00003259	2,000.00	964,635.08	No
CH			000005289	22/11/18	000005284	ABEL PEREZ-00003260	4,000.00	968,635.08	No
CH			000005290	22/11/18	000005285	MARIA ORTIZ-00003261	2,000.00	970,635.08	No
CH			000005291	22/11/18	000005286	GAUDENCIO FEL-00003262	2,000.00	972,635.08	No
CH			000005293	22/11/18	000005288	ELIEZER NIEVE-00003264	2,000.00	974,635.08	No
CH			000005294	22/11/18	000005289	JUAN RAMON SA-00003265	2,000.00	976,635.08	No
CH			000005295	22/11/18	000005290	ELBAA RUIZ-00003266	2,000.00	978,635.08	No
CH			000005296	22/11/18	000005291	ANDRES MUNOZ-00003267	2,000.00	980,635.08	No
CH			000005297	22/11/18	000005292	JOSE ANT PERE-00003268	2,000.00	982,635.08	No
CH			000005298	22/11/18	000005293	NELSON ESTEVE-00003269	2,000.00	984,635.08	No
CH			000005299	22/11/18	000005294	JESUS SOSA-00003270	2,000.00	986,635.08	No
CH			000005300	22/11/18	000005295	NELSON GOMEZ -00003271	2,000.00	988,635.08	No
CH			000005304	22/11/18	000005299	CRISTOBAL ROD-00003275	1,000.00	989,635.08	No
CH			000005305	22/11/18	000005300	FRANCISCO JAV-00003276	1,000.00	990,635.08	No
CH			000005307	22/11/18	000005302	NELSON CARELA-00003278	1,000.00	991,635.08	No
CH			000005312	22/11/18	000005307	SIMON BOLIVAR-00003283	6,000.00	997,635.08	No
CH			000005313	22/11/18	000005308	RICAR RODRIGU-00003284	6,000.00	1,003,635.08	No
CH			000005316	22/11/18	000005311	MARIA FERNAND-00003287	5,000.00	1,008,635.08	No
CH			000005292	22/11/18	000005287	JOSE R. MEDRA-00003263	2,000.00	1,010,635.08	No
CH			000005301	22/11/18	000005296	WILFREDO PERE-00003272	2,000.00	1,012,635.08	No
CH			000005302	22/11/18	000005297	MIGUEL ANDRES-00003273	2,000.00	1,014,635.08	No
CH			000005303	22/11/18	000005298	JOSE TERRERO-00003274	1,000.00	1,015,635.08	No
CH			000005306	22/11/18	000005301	ERNESTO JAQUE-00003277	1,000.00	1,016,635.08	No
CH			000005308	22/11/18	000005303	JULIO A FELIZ-00003279	1,000.00	1,017,635.08	No



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Diarlo Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000005309	22/11/18		0000005304	MIGUEL ANGEL -00003280	1,000.00		1,018,635.08	No
CH	0000005317	23/11/18		0000005312	BENJAMIN MART-	3,000.00		1,021,635.08	No
CH	0000005701	31/12/18		0000005696	DARIO CASTILL-00003673	20,000.00		1,041,635.08	No
CH	0000005716	31/12/18		0000005711	REINTEGRO CHE-00000028		2,000.00	1,039,635.08	No
CH	0000005716	31/12/18		0000005711	REINTEGRO CHE-00000028		2,000.00	1,037,635.08	No
CH	0000005716	31/12/18		0000005711	REINTEGRO CHE-00000028		2,000.00	1,035,635.08	No
CH	0000005716	31/12/18		0000005711	REINTEGRO CHE-00000028		1,000.00	1,034,635.08	No
CH	0000005716	31/12/18		0000005711	REINTEGRO CHE-00000028		1,000.00	1,033,635.08	No
CH	0000005716	31/12/18		0000005711	REINTEGRO CHE-00000028		1,000.00	1,032,635.08	No
CH	0000005716	31/12/18		0000005711	REINTEGRO CHE-00000028		1,000.00	1,031,635.08	No
TOTALES CUENTA						1,041,635.08	10,000.00		
CH	0000003704	30/05/18	6101020105	Transporte General EF-MAY2018	SALDO INICIAL RAMON ANTONIO-00001725	179,360.00		0.00 179,360.00	Sí
TOTALES CUENTA						179,360.00	0.00		
CH	0000003155	12/01/18	6101020106	Alquileres EF-ENE2018	SALDO INICIAL AMADO JOSE UR-00001215	280,000.00		0.00 280,000.00	Sí
CH	0000003280	22/02/18		EF-FEB2018	AMADO JOSE UR-00001341	280,000.00		560,000.00	Sí
CH	0000003391	19/03/18		EF-MAR2018	AMADO JOSE UR-00001443	280,000.00		840,000.00	Sí
CH	0000003555	24/04/18		EF-ABR2018	AMADO JOSE UR-00001593	280,000.00		1,120,000.00	Sí
CH	0000003577	04/05/18		EF-MAY2018	AMADO JOSE UR-00001616	280,000.00		1,400,000.00	Sí
CH	0000003604	14/05/18		EF-MAY2018	AV. RENTALS G-00001642	72,216.00		1,472,216.00	Sí
CH	0000003723	06/06/18		EF-JUN2018	AMADO JOSE UR-00001743	1,960,000.00		3,432,216.00	Sí
CH	0000004197	06/09/18		EF-SEP2018	KENIA MARIA D-00002194	25,000.00		3,457,216.00	Sí
CH	0000004277	12/09/18		EF-SEP2018	CANDIDA MARTI-00002273	28,000.00		3,485,216.00	Sí
CH	0000004195	12/09/18		EF-SEP2018	WILLIAN BURGO-00002192	30,000.00		3,515,216.00	Sí
CH	0000004390	25/09/18		EF-SEP2018	PINK IGUANA, -00002388	17,700.00		3,532,916.00	Sí
CH	0000004419	28/09/18		EF-SEP2018	ISIDRO DIAZ R-00002417	30,000.00		3,562,916.00	Sí
CH	0000004420	28/09/18		EF-SEP2018	CARLOS ASENCI-00002418	35,000.00		3,597,916.00	Sí
CH	0000004458	03/10/18		0000004450	KENIA MARIA D-00002461	25,000.00		3,622,916.00	No
CH	0000004465	03/10/18		0000004457	JHON REYNA-00002464	20,650.00		3,643,566.00	No
CH	0000004728	10/10/18		0000004722	CELANDA PINA -	108,000.00		3,751,566.00	No
CH	0000004824	22/10/18		0000004818	AV RENTALS GR-	112,418.60		3,863,984.60	No
CH	0000004908	26/10/18		0000004902	AV RENTALS GR-00002911	48,179.50		3,912,164.10	No
CH	0000005053	06/11/18		0000005047	MARIA TERESA -	125,187.00		4,037,351.10	No
CH	0000005048	06/11/18		0000005042	STALINA GARCIA-00003017	100,000.00		4,137,351.10	No
CH	0000005057	07/11/18		0000005051	EVENTOP SOLUT-00003028	31,270.00		4,168,621.10	No
CH	0000005059	07/11/18		0000005053	ANFITRIONES S-00003030	124,848.72		4,293,469.82	No
CH	0000005079	09/11/18		0000005073	CHALY EVENTOS-00003050	16,284.00		4,309,753.82	No
CH	0000005080	09/11/18		0000005074	FOREST LAKES,-00003051	11,210.00		4,320,963.82	No
CH	0000005201	19/11/18		0000005196	COPY SOLUTION-00003172	18,857.58		4,339,821.40	No
CH	0000005276	22/11/18		0000005271	FOREST LAKES,-00003247	11,800.00		4,351,621.40	No
CH	0000005319	23/11/18		0000005314	ANTOLIN ESTEB-00003290	130,000.00		4,481,621.40	No
CH	0000005394	04/12/18		0000005389	NATIVIDAD MAR-00003365	10,000.00		4,491,621.40	No
CH	0000005456	05/12/18		0000005451	ANDRICKSON CA-00003428	23,600.00		4,515,221.40	No
CH	0000005464	05/12/18		0000005459	FOREST LAKES,-00003436	16,600.00		4,531,821.40	No
CH	0000005463	05/12/18		0000005458	AMADO JOSE UR-00003435	3,360,000.00		7,891,821.40	No
CH	0000005482	07/12/18		0000005477	METRO TOURS S-	64,075.00		7,955,896.40	No
CH	0000005489	11/12/18		0000005484	METRO TOURS S-	4,895.00		7,960,791.40	No
CH	0000005536	13/12/18		0000005531	ELSA M. JIMEN-00003508	44,444.44		8,005,235.84	No
CH	0000005686	26/12/18		0000005681	RAFAEL ALEJAN-00003658	67,100.00		8,072,335.84	No
CH	0000005691	26/12/18		0000005686	NICOLAS HIDAL-00003663	180,000.00		8,252,335.84	No
CH	0000005685	26/12/18		0000005680	IRENE MOTA DE-	12,000.00		8,264,335.84	No
CH	0000005687	26/12/18		0000005682	CARLOS YURY D-	10,000.00		8,274,335.84	No



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	0000005688	26/12/18		0000005683	CELANDA PINA -	12,000.00		8,286,335.84	No
	0000005716	31/12/18		0000005711	REINTEGRO CHE-00000028		11,500.00	8,274,835.84	No
					TOTALES CUENTA	8,286,335.84	11,500.00		
CH	0000004396	25/09/18	6101020109	Transp.Dieta & Comb EF-SEP2018	SALDO INICIAL INVERSIONES C-00002320	7,987.02		0.00 7,987.02	Sí
					TOTALES CUENTA	7,987.02			
CH	0000003148	08/01/18	6101020111	Comunicación EF-ENE2018	SALDO INICIAL MARIA LUISA U-00001208	6,272.15		6,272.15	Sí
CH	0000003200	26/01/18		EF-ENE2018	MARIA LUISA U-00001260	5,327.46		11,599.61	Sí
CH	0000003251	21/02/18		EF-FEB2018	MARIA LUISA U-00001312	3,646.76		15,246.37	Sí
CH	0000003310	05/03/18		EF-MAR2018	COMPANIA DOMI-00001371	18,412.14		33,658.51	Sí
CH	0000003311	05/03/18		EF-MAR2018	COMPANIA DOMI-00001372	34,781.20		68,439.71	Sí
CH	0000003315	06/03/18		EF-MAR2018	COMPANIA DOMI-00001376	1,525.85		69,965.56	Sí
CH	0000003509	31/03/18		EF-MAR2018	REINTEGRO CHE-00000024			69,965.56	Sí
CH	0000003556	24/04/18		EF-ABR2018	MARIA LUISA U-00001594	9,260.10		68,725.66	Sí
CH	0000003626	21/05/18		EF-MAY2018	MARIA LUISA U-00001663	4,132.21		72,857.87	Sí
CH	0000003680	28/05/18		EF-MAY2018	COMPANIA DOMI-00001718	35,393.02		108,250.89	Sí
CH	0000003681	28/05/18		EF-MAY2018	COMPANIA DOMI-00001719	18,550.71		126,801.60	Sí
CH	0000003833	13/07/18		EF-JUL2018	COMPANIA DOMI-00001847	6,183.57		132,985.17	Sí
CH	0000003832	16/07/18		EF-JUL2018	COMPANIA DOMI-00001846	11,706.53		144,691.70	Sí
CH	0000003920	02/08/18		EF-AGO2018	PROMUNIKA-00001927	12,095.00		156,786.70	Sí
CH	0000003936	03/08/18		EF-AGO2018	MARIA LUISA U-00001943	8,998.44		165,785.14	Sí
CH	0000004048	15/08/18		EF-AGO2018	ALTICE DOMINI-00002053	22,584.80		188,369.94	Sí
CH	0000004066	22/08/18		EF-AGO2018	DELEN GIL PRO-00002071	40,000.00		228,369.94	Sí
CH	0000004112	22/08/18		EF-AGO2018	PUBLICACIONES-00002117	3,925.00		232,294.94	Sí
CH	0000004113	22/08/18		EF-AGO2018	EDITORA LISTI-00002118	3,450.00		235,744.94	Sí
CH	0000004114	22/08/18		EF-AGO2018	EDITORA DEL C-00002119	3,100.00		238,844.94	Sí
CH	0000004187	04/09/18		EF-SEP2018	COMPANIA DOMI-00002184	6,823.76		245,668.70	Sí
CH	0000004387	25/09/18		EF-SEP2018	ALTICE DOMINI-00002385	21,879.00		267,547.70	Sí
CH	0000004445	02/10/18		0000004437	COMPANIA DOMI-00002448	18,877.09		286,424.79	No
CH	0000004463	02/10/18		0000004455	COMPANIA DOMI-	34,674.92		321,099.71	No
CH	0000004726	09/10/18		0000004720	CEGONA, S.R.L.-00002725	47,200.00		368,299.71	No
CH	0000004727	09/10/18		0000004721	FRANCIS ELIES-00002726	10,000.00		378,299.71	No
CH	0000004713	09/10/18		0000004707	RAFAEL SANTOS-00002712	7,168.00		385,467.71	No
CH	0000004714	09/10/18		0000004708	ALTICE DOMINI-00002713	47,716.19		433,183.90	No
CH	0000004821	22/10/18		0000004815	COMPANIA DOMI-	3,370.29		436,554.19	No
CH	0000004963	30/10/18		0000004957	COMPANIA DOMI-00002966	6,034.79		442,588.98	No
CH	0000004964	30/10/18		0000004958	COMPANIA DOMI-00002967	12,841.02		455,430.00	No
CH	0000004999	01/11/18		0000004993	ALTICE DOMINI-	28,314.00		483,744.00	No
CH	0000005067	07/11/18		0000005061	EDITORA HOY S-00003038	151,158.00		634,902.00	No
CH	0000005207	19/11/18		0000005202	COMPANIA DOMI-00003178	3,373.50		638,275.50	No
CH	0000005332	28/11/18		0000005327	COMPANIA DOMI-00003303	6,045.00		644,320.50	No
CH	0000005333	28/11/18		0000005328	COMPANIA DOMI-00003304	11,427.00		655,747.50	No
CH	0000005467	05/12/18		0000005462	ALTICE DOMINI-00003439	28,314.00		684,061.50	No
CH	0000005600	17/12/18		0000005595	VALERIE CAAMA-00003572	12,100.00		696,161.50	No
CH	0000005612	18/12/18		0000005607	JOYSI MELENCI-00003584	15,000.00		711,161.50	No
CH	0000005626	19/12/18		0000005621	COMPANIA DOMI-00003598	3,373.50		714,535.00	No
					TOTALES CUENTA	725,035.00	10,500.00		
CH	0000005698	28/12/18	6101020112	Material Impreso Ge 0000005693	SALDO INICIAL JD LETREROS S-	118,193.04		0.00 118,193.04	No





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					TOTALES CUENTA	118,193.04	0.00		
CH	0000005719	20/12/18	6101020114	Bono Navideño 0000005714	SALDO INICIAL STALIN ALBERT-IBANKING	143,000.00		0.00 143,000.00	No
					TOTALES CUENTA	143,000.00	0.00		
CH	0000005720	21/12/18	6101020115	Regalos de Navidad 0000005715	SALDO INICIAL IMPORTERS-IBANKING	50,058.00		0.00 50,058.00	No
					TOTALES CUENTA	50,058.00	0.00		
CH	0000003501	17/04/18	6101020205	Servicios Especial EF-ABR2018	SALDO INICIAL SERVICIO PRES-00001548	10,800.00		0.00 10,800.00	SI
CH	0000003665	22/05/18		EF-MAY2018	DE LEON VIDAL-00001702	354,000.00		364,800.00	SI
CH	0000003701	29/05/18		EF-MAY2018	ANA MELEDY ME-00001722	40,000.00		404,800.00	SI
CH	0000003721	06/06/18		EF-JUN2018	RAMON PENA-00001741	35,000.00		439,800.00	SI
CH	0000003727	08/06/18		EF-JUN2018	RAMON PENA-00001747	30,000.00		469,800.00	SI
CH	0000003749	13/06/18		EF-JUN2018	RAMON PENA-00001769	50,000.00		519,800.00	SI
CH	0000003803	06/07/18		EF-JUL2018	RED LEGAL S.R-00001817	20,060.00		539,860.00	SI
CH	0000004279	12/09/18		EF-SEP2018	NATIVIDAD E M-00002275	11,500.00		551,360.00	SI
					TOTALES CUENTA	551,360.00	0.00		
CH	0000003561	24/04/18	6101020206	Servicios Técnicos EF-ABR2018	SALDO INICIAL DE LEON VIDAL-00001599	354,000.00		0.00 354,000.00	SI
					TOTALES CUENTA	354,000.00	0.00		
CH	0000003155	12/01/18	6101020207	Impuestos, Derechos EF-ENE2018	SALDO INICIAL AMADO JOSE UR-00001215	50,400.00		0.00 50,400.00	SI
CH	0000003190	25/01/18		EF-ENE2018	JONI ALBERTO -00001250	1,836.73		52,236.73	SI
CH	0000003191	25/01/18		EF-ENE2018	PEDRO PEREZ R-00001251	3,673.47		55,910.20	SI
CH	0000003192	25/01/18		EF-ENE2018	VIRGILIO QUIN-00001252	-3,673.47		59,583.67	SI
CH	0000003193	25/01/18		EF-ENE2018	SEVERO YUNY T-00001253	3,673.47		63,257.14	SI
CH	0000003194	25/01/18		EF-ENE2018	JOSE DEL CARM-00001254	1,836.73		65,093.87	SI
CH	0000003195	25/01/18		EF-ENE2018	ANDRES MATOS-00001255	7,346.94		72,440.81	SI
CH	0000003184	25/01/18		EF-ENE2018	AQUILE CARRAS-00001244	1,836.73		74,277.54	SI
CH	0000003185	25/01/18		EF-ENE2018	JOAQUIN BENIT-00001245	1,836.73		76,114.27	SI
CH	0000003186	25/01/18		EF-ENE2018	GABRIEL MENDE-00001246	1,836.73		77,951.00	SI
CH	0000003187	25/01/18		EF-ENE2018	PLAUTILA MEDI-00001247	918.37		78,869.37	SI
CH	0000003188	25/01/18		EF-ENE2018	VICTOR MATA-00001248	918.37		79,787.74	SI
CH	0000003189	25/01/18		EF-ENE2018	GEREMIA DE LA-00001249	1,836.73		81,624.47	SI
CH	0000003171	25/01/18		EF-ENE2018	BENITA CONTRE-00001231	2,000.00		83,624.47	SI
CH	0000003172	25/01/18		EF-ENE2018	RAMON EFREN C-00001232	5,000.00		88,624.47	SI
CH	0000003173	25/01/18		EF-ENE2018	EDGAR BATISTA-00001233	1,000.00		89,624.47	SI
CH	0000003174	25/01/18		EF-ENE2018	RAMON PENA-00001234	4,000.00		93,624.47	SI
CH	0000003175	25/01/18		EF-ENE2018	YESENIA ROQUE-00001235	4,400.00		98,024.47	SI
CH	0000003176	25/01/18		EF-ENE2018	PABLO PORTES-00001236	5,000.00		103,024.47	SI
CH	0000003177	25/01/18		EF-ENE2018	RIGOBETO REYE-00001237	8,000.00		111,024.47	SI
CH	0000003178	25/01/18		EF-ENE2018	MARIA LUISA U-00001238	5,000.00		116,024.47	SI
CH	0000003179	25/01/18		EF-ENE2018	RAFAEL MONTIL-00001239	10,000.00		126,024.47	SI
CH	0000003180	25/01/18		EF-ENE2018	ESTHER TAINA -00001240	4,000.00		130,024.47	SI
CH	0000003181	25/01/18		EF-ENE2018	JANET RAFAELA-00001241	4,000.00		134,024.47	SI
CH	0000003182	25/01/18		EF-ENE2018	MARCOS ESTEBA-00001242	4,591.84		138,616.31	SI
CH	0000003183	25/01/18		EF-ENE2018	MELNEO MONTE-00001243	1,836.73		140,453.04	SI

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CH	0000003196	25/01/18		EF-ENE2018	ERCILIO DEL R-00001256	1,836.73		142,289.77	Si
CH	0000003197	25/01/18		EF-ENE2018	SONYA ALT MOR-00001257	1,836.73		144,126.50	Si
CH	0000003198	25/01/18		EF-ENE2018	LUIS CROUSSET-00001258	3,673.47		147,799.97	Si
CH	0000003250	22/02/18		EF-FEB2018	BENITA CONTRE-00001313	2,000.00		149,799.97	Si
CH	0000003253	22/02/18		EF-FEB2018	RAMON EFREN C-00001314	5,000.00		154,799.97	Si
CH	0000003254	22/02/18		EF-FEB2018	EDGAR BATISTA-00001315	1,000.00		155,799.97	Si
CH	0000003255	22/02/18		EF-FEB2018	RAMON PENA-00001316	4,000.00		159,799.97	Si
CH	0000003256	22/02/18		EF-FEB2018	YESENIA ROQUE-00001317	4,400.00		164,199.97	Si
CH	0000003257	22/02/18		EF-FEB2018	PABLO PORTES-00001318	5,000.00		169,199.97	Si
CH	0000003258	22/02/18		EF-FEB2018	RIGOBERTO REY-00001319	8,000.00		177,199.97	Si
CH	0000003259	22/02/18		EF-FEB2018	MARIA LUISA U-00001320	5,000.00		182,199.97	Si
CH	0000003260	22/02/18		EF-FEB2018	RAFAEL MONTIL-00001321	10,000.00		192,199.97	Si
CH	0000003261	22/02/18		EF-FEB2018	ESTHER TAINA -00001322	4,000.00		196,199.97	Si
CH	0000003262	22/02/18		EF-FEB2018	JANET RAFAELA-00001323	4,000.00		200,199.97	Si
CH	0000003263	22/02/18		EF-FEB2018	MARCO ROA CAS-00001324	4,591.84		204,791.81	Si
CH	0000003264	22/02/18		EF-FEB2018	MELANEO MONTE-00001325	1,836.73		206,628.54	Si
CH	0000003265	22/02/18		EF-FEB2018	AQUILE CARRAS-00001326	1,836.73		208,465.27	Si
CH	0000003266	22/02/18		EF-FEB2018	JOAQUIN BENIT-00001327	1,836.73		210,302.00	Si
CH	0000003267	22/02/18		EF-FEB2018	PLAUTILIA MED-00001328	918.37		211,220.37	Si
CH	0000003268	22/02/18		EF-FEB2018	GABRIEL MENDE-00001329	1,836.73		213,057.10	Si
CH	0000003269	22/02/18		EF-FEB2018	VICTOR MATA-00001330	918.37		213,975.47	Si
CH	0000003270	22/02/18		EF-FEB2018	GEREMIAS-DE L-00001331	1,836.73		215,812.20	Si
CH	0000003271	22/02/18		EF-FEB2018	JONI ALBERTO -00001332	1,836.73		217,648.93	Si
CH	0000003272	22/02/18		EF-FEB2018	PEDRO PEREZ R-00001333	3,673.47		221,322.40	Si
CH	0000003273	22/02/18		EF-FEB2018	VIRGILIO QUIN-00001334	3,673.47		224,995.87	Si
CH	0000003274	22/02/18		EF-FEB2018	SEVERO YUNY T-00001335	3,673.47		228,669.34	Si
CH	0000003275	22/02/18		EF-FEB2018	JOSE DEL CARM-00001336	1,836.73		230,506.07	Si
CH	0000003276	22/02/18		EF-FEB2018	ANDRES MATOS-00001337	7,346.94		237,853.01	Si
CH	0000003277	22/02/18		EF-FEB2018	ERCILIO DEL R-00001338	1,836.73		239,689.74	Si
CH	0000003278	22/02/18		EF-FEB2018	LUIS CROUSSET-00001339	3,673.47		243,363.21	Si
CH	0000003279	22/02/18		EF-FEB2018	SONYA ALT. MO-00001340	1,836.73		245,199.94	Si
CH	0000003280	22/02/18		EF-FEB2018	AMADO JOSE UR-00001341	50,400.00		295,599.94	Si
CH	0000003391	19/03/18		EF-MAR2018	AMADO JOSE UR-00001443	50,400.00		345,999.94	Si
CH	0000003407	22/03/18		EF-MAR2018	RAMON PENA-00001455	4,000.00		349,999.94	Si
CH	0000003404	23/03/18		EF-MAR2018	BENITA CONTRE-00001452	2,000.00		351,999.94	Si
CH	0000003405	23/03/18		EF-MAR2018	ROMON EFREN C-00001453	5,000.00		356,999.94	Si
CH	0000003406	23/03/18		EF-MAR2018	EDGAR BATISTA-00001454	1,000.00		357,999.94	Si
CH	0000003408	23/03/18		EF-MAR2018	YESENIA ROQUE-00001456	4,400.00		362,399.94	Si
CH	0000003409	23/03/18		EF-MAR2018	PABLO PORTES-00001457	5,000.00		367,399.94	Si
CH	0000003410	23/03/18		EF-MAR2018	RIGOBERTO REY-00001458	8,000.00		375,399.94	Si
CH	0000003411	23/03/18		EF-MAR2018	MARIA LUIS UB-00001459	5,000.00		380,399.94	Si
CH	0000003412	23/03/18		EF-MAR2018	RAFAEL MONTIL-00001460	10,000.00		390,399.94	Si
CH	0000003413	23/03/18		EF-MAR2018	ESTHER TAINA -00001461	4,000.00		394,399.94	Si
CH	0000003414	23/03/18		EF-MAR2018	JANET RAFAELA-00001462	4,000.00		398,399.94	Si
CH	0000003415	23/03/18		EF-MAR2018	MARCOS ESTABA-00001463	4,591.84		402,991.78	Si
CH	0000003416	23/03/18		EF-MAR2018	MELANEO MONTE-00001464	1,836.73		404,828.51	Si
CH	0000003417	23/03/18		EF-MAR2018	AQUILE CARRAS-00001465	1,836.73		406,665.24	Si
CH	0000003418	23/03/18		EF-MAR2018	JOAQUIN BENIT-00001466	1,836.73		408,501.97	Si
CH	0000003419	23/03/18		EF-MAR2018	GABRIEL MENDE-00001467	1,836.73		410,338.70	Si
CH	0000003420	23/03/18		EF-MAR2018	PLAUTILIA MEDI-00001468	918.37		411,257.07	Si
CH	0000003421	23/03/18		EF-MAR2018	VICTOR MATA-00001469	918.37		412,175.44	Si
CH	0000003422	23/03/18		EF-MAR2018	GEREMIA DE LA-00001470	1,836.73		414,012.17	Si
CH	0000003423	23/03/18		EF-MAR2018	JONI ALBERTO -00001471	1,836.73		415,848.90	Si
CH	0000003424	23/03/18		EF-MAR2018	PEDRO PEREZ R-00001472	3,673.47		419,522.37	Si
CH	0000003425	23/03/18		EF-MAR2018	VIRGILIO QUIN-00001473	3,673.47		423,195.84	Si
CH	0000003427	23/03/18		EF-MAR2018	SEVERO YUNY T-00001474	3,673.47		426,869.31	Si
CH	0000003428	23/03/18		EF-MAR2018	JOSE DEL CARM-00001475	1,836.73		428,706.04	Si



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CH	0000003429	23/03/18		EF-MAR2018	ANDRES MATOS(-00001476	7,346.94		436,052.98	Sí
CH	0000003430	23/03/18		EF-MAR2018	LUCILIO DEL R-00001477	3,673.47		439,726.45	Sí
CH	0000003432	23/03/18		EF-MAR2018	SONYA ALT MOR-00001478	1,836.73		441,563.18	Sí
CH	0000003433	23/03/18		EF-MAR2018	LUIS CROUSET-00001479	1,836.73		443,399.91	Sí
CH	0000003499	16/04/18		EF-ABR2018	LUIS CROUSET-00001546	3,673.47		447,073.38	Sí
CH	0000003526	24/04/18		EF-ABR2018	BENITA CONTRE-00001564	2,000.00		449,073.38	Sí
CH	0000003527	24/04/18		EF-ABR2018	RAMON EFRE CU-00001565	5,000.00		454,073.38	Sí
CH	0000003528	24/04/18		EF-ABR2018	EDGAR BATISTA-00001566	1,000.00		455,073.38	Sí
CH	0000003529	24/04/18		EF-ABR2018	RAMON PENÁ-00001567	4,000.00		459,073.38	Sí
CH	0000003530	24/04/18		EF-ABR2018	YESENIA ROQUE-00001568	4,000.00		463,073.38	Sí
CH	0000003531	24/04/18		EF-ABR2018	PABLO PORTES-00001569	5,000.00		468,073.38	Sí
CH	0000003532	24/04/18		EF-ABR2018	RIGOBERTO REY-00001570	4,400.00		476,073.38	Sí
CH	0000003540	24/04/18		EF-ABR2018	AQUILE CARRAS-00001578	1,836.73		477,910.11	Sí
CH	0000003541	24/04/18		EF-ABR2018	JOAQUIN BENIT-00001579	1,836.73		479,746.84	Sí
CH	0000003542	24/04/18		EF-ABR2018	GABRIEL MENDE-00001580	1,836.73		481,583.57	Sí
CH	0000003543	24/04/18		EF-ABR2018	PLAUTILA MEDI-00001581	918.37		482,501.94	Sí
CH	0000003544	24/04/18		EF-ABR2018	VICTOR MATA-00001582	918.37		483,420.31	Sí
CH	0000003545	24/04/18		EF-ABR2018	GEREMIAS DE L-00001583	1,836.73		485,257.04	Sí
CH	0000003533	24/04/18		EF-ABR2018	MARIA LUIS UB-00001571	5,000.00		490,257.04	Sí
CH	0000003534	24/04/18		EF-ABR2018	RAFAEL MONTIL-00001572	10,000.00		500,257.04	Sí
CH	0000003535	24/04/18		EF-ABR2018	ESTHER TAINA -00001573	4,000.00		504,257.04	Sí
CH	0000003537	24/04/18		EF-ABR2018	ROSSY ESTHER -00001575	1,560.00		505,817.04	Sí
CH	0000003538	24/04/18		EF-ABR2018	MARCOS ESTABA-00001577	4,591.84		510,408.88	Sí
CH	0000003539	24/04/18		EF-ABR2018	MELANEO MONTE-00001577	1,836.73		512,245.61	Sí
CH	0000003546	24/04/18		EF-ABR2018	JONI ALBERTO -00001584	1,836.73		514,082.34	Sí
CH	0000003547	24/04/18		EF-ABR2018	PEDRO PEREZ R-00001585	3,673.47		517,755.81	Sí
CH	0000003548	24/04/18		EF-ABR2018	VIRGLIO QUIN-00001586	3,673.47		521,429.28	Sí
CH	0000003549	24/04/18		EF-ABR2018	SEVERO YUNY T-00001587	3,673.47		525,102.75	Sí
CH	0000003550	24/04/18		EF-ABR2018	JOSE DEL CARM-00001588	1,836.73		526,939.48	Sí
CH	0000003551	24/04/18		EF-ABR2018	ANDRES MATOS-00001589	7,346.94		534,286.42	Sí
CH	0000003552	24/04/18		EF-ABR2018	ERCILIO DEL R-00001590	1,836.73		536,123.15	Sí
CH	0000003553	24/04/18		EF-ABR2018	SONYA ALT. MO-00001591	1,836.73		537,959.88	Sí
CH	0000003554	24/04/18		EF-ABR2018	LUIS CROUSET-00001592	3,673.47		541,633.35	Sí
CH	0000003555	24/04/18		EF-ABR2018	AMADO JOSE UR-00001593	50,400.00		592,033.35	Sí
CH	0000003560	24/04/18		EF-ABR2018	JANET RAFAELA-00001598	4,000.00		596,033.35	Sí
CH	0000003577	04/05/18		EF-MAY2018	AMADO JOSE UR-00001616	40,500.00		636,533.35	Sí
CH	0000003629	22/05/18		EF-MAY2018	BENITA CONTRE-00001666	2,000.00		638,533.35	Sí
CH	0000003630	22/05/18		EF-MAY2018	RAMON EFRE CU-00001667	5,000.00		643,533.35	Sí
CH	0000003631	22/05/18		EF-MAY2018	EDGAR BATISTA-00001668	1,000.00		644,533.35	Sí
CH	0000003632	22/05/18		EF-MAY2018	RAMON PENÁ-00001669	4,000.00		648,533.35	Sí
CH	0000003633	22/05/18		EF-MAY2018	YESENIA ROQUE-00001670	4,400.00		652,933.35	Sí
CH	0000003634	22/05/18		EF-MAY2018	PABLO PORTES-00001671	5,000.00		657,933.35	Sí
CH	0000003635	22/05/18		EF-MAY2018	RIGOBERTO REY-00001672	4,400.00		662,333.35	Sí
CH	0000003636	22/05/18		EF-MAY2018	MARIA LUISA U-00001673	5,000.00		667,333.35	Sí
CH	0000003637	22/05/18		EF-MAY2018	RAFAEL MONTIL-00001674	10,000.00		677,333.35	Sí
CH	0000003638	22/05/18		EF-MAY2018	ESTHER TAINA -00001675	4,000.00		681,333.35	Sí
CH	0000003639	22/05/18		EF-MAY2018	JANET RAFAELA-00001676	4,000.00		685,333.35	Sí
CH	0000003640	22/05/18		EF-MAY2018	MERCEDES PERE-00001677	4,000.00		689,333.35	Sí
CH	0000003641	22/05/18		EF-MAY2018	ROSSY ESTHER -00001678	4,200.00		693,533.35	Sí
CH	0000003642	22/05/18		EF-MAY2018	MARCOS ESTABA-00001679	4,591.84		698,125.19	Sí
CH	0000003643	22/05/18		EF-MAY2018	MELANEO MONTE-00001680	1,836.73		699,961.92	Sí
CH	0000003644	22/05/18		EF-MAY2018	AQUILE CARRAS-00001681	1,836.73		701,798.65	Sí
CH	0000003645	22/05/18		EF-MAY2018	JOAQUIN BENIT-00001682	1,836.73		703,635.38	Sí
CH	0000003646	22/05/18		EF-MAY2018	GABRIEL MENDE-00001683	1,836.73		705,472.11	Sí
CH	0000003647	22/05/18		EF-MAY2018	PLAUTILA MEDI-00001684	918.73		706,390.84	Sí
CH	0000003648	22/05/18		EF-MAY2018	VICTOR MOTA-00001685	1,836.73		708,227.57	Sí
CH	0000003649	22/05/18		EF-MAY2018	GEREMIAS DE L-00001686	1,836.73		710,064.30	Sí



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000003650	22/05/18		EF-MAY2018	JONI ALBERTO -00001687	1,836.73		711,901.03	SI
CH	0000003651	22/05/18		EF-MAY2018	PEDRO PEREZ R-00001688	3,673.47		715,574.50	SI
CH	0000003652	22/05/18		EF-MAY2018	VIRGILIO QUIN-00001689	3,673.47		719,247.97	SI
CH	0000003653	22/05/18		EF-MAY2018	SEVERO YUNY T-00001690	3,673.47		722,921.44	SI
CH	0000003654	22/05/18		EF-MAY2018	JOSE DEL CARM-00001691	1,836.73		724,758.17	SI
CH	0000003655	22/05/18		EF-MAY2018	ANDRES MATOS-00001692	7,346.94		732,105.11	SI
CH	0000003656	22/05/18		EF-MAY2018	ERCELIO DEL R-00001693	1,836.73		733,941.84	SI
CH	0000003657	22/05/18		EF-MAY2018	SONYA ALT. MO-00001694	1,836.73		735,778.57	SI
CH	0000003658	22/05/18		EF-MAY2018	LUIS CROUSET-00001695	3,673.47		739,452.04	SI
CH	0000003723	06/06/18		EF-JUN2018	AMADO JOSE UR-00001743	352,800.00		1,092,252.04	SI
CH	0000003756	28/06/18		EF-JUN2018	EGGAR BATISTA-00001776	1,000.00		1,093,252.04	SI
CH	0000003757	28/06/18		EF-JUN2018	RAMON EPREN C-00001777	5,000.00		1,098,252.04	SI
CH	0000003758	28/06/18		EF-JUN2018	BENITA CONTRE-00001778	2,000.00		1,100,252.04	SI
CH	0000003759	28/06/18		EF-JUN2018	RAMON PENA-00001779	4,000.00		1,104,252.04	SI
CH	0000003760	28/06/18		EF-JUN2018	YESENIA ROQUE-00001780	4,400.00		1,108,652.04	SI
CH	0000003761	28/06/18		EF-JUN2018	PABLO PORTES-00001781	5,000.00		1,113,652.04	SI
CH	0000003762	28/06/18		EF-JUN2018	RIGOBERTO REY-00001782	8,000.00		1,121,652.04	SI
CH	0000003763	28/06/18		EF-JUN2018	MARIA LUISA U-00001783	5,000.00		1,126,652.04	SI
CH	0000003764	28/06/18		EF-JUN2018	RAFAEL MONTIL-00001784	10,000.00		1,136,652.04	SI
CH	0000003765	28/06/18		EF-JUN2018	ESTHER TAINA -00001785	4,000.00		1,140,652.04	SI
CH	0000003766	28/06/18		EF-JUN2018	JANET RAFAELA-00001786	4,000.00		1,144,652.04	SI
CH	0000003767	28/06/18		EF-JUN2018	MERCEDES PERE-00001787	4,000.00		1,148,652.04	SI
CH	0000003769	28/06/18		EF-JUN2018	MARCOS ESTEBA-00001788	4,591.84		1,153,243.88	SI
CH	0000003770	28/06/18		EF-JUN2018	MELANEO MONTE-00001789	1,836.73		1,155,080.61	SI
CH	0000003771	28/06/18		EF-JUN2018	AQUILE CARRAS-00001790	1,836.73		1,156,917.34	SI
CH	0000003772	28/06/18		EF-JUN2018	JOAQUIN BENIT-00001791	1,836.73		1,158,754.07	SI
CH	0000003773	28/06/18		EF-JUN2018	GABRIEL MENDE-00001792	1,836.73		1,160,590.80	SI
CH	0000003774	28/06/18		EF-JUN2018	PLAUTILA MEDI-00001793	918.37		1,161,509.17	SI
CH	0000003775	28/06/18		EF-JUN2018	VICTOR MATA-00001794	918.37		1,162,427.54	SI
CH	0000003776	28/06/18		EF-JUN2018	GEREMIAS DE L-00001795	1,836.73		1,164,264.27	SI
CH	0000003777	28/06/18		EF-JUN2018	JONI ALBERTO -00001796	1,836.73		1,166,101.00	SI
CH	0000003778	28/06/18		EF-JUN2018	PEDRO PEREZ R-00001797	3,673.47		1,169,774.47	SI
CH	0000003779	28/06/18		EF-JUN2018	VIERGILIO QUI-00001798	3,673.47		1,173,447.94	SI
CH	0000003780	28/06/18		EF-JUN2018	SEVERO YUNY T-00001799	3,673.47		1,177,121.41	SI
CH	0000003781	28/06/18		EF-JUN2018	JOSE DEL CARM-00001800	1,836.73		1,178,958.14	SI
CH	0000003782	28/06/18		EF-JUN2018	ANDRES MATOS-00001801	7,346.94		1,186,305.08	SI
CH	0000003783	28/06/18		EF-JUN2018	ERCELIO DEL R-00001802	1,836.73		1,188,141.81	SI
CH	0000003784	28/06/18		EF-JUN2018	SONYA ALTAGRA-00001803	1,836.73		1,189,978.54	SI
CH	0000003785	28/06/18		EF-JUN2018	LUIS CROUSET-00001804	3,673.49		1,193,652.03	SI
CH	0000003850	25/07/18		EF-JUL2018	BENITA CONTRE-00001864	2,000.00		1,195,652.03	SI
CH	0000003851	25/07/18		EF-JUL2018	RAMON EFRE CU-00001865	5,000.00		1,200,652.03	SI
CH	0000003852	25/07/18		EF-JUL2018	EDGAR BATISTA-00001866	1,000.00		1,201,652.03	SI
CH	0000003853	25/07/18		EF-JUL2018	RAMON PENA-00001867	4,000.00		1,205,652.03	SI
CH	0000003854	25/07/18		EF-JUL2018	YESENIA ROQUE-00001868	4,400.00		1,210,052.03	SI
CH	0000003855	25/07/18		EF-JUL2018	PABLO PORTES-00001869	5,000.00		1,215,052.03	SI
CH	0000003856	25/07/18		EF-JUL2018	RIGOBERTO EST-00001870	8,000.00		1,223,052.03	SI
CH	0000003857	25/07/18		EF-JUL2018	MARIA LUISA U-00001871	5,000.00		1,228,052.03	SI
CH	0000003858	25/07/18		EF-JUL2018	RAFAEL MONTIL-00001872	10,000.00		1,238,052.03	SI
CH	0000003859	25/07/18		EF-JUL2018	ESTHER TAINA -00001873	4,000.00		1,242,052.03	SI
CH	0000003860	25/07/18		EF-JUL2018	JANET RAFAELA-00001874	4,000.00		1,246,052.03	SI
CH	0000003861	25/07/18		EF-JUL2018	MERCEDES PERE-00001875	4,000.00		1,250,052.03	SI
CH	0000003862	25/07/18		EF-JUL2018	ANDRE MATOS-00001876	8,000.00		1,258,052.03	SI
CH	0000003863	25/07/18		EF-JUL2018	MARCOS ESTEBA-00001877	4,591.84		1,262,643.87	SI
CH	0000003864	25/07/18		EF-JUL2018	MELANEO MONTE-00001878	1,836.73		1,264,480.60	SI
CH	0000003865	25/07/18		EF-JUL2018	AQUILE CARRAS-00001879	1,836.73		1,266,317.33	SI
CH	0000003866	25/07/18		EF-JUL2018	JOAQUIN BENIT-00001880	1,836.73		1,268,154.06	SI
CH	0000003867	25/07/18		EF-JUL2018	GABRIEL MENDE-00001881	1,836.73		1,269,990.79	SI





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CH	0000003868	25/07/18		EF-JUL2018	PLAUTILA MEDI-00001882	918.37		1,270,909.16	SI
CH	0000003869	25/07/18		EF-JUL2018	VICTOR MATA-00001883	918.37		1,271,827.53	SI
CH	0000003870	25/07/18		EF-JUL2018	GEREMIAS DE L-00001884	1,836.73		1,273,664.26	SI
CH	0000003871	25/07/18		EF-JUL2018	JONI ALBERTO -00001885	1,836.73		1,275,500.99	SI
CH	0000003872	25/07/18		EF-JUL2018	PEDRO PEREZ R-00001886	3,673.47		1,279,174.46	SI
CH	0000003873	25/07/18		EF-JUL2018	VIRGILIO QUIN-00001887	3,673.47		1,282,847.93	SI
CH	0000003874	25/07/18		EF-JUL2018	SEVERO YUNY T-00001888	3,673.47		1,286,521.40	SI
CH	0000003876	25/07/18		EF-JUL2018	JOSE DEL CARM-00001889	1,836.73		1,288,358.13	SI
CH	0000003877	25/07/18		EF-JUL2018	ERCILIO DEL R-00001890	1,836.73		1,290,194.86	SI
CH	0000003878	25/07/18		EF-JUL2018	SONYA ALT. MO-00001891	1,836.73		1,292,031.59	SI
CH	0000003879	25/07/18		EF-JUL2018	LUIS CROUSET-00001892	3,673.47		1,295,705.06	SI
CH	0000003889	27/07/18		EF-JUL2018	NELSON DE JES-00001902	8,000.00		1,303,705.06	SI
CH	0000003890	27/07/18		EF-JUL2018	LUZ OBID SEGU-00001903	7,000.00		1,310,705.06	SI
CH	0000003891	27/07/18		EF-JUL2018	DIONICIO DE L-00001911	8,000.00		1,318,705.06	SI
CH	0000003892	27/07/18		EF-JUL2018	YAJAIRA ALT F-00001912	4,000.00		1,322,705.06	SI
CH	0000003893	27/07/18		EF-JUL2018	FREDY SANTOS-00001913	1,836.73		1,324,541.79	SI
CH	0000003894	27/07/18		EF-JUL2018	MADLINE GISS-00001914	3,000.00		1,327,541.79	SI
CH	0000003895	27/07/18		EF-JUL2018	LUIS RAFAEL D-00001917	8,000.00		1,335,541.79	SI
CH	0000003896	27/07/18		EF-JUL2018	ALEJANDRO RAM-00001915	5,000.00		1,340,541.79	SI
CH	0000003897	27/07/18		EF-JUL2018	MELQUIADES EC-00001916	3,673.47		1,344,215.26	SI
CH	0000003898	27/07/18		EF-JUL2018	JENSEN DE LOS-00001904	5,000.00		1,349,215.26	SI
CH	0000003899	27/07/18		EF-JUL2018	ALAN OMAR CHE-00001905	7,000.00		1,356,215.26	SI
CH	0000003900	27/07/18		EF-JUL2018	JEISON ARY TA-00001906	3,673.47		1,359,888.73	SI
CH	0000003901	27/07/18		EF-JUL2018	ELIZABETH MAT-00001907	10,000.00		1,369,888.73	SI
CH	0000003902	27/07/18		EF-JUL2018	HUASCAR CASAD-00001908	3,000.00		1,372,888.73	SI
CH	0000003903	27/07/18		EF-JUL2018	WALDO ROGER E-00001909	4,000.00		1,376,888.73	SI
CH	0000003904	27/07/18		EF-JUL2018	GREGORIO ARTU-00001910	3,673.47		1,380,562.20	SI
ED	0000000017	31/07/18		RECLASIFCA	Reclasificación Impuesto	0.95		1,380,563.15	SI
CH	0000004067	22/08/18		EF-AGO2018	JULIO ANULFO -00002072	7,000.00		1,387,563.15	SI
CH	0000004068	22/08/18		EF-AGO2018	HUASCAR CASAD-00002073	9,000.00		1,396,563.15	SI
CH	0000004069	22/08/18		EF-AGO2018	JOHANSEL POZO-00002074	8,000.00		1,404,563.15	SI
CH	0000004071	22/08/18		EF-AGO2018	JONI ALBERTO -00002076	1,836.73		1,406,399.88	SI
CH	0000004072	22/08/18		EF-AGO2018	RAMON PENA-00002077	4,000.00		1,410,399.88	SI
CH	0000004073	22/08/18		EF-AGO2018	YESENIA ROQUE-00002078	4,400.00		1,414,799.88	SI
CH	0000004074	22/08/18		EF-AGO2018	PABLO PORTES-00002079	5,000.00		1,419,799.88	SI
CH	0000004075	22/08/18		EF-AGO2018	GEREMIAS DE L-00002080	1,836.73		1,421,636.61	SI
CH	0000004076	22/08/18		EF-AGO2018	VICTOR MATA-00002081	1,836.73		1,423,473.34	SI
CH	0000004077	22/08/18		EF-AGO2018	ANDRES MOTOS-00002082	8,000.00		1,431,473.34	SI
CH	0000004078	22/08/18		EF-AGO2018	WALDO ROGER E-00002083	4,000.00		1,435,473.34	SI
CH	0000004079	22/08/18		EF-AGO2018	RAMON EFREN C-00002084	5,000.00		1,440,473.34	SI
CH	0000004080	22/08/18		EF-AGO2018	RAFAEL MONTIL-00002085	10,000.00		1,450,473.34	SI
CH	0000004083	22/08/18		EF-AGO2018	BENITA CONTRE-00002088	3,000.00		1,453,473.34	SI
CH	0000004084	22/08/18		EF-AGO2018	RIGOBERTO REY-00002089	8,000.00		1,461,473.34	SI
CH	0000004085	22/08/18		EF-AGO2018	MARIA LUISA U-00002090	5,000.00		1,466,473.34	SI
CH	0000004086	22/08/18		EF-AGO2018	ESTHER TAINA -00002091	4,000.00		1,470,473.34	SI
CH	0000004087	22/08/18		EF-AGO2018	JANET RAFAELA-00002092	6,000.00		1,476,473.34	SI
CH	0000004088	22/08/18		EF-AGO2018	JOSE DEL CARM-00002093	2,755.10		1,479,228.44	SI
CH	0000004089	22/08/18		EF-AGO2018	SONYA MOREL-00002094	2,755.10		1,481,983.54	SI
CH	0000004175	22/08/18		EF-AGO2018	NELSON DE JES-00002096	8,000.00		1,489,983.54	SI
CH	0000004092	22/08/18		EF-AGO2018	LIZ OBID SEGU-00002097	7,000.00		1,496,983.54	SI
CH	0000004093	22/08/18		EF-AGO2018	ALAN OMAR CHE-00002098	7,000.00		1,503,983.54	SI
CH	0000004094	22/08/18		EF-AGO2018	JEISON ARY TA-00002099	3,673.47		1,507,657.01	SI
CH	0000004095	22/08/18		EF-AGO2018	ELIZABETH MAT-00002100	10,000.00		1,517,657.01	SI
CH	0000004096	22/08/18		EF-AGO2018	GREGORIO ARTU-00002101	4,000.00		1,521,657.01	SI
CH	0000004097	22/08/18		EF-AGO2018	DIONICIO DE L-00002102	8,000.00		1,529,657.01	SI
CH	0000004098	22/08/18		EF-AGO2018	YAJAIRA ALT F-00002103	4,000.00		1,533,657.01	SI
CH	0000004099	22/08/18		EF-AGO2018	FREDY SANTOS-00002104	1,836.73		1,535,493.74	SI



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Desde: 01/01/18 Al: 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004100	22/08/18		EF-AGO2018	MADELINE GISS-00002105	2,755.10		1,538,248.84	SI
CH	0000004101	22/08/18		EF-AGO2018	LUIS RAFAEL D-00002106	8,000.00		1,546,248.84	SI
CH	0000004102	22/08/18		EF-AGO2018	ALEJANDRO RAM-00002107	5,000.00		1,551,248.84	SI
CH	0000004103	22/08/18		EF-AGO2018	MELQUIADES EC-00002108	3,673.47		1,554,922.31	SI
CH	0000004104	22/08/18		EF-AGO2018	STALIN A. GAR-00002109	6,000.00		1,560,922.31	SI
CH	0000004105	22/08/18		EF-AGO2018	JOSE LUIS POL-00002110	8,000.00		1,568,922.31	SI
CH	0000004106	22/08/18		EF-AGO2018	KELVIN ALMONT-00002111	2,755.10		1,571,677.41	SI
CH	0000004107	22/08/18		EF-AGO2018	ANEUDY SANCHE-00002112	918.37		1,572,595.78	SI
CH	0000004108	22/08/18		EF-AGO2018	MARIA FERNAND-00002113	1,071.00		1,573,666.78	SI
CH	0000004109	22/08/18		EF-AGO2018	JOEL ALCIDES -00002114	2,143.47		1,575,810.25	SI
CH	0000004110	22/08/18		EF-AGO2018	MARCOS ESTEBA-00002115	5,000.00		1,580,810.25	SI
CH	0000004111	22/08/18		EF-AGO2018	JENSEN DE LOS-00002116	5,000.00		1,585,810.25	SI
CH	0000004115	22/08/18		EF-AGO2018	MELANEO MONTE-00002120	1,836.73		1,587,646.98	SI
CH	0000004126	27/08/18		EF-AGO2018	LUIS CROUSSET-00002131	4,000.00		1,591,646.98	SI
CH	0000004132	29/08/18		EF-AGO2018	JOAQUIN BENIT-00002137	1,836.73		1,593,483.71	SI
CH	0000004136	30/08/18		EF-AGO2018	PLAUTILIA MED-00002176	918.37		1,594,402.08	SI
CH	0000004194	05/09/18		EF-SEP2018	ESTHER TAINA -00002191	1,000.00		1,595,402.08	SI
CH	0000004181	09/09/18		EF-SEP2018	SEVERO YUNY T-00002178	3,673.47		1,599,075.55	SI
CH	0000004329	19/09/18		EF-SEP2018	JOHANSEL POZO-00002324	8,800.00		1,607,075.55	SI
CH	0000004330	19/09/18		EF-SEP2018	RAMON PEÑA-00002325	4,000.00		1,611,075.55	SI
CH	0000004331	19/09/18		EF-SEP2018	YESENIA ROQUE-00002326	4,400.00		1,615,475.55	SI
CH	0000004332	19/09/18		EF-SEP2018	PABLO PORTES-00002327	5,000.00		1,620,475.55	SI
CH	0000004333	19/09/18		EF-SEP2018	GEREMIAS DE L-00002328	1,836.73		1,622,312.28	SI
CH	0000004334	19/09/18		EF-SEP2018	VICTOR MATA-00002329	918.37		1,623,230.65	SI
CH	0000004335	19/09/18		EF-SEP2018	ANDRES MATOS-00002330	8,000.00		1,631,230.65	SI
CH	0000004336	19/09/18		EF-SEP2018	WALDO ROGER E-00002331	4,000.00		1,635,230.65	SI
CH	0000004337	19/09/18		EF-SEP2018	RAMON EFREN C-00002332	5,000.00		1,640,230.65	SI
CH	0000004338	19/09/18		EF-SEP2018	RAFAEL MONTIL-00002333	10,000.00		1,650,230.65	SI
CH	0000004377	19/09/18		EF-SEP2018	PLAUTILIA MEDI-00002372	918.37		1,651,149.02	SI
RETISR	0000000001	30/09/18		RETISR	RET-18% ALQ-Sep-2018	11,000.00		1,662,149.02	No
RETISR	0000000001	30/09/18		RETISR	RET-18% HON-Sep-2018	48,400.00		1,710,549.02	No
RETISR	0000000001	30/09/18		RETISR	RET-02% OTR-Sep-2018	3,673.47		1,714,222.49	No
RETISR	0000000001	30/09/18		RETISR	CORRECCION RETENCION		95,598.87	1,618,623.62	No
CH	0000004873	23/10/18		0000004867	JOHANSEL POZO-00002876	8,000.00		1,626,623.62	No
CH	0000004874	23/10/18		0000004868	RAMON PENA-00002877	4,000.00		1,630,623.62	No
CH	0000004875	23/10/18		0000004869	YESENIA ROQUE-00002878	4,400.00		1,635,023.62	No
CH	0000004876	23/10/18		0000004870	PABLO PORTES-00002879	5,000.00		1,640,023.62	No
CH	0000004877	23/10/18		0000004871	GEREMIAS DE L-00002880	1,836.73		1,641,860.35	No
CH	0000004878	23/10/18		0000004872	VICTOR MATA-00002881	918.37		1,642,778.72	No
CH	0000004879	23/10/18		0000004873	RAFAEL MONTIL-00002882	10,000.00		1,652,778.72	No
CH	0000004880	23/10/18		0000004874	PLAUTILIA MEDI-00002883	918.37		1,653,697.09	No
CH	0000004881	23/10/18		0000004875	JULIO ANULFO -00002884	8,000.00		1,661,697.09	No
CH	0000004918	29/10/18		0000004912	WALDO ROGER E-00002921	4,000.00		1,665,697.09	No
CH	0000004917	29/10/18		0000004911	ANDRES MATOS-00002920	8,000.00		1,673,697.09	No
AJCG	0000000003	31/10/18		RECONCIMI	TRASCIEGO CACLUCOS	0.00		1,673,697.09	No
AJCG	0000000003	31/10/18		RECONCIMI	TRASCIEGO CACLUCOS	0.00		1,673,697.09	No
AJCG	0000000003	31/10/18		RECONCIMI	TRASCIEGO CACLUCOS	0.00		1,673,697.09	No
RETISR	0000000002	31/10/18		RETISR	RET-18% ALQ-Oct-2018	26,600.00		1,700,297.09	No
RETISR	0000000002	31/10/18		RETISR	RET-18% HON-Oct-2018	39,400.00		1,739,697.09	No
RETISR	0000000002	31/10/18		RETISR	RET-02% OTR-Oct-2018	3,673.47		1,743,370.56	No
RETISR	0000000002	31/10/18		RETISR	CORRECCION ENTRADA		84,037.16	1,659,333.40	No
RETISR	0000000003	30/11/18		RETISR	RET-18% ALQ-Sep-2018	5,000.00		1,664,333.40	No
RETISR	0000000003	30/11/18		RETISR	RET-18% HON-Sep-2018	61,400.00		1,725,733.40	No
RETISR	0000000003	30/11/18		RETISR	RET-02% OTR-Sep-2018	5,657.14		1,731,390.54	No
RETISR	0000000003	30/11/18		RETISR	CORRECCION ENTRADA		408.16	1,730,982.38	No
CH	0000005460	05/12/18		0000005455	COLECTOR DE I-00003432	8,243.26		1,739,225.64	No
CH	0000005463	05/12/18		0000005458	AMADO JOSE UR-00003435	604,800.00		2,344,025.64	No

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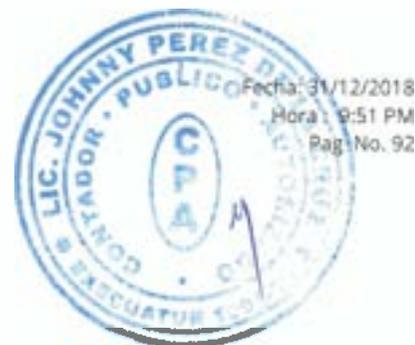


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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000005536	13/12/18		000005531	ELSA M. JIMEN-00003508	8,000.00		2,352,025.64	No
CH	000005702	30/12/18		000005697	COLECTOR DE I-	8,191.49		2,360,217.13	No
RETISR	000000004	31/12/18		RETISR	RET-18% HON-DIC-2018	5,000.00		2,365,217.13	No
RETISR	000000004	31/12/18		RETISR	RET-18% HON-DIC-2018	61,400.00		2,426,617.13	No
RETISR	000000004	31/12/18		RETISR	RET-18% HON-DIC-2018	5,657.14		2,432,274.27	No
RETISR	000000004	31/12/18		RETISR	CORRECCION ENTRADA ...		12,444.44	2,419,829.83	No
TOTALES CUENTA						2,612,318.46	192,488.63		
6101020209 Otros Servicios no									
CH	000004197	06/09/18		EF-SEP2018	SALDO INICIAL			0.00	
CH	000004195	12/09/18		EF-SEP2018	KENIA MARIA D-00002194	5,000.00		5,000.00	Si
					WILLIAN BURGO-00002192	6,000.00		11,000.00	Si
TOTALES CUENTA						11,000.00	0.00		
6101020210 Entrenamiento y Cap									
CH	000004436	02/10/18		000004428	SALDO INICIAL			0.00	
CH	000004902	24/10/18		000004896	GERMAR CASTIL-00002436	47,200.00		47,200.00	No
					PRODUCCIONES M-00002905	100,000.00		147,200.00	No
TOTALES CUENTA						147,200.00	0.00		
6101020211 Gastos por Interese									
GINT	000000001	31/03/18		GASOSINT	SALDO INICIAL			0.00	
					Int Proy.Abr-Dic-2018	1,200,000.00		1,200,000.00	Si
TOTALES CUENTA						1,200,000.00	0.00		
6101020212 Festividades de Nav									
	000003147	05/01/18		EF-ENE2018	SALDO INICIAL			0.00	
	000005331	27/11/18		000005326	ALBERTO ANT. -00001207	4,000.00		4,000.00	Si
CH	000005453	04/12/18		000005448	GRUPO RAMOS, -00003302	2,920,000.00		2,924,000.00	No
CH	000005462	05/12/18		000005457	GRUPO RAMOS, -00003425	280,500.00		3,204,500.00	No
CH	000005540	17/12/18		000005535	JORGE H. CAYO-	20,000.00		3,224,500.00	No
CH	000005601	17/12/18		000005596	VIP MONTAJES -00003512	29,500.00		3,254,000.00	No
CH	000005606	17/12/18		000005601	ELIZABETH MAT-00003573	50,601.71		3,304,601.71	No
CH	000005616	18/12/18		000005601	IMPORTERS T&E-00003578	226,058.68		3,530,660.39	No
CH	000005616	18/12/18		000005611	INVERSIONES C-00003588	301,844.80		3,832,505.19	No
CH	000005619	18/12/18		000005614	FERNANDO CAST-00003591	20,000.00		3,852,505.19	No
CH	000005620	18/12/18		000005615	MANUEL VASQUE-00003592	15,000.00		3,867,505.19	No
CH	000005622	18/12/18		000005617	NEFTALIE CAST-00003594	15,000.00		3,882,505.19	No
CH	000005629	19/12/18		000005624	ELIEZER NIEVE-00003601	10,000.00		3,892,505.19	No
CH	000005630	19/12/18		000005625	SERGIO FEGUER-00003602	4,000.00		3,896,505.19	No
CH	000005631	19/12/18		000005626	PEDRO DEL ORB-00003603	4,000.00		3,900,505.19	No
CH	000005632	19/12/18		000005627	MARCELINO MOR-00003604	4,000.00		3,904,505.19	No
CH	000005633	19/12/18		000005628	ROSA ELAINE M-00003605	4,000.00		3,908,505.19	No
CH	000005635	19/12/18		000005630	JOSE RODRIGUE-00003607	4,000.00		3,912,505.19	No
CH	000005636	19/12/18		000005631	HECTOR ARIAS-00003608	4,000.00		3,916,505.19	No
CH	000005637	19/12/18		000005632	DINORAH LUCIA-00003609	4,000.00		3,920,505.19	No
CH	000005639	19/12/18		000005634	JOSE GONZALEZ-00003611	4,000.00		3,924,505.19	No
CH	000005640	19/12/18		000005635	ERIJULIA NOVA-00003612	4,000.00		3,928,505.19	No
CH	000005642	19/12/18		000005637	LUIS VALDEYAQ-00003614	4,000.00		3,932,505.19	No
CH	000005643	19/12/18		000005638	SERVANDO GARC-00003615	4,000.00		3,936,505.19	No
CH	000005644	20/12/18		000005639	GRUPO RAMOS, -00003616	400,000.00		4,336,505.19	No
CH	000005683	26/12/18		000005678	JUAN CANDIDO -00003655	4,000.00		4,340,505.19	No
CH	000005684	26/12/18		000005679	CLAUDIA ESTRE-00003656	4,000.00		4,344,505.19	No
CH	000005692	27/12/18		000005687	JOSE GONZALO -00003664	4,000.00		4,348,505.19	No
TOTALES CUENTA						4,348,505.19	0.00		



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000004326	10/09/18	6101020213	Membresías EF-SEP2018	SALDO INICIAL INTERNACIONAL-TRANSF3	26,660.00		0.00 26,660.00	Sí
					TOTALES CUENTA	26,660.00	0.00		
ALCTE	0000000014	31/12/18	6101020215	Dietas y Gastos Rep RECLASIFCA	SALDO INICIAL Reclasificación gasto	199,000.00		0.00 199,000.00	No
					TOTALES CUENTA	199,000.00	0.00		
CH	000004466	03/10/18	61010302	Textiles y Vestuari 0000004458	SALDO INICIAL CONFECCIONES -00002465	138,600.00		0.00 138,600.00	No
					TOTALES CUENTA	138,600.00	0.00		
CH	000003244	07/02/18	61010307	Productos y Utiles EF-FEB2018	SALDO INICIAL CENTRO CUESTA-00001305	13,489.30		0.00 13,489.30	Sí
CH	000003235	13/02/18		EF-FEB2018	AGUA PLANETA -00001295	1,500.00		14,989.30	Sí
CH	000003246	15/02/18		EF-FEB2018	CENTRO CUESTO-00001307	10,677.50		25,666.80	Sí
CH	000003313	05/03/18		EF-MAR2018	CREACIONES SO-00001374	60,040.00		85,706.80	Sí
CH	000003471	05/04/18		EF-ABR2018	CENTRO CUESTA-00001518	23,288.85		108,995.65	Sí
CH	000003481	09/04/18		EF-ABR2018	RAFAEL MONTIL-00001528	24,350.00		133,345.65	Sí
CH	000003729	11/06/18		EF-JUN2018	CREACIONES SO-00001749	68,010.00		201,355.65	Sí
CH	000003913	01/08/18		EF-AGO2018	MZG INVERSION-00001919	66,000.00		267,355.65	Sí
CH	000003914	01/08/18		EF-AGO2018	INOCENCIA DE -00001920	318,836.00		586,191.65	Sí
CH	000004176	01/08/18		EF-AGO2018	SAMUEL VARGAS-00001921	118,000.00		704,191.65	Sí
CH	000003937	03/08/18		EF-AGO2018	MARIA LUISA U-00001944	2,650.00		706,841.65	Sí
CH	000004276	12/09/18		EF-SEP2018	CENTRO CUESTA-00002272	29,982.25		736,823.90	Sí
CH	000004392	25/09/18		EF-SEP2018	PRODICON, S.R-00002390	27,632.59		764,456.49	Sí
CH	000004395	25/09/18		EF-SEP2018	FERRECENTRO C-00002748	15,601.48		780,057.97	Sí
CH	000004409	27/09/18		EF-SEP2018	CENTRO CUESTA-00002407	39,806.75		819,864.72	Sí
CH	000004411	27/09/18		EF-SEP2018	MULTI IMPRES-00002753	6,844.00		826,708.72	Sí
					TOTALES CUENTA	826,708.72	0.00		
CH	000003834	16/07/18	61010310	Materiales y Sum. a EF-JUL2018	SALDO INICIAL IMPRENTA AMIG-00001848	30,323.36		0.00 30,323.36	Sí
CH	000003835	16/07/18		EF-JUL2018	IMPRENTA AMIG-00001849	14,042.00		44,365.36	Sí
CH	000003836	16/07/18		EF-JUL2018	IMPRENTA AMIG-00001850	14,470.93		58,836.29	Sí
CH	000003838	16/07/18		EF-JUL2018	IMPRENTA AMIG-00001852	12,154.00		70,990.29	Sí
CH	000003839	16/07/18		EF-JUL2018	ARGENTINA F. -00001853	40,000.00		110,990.29	Sí
CH	000003843	16/07/18		EF-JUL2018	CENTRO CUESTA-00001858	41,765.70		152,755.99	Sí
CH	000003959	06/08/18		EF-AGO2018	FERRECENTRO C-00001966	53,122.13		205,878.12	Sí
CH	000003955	07/08/18		EF-AGO2018	DISTRIBUIDORA-00001962	36,987.10		242,865.22	Sí
CH	000004041	14/08/18		EF-AGO2018	GENTICOMPU S.-00002046	50,965.60		293,830.82	Sí
CH	000004060	20/08/18		EF-AGO2018	CAROLINA MEJI-00002065	6,930.00		300,760.82	Sí
CH	000004082	22/08/18		EF-AGO2018	DISTRIBUIDORA-00002087	4,720.00		305,480.82	Sí
CH	000004393	25/09/18		EF-SEP2018	DUO TECH, EIR-00002391	4,720.00		310,200.82	Sí
CH	000005003	02/11/18		000004997	ALEJANDRO RAM-	8,462.96		318,663.78	No
CH	000005113	13/11/18		000005107	LOGAMARCA, S.-	16,520.00		335,183.78	No
CH	000005389	03/12/18		000005384	JK MULTISERVI-	3,776.00		338,959.78	No
					TOTALES CUENTA	338,959.78	0.00		
CH	000003841	16/07/18	61010311	Combustibles y Lubr EF-JUL2018	SALDO INICIAL SUNIX PETROLE-00001856	150,000.00		0.00 150,000.00	Sí
CH	000003938	03/08/18		EF-AGO2018	RAFAEL MONTIL-00001945	27,296.10		177,296.10	Sí



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	0000004064	21/08/18		EF-AGO2018	SUNIX PETROLE-00002069	240,000.00		417,296.10	Si
	0000004128	28/08/18		EF-AGO2018	PEDRO EMILIO -00002133	6,600.00		423,896.10	Si
	0000004129	28/08/18		EF-AGO2018	GEUDENCIO FEL-00002134	2,930.00		426,826.10	Si
	0000004130	28/08/18		EF-AGO2018	NELSON ANTONI-00002135	2,940.00		429,766.10	Si
	0000004388	25/09/18		EF-SEP2018	SUNIX PETROLE-00002386	275,000.00		704,766.10	Si
	0000004916	26/10/18		0000004910	SUNIX PETROLE-00002919	275,000.00		979,766.10	No
	0000004966	31/10/18		0000004960	TROPIGAS DOMI-	15,000.00		994,766.10	No
	0000004998	01/11/18		0000004992	ADRIANO DE JE-	6,000.00		1,000,766.10	No
CH	0000005121	15/11/18		0000005115	SUNIX PETROLE-00003092	250,000.00		1,250,766.10	No
CH	0000005315	22/11/18		0000005310	PEDRO DE LA C-00003286	5,000.00		1,255,766.10	No
CH	0000005470	06/12/18		0000005465	SUNIX PETROLE-00003442	250,000.00		1,505,766.10	No
TOTALES CUENTA						1,505,766.10	0.00		
			61010312	Energia Electrica	SALDO INICIAL			0.00	
CH	0000003156	12/01/18		EF-ENE2018	EDESUR-00001216	62,162.02		62,162.02	Si
CH	0000003228	12/02/18		EF-FEB2018	EDESUR-00001289	66,379.42		128,541.44	Si
CH	0000003349	12/03/18		EF-MAR2018	EDESUR DOMINI-00001409	63,567.82		192,109.26	Si
CH	0000003492	12/04/18		EF-ABR2018	EDESUR DOMINI-00001539	98,712.82		290,822.08	Si
CH	0000003663	22/05/18		EF-MAY2018	EDESUR DOMINI-00001700	77,844.51		368,666.59	Si
CH	0000003731	12/06/18		EF-JUN2018	EDESUR DOMINI-00001751	68,003.91		436,670.50	Si
CH	0000003840	16/07/18		EF-JUL2018	EDESUR DOMINI-00001854	72,221.31		508,891.81	Si
CH	0000003921	02/08/18		EF-AGO2018	JOHANSEL POZO-00001928	40,000.00		548,891.81	Si
CH	0000004005	14/08/18		EF-AGO2018	EDESUR DOMINI-00002002	82,061.91		630,953.72	Si
CH	0000004767	15/10/18		0000004761	EDESUR DOMINI-	81,137.23		712,090.95	No
CH	0000005203	19/11/18		0000005198	EDESUR DOMINI-00003174	94,658.02		806,748.97	No
CH	0000005535	13/12/18		0000005530	EDESUR DOMINI-00003507	91,846.42		898,595.39	No
TOTALES CUENTA						898,595.39	0.00		
			61010313	Material Gastable	SALDO INICIAL			0.00	
	0000003304	02/03/18		EF-MAR2018	MARIA LUISA U-00001365	4,421.00		4,421.00	Si
	0000003353	13/03/18		EF-MAR2018	EURIPIDES COP-00001413	191,750.00		196,171.00	Si
	0000003485	09/04/18		EF-ABR2018	EDITORIA PANAM-00001532	1,972.74		198,143.74	Si
	0000003590	08/05/18		EF-MAY2018	DUO TECH, EIR-00001629	42,480.00		240,623.74	Si
CH	0000003659	22/05/18		EF-MAY2018	GETICOMPU,S.A-00001696	103,440.00		344,063.74	Si
CH	0000003700	29/05/18		EF-MAY2018	CENTRO CUESTA-00001721	29,251.80		373,315.54	Si
CH	0000003954	07/08/18		EF-AGO2018	GETICOMPU,S.A-00001961	10,643.60		383,959.14	Si
CH	0000003973	09/08/18		EF-AGO2018	GETICOMPU,S.A-00001970	2,478.00		386,437.14	Si
CH	0000004059	20/08/18		EF-AGO2018	GETICOMPU S.R-00002064	27,589.00		414,026.14	Si
CH	0000004127	27/08/18		EF-AGO2018	GETICOMPU, S.-00002132	32,024.48		446,050.62	Si
CH	0000004265	10/09/18		EF-SEP2018	EDITORIAL ARI-00002260	39,618.15		485,668.77	Si
CH	0000004403	27/09/18		EF-SEP2018	IMPRESOS Y SE-00002401	4,679.00		490,347.77	Si
CH	0000004774	16/10/18		0000004768	GETICOMPU S.R-00002774	17,369.00		507,716.77	No
CH	0000004776	16/10/18		0000004770	SERVICIOS GRA-00002776	12,980.00		520,696.77	No
CH	0000004926	30/10/18		0000004920	IMPRESOS Y SE-00002929	40,592.00		561,288.77	No
CH	0000005123	15/11/18		0000005117	GETICOMPU S.R-00003094	49,325.20		610,613.97	No
CH	0000005283	22/11/18		0000005278	MONTRESA USA -00003254	9,951.53		620,565.50	No
CH	0000005388	03/12/18		0000005383	IMPRESOS Y SE-00003359	43,660.00		664,225.50	No
CH	0000005484	10/12/18		0000005479	IMPRESOS Y SE-00003456	6,850.00		671,075.50	No
	0000005594	17/12/18		0000005589	CENTRO CUESTA-	34,682.50		705,758.00	No
	0000005693	27/12/18		0000005688	GETICOMPU S.R-00003665	136,596.50		842,354.50	No
TOTALES CUENTA						842,354.50	0.00		
			61010401	Planta Electrica	SALDO INICIAL			0.00	
CH	0000004780	16/10/18		0000004774	FRJOLIMP, S.R-00002780	14,160.00		14,160.00	No



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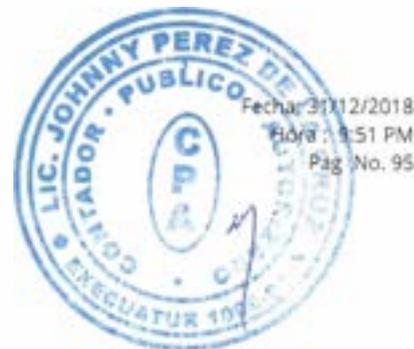
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
						TOTALES CUENTA	14,160.00	0.00	
CH	0000004184	04/09/18	61010402	Reparacion Equipos	SALDO INICIAL			0.00	
CH	0000004315	13/09/18		EF-SEP2018	FRIOLIP S.R.L.-00002181	3,894.00		3,894.00	SI
				EF-SEP2018	RADHAMES CEPE-00002311	12,300.00		16,194.00	SI
						TOTALES CUENTA	16,194.00	0.00	
CH	0000004328	18/09/18	61010403	Reparacion y Mant.L	SALDO INICIAL			0.00	
CH	0000004394	25/09/18		EF-SEP2018	JULIO EMIL DU-00002323	234,430.00		234,430.00	SI
CH	0000004516	08/10/18		EF-SEP2018	MIGUEL ANGEL -00002747	9,800.00		244,230.00	SI
CH	0000004781	16/10/18		0000004509	OSCAR MOLINA-	38,000.00		282,230.00	No
CH	0000004782	16/10/18		0000004775	DIEGO ROMAN N-	5,000.00		287,230.00	No
CH	0000004782	16/10/18		0000004776	OSCAR MOLINA-	19,000.00		306,230.00	No
CH	0000004816	18/10/18		0000004810	CARABALLO DLS-	37,104.72		343,334.72	No
						TOTALES CUENTA		0.00	
RETISR	0000000001	30/09/18	61010501	Alquiler Puerto Pla	SALDO INICIAL			0.00	
RETISR	0000000002	31/10/18		RETISR	RET-10% ALQ-Sep-2018	6,111.11		6,111.11	No
CH	0000005066	07/11/18		RETISR	RET-10% ALQ-Oct-2018	14,777.78		20,888.89	No
RETISR	0000000003	30/11/18		0000005060	KENIA MARIA D-00003037	123,000.00		45,888.89	No
CH	0000005391	03/12/18		RETISR	RET-10% ALQ-Nov-2018	2,777.78		48,666.67	No
RETISR	0000000004	31/12/18		0000005386	KENIA MARIA D-00003362	25,000.00		73,666.67	No
				RETISR	RET-10% HON-DIC-2018	2,777.78		76,444.45	No
						TOTALES CUENTA		0.00	
GD	0000000001	31/05/18	6101990001	Autos y Equipos Liv	SALDO INICIAL			0.00	
GD	0000000002	30/06/18		GASTOSDEPR	GD 5 Meses	7,489.58		7,489.58	SI
GD	0000000003	31/07/18		GDMENSUAL	GD Mensual	1,497.92		8,987.50	SI
				GDMENSUAL	GD Mensual	1,497.92		10,485.42	SI
						TOTALES CUENTA	10,485.42	0.00	
GD	0000000001	31/05/18	6101990101	GD.Mobilarios y Equ	SALDO INICIAL			0.00	
GD	0000000002	30/06/18		GASTOSDEPR	GD 5 Meses	301,479.67		301,479.67	SI
GD	0000000003	31/07/18		GDMENSUAL	GD Mensual	60,295.93		361,775.60	SI
				GDMENSUAL	GD Mensual	67,946.25		429,721.85	SI
						TOTALES CUENTA	429,721.85	0.00	
GD	0000000001	31/05/18	6101990201	AM. Mej. en Propied	SALDO INICIAL			0.00	
GD	0000000002	30/06/18		GASTOSDEPR	GD 5 Meses	213,573.41		213,573.41	SI
GD	0000000003	31/07/18		GDMENSUAL	GD Mensual	42,714.68		256,288.09	SI
				GDMENSUAL	GD Mensual	54,478.69		310,766.78	SI
						TOTALES CUENTA	310,766.78	0.00	
GD	0000000001	31/05/18	6101990202	Activos Intangibles	SALDO INICIAL			0.00	
GD	0000000002	30/06/18		GASTOSDEPR	GD 5 Meses	131,536.88		131,536.88	SI
GD	0000000003	31/07/18		GDMENSUAL	GD Mensual	26,307.38		157,844.26	SI
				GDMENSUAL	GD Mensual	26,307.38		184,151.64	SI
						TOTALES CUENTA	184,151.64	0.00	





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Diarlo Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			61040202	Ayuda Reparacion Ve	SALDO INICIAL			0.00	
CH	000003157	16/01/18		EF-ENE2018	PEDRO PEREZ R-00001217	11,750.00		11,750.00	Si
CH	000003158	17/01/18		EF-ENE2018	ALEJANDRO TAM-00001218	1,325.00		13,075.00	Si
CH	000003159	18/01/18		EF-ENE2018	RIGOBERTO EST-00001219	11,174.13		24,249.13	Si
CH	000003168	24/01/18		EF-ENE2018	VIRGILIO QUIN-00001228	25,000.00		49,249.13	Si
CH	000003336	09/03/18		EF-MAR2018	JDF AUTO PART-00001396	22,000.00		71,249.13	Si
CH	000003567	26/04/18		EF-ABR2018	GEORGINA PORT-00001605	20,000.00		91,249.13	Si
CH	000005473	06/12/18		000005468	JOSE PALIZA-00003445	80,619.39		171,868.52	No
CH	000005597	17/12/18		000005592	VALERIO DE LA-00003569	30,000.00		201,868.52	No
					TOTALES CUENTA	201,868.52	0.00		
			61040290	Contribucion	SALDO INICIAL			0.00	
CH	000003150	11/01/18		EF-ENE2018	HOSPITAL GENE-00001210	20,000.00		20,000.00	Si
CH	000003165	23/01/18		EF-ENE2018	RAMON ANT. CU-00001225	3,000.00		23,000.00	Si
CH	000003166	23/01/18		EF-ENE2018	JUAN DE JESUS-00001226	1,500.00		24,500.00	Si
CH	000003167	24/01/18		EF-ENE2018	JOSE MOQUETE -00001227	5,000.00		29,500.00	Si
CH	000003236	13/02/18		EF-FEB2018	AURELIO PANIA-00001297	10,000.00		39,500.00	Si
CH	000003242	14/02/18		EF-FEB2018	FRANCISCO ALB-00001303	4,000.00		43,500.00	Si
CH	000003245	15/02/18		EF-FEB2018	JOSE MOQUETE-00001306	3,000.00		46,500.00	Si
CH	000003319	07/03/18		EF-FEB2018	LAURECEDIA PE-00001346	20,000.00		66,500.00	Si
CH	000003286	26/02/18		EF-FEB2018	JOSE MIGUEL A-00001347	7,000.00		73,500.00	Si
CH	000003307	02/03/18		EF-MAR2018	RAMON PAREDES-00001368	17,000.00		90,500.00	Si
CH	000003318	07/03/18		EF-MAR2018	FERNANDO ARIA-00001379	8,000.00		98,500.00	Si
CH	000003319	07/03/18		EF-MAR2018	ALICE BARONI -00001380	10,000.00		108,500.00	Si
CH	000003320	07/03/18		EF-MAR2018	RAMON WINSTON-00001381	12,000.00		120,500.00	Si
CH	000003322	08/03/18		EF-MAR2018	YESENIA ROQUE-00001382	10,000.00		130,500.00	Si
CH	000003333	09/03/18		EF-MAR2018	JUAN CADENAS-00001393	20,000.00		150,500.00	Si
CH	000003334	09/03/18		EF-MAR2018	VIDAL DIAZ-00001394	20,000.00		170,500.00	Si
CH	000003335	09/03/18		EF-MAR2018	JUAN MATEO-00001395	20,000.00		190,500.00	Si
CH	000003348	12/03/18		EF-MAR2018	MARIA LUISA U-00001408	12,325.00		202,825.00	Si
CH	000003350	12/03/18		EF-MAR2018	JOSE FRANCISC-00001410	25,000.00		227,825.00	Si
CH	000003367	14/03/18		EF-MAR2018	JOSEFINA BATT-00001419	20,000.00		247,825.00	Si
CH	000003400	20/03/18		EF-MAR2018	LAURA MARIA R-00001448	15,000.00		262,825.00	Si
CH	000003401	20/03/18		EF-MAR2018	ERIDANIA MERC-00001449	15,000.00		277,825.00	Si
CH	000003440	27/03/18		EF-MAR2018	GEREMIA DE LA-00001486	6,700.00		284,525.00	Si
CH	000003472	05/04/18		EF-ABR2018	ROSA ELAINE M-00001519	10,500.00		295,025.00	Si
CH	000003496	16/04/18		EF-ABR2018	MANUEL ANTONI-00001543	20,000.00		315,025.00	Si
CH	000003497	16/04/18		EF-ABR2018	ROBERTO ANT-00001544	3,000.00		318,025.00	Si
CH	000003500	17/04/18		EF-ABR2018	FRANCISCO ALB-00001547	5,000.00		323,025.00	Si
CH	000003519	23/04/18		EF-ABR2018	SORAIDA SORIA-00001557	5,000.00		328,025.00	Si
CH	000003520	23/04/18		EF-ABR2018	LUCILA MOSQUE-00001558	5,000.00		333,025.00	Si
CH	000003568	26/04/18		EF-ABR2018	JOSE FRANCISC-00001606	10,000.00		343,025.00	Si
CH	000003570	01/05/18		EF-MAY2018	GINEIDA MONTA-00001608	13,700.00		356,725.00	Si
CH	000003571	03/05/18		EF-MAY2018	MAXIMO RODRIG-00001609	108,000.00		464,725.00	Si
CH	000003573	03/05/18		EF-MAY2018	GINEIDA MONTA-00001611	7,000.00		471,725.00	Si
CH	000003574	03/05/18		EF-MAY2018	LUZ ENEIDA ME-00001612	5,000.00		476,725.00	Si
CH	000003579	07/05/18		EF-MAY2018	VINICIO ANDRE-00001618	8,000.00		484,725.00	Si
CH	000003581	07/05/18		EF-MAY2018	RIGOBERTO ANT-00001620	20,000.00		504,725.00	Si
CH	000003582	08/05/18		EF-MAY2018	OBISPADO DE N-00001621	20,000.00		524,725.00	Si
CH	000003600	09/05/18		EF-MAY2018	MODESTO ROSAR-00001639	25,000.00		549,725.00	Si
CH	000003662	22/05/18		EF-MAY2018	MARIL DEL CAR-00001699	20,000.00		569,725.00	Si
CH	000003670	23/05/18		EF-MAY2018	MARIA LUISA U-00001707	28,000.00		597,725.00	Si
CH	000003678	25/05/18		EF-MAY2018	IDELSO ANT. B-00001716	20,000.00		617,725.00	Si
CH	000003679	25/05/18		EF-MAY2018	MIGUEL ANGEL -00001717	3,000.00		620,725.00	Si
CH	000003706	31/05/18		EF-MAY2018	PABLO PORTES-00001727	35,160.00		655,885.00	Si
CH	000003707	31/05/18		EF-MAY2018	LEODORO SANCH-00001728	30,512.00		686,397.00	Si



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	0000003747	13/06/18		EF-JUN2018	GEORGINA PORT-00001767	25,000.00		711,397.00	Si
	0000003831	11/07/18		EF-JUL2018	SANTO YNILCIC-00001845	80,000.00		791,397.00	Si
	0000003849	18/07/18		EF-JUL2018	LUIS BAEZ-00001863	200,000.00		991,397.00	Si
	0000003997	10/08/18		EF-AGO2018	AGUSTIN BURGO-00001994	20,000.00		1,011,397.00	Si
CH	0000003998	10/08/18		EF-AGO2018	ARQUIMEDES MA-00001995	22,000.00		1,033,397.00	Si
CH	0000003999	10/08/18		EF-AGO2018	EBERTO ANT. N-00001996	20,000.00		1,053,397.00	Si
CH	0000004001	10/08/18		EF-AGO2018	CARLOS UCEBIO-00001998	6,000.00		1,059,397.00	Si
CH	0000004188	05/09/18		EF-SEP2018	OSIRIS RAMIRE-00002185	20,000.00		1,079,397.00	Si
CH	0000004408	27/09/18		EF-SEP2018	DANILO SANCHE-00002406	25,000.00		1,104,397.00	Si
CH	0000004712	09/10/18		0000004706	YIMI AYBAR-00002711	50,000.00		1,154,397.00	No
CH	0000005036	31/10/18		0000005030	REINTEGRO CHE-REINTEGR		25,000.00	1,129,397.00	No
CH	0000005076	09/11/18		0000005070	ELIGIO JAQUEZ-00003047	554,293.63		1,683,690.63	No
CH	0000005107	12/11/18		0000005101	CENTRO VISION-00003078	17,936.00		1,701,626.63	No
CH	0000005275	21/11/18		0000005270	ELVIN LUIS DI-00003246	20,000.00		1,721,626.63	No
CH	0000005282	22/11/18		0000005277	ANDRES CUETO-00003253	32,500.00		1,754,126.63	No
CH	0000005459	05/12/18		0000005454	LEONARDO FANA-00003431	3,000.00		1,757,126.63	No
CH	0000005607	18/12/18		0000005602	LAURENCE MART-00003579	20,000.00		1,777,126.63	No
CH	0000005609	18/12/18		0000005604	VICTOR MANUEL-00003581	15,000.00		1,792,126.63	No
CH	0000005625	19/12/18		0000005620	MERCEDES NOVA-00003597	25,000.00		1,817,126.63	No
CH	0000005689	26/12/18		0000005684	MARIA LUISA U-00003661	20,000.00		1,837,126.63	No
CH	0000005690	26/12/18		0000005685	ALBERTO ANT. -00003662	10,000.00		1,847,126.63	No
CH	0000005699	31/12/18		0000005694	JOSE M LOPEZ-00003671	24,000.00		1,871,126.63	No
TOTALES CUENTA						1,896,126.63			
610601 Gasto Transporte									
				EF-AGO2018	SALDO INICIAL			0.00	
CH	0000004043	14/08/18		EF-AGO2018	RICARDO PENA-00002048	5,000.00		5,000.00	Si
CH	0000004044	14/08/18		EF-AGO2018	ALEJANDRO RAM-00002049	4,000.00		9,000.00	Si
CH	0000004045	15/08/18		EF-AGO2018	VALERIO DE LA-00002050	5,000.00		14,000.00	Si
CH	0000004046	15/08/18		EF-AGO2018	ANTONIO DE LA-00002051	6,000.00		20,000.00	Si
CH	0000004047	15/08/18		EF-AGO2018	RAMON MEDINA-00002052	5,000.00		25,000.00	Si
CH	0000004124	22/08/18		EF-AGO2018	SANDRA MANCEB-00002129	18,000.00		43,000.00	Si
CH	0000004762	12/10/18		0000004756	LUIS VASQUEZ-	10,000.00		53,000.00	No
CH	0000004895	24/10/18		0000004889	JUAN PABLO ME-	2,500.00		55,500.00	No
CH	0000005085	09/11/18		0000005079	LUIS MORAN-	8,000.00		63,500.00	No
CH	0000005086	09/11/18		0000005080	BALBINA ROJAS-	5,000.00		68,500.00	No
CH	0000005472	06/12/18		0000005467	JUAN PABLO PO-	35,000.00		103,500.00	No
TOTALES CUENTA						103,500.00	0.00		
610602 Gastos Organizacion									
				EF-MAY2018	SALDO INICIAL			0.00	
CH	0000003660	22/05/18		EF-MAY2018	PLAZA NACO HO-00001697	39,054.00		39,054.00	Si
CH	0000003661	22/05/18		EF-MAY2018	PLAZA NACO HO-00001698	27,878.00		66,932.00	Si
CH	0000003734	12/06/18		EF-JUN2018	PLAZA NACO HO-00001754	27,878.00		94,810.00	Si
CH	0000003735	12/06/18		EF-JUN2018	PLAZA NACO HO-00001755	122,280.00		217,090.00	Si
CH	0000003958	08/08/18		EF-AGO2018	OCCIFITUR DOM-00001965	50,000.00		267,090.00	Si
CH	0000004054	15/08/18		EF-AGO2018	CORTINA SANDR-00002058	11,328.00		278,418.00	Si
CH	0000004180	03/09/18		EF-SEP2018	OCCIFITUR DOM-00002177	109,485.07		387,903.07	Si
CH	0000004383	25/09/18		EF-SEP2018	RESTAURANTE L-00002381	50,000.00		437,903.07	Si
CH	0000004389	25/09/18		EF-SEP2018	FIORDALIZA CL-00002387	12,600.00		450,503.07	Si
CH	0000004412	27/09/18		EF-SEP2018	DARIS SANCHEZ-00002410	20,000.00		470,503.07	Si
CH	0000004413	27/09/18		EF-SEP2018	ALEJANDRO RAM-00002411	20,000.00		490,503.07	Si
CH	0000004909	26/10/18		0000004903	OSCAR MOLINA-00002912	20,000.00		510,503.07	No
CH	0000005081	09/11/18		0000005075	HOTELES NACIO-00003052	71,990.00		582,493.07	No
CH	0000005370	29/11/18		0000005365	PLAZA NACO HO-00003341	7,040.00		589,533.07	No



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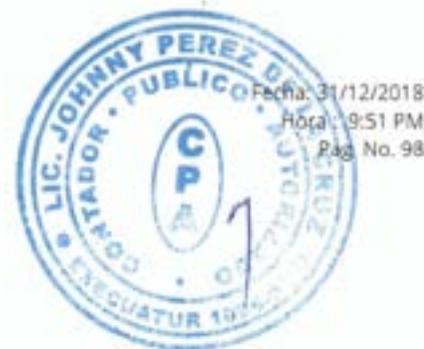


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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA						589,533.07	0.00		
			610603	Almuerzo	SALDO INICIAL			0.00	
CH	000003487	11/04/18		EF-ABR2018	YESENIA ROQUE-00001534	40,000.00		40,000.00	Si
CH	000003698	31/05/18		EF-MAY2018	CORECCION SOB-00000021		2,250.00	37,750.00	Si
CH	000003957	08/08/18		EF-AGO2018	JOSE IGNACION-00001964	14,544.20		52,294.20	Si
CH	000004779	16/10/18		000004773	JULIO EMIL DU-00002779	40,000.00		92,294.20	No
CH	000004817	19/10/18		000004811	LA DOLCERIE D-00002818	58,739.20		151,033.40	No
CH	000004922	29/10/18		000004916	INVERSIONES C-00002925	11,948.80		162,982.20	No
CH	000005068	07/11/18		000005062	LA DOLCERIE D-00003039	81,126.40		244,108.60	No
CH	000005196	16/11/18		000005191	INVERSIONES C-00003167	8,588.80		252,697.40	No
CH	000005199	19/11/18		000005194	PEDRO QUEZADA-00003170	4,076.00		256,773.40	No
CH	000005537	13/12/18		000005532	INVERSIONES C-00003509	10,112.00		266,885.40	No
TOTALES CUENTA						269,135.40	2,250.00		
			610604	Materiales de Limpi	SALDO INICIAL			0.00	
CH	000005595	17/12/18		000005590	CENTRO CUESTA-	31,289.25		31,289.25	No
TOTALES CUENTA						31,289.25	0.00		
			610605	Material Impreso	SALDO INICIAL			0.00	
CH	000003402	21/03/18		EF-MAR2018	ARGENTINA F. -00001450	8,000.00		8,000.00	Si
CH	000003664	22/05/18		EF-MAY2018	MR&PC INVESTM-00001701	5,268.13		13,268.13	Si
CH	000003666	23/05/18		EF-MAY2018	BSS EXPRESATE-00001703	21,240.00		34,508.13	Si
CH	000004057	20/08/18		EF-AGO2018	CARLOS OSIRIS-00002062	38,282.00		72,740.13	Si
CH	000004260	07/09/18		EF-SEP2018	D OFICINAS Y -00002255	11,454.05		84,204.18	Si
CH	000004264	17/09/18		EF-SEP2018	MULTI IMPRESO-00002259	60,593.00		144,797.18	Si
CH	000004322	17/09/18		EF-SEP2018	JFD & ETC IDE-00002318	15,493.40		160,290.58	Si
CH	000004384	25/09/18		EF-SEP2018	MULTI IMPRESO-00002382	60,593.00		220,883.58	Si
CH	000004385	25/09/18		EF-SEP2018	EDITORIAL ARI-00002383	39,618.85		260,502.43	Si
CH	000004396	25/09/18		EF-SEP2018	RAMON ALBERTO-00002384	37,500.00		298,002.43	Si
CH	000004400	27/09/18		EF-SEP2018	CARLOS OSIRIS-00002398	36,344.00		334,346.43	Si
CH	000004402	27/09/18		EF-SEP2018	REY PUBLICIDA-00002400	25,346.04		359,692.47	Si
CH	000004404	27/09/18		EF-SEP2018	CENTRO DE COP-00002402	10,301.40		369,993.87	Si
CH	000004405	27/09/18		EF-SEP2018	EURIPIDES COP-00002403	260,210.06		630,203.93	Si
CH	000004464	03/10/18		000004456	IMPRESIONES Y-	13,500.00		643,703.93	No
CH	000004660	08/10/18		000004654	JUAN HUMBERTO-00002659	796,000.00		1,429,703.93	No
CH	000004723	09/10/18		000004717	CENTRO CUESTA-00002722	7,952.60		1,437,656.53	No
CH	000004760	11/10/18		000004754	GL PROMOCIONE-	67,555.00		1,505,211.53	No
CH	000004791	17/10/18		000004785	UNIGRAFICA S.-00002792	21,594.00		1,526,805.53	No
CH	000004867	23/10/18		000004861	BSS BIENVENID-00002870	247,800.00		1,774,605.53	No
CH	000004905	24/10/18		000004899	JK MULTISERVI-	13,629.00		1,788,234.53	No
CH	000004912	26/10/18		000004906	J L EDITORA S-00002915	490,437.50		2,278,672.03	No
CH	000004924	30/10/18		000004918	CENTRO DE COP-00002927	13,350.00		2,292,022.03	No
CH	000005070	07/11/18		000005064	D OFICINAS Y -00003041	6,632.78		2,298,654.81	No
CH	000005390	03/12/18		000005385	EDDY ARISMEND-00003361	7,221.60		2,305,876.41	No
CH	000005457	05/12/18		000005452	FERNANDO DURA-00003429	23,936.58		2,329,812.99	No
CH	000005527	11/12/18		000005522	IMPRESOS DINA-00003499	141,480.00		2,471,292.99	No
CH	000005599	17/12/18		000005594	REY PUBLICIDA-00003571	36,580.00		2,507,872.99	No
TOTALES CUENTA						2,507,872.99	0.00		
			610606	Mantenimiento Local	SALDO INICIAL			0.00	
CH	000003149	08/01/18		EF-ENE2018	RAFAEL ADAME-00001209	2,500.00		2,500.00	Si
CH	000003306	02/03/18		EF-MAR2018	OSCAR MOLINA-00001367	38,250.00		40,750.00	Si



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CH	0000003463	02/04/18		EF-ABR2018	LH INTERNACIO-00001509	81,063.19		121,813.19	Si
CH	0000003788	28/06/18		EF-JUN2018	MARTHA CABRER-00001807	10,000.00		131,813.19	Si
CH	0000004056	20/08/18		EF-AGO2018	IMPORTADORA V-00002061	22,420.00		154,233.19	Si
CH	0000004517	08/10/18		0000004510	JOAQUIN ADON -	25,000.00		179,233.19	No
CH	0000004720	09/10/18		0000004714	NOVARTC S.R.L-00002719	72,141.10		251,374.29	No
CH	0000004721	09/10/18		0000004715	PERFORACIONES-00002720	13,452.00		264,826.29	No
CH	0000004722	09/10/18		0000004716	LUCAS ANGELES-00002721	17,400.00		282,226.29	No
TOTALS CUENTA						282,226.29	0.00		
									610607
									Trabajos Políticos
									SALDO INICIAL
CH	0000003164	23/01/18		EF-ENE2018	MERCEDES PERE-00001224	50,000.00		50,000.00	Si
CH	0000003199	25/01/18		EF-ENE2018	GUARIONEX AGU-00001259	9,200.00		59,200.00	Si
CH	0000003317	06/03/18		EF-MAR2018	SAHA PAULINO-00001378	50,000.00		109,200.00	Si
CH	0000003830	11/07/18		EF-JUL2018	JOSE IGNACION-00001844	83,200.00		192,400.00	Si
CH	0000003880	27/07/18		EF-JUL2018	GEANILDA ANT -00001893	12,000.00		204,400.00	Si
CH	0000003915	01/08/18		EF-AGO2018	SATALIN GARCI-00001922	1,300,000.00		1,504,400.00	Si
CH	0000003931	02/08/18		EF-AGO2018	ELIZABETH MAT-00001938	157,000.00		1,661,400.00	Si
CH	0000003939	06/08/18		EF-AGO2018	DARYS SANCHEZ-00001946	5,000.00		1,666,400.00	Si
CH	0000003940	06/08/18		EF-AGO2018	LUIS VAZQUEZ-00001947	6,000.00		1,672,400.00	Si
CH	0000003941	06/08/18		EF-AGO2018	DAVID MARTE-00001948	4,000.00		1,676,400.00	Si
CH	0000003942	06/08/18		EF-AGO2018	VIRGILIO DE L-00001949	3,000.00		1,679,400.00	Si
CH	0000003943	06/08/18		EF-AGO2018	HECTOR ARIAS-00001950	5,000.00		1,684,400.00	Si
CH	0000003944	06/08/18		EF-AGO2018	LUIS MORAN-00001951	4,000.00		1,688,400.00	Si
CH	0000003945	06/08/18		EF-AGO2018	RAMON BAEZ-00001952	6,000.00		1,694,400.00	Si
CH	0000003946	06/08/18		EF-AGO2018	SERGIO PEGUER-00001953	6,000.00		1,700,400.00	Si
CH	0000003947	06/08/18		EF-AGO2018	JOSE FAMILIA-00001954	6,000.00		1,706,400.00	Si
CH	0000003948	06/08/18		EF-AGO2018	RAMON PEREZ-00001955	6,000.00		1,712,400.00	Si
CH	0000003949	06/08/18		EF-AGO2018	PEDRO HENRIQU-00001956	4,000.00		1,716,400.00	Si
CH	0000003950	06/08/18		EF-AGO2018	BALBINA ROJAS-00001957	6,000.00		1,722,400.00	Si
CH	0000003951	06/08/18		EF-AGO2018	LUIS MARIAS-00001958	4,000.00		1,726,400.00	Si
CH	0000003952	06/08/18		EF-AGO2018	PEDRO DEL ORB-00001959	4,000.00		1,730,400.00	Si
CH	0000003953	06/08/18		EF-AGO2018	ROMULO ARIAS-00001960	5,000.00		1,735,400.00	Si
CH	0000003961	06/08/18		EF-AGO2018	EDDY TERRERO-00002013	5,000.00		1,740,400.00	Si
CH	0000003962	06/08/18		EF-AGO2018	LUIS BALDEYAQ-00002014	7,000.00		1,747,400.00	Si
CH	0000003963	06/08/18		EF-AGO2018	DENNY OLIVERO-00002015	6,000.00		1,753,400.00	Si
CH	0000003964	06/08/18		EF-AGO2018	JOSE LUIS LOP-00002016	8,000.00		1,761,400.00	Si
CH	0000003965	06/08/18		EF-AGO2018	ANDREA DIFO-00002017	7,000.00		1,768,400.00	Si
CH	0000003966	06/08/18		EF-AGO2018	ERIJULIA NOVA-00002018	6,000.00		1,774,400.00	Si
CH	0000003967	06/08/18		EF-AGO2018	PEREZ MIRAMBE-00002019	3,000.00		1,777,400.00	Si
CH	0000003968	06/08/18		EF-AGO2018	MELITO SANTAN-00002020	3,000.00		1,780,400.00	Si
CH	0000003969	06/08/18		EF-AGO2018	MARCELINO MOR-00002021	4,000.00		1,784,400.00	Si
CH	0000003970	06/08/18		EF-AGO2018	FRANCISCO DEL-00002022	4,000.00		1,788,400.00	Si
CH	0000003971	09/08/18		EF-AGO2018	INOCENCIA DE -00001968	25,300.00		1,813,700.00	Si
CH	0000003974	09/08/18		EF-AGO2018	JOYSI MELENCI-00001971	11,000.00		1,824,700.00	Si
CH	0000003975	09/08/18		EF-AGO2018	FAMIRA S.R.L-00001972	48,675.00		1,873,375.00	Si
CH	0000003977	10/08/18		EF-AGO2018	ADAN ALBERTO -00001974	112,500.00		1,985,875.00	Si
CH	0000003979	10/08/18		EF-AGO2018	RODLFO EULOGI-00001976	21,000.00		2,006,875.00	Si
CH	0000003980	10/08/18		EF-AGO2018	MAXIMO SORIAN-00001977	14,000.00		2,020,875.00	Si
CH	0000003982	10/08/18		EF-AGO2018	ALFREDO HERRE-00001979	15,000.00		2,035,875.00	Si
CH	0000003983	10/08/18		EF-AGO2018	LUIS FREDY GU-00001980	21,000.00		2,056,875.00	Si
CH	0000003986	10/08/18		EF-AGO2018	ROSENDO PACHE-00001983	3,500.00		2,060,375.00	Si
CH	0000003987	10/08/18		EF-AGO2018	MANUEL HIDALG-00001984	7,000.00		2,067,375.00	Si
CH	0000003988	10/08/18		EF-AGO2018	MARIANA TAVAR-00001985	3,500.00		2,070,875.00	Si
CH	0000003989	10/08/18		EF-AGO2018	LUIS GOMEZ BE-00001986	35,000.00		2,105,875.00	Si
CH	0000003990	10/08/18		EF-AGO2018	JOSE ANT. NOV-00001987	96,000.00		2,201,875.00	Si
CH	0000003992	10/08/18		EF-AGO2018	DIONISIO DE L-00001989	40,000.00		2,241,875.00	Si



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CH	0000003994	10/08/18		EF-AGO2018	OLMEDO CABA R-00001991	40,000.00		2,281,875.00	SI
CH	0000003995	10/08/18		EF-AGO2018	RAFAEL PIMENT-00001992	70,000.00		2,351,875.00	SI
CH	0000003996	10/08/18		EF-AGO2018	FERNANDO ALBE-00001993	45,000.00		2,396,875.00	SI
CH	0000004000	10/08/18		EF-AGO2018	ROBERTO ANT. -00001997	6,000.00		2,402,875.00	SI
CH	0000004002	10/08/18		EF-AGO2018	SALVADOR LORE-00001999	15,000.00		2,417,875.00	SI
CH	0000004003	10/08/18		EF-AGO2018	SALOMON ANT-00002000	4,000.00		2,421,875.00	SI
CH	0000004004	10/08/18		EF-AGO2018	MIGUEL ANTONI-00002001	8,000.00		2,429,875.00	SI
CH	0000004006	14/08/18		EF-AGO2018	JULIO CESAR M-00002003	5,000.00		2,434,875.00	SI
CH	0000004007	14/08/18		EF-AGO2018	FIDELITO DIAZ-00002004	6,000.00		2,440,875.00	SI
CH	0000004008	14/08/18		EF-AGO2018	DIONICIO DE L-00002005	5,000.00		2,445,875.00	SI
CH	0000004009	14/08/18		EF-AGO2018	MIGUEL ANGEL -00002006	5,000.00		2,450,875.00	SI
CH	0000004010	14/08/18		EF-AGO2018	JULIO ALBERTO-00002007	6,000.00		2,456,875.00	SI
CH	0000004011	14/08/18		EF-AGO2018	MANUEL RAMON -00002008	4,000.00		2,460,875.00	SI
CH	0000004012	14/08/18		EF-AGO2018	MANUEL DE JES-00002009	4,000.00		2,464,875.00	SI
CH	0000004013	14/08/18		EF-AGO2018	ROBERTO ANT. -00002010	4,000.00		2,468,875.00	SI
CH	0000004014	14/08/18		EF-AGO2018	ERCILIO ANT. -00002011	7,000.00		2,475,875.00	SI
CH	0000004015	14/08/18		EF-AGO2018	VICTOR MANUEL-00002012	4,000.00		2,479,875.00	SI
CH	0000004016	14/08/18		EF-AGO2018	PEDRO RAUL MA-00002023	5,000.00		2,484,875.00	SI
CH	0000004017	14/08/18		EF-AGO2018	FRANCISCO JAV-00002024	4,000.00		2,488,875.00	SI
CH	0000004018	14/08/18		EF-AGO2018	CRISTOBAL ROD-00002025	3,000.00		2,491,875.00	SI
CH	0000004020	14/08/18		EF-AGO2018	JESUS SOSA-00002026	3,000.00		2,494,875.00	SI
CH	0000004021	14/08/18		EF-AGO2018	JOSE DAVID TE-00002027	8,000.00		2,502,875.00	SI
CH	0000004022	14/08/18		EF-AGO2018	JESUS MARIA R-00002028	5,000.00		2,507,875.00	SI
CH	0000004024	14/08/18		EF-AGO2018	ENERSIDO CORS-00002030	6,000.00		2,513,875.00	SI
CH	0000004025	14/08/18		EF-AGO2018	AMIN ARIEL VA-00002031	7,000.00		2,520,875.00	SI
CH	0000004026	14/08/18		EF-AGO2018	ERNESTO JAQUE-00002032	6,000.00		2,526,875.00	SI
CH	0000004027	14/08/18		EF-AGO2018	JOSE ANT. ALM-00002033	4,000.00		2,530,875.00	SI
CH	0000004029	14/08/18		EF-AGO2018	ROSA ELENA TE-00002035	4,000.00		2,534,875.00	SI
CH	0000004030	14/08/18		EF-AGO2018	YOVANNY SOTO -00002036	6,000.00		2,540,875.00	SI
CH	0000004031	14/08/18		EF-AGO2018	RAFAEL TAVARE-00002037	6,000.00		2,546,875.00	SI
CH	0000004032	14/08/18		EF-AGO2018	ADRIANO DE JE-00002038	6,000.00		2,552,875.00	SI
CH	0000004033	14/08/18		EF-AGO2018	JUAN PABLO ME-00002039	6,000.00		2,558,875.00	SI
CH	0000004034	14/08/18		EF-AGO2018	BENJAMIN MART-00002040	6,000.00		2,564,875.00	SI
CH	0000004035	14/08/18		EF-AGO2018	WINSTON DE JE-00002041	5,000.00		2,569,875.00	SI
CH	0000004036	14/08/18		EF-AGO2018	GERMAN DE LOS-00002042	3,000.00		2,572,875.00	SI
CH	0000004038	14/08/18		EF-AGO2018	MARIA ALTAGRA-00002043	4,000.00		2,576,875.00	SI
CH	0000004039	14/08/18		EF-AGO2018	MIGUEL ANGEL -00002044	5,000.00		2,581,875.00	SI
CH	0000004040	14/08/18		EF-AGO2018	FRIOLIP S.R.L-00002045	8,407.50		2,590,282.50	SI
CH	0000004515	14/08/18		EF-AGO2018	REINTEGRO CHE-00000020		15,000.00	2,575,282.50	SI
CH	0000004052	15/08/18		EF-AGO2018	RAFAEL ANT. A-00002057	5,000.00		2,580,282.50	SI
CH	0000004053	15/08/18		EF-AGO2018	HERIBERTA DIO-00002059	3,500.00		2,583,782.50	SI
CH	0000004023	17/08/18		EF-AGO2018	FREDDY ANT. N-00002029	5,000.00		2,588,782.50	SI
CH	0000004065	21/08/18		EF-AGO2018	FRANCISCO ABR-00002070	20,000.00		2,608,782.50	SI
CH	0000004117	22/08/18		EF-AGO2018	VICTOR JEREMI-00002123	17,500.00		2,626,282.50	SI
CH	0000004122	22/08/18		EF-AGO2018	ANDRES MUNOZ -00002127	15,000.00		2,641,282.50	SI
CH	0000004119	23/08/18		EF-AGO2018	JULIO EMIL DU-00002122	31,200.00		2,672,482.50	SI
CH	0000004120	23/08/18		EF-AGO2018	DELIGNE ASCEN-00002125	10,000.00		2,682,482.50	SI
CH	0000004121	23/08/18		EF-AGO2018	OLMEDO CABA R-00002126	10,000.00		2,692,482.50	SI
CH	0000004125	27/08/18		EF-AGO2018	STALIN A GARC-00002130	70,000.00		2,762,482.50	SI
CH	0000004177	30/08/18		EF-AGO2018	EDDY TERRERO-00002170	2,500.00		2,764,982.50	SI
CH	0000004142	30/08/18		EF-AGO2018	DARIS SANCHEZ-00002147	3,000.00		2,767,982.50	SI
CH	0000004143	30/08/18		EF-AGO2018	LUIS VASQUEZ-00002148	4,000.00		2,771,982.50	SI
CH	0000004144	30/08/18		EF-AGO2018	VIRGILIO DE L-00002149	1,500.00		2,773,482.50	SI
CH	0000004145	30/08/18		EF-AGO2018	HECTOR ARIAS-00002150	2,500.00		2,775,982.50	SI
CH	0000004146	30/08/18		EF-AGO2018	LUIS MORAN-00002151	1,500.00		2,777,482.50	SI
CH	0000004147	30/08/18		EF-AGO2018	RAMON BAEZ-00002152	3,000.00		2,780,482.50	SI
CH	0000004148	30/08/18		EF-AGO2018	SERGIO PEGUER-00002153	3,000.00		2,783,482.50	SI



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CH	0000004149	30/08/18		EF-AGO2018	JOSE RODRIGUE-00002154	3,000.00		2,786,482.50	SI
CH	0000004150	30/08/18		EF-AGO2018	RAMON PEREZ-00002155	3,000.00		2,789,482.50	SI
CH	0000004151	30/08/18		EF-AGO2018	JESUS VASQUEZ-00002156	1,500.00		2,790,982.50	SI
CH	0000004152	30/08/18		EF-AGO2018	BALBINA ROJAS-00002157	3,000.00		2,793,982.50	SI
CH	0000004153	30/08/18		EF-AGO2018	LUIS MATTIAS-00002158	1,500.00		2,795,482.50	SI
CH	0000004154	30/08/18		EF-AGO2018	PEDRO DEL ORB-00002159	1,500.00		2,796,982.50	SI
CH	0000004155	30/08/18		EF-AGO2018	ROMULO FRANCI-00002160	1,500.00		2,798,482.50	SI
CH	0000004156	30/08/18		EF-AGO2018	FRANCISCO DEL-00002161	1,500.00		2,799,982.50	SI
CH	0000004157	30/08/18		EF-AGO2018	MARCELINO MOR-00002162	1,500.00		2,801,482.50	SI
CH	0000004158	30/08/18		EF-AGO2018	MELITO SANTAN-00002163	1,000.00		2,802,482.50	SI
CH	0000004159	30/08/18		EF-AGO2018	HECTOR PEREZ -00002164	1,500.00		2,803,982.50	SI
CH	0000004160	30/08/18		EF-AGO2018	ERIJULIA NOVA-00002165	3,000.00		2,806,982.50	SI
CH	0000004161	30/08/18		EF-AGO2018	ANDREA DIFO-00002166	3,000.00		2,809,982.50	SI
CH	0000004162	30/08/18		EF-AGO2018	JOSE LUIS LOP-00002167	3,000.00		2,812,982.50	SI
CH	0000004163	30/08/18		EF-AGO2018	DENY OLIVERO-00002168	3,000.00		2,815,982.50	SI
CH	0000004164	30/08/18		EF-AGO2018	LUIS VALDEYAQ-00002169	3,000.00		2,818,982.50	SI
CH	0000004166	30/08/18		EF-AGO2018	RICARDO PENA-00002171	3,000.00		2,821,982.50	SI
CH	0000004167	30/08/18		EF-AGO2018	ALEJANDRO RAM-00002172	1,500.00		2,823,482.50	SI
CH	0000004168	30/08/18		EF-AGO2018	VALERIO DE LA-00002173	3,000.00		2,826,482.50	SI
CH	0000004169	30/08/18		EF-AGO2018	ANTONIO DE LA-00002174	3,000.00		2,829,482.50	SI
CH	0000004170	30/08/18		EF-AGO2018	DAVID MARTE-00002175	2,000.00		2,831,482.50	SI
CH	0000004198	06/09/18		EF-SEP2018	EULOGIA ARIAS-00002195	5,000.00		2,836,482.50	SI
CH	0000004199	06/09/18		EF-SEP2018	EUGENIO M TAV-00002196	5,500.00		2,841,982.50	SI
CH	0000004200	06/09/18		EF-SEP2018	ELIEZER NIEVE-00002198	6,000.00		2,847,982.50	SI
CH	0000004201	06/09/18		EF-SEP2018	ELVIN FERNAND-00002197	6,000.00		2,853,982.50	SI
CH	0000004202	06/09/18		EF-SEP2018	FRANCISCO DEL-00002199	6,000.00		2,859,982.50	SI
CH	0000004204	06/09/18		EF-SEP2018	JUAN R. SANTA-00002200	5,500.00		2,865,482.50	SI
CH	0000004205	06/09/18		EF-SEP2018	MANUEL PENA-00002201	9,500.00		2,874,982.50	SI
CH	0000004206	06/09/18		EF-SEP2018	MIGUEL A. ABR-00002202	8,000.00		2,882,982.50	SI
CH	0000004207	06/09/18		EF-SEP2018	ELDA RUIZ-00002203	4,500.00		2,887,482.50	SI
CH	0000004208	06/09/18		EF-SEP2018	PEDRO DE LA C-00002204	7,000.00		2,894,482.50	SI
CH	0000004209	06/09/18		EF-SEP2018	ANGEL ULERIO-00002205	7,500.00		2,901,982.50	SI
CH	0000004211	06/09/18		EF-SEP2018	DANILO CAMILO-00002207	5,500.00		2,907,482.50	SI
CH	0000004212	06/09/18		EF-SEP2018	ANDRE MUNOS-00002208	8,500.00		2,915,982.50	SI
CH	0000004213	06/09/18		EF-SEP2018	LUIS VASQUEZ-00002209	12,000.00		2,927,982.50	SI
CH	0000004214	06/09/18		EF-SEP2018	ANDRES CERVAN-00002210	11,000.00		2,938,982.50	SI
CH	0000004216	06/09/18		EF-SEP2018	MARIA ORTIZ-00002212	12,500.00		2,951,482.50	SI
CH	0000004217	06/09/18		EF-SEP2018	PRINCIPE A SA-00002213	4,000.00		2,955,482.50	SI
CH	0000004218	06/09/18		EF-SEP2018	JESUS SOSA-00002214	5,500.00		2,960,982.50	SI
CH	0000004219	06/09/18		EF-SEP2018	NELSON ESTEVE-00002215	10,500.00		2,971,482.50	SI
CH	0000004220	06/09/18		EF-SEP2018	LUIS MORAN-00002216	6,000.00		2,977,482.50	SI
CH	0000004221	06/09/18		EF-SEP2018	JESUS RAMIREZ-00002217	11,500.00		2,988,982.50	SI
CH	0000004222	06/09/18		EF-SEP2018	RUBEN CANARIO-00002218	8,500.00		2,997,482.50	SI
CH	0000004223	06/09/18		EF-SEP2018	GAUDENCIO FEL-00002219	12,000.00		3,009,482.50	SI
CH	0000004224	06/09/18		EF-SEP2018	SIMON B. CARV-00002220	12,000.00		3,021,482.50	SI
CH	0000004226	06/09/18		EF-SEP2018	WILFREDO PERE-00002222	12,000.00		3,033,482.50	SI
CH	0000004227	06/09/18		EF-SEP2018	JOSE R. GONZA-00002223	7,000.00		3,040,482.50	SI
CH	0000004228	06/09/18		EF-SEP2018	MANUEL RAMON -00002224	4,000.00		3,044,482.50	SI
CH	0000004229	06/09/18		EF-SEP2018	MANUEL DE JES-00002225	4,000.00		3,048,482.50	SI
CH	0000004230	06/09/18		EF-SEP2018	ROBERT ANT. A-00002226	4,000.00		3,052,482.50	SI
CH	0000004231	06/09/18		EF-SEP2018	VICTOR M. LOP-00002227	4,000.00		3,056,482.50	SI
CH	0000004232	06/09/18		EF-SEP2018	PEDRO RAUL MA-00002228	5,000.00		3,061,482.50	SI
CH	0000004233	06/09/18		EF-SEP2018	FRANCISCO JAV-00002229	4,000.00		3,065,482.50	SI
CH	0000004234	06/09/18		EF-SEP2018	FREDDY ANT PI-00002240	5,000.00		3,070,482.50	SI
CH	0000004235	06/09/18		EF-SEP2018	CRISTOBAL ROD-00002230	3,000.00		3,073,482.50	SI
CH	0000004236	06/09/18		EF-SEP2018	JESUS SOSA-00002231	3,000.00		3,076,482.50	SI
CH	0000004237	06/09/18		EF-SEP2018	MIGUEL ANGEL -00002231	5,000.00		3,081,482.50	SI



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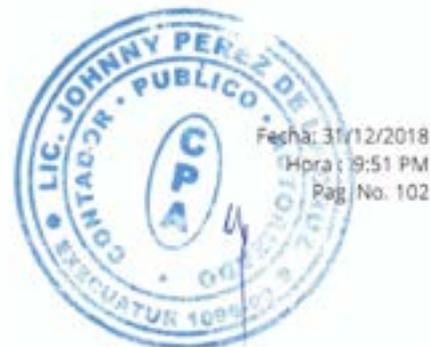
Fecha: 31/12/2018
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Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004238	06/09/18		EF-SEP2018	JESUS MARIA R-00002233	5,000.00		3,086,482.50	Si
CH	0000004239	06/09/18		EF-SEP2018	ENERSIDO DIAZ-00002234	6,000.00		3,092,482.50	Si
CH	0000004241	06/09/18		EF-SEP2018	FEDELITO DIAZ-00002236	6,000.00		3,098,482.50	Si
CH	0000004242	06/09/18		EF-SEP2018	JULIO ALBERTO-00002237	6,000.00		3,104,482.50	Si
CH	0000004243	06/09/18		EF-SEP2018	ERCILIO ANT. -00002238	7,000.00		3,111,482.50	Si
CH	0000004244	06/09/18		EF-SEP2018	JOSE DAVID TE-00002239	10,000.00		3,121,482.50	Si
CH	0000004246	06/09/18		EF-SEP2018	JAIME MARTE M-00002241	6,000.00		3,127,482.50	Si
CH	0000004247	06/09/18		EF-SEP2018	JOSE ANT. NIN-00002242	4,000.00		3,131,482.50	Si
CH	0000004248	06/09/18		EF-SEP2018	RAFAEL ANT. A-00002243	5,000.00		3,136,482.50	Si
CH	0000004249	06/09/18		EF-SEP2018	ROSA ELENA TE-00002244	4,000.00		3,140,482.50	Si
CH	0000004250	06/09/18		EF-SEP2018	YOVANNY SOTO -00002245	6,000.00		3,146,482.50	Si
CH	0000004251	06/09/18		EF-SEP2018	RAFAEL TAVARE-00002246	6,000.00		3,152,482.50	Si
CH	0000004252	06/09/18		EF-SEP2018	ADRIANA DE JE-00002247	6,000.00		3,158,482.50	Si
CH	0000004253	06/09/18		EF-SEP2018	JUAN PABLO ME-00002248	6,000.00		3,164,482.50	Si
CH	0000004254	06/09/18		EF-SEP2018	BENJAMIN MART-00002249	6,000.00		3,170,482.50	Si
CH	0000004255	06/09/18		EF-SEP2018	WINSTON DE JE-00002250	5,000.00		3,175,482.50	Si
CH	0000004256	06/09/18		EF-SEP2018	GERMAN DE LOS-00002251	3,000.00		3,178,482.50	Si
CH	0000004257	06/09/18		EF-SEP2018	MIGUEL ANGEL -00002252	5,000.00		3,183,482.50	Si
CH	0000004258	06/09/18		EF-SEP2018	MARIA ALTAGRA-00002253	4,000.00		3,187,482.50	Si
CH	0000004259	07/09/18		EF-SEP2018	JUAN HUMBERTO-00002254	187,000.00		3,374,482.50	Si
CH	0000005015	10/09/18		EF-SEP2018	REEMBOLSO CK -00000029		5,500.00	3,368,982.50	Si
CH	0000004314	13/09/18		EF-SEP2018	ELIZABETH MAT-00002310	94,000.00		3,462,982.50	Si
CH	0000004317	13/09/18		EF-SEP2018	RESTAURANTE L-00002313	50,000.00		3,512,982.50	Si
CH	0000004266	17/09/18		EF-SEP2018	FREDY FERNAND-00002261	187,000.00		3,699,982.50	Si
CH	0000004378	19/09/18		EF-SEP2018	MANUEL H PENA-00002373	11,000.00		3,710,982.50	Si
CH	0000004379	19/09/18		EF-SEP2018	JOSE MEDRANO -00002374	11,000.00		3,721,982.50	Si
CH	0000004382	21/09/18		EF-SEP2018	LUIS FELIPE G-00002379	15,000.00		3,736,982.50	Si
CH	0000004421	29/09/18		EF-SEP2018	LUIS VASQUEZ-00002419	25,000.00		3,761,982.50	Si
CH	0000004422	29/09/18		EF-SEP2018	VALERIO DE LA-00002420	25,000.00		3,786,982.50	Si
CH	0000004423	29/09/18		EF-SEP2018	JOSE FAMILIA -00002421	15,000.00		3,801,982.50	Si
CH	0000004424	29/09/18		EF-SEP2018	ANDREA DIFO-00002422	15,000.00		3,816,982.50	Si
CH	0000004425	29/09/18		EF-SEP2018	ANTONIO DE LA-00002423	10,000.00		3,826,982.50	Si
CH	0000004428	29/09/18		EF-SEP2018	RAMON BAEZ-00002426	10,000.00		3,836,982.50	Si
CH	0000004429	29/09/18		EF-SEP2018	RÓMULO ARIAS-00002427	5,000.00		3,841,982.50	Si
CH	0000004430	29/09/18		EF-SEP2018	LUIS BALDEYAQ-00002428	10,000.00		3,851,982.50	Si
CH	0000004431	29/09/18		EF-SEP2018	ERIJULIA NOVA-00002429	10,000.00		3,861,982.50	Si
CH	0000004432	29/09/18		EF-SEP2018	CESAR HUIRMA -00002430	10,000.00		3,871,982.50	Si
CH	0000004437	02/10/18		0000004429	MANUEL RAMON -00002437	4,000.00		3,875,982.50	No
CH	0000004438	02/10/18		0000004430	MANUEL DE JES-00002438	4,000.00		3,879,982.50	No
CH	0000004439	02/10/18		0000004431	ROBERT ANT AN-00002439	4,000.00		3,883,982.50	No
CH	0000004440	02/10/18		0000004432	PEDRO RAUL MA-00002440	5,000.00		3,888,982.50	No
CH	0000004441	02/10/18		0000004433	FRANCISCO JAV-00002441	4,000.00		3,892,982.50	No
CH	0000004442	02/10/18		0000004434	CRISTOBAL ROD-00002442	3,000.00		3,895,982.50	No
CH	0000004443	02/10/18		0000004435	JESUS SOSA-00002443	3,000.00		3,898,982.50	No
CH	0000004444	02/10/18		0000004436	MIGUEL ANGEL -00002444	5,000.00		3,903,982.50	No
CH	0000004446	03/10/18		0000004438	JULIO C. MART-	5,000.00		3,908,982.50	No
CH	0000004447	03/10/18		0000004439	FIDEL DE LOS-00002450	8,000.00		3,916,982.50	No
CH	0000004448	03/10/18		0000004440	MANUEL RAMON -00002451	4,000.00		3,920,982.50	No
CH	0000004449	03/10/18		0000004441	MANUEL DE JES-00002452	4,000.00		3,924,982.50	No
CH	0000004450	03/10/18		0000004442	ROBERT ANT AN-00002453	4,000.00		3,928,982.50	No
CH	0000004451	03/10/18		0000004443	CARINA CEDANO-00002454	4,000.00		3,932,982.50	No
CH	0000004452	03/10/18		0000004444	CRISTOBAL ROD-00002455	3,000.00		3,935,982.50	No
CH	0000004453	03/10/18		0000004445	YOVANNY SOTO -00002456	6,000.00		3,941,982.50	No
CH	0000004454	03/10/18		0000004446	JOSE ANT. NIN-00002457	4,000.00		3,945,982.50	No
CH	0000004455	03/10/18		0000004447	KISARIS GARCÍ-00002458	4,000.00		3,949,982.50	No
CH	0000004456	03/10/18		0000004448	RAFAEL ANT. A-00002459	5,000.00		3,954,982.50	No
CH	0000004457	03/10/18		0000004449	MARIA ALTAGRA-00002460	4,000.00		3,958,982.50	No



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Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004474	04/10/18		0000004466	YENY PENA-	175,000.00		4,133,982.50	No
CH	0000004475	04/10/18		0000004467	DARIS SANCHEZ-00002474	6,000.00		4,139,982.50	No
CH	0000004476	04/10/18		0000004468	LUIS VASQUEZ-00002475	8,000.00		4,147,982.50	No
CH	0000004477	04/10/18		0000004469	PEDRO DE LA C-00002476	6,000.00		4,153,982.50	No
CH	0000004479	04/10/18		0000004471	ANGEL ULERIO -00002478	6,000.00		4,159,982.50	No
CH	0000004481	04/10/18		0000004473	EVARISTA MATTI-00002480	8,000.00		4,167,982.50	No
CH	0000004483	04/10/18		0000004475	MARIA ORTIZ-00002482	8,000.00		4,175,982.50	No
CH	0000004484	04/10/18		0000004476	SIMÓN B. CARV-00002483	8,000.00		4,183,982.50	No
CH	0000004485	04/10/18		0000004477	DANILO CAMILO-00002484	5,000.00		4,188,982.50	No
CH	0000004486	04/10/18		0000004478	BALBINA ROJAS-00002485	7,000.00		4,195,982.50	No
CH	0000004487	04/10/18		0000004479	EULOGIA ARIAS-00002486	4,000.00		4,199,982.50	No
CH	0000004488	04/10/18		0000004480	ELIEZER NIEVE-00002487	5,000.00		4,204,982.50	No
CH	0000004490	04/10/18		0000004482	JULIO DE LOS -00002489	5,000.00		4,209,982.50	No
CH	0000004491	04/10/18		0000004483	JUAN R. SANTAN-00002490	5,000.00		4,214,982.50	No
CH	0000004493	04/10/18		0000004485	JESUS SOSA-00002492	5,000.00		4,219,982.50	No
CH	0000004494	04/10/18		0000004486	JOSE A. PEREZ-00002493	8,000.00		4,227,982.50	No
CH	0000004497	04/10/18		0000004489	JESUS RAMIREZ-00002496	8,000.00		4,235,982.50	No
CH	0000004498	04/10/18		0000004490	RUBEN CANARIO-00002497	8,000.00		4,243,982.50	No
CH	0000004500	04/10/18		0000004492	MANUEL PENA-00002499	6,000.00		4,249,982.50	No
CH	0000004501	04/10/18		0000004493	NELSON ESTEVE-00002500	6,000.00		4,255,982.50	No
CH	0000004503	04/10/18		0000004495	JOSE R. GONZA-00002502	6,000.00		4,261,982.50	No
CH	0000004478	04/10/18		0000004470	ELDA RUIZ-00002477	4,000.00		4,265,982.50	No
CH	0000004482	04/10/18		0000004474	ANDRES C DIAZ-00002481	8,000.00		4,273,982.50	No
CH	0000004492	04/10/18		0000004484	PRINCIPE A SA-00003180	4,000.00		4,277,982.50	No
CH	0000004499	04/10/18		0000004491	ANDRES MUNOZ-	6,000.00		4,283,982.50	No
CH	0000004502	04/10/18		0000004494	GAUDENCIO FEL-	6,000.00		4,289,982.50	No
CH	0000004505	05/10/18		0000004497	ANDREA DIFO-00002504	9,000.00		4,298,982.50	No
CH	0000004506	05/10/18		0000004498	WILLY MORILLO-	4,602.00		4,303,584.50	No
CH	0000004504	05/10/18		0000004496	WILFREDO CUEV-	9,000.00		4,312,584.50	No
CH	0000004520	08/10/18		0000004513	VICTOR ARUJO-00002519	8,800.00		4,321,384.50	No
CH	0000004521	08/10/18		0000004514	REYSI PATRICI-00002520	1,600.00		4,322,984.50	No
CH	0000004522	08/10/18		0000004515	JORGE DE LOS -00002521	2,300.00		4,325,284.50	No
CH	0000004523	08/10/18		0000004516	FRANCIS RODRI-00002522	1,500.00		4,326,784.50	No
CH	0000004524	08/10/18		0000004517	VICENTE MORIL-00002523	1,700.00		4,328,484.50	No
CH	0000004525	08/10/18		0000004518	ERNESTO RAMIR-00002524	1,500.00		4,329,984.50	No
CH	0000004526	08/10/18		0000004519	JORGE E. MATE-00002525	1,500.00		4,331,484.50	No
CH	0000004527	08/10/18		0000004520	YORDARIS RIVA-00002526	1,500.00		4,332,984.50	No
CH	0000004528	08/10/18		0000004521	CESARIN ACOST-00002527	4,100.00		4,337,084.50	No
CH	0000004529	08/10/18		0000004522	LUIS E MENDEZ-00002528	3,000.00		4,340,084.50	No
CH	0000004530	08/10/18		0000004523	FAUSTINO FERR-00002529	1,500.00		4,341,584.50	No
CH	0000004531	08/10/18		0000004524	HUNGIA FELIZ-00002530	1,700.00		4,343,284.50	No
CH	0000004532	08/10/18		0000004525	CRISTIAN A CO-00002531	1,500.00		4,344,784.50	No
CH	0000004533	08/10/18		0000004526	CARLOS CASTIL-00002532	1,500.00		4,346,284.50	No
CH	0000004534	08/10/18		0000004527	NIDIA RAMIREZ-00002533	1,500.00		4,347,784.50	No
CH	0000004535	08/10/18		0000004528	FELICITA FERR-00002534	1,500.00		4,349,284.50	No
CH	0000004536	08/10/18		0000004529	NIETZSCHE T. -00002535	1,500.00		4,350,784.50	No
CH	0000004537	08/10/18		0000004530	JOSE ALAMNI M-00002536	1,500.00		4,352,284.50	No
CH	0000004538	08/10/18		0000004531	JULIO E SAMBO-00002537	8,400.00		4,360,684.50	No
CH	0000004539	08/10/18		0000004532	MIGUEL N DUVA-00002538	2,100.00		4,362,784.50	No
CH	0000004540	08/10/18		0000004533	RASALBA M. PE-00002539	1,900.00		4,364,684.50	No
CH	0000004541	08/10/18		0000004534	MARIA TINEO-00002540	1,700.00		4,366,384.50	No
CH	0000004542	08/10/18		0000004535	MARGARITA LOP-00002541	1,500.00		4,367,884.50	No
CH	0000004543	08/10/18		0000004536	DANIEL FONTAN-00002542	1,500.00		4,369,384.50	No
CH	0000004544	08/10/18		0000004537	WELLY RAMIREZ-00002543	6,800.00		4,376,184.50	No
CH	0000004545	08/10/18		0000004538	BIENVENIDO SO-00002544	15,700.00		4,391,884.50	No
CH	0000004546	08/10/18		0000004539	MARTIN PORTOR-00002545	11,400.00		4,403,284.50	No
CH	0000004547	08/10/18		0000004540	MARCOS ROJAS-00002546	7,600.00		4,410,884.50	No



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Fecha: 31/12/2018
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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004548	08/10/18	0000004541	JESUS CRUCEY -00002547		1,500.00		4,412,384.50	No
CH	0000004549	08/10/18	0000004542	ERNESTO MARTI-00002548		2,100.00		4,414,484.50	No
CH	0000004550	08/10/18	0000004543	JUNIOR MARTIN-00002549		2,500.00		4,416,984.50	No
CH	0000004551	08/10/18	0000004544	ALBERTO DURAN-00002550		16,500.00		4,433,484.50	No
CH	0000004552	08/10/18	0000004545	WILSON ORTEGA-00002551		2,900.00		4,436,384.50	No
CH	0000004553	08/10/18	0000004546	FRANCISCO HER-00002552		4,400.00		4,440,784.50	No
CH	0000004554	08/10/18	0000004547	NILVIO COLOME-00002553		1,500.00		4,442,284.50	No
CH	0000004555	08/10/18	0000004548	QUIRKO LIRIAN-00002554		1,500.00		4,443,784.50	No
CH	0000004556	08/10/18	0000004549	CESAR DIAZ CA-00002555		2,700.00		4,446,484.50	No
CH	0000004557	08/10/18	0000004550	JUAN CLEMENTE-00002556		1,500.00		4,447,984.50	No
CH	0000004558	08/10/18	0000004551	RADARE VICENT-00002557		1,500.00		4,449,484.50	No
CH	0000004559	08/10/18	0000004552	VICENTE CONTR-00002558		1,500.00		4,450,984.50	No
CH	0000004560	08/10/18	0000004553	ANTONIO VARGA-00002559		1,500.00		4,452,484.50	No
CH	0000004561	08/10/18	0000004554	YENNY ALMANZA-00002560		3,100.00		4,455,584.50	No
CH	0000004562	08/10/18	0000004555	LUIS R. VASQU-00002561		1,500.00		4,457,084.50	No
CH	0000004563	08/10/18	0000004556	DIONISA SALCE-00002562		1,500.00		4,458,584.50	No
CH	0000004564	08/10/18	0000004557	VICENTE ALEJA-00002563		8,700.00		4,467,284.50	No
CH	0000004565	08/10/18	0000004558	BLAS MOTA JIM-00002564		8,100.00		4,475,384.50	No
CH	0000004566	08/10/18	0000004559	GLADYS SANCHE-00002565		1,500.00		4,476,884.50	No
CH	0000004567	08/10/18	0000004560	FRANCISCO ALM-00002566		1,500.00		4,478,384.50	No
CH	0000004568	08/10/18	0000004561	JOSE LUIS ORT-00002567		5,500.00		4,483,884.50	No
CH	0000004569	08/10/18	0000004562	JACOB CASADO-00002568		3,100.00		4,486,984.50	No
CH	0000004570	08/10/18	0000004563	VINICIO CASTI-00002569		3,400.00		4,490,384.50	No
CH	0000004571	08/10/18	0000004564	MAIKEL L. SEN-00002570		1,500.00		4,491,884.50	No
CH	0000004572	08/10/18	0000004565	MAXIMO MATOS-00002571		1,500.00		4,493,384.50	No
CH	0000004573	08/10/18	0000004566	ANGELA M. PER-00002572		1,900.00		4,495,284.50	No
CH	0000004574	08/10/18	0000004567	RAMON PEREZ-00002573		1,500.00		4,496,784.50	No
CH	0000004575	08/10/18	0000004568	MIGUEL MENDEZ-00002574		1,500.00		4,498,284.50	No
CH	0000004576	08/10/18	0000004569	RODRIGO MATO-00002575		1,500.00		4,499,784.50	No
CH	0000004577	08/10/18	0000004570	ESTEBAN CASTI-00002576		7,600.00		4,507,384.50	No
CH	0000004578	08/10/18	0000004571	CARMEN ALEXIS-00002577		1,900.00		4,509,284.50	No
CH	0000004579	08/10/18	0000004572	FAUSTO ANGLAD-00002578		1,500.00		4,510,784.50	No
CH	0000004580	08/10/18	0000004573	GUILLERMO NUN-00002579		5,900.00		4,516,684.50	No
CH	0000004581	08/10/18	0000004574	SANTA SILVIA -00002580		2,900.00		4,519,584.50	No
CH	0000004582	08/10/18	0000004575	VICTORINO SAN-00002581		18,600.00		4,538,184.50	No
CH	0000004583	08/10/18	0000004576	YAJAIRA ROSAR-00002582		3,800.00		4,541,984.50	No
CH	0000004584	08/10/18	0000004577	JOSE AGUSTIN -00002583		3,500.00		4,545,484.50	No
CH	0000004586	08/10/18	0000004579	JOSE LUIS LOP-00002585		1,900.00		4,547,384.50	No
CH	0000004587	08/10/18	0000004580	TOMAS DE JESU-00002586		6,300.00		4,553,684.50	No
CH	0000004588	08/10/18	0000004581	ADA GIL JOSE-00002587		1,500.00		4,555,184.50	No
CH	0000004589	08/10/18	0000004582	NORBERTO ORTI-00002588		11,100.00		4,566,284.50	No
CH	0000004590	08/10/18	0000004583	JHONNYER A JI-00002589		1,600.00		4,567,884.50	No
CH	0000004591	08/10/18	0000004584	EDUARDO CRUZ-00002590		2,400.00		4,570,284.50	No
CH	0000004592	08/10/18	0000004585	MIGUEL MAICHA-00002591		1,500.00		4,571,784.50	No
CH	0000004593	08/10/18	0000004586	FRANKLIN NUNE-00002592		2,000.00		4,573,784.50	No
CH	0000004594	08/10/18	0000004588	MARIO FERNAND-00002593		1,500.00		4,575,284.50	No
CH	0000004595	08/10/18	0000004589	MARGARITA URE-00002594		1,500.00		4,576,784.50	No
CH	0000004596	08/10/18	0000004590	ALTAGRACIA JU-00002595		1,500.00		4,578,284.50	No
CH	0000004597	08/10/18	0000004591	LUIS R. ROSAR-00002596		1,500.00		4,579,784.50	No
CH	0000004598	08/10/18	0000004592	WILSON ROBLE-00002597		2,500.00		4,582,284.50	No
CH	0000004599	08/10/18	0000004593	JOSE R RAMIRE-00002598		6,300.00		4,588,584.50	No
CH	0000004601	08/10/18	0000004595	BERKY VERAS-00002600		2,900.00		4,591,484.50	No
CH	0000004602	08/10/18	0000004596	ZACARIAS DE L-00002601		6,800.00		4,598,284.50	No
CH	0000004603	08/10/18	0000004597	HENRRY TERRER-00002602		1,500.00		4,599,784.50	No
CH	0000004604	08/10/18	0000004598	SANTA U FERRE-00002603		1,500.00		4,601,284.50	No
CH	0000004606	08/10/18	0000004600	DIEGO PERDOMO-00002605		1,700.00		4,602,984.50	No
CH	0000004607	08/10/18	0000004601	YAMIRA DISLA-00002606		2,200.00		4,605,184.50	No





contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004608	08/10/18	0000004602	AQUILINO LORA-00002607		1,500.00		4,606,584.50	No
CH	0000004609	08/10/18	0000004603	IRIS A. CABRE-00002608		2,100.00		4,608,684.50	No
CH	0000004611	08/10/18	0000004605	RADI SALCEDO-00002610		1,700.00		4,610,384.50	No
CH	0000004612	08/10/18	0000004606	BENJAMIN JIME-00002611		7,200.00		4,617,584.50	No
CH	0000004613	08/10/18	0000004607	ALTAGRACIA FR-00002612		4,000.00		4,621,584.50	No
CH	0000004614	08/10/18	0000004608	JORGE LUIS SU-00002613		1,500.00		4,623,084.50	No
CH	0000004615	08/10/18	0000004609	RAYSA BRETON-00002614		2,300.00		4,625,384.50	No
CH	0000004616	08/10/18	0000004610	RICARDO GUERR-00002615		3,800.00		4,629,184.50	No
CH	0000004618	08/10/18	0000004612	SAMUEL REYES-00002617		3,800.00		4,632,984.50	No
CH	0000004619	08/10/18	0000004613	JULIO C. TEJE-00002618		13,600.00		4,646,584.50	No
CH	0000004621	08/10/18	0000004615	SANTIAGO ARCI-00002620		6,800.00		4,653,384.50	No
CH	0000004622	08/10/18	0000004616	PABLO SIERRA-00002621		3,500.00		4,656,884.50	No
CH	0000004623	08/10/18	0000004617	FRANCISCO ANA-00002622		1,500.00		4,658,384.50	No
CH	0000004624	08/10/18	0000004618	MILTON L MATE-00002623		4,500.00		4,662,884.50	No
CH	0000004625	08/10/18	0000004619	RAMON LEBRON-00002624		1,500.00		4,664,384.50	No
CH	0000004626	08/10/18	0000004620	VICTOR J. HER-00002625		2,700.00		4,667,084.50	No
CH	0000004627	08/10/18	0000004621	ELIESER RAMIR-00002626		1,800.00		4,668,884.50	No
CH	0000004628	08/10/18	0000004622	MIGUEL A. ABR-00002627		4,900.00		4,673,784.50	No
CH	0000004629	08/10/18	0000004623	SALVADOR RAMO-00002628		14,000.00		4,687,784.50	No
CH	0000004630	08/10/18	0000004624	JOSE LUIS JIM-00002629		1,500.00		4,689,284.50	No
CH	0000004631	08/10/18	0000004625	ISIDRO SANTAN-00002630		2,100.00		4,691,384.50	No
CH	0000004632	08/10/18	0000004626	ROBERTO ANT. -00002631		1,600.00		4,692,984.50	No
CH	0000004633	08/10/18	0000004627	NOLBERTO RODR-00002632		1,500.00		4,694,484.50	No
CH	0000004634	08/10/18	0000004628	JESUS JIMENEZ-00002633		1,600.00		4,696,084.50	No
CH	0000004635	08/10/18	0000004629	KENIDY GARCIA-00002634		11,200.00		4,707,284.50	No
CH	0000004636	08/10/18	0000004630	MAYELIN ALMON-00002635		2,100.00		4,709,384.50	No
CH	0000004637	08/10/18	0000004631	ALEJANDRO SAN-00002636		9,100.00		4,718,484.50	No
CH	0000004638	08/10/18	0000004632	JACOBO ASCENC-00002637		4,200.00		4,722,684.50	No
CH	0000004639	08/10/18	0000004633	NICOLAS REGAL-00002638		4,800.00		4,727,484.50	No
CH	0000004640	08/10/18	0000004634	FRANCISCO EST-00002639		4,100.00		4,731,584.50	No
CH	0000004641	08/10/18	0000004635	CRISTIAN FERN-00002640		1,500.00		4,733,084.50	No
CH	0000004642	08/10/18	0000004636	JACQUELIN ALT-00002641		1,900.00		4,734,984.50	No
CH	0000004643	08/10/18	0000004637	MARINO COLLAD-00002642		1,800.00		4,736,784.50	No
CH	0000004644	08/10/18	0000004638	CONSUELO LOPE-00002643		3,200.00		4,739,984.50	No
CH	0000004645	08/10/18	0000004639	DANBRY MENDEZ-00002644		2,800.00		4,742,784.50	No
CH	0000004646	08/10/18	0000004640	MARTIN ESTEVE-00002645		2,700.00		4,745,484.50	No
CH	0000004647	08/10/18	0000004641	HERIBERTO ROS-00002646		27,300.00		4,772,784.50	No
CH	0000004648	08/10/18	0000004642	ROSA TERESA E-00002647		5,200.00		4,777,984.50	No
CH	0000004649	08/10/18	0000004643	ANA F. DEL SO-00002648		3,200.00		4,781,184.50	No
CH	0000004650	08/10/18	0000004644	HENRY RODRIGU-00002649		2,100.00		4,783,284.50	No
CH	0000004651	08/10/18	0000004645	ANA ROMERO-00002650		8,600.00		4,791,884.50	No
CH	0000004652	08/10/18	0000004646	MAXIMO CONFES-00002651		20,900.00		4,812,784.50	No
CH	0000004653	08/10/18	0000004647	LIDIA MARTINE-00002652		3,000.00		4,815,784.50	No
CH	0000004654	08/10/18	0000004648	ERNESTO VICEN-00002653		17,500.00		4,833,284.50	No
CH	0000004656	08/10/18	0000004650	GUILLERMO MAT-00002655		11,700.00		4,844,984.50	No
CH	0000004657	08/10/18	0000004651	ELBIS DE LA R-00002656		3,900.00		4,848,884.50	No
CH	0000004658	08/10/18	0000004652	SANTO BADIA-00002657		1,500.00		4,850,384.50	No
CH	0000004659	08/10/18	0000004653	SALOMON RODRI-00002658		7,000.00		4,857,384.50	No
CH	0000004661	08/10/18	0000004655	JUAN HUMBERTO-00002660		400,000.00		5,257,384.50	No
CH	0000004662	08/10/18	0000004656	FRANCISCO HER-00002661		5,000.00		5,262,384.50	No
CH	0000004663	08/10/18	0000004657	MIGUEL CARRAS-00002662		5,000.00		5,267,384.50	No
CH	0000004664	08/10/18	0000004658	CARLOS CASTRO-00002663		5,000.00		5,272,384.50	No
CH	0000004665	08/10/18	0000004659	PEDRITO ALVAR-00002664		5,000.00		5,277,384.50	No
CH	0000004666	08/10/18	0000004660	VIRGINIA JAQU-00002665		5,000.00		5,282,384.50	No
CH	0000004667	08/10/18	0000004661	RAFAEL ANGOMA-00002666		5,000.00		5,287,384.50	No
CH	0000004668	08/10/18	0000004662	INGINIO PEGUE-00002667		5,000.00		5,292,384.50	No
CH	0000004669	08/10/18	0000004663	MARY DIONEDIS-00002668		5,000.00		5,297,384.50	No



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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 A: 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004670	08/10/18		0000004664	MODESTO LARA-00002669	5,000.00		5,302,384.50	No
CH	0000004671	08/10/18		0000004665	JOSE ALTAGRAC-00002670	5,000.00		5,307,384.50	No
CH	0000004672	08/10/18		0000004666	PEDRO DIAZ GU-00002671	5,000.00		5,312,384.50	No
CH	0000004673	08/10/18		0000004667	SANTA SATURNI-00002672	5,000.00		5,317,384.50	No
CH	0000004674	08/10/18		0000004668	ALVIN RODRIGU-00002673	5,000.00		5,322,384.50	No
CH	0000004675	08/10/18		0000004669	JONATHAN CASA-00002674	5,000.00		5,327,384.50	No
CH	0000004676	08/10/18		0000004670	FERNANDO ANT.-00002675	5,000.00		5,332,384.50	No
CH	0000004677	08/10/18		0000004671	ELVIS E. SANT-00002676	5,000.00		5,337,384.50	No
CH	0000004678	08/10/18		0000004672	ALVARO WILLIA-00002677	5,000.00		5,342,384.50	No
CH	0000004679	08/10/18		0000004673	JUANA CARMONA-00002678	5,000.00		5,347,384.50	No
CH	0000004680	08/10/18		0000004674	ELSA M. MANCE-00002679	5,000.00		5,352,384.50	No
CH	0000004681	08/10/18		0000004675	FRANCISCO ANT-00002680	5,000.00		5,357,384.50	No
CH	0000004682	08/10/18		0000004676	VICTOR EDUARD-00002681	5,000.00		5,362,384.50	No
CH	0000004683	08/10/18		0000004677	MANUEL REYNAL-00002682	5,000.00		5,367,384.50	No
CH	0000004684	08/10/18		0000004678	YONIS JONAS P-00002683	5,000.00		5,372,384.50	No
CH	0000004686	08/10/18		0000004680	MANUEL HERIQU-00002685	5,000.00		5,377,384.50	No
CH	0000004687	08/10/18		0000004681	AURY ELMIDA F-00002686	5,000.00		5,382,384.50	No
CH	0000004688	08/10/18		0000004682	ALTAGRACIA RO-00002687	5,000.00		5,387,384.50	No
CH	0000004689	08/10/18		0000004683	CARLOS MANUEL-00002688	5,000.00		5,392,384.50	No
CH	0000004690	08/10/18		0000004684	MARIA ALTAGRA-00002689	5,000.00		5,397,384.50	No
CH	0000004691	08/10/18		0000004685	BRUNO ORTIZ R-00002690	5,000.00		5,402,384.50	No
CH	0000004692	08/10/18		0000004686	JORGE LUIS MA-00002691	5,000.00		5,407,384.50	No
CH	0000004694	08/10/18		0000004688	MARIA JACOBA -00002693	5,000.00		5,412,384.50	No
CH	0000004695	08/10/18		0000004689	ESMERALDA RAM-00002694	5,000.00		5,417,384.50	No
CH	0000004696	08/10/18		0000004690	RAFAEL ALVARE-00002695	5,000.00		5,422,384.50	No
CH	0000004697	08/10/18		0000004691	ALEJANDRO BRU-00002696	5,000.00		5,427,384.50	No
CH	0000004698	08/10/18		0000004692	FREDDY NUNEZ-00002697	5,000.00		5,432,384.50	No
CH	0000004699	08/10/18		0000004693	PAULA R. JORG-00002698	5,000.00		5,437,384.50	No
CH	0000004700	08/10/18		0000004694	CRISTINA HERN-00002699	5,000.00		5,442,384.50	No
CH	0000004701	08/10/18		0000004695	LUIS RAMIREZ-00002700	5,000.00		5,447,384.50	No
CH	0000004702	08/10/18		0000004696	PEDRO LOPEZ-00002701	5,000.00		5,452,384.50	No
CH	0000004703	08/10/18		0000004697	SANTO INOCENC-00002702	5,000.00		5,457,384.50	No
CH	0000004704	08/10/18		0000004698	FRANKLIN NUNE-00002703	5,000.00		5,462,384.50	No
CH	0000004705	08/10/18		0000004699	JOSE FELIX PE-00002704	5,000.00		5,467,384.50	No
CH	0000004706	08/10/18		0000004700	JOSE E CORPOR-00002705	2,800.00		5,470,184.50	No
CH	0000004707	08/10/18		0000004701	PEDRO M ARIAS-00002706	5,100.00		5,475,284.50	No
CH	0000004708	08/10/18		0000004702	HAMILTON PER-00002707	3,300.00		5,478,584.50	No
CH	0000004709	08/10/18		0000004703	ZAMIRAH CASTI-	5,000.00		5,483,584.50	No
CH	0000004605	08/10/18		0000004599	ESTERLIN JIME-00002604	7,800.00		5,491,384.50	No
CH	0000004610	08/10/18		0000004604	FELIPE ROSARI-00002609	1,500.00		5,492,884.50	No
CH	0000004710	09/10/18		0000004704	ANGELICA MELO-00002709	2,900.00		5,495,784.50	No
CH	0000004711	09/10/18		0000004705	LUIS JERALDO -00002710	24,300.00		5,520,084.50	No
CH	0000004715	09/10/18		0000004709	DAVID CASADO-	5,000.00		5,525,084.50	No
CH	0000004716	09/10/18		0000004710	RUBEN DARIO R-00002715	5,000.00		5,530,084.50	No
CH	0000004717	09/10/18		0000004711	AZARIAS VANDE-00002716	5,000.00		5,535,084.50	No
CH	0000004718	09/10/18		0000004712	JUAN BAUTISTA-00002717	5,000.00		5,540,084.50	No
CH	0000004719	09/10/18		0000004713	MELBA ROA ABR-00002718	5,000.00		5,545,084.50	No
CH	0000004900	24/10/18		0000004894	ANDRES CUETO-00002903	125,000.00		5,670,084.50	No
CH	0000004901	24/10/18		0000004895	MANUEL A CARA-00002904	20,000.00		5,690,084.50	No
CH	0000004906	24/10/18		0000004900	ALFREDO HERRE-	15,000.00		5,705,084.50	No
CH	0000005036	31/10/18		0000005030	REINTEGRO CHE-REINTEGR		4,500.00	5,700,584.50	No
CH	0000005051	06/11/18		0000005045	HOTELES NACIO-00003022	200,000.00		5,900,584.50	No
CH	0000005083	09/11/18		0000005077	VIRGILIO DE L-00003054	6,000.00		5,906,584.50	No
CH	0000005084	09/11/18		0000005078	EDDY TERRERO-00003055	8,000.00		5,914,584.50	No
CH	0000005087	09/11/18		0000005081	RAMON BAEZ-00003058	12,000.00		5,926,584.50	No
CH	0000005088	09/11/18		0000005082	RAMON PEREZ-00003059	10,000.00		5,936,584.50	No
CH	0000005089	09/11/18		0000005083	JOSE RODRIGUE-00003060	10,000.00		5,946,584.50	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000005090	09/11/18	0000005084	LEONEL DIAZ-00003061		10,000.00		5,956,584.50	No
CH	0000005091	09/11/18	0000005085	DENNY OLIVERO-00003062		15,000.00		5,971,584.50	No
CH	0000005092	09/11/18	0000005086	LUIS VALDEYAQ-00003063		15,000.00		5,986,584.50	No
CH	0000005093	09/11/18	0000005087	ANTONIO DE LA-00003064		15,000.00		6,001,584.50	No
CH	0000005095	09/11/18	0000005089	ANDREA DIFFO-00003066		13,000.00		6,014,584.50	No
CH	0000005096	09/11/18	0000005090	JOSE LUIS LOP-00003067		6,000.00		6,020,584.50	No
CH	0000005098	09/11/18	0000005092	PEDRO A. DEL -00003069		5,000.00		6,025,584.50	No
CH	0000005099	09/11/18	0000005093	FRANCISCO DEL-00003070		5,000.00		6,030,584.50	No
CH	0000005100	09/11/18	0000005094	MARCELINO MOR-00003071		8,000.00		6,038,584.50	No
CH	0000005101	09/11/18	0000005095	ALEJANDRO RAM-00003072		3,000.00		6,041,584.50	No
CH	0000005102	09/11/18	0000005096	MELITO SANTAN-00003073		7,000.00		6,048,584.50	No
CH	0000005103	09/11/18	0000005097	SERGIO PEGUER-00003074		3,000.00		6,051,584.50	No
CH	0000005104	09/11/18	0000005098	JESUS VASQUEZ-00003075		4,000.00		6,055,584.50	No
CH	0000005105	09/11/18	0000005099	DAVID MARTE-00003076		10,000.00		6,065,584.50	No
CH	0000005106	09/11/18	0000005100	STALIN A GARC-00003077		75,000.00		6,140,584.50	No
CH	0000005109	13/11/18	0000005103	PP OPERACIONE-00003080		88,000.00		6,228,584.50	No
CH	0000005200	19/11/18	0000005195	ALFREDO HERRE-00003171		15,000.00		6,243,584.50	No
CH	0000005376	30/11/18	0000005371	CARLOS ALBERT-		12,000.00		6,255,584.50	No
CH	0000005711	30/11/18	0000005706	REINTEGRO CHE-00000025			4,000.00	6,251,584.50	No
CH	0000005711	30/11/18	0000005706	REINTEGRO CHE-00000025			8,000.00	6,243,584.50	No
CH	0000005711	30/11/18	0000005706	REINTEGRO CHE-00000025			4,000.00	6,239,584.50	No
CH	0000005711	30/11/18	0000005706	REINTEGRO CHE-00000025			6,000.00	6,233,584.50	No
CH	0000005711	30/11/18	0000005706	REINTEGRO CHE-00000025			6,000.00	6,227,584.50	No
CH	0000005711	30/11/18	0000005706	REINTEGRO CHE-00000025			9,000.00	6,218,584.50	No
CH	0000005711	30/11/18	0000005706	REINTEGRO CHE-00000025			130,645.20	6,087,939.30	No
CH	0000005541	17/12/18	0000005536	CHAYMI V. RO-00003513		6,000.00		6,093,939.30	No
CH	0000005602	17/12/18	0000005597	CARLA STEFANI-00003574		7,000.00		6,100,939.30	No
CH	0000005603	17/12/18	0000005598	ESNEYRI MORON-00003575		7,000.00		6,107,939.30	No
CH	0000005604	17/12/18	0000005599	LISSET FELIX -00003576		7,000.00		6,114,939.30	No
CH	0000005605	17/12/18	0000005600	VALERIO DE LA-00003577		7,000.00		6,121,939.30	No
CH	0000005647	21/12/18	0000005642	AIDE PENA-00003619		4,000.00		6,125,939.30	No
CH	0000005648	21/12/18	0000005643	ALFENIS BURGO-00003620		4,000.00		6,129,939.30	No
CH	0000005649	21/12/18	0000005644	CHRISTIAN W.-00003621		4,000.00		6,133,939.30	No
CH	0000005650	21/12/18	0000005645	BARBARA DEYAN-00003622		4,000.00		6,137,939.30	No
CH	0000005651	21/12/18	0000005646	ELIZABETH SAN-00003623		4,000.00		6,141,939.30	No
CH	0000005652	21/12/18	0000005647	EURY R. GARCI-00003624		4,500.00		6,146,439.30	No
CH	0000005653	21/12/18	0000005648	GEIDY RAMIREZ-00003625		4,000.00		6,150,439.30	No
CH	0000005654	21/12/18	0000005649	JOHNNY ALCANT-00003626		3,700.00		6,154,139.30	No
CH	0000005655	21/12/18	0000005650	JOSE ISAIAS R-00003627		4,000.00		6,158,139.30	No
CH	0000005656	21/12/18	0000005651	JOSE M. DE LO-00003628		4,000.00		6,162,139.30	No
CH	0000005657	21/12/18	0000005652	KELVIN CARABA-00003629		4,000.00		6,166,139.30	No
CH	0000005658	21/12/18	0000005653	KELVIN DE LOS-00003630		9,000.00		6,175,139.30	No
CH	0000005659	21/12/18	0000005654	LAURIE S. ORT-00003631		4,000.00		6,179,139.30	No
CH	0000005660	21/12/18	0000005655	MARIA LUISA R-00003632		4,000.00		6,183,139.30	No
CH	0000005661	21/12/18	0000005656	MARIAN MERCED-00003633		4,000.00		6,187,139.30	No
CH	0000005662	21/12/18	0000005657	MARTHA A. JAV-00003634		4,000.00		6,191,139.30	No
CH	0000005663	21/12/18	0000005658	MARTHA YOKAST-00003635		9,000.00		6,200,139.30	No
CH	0000005664	21/12/18	0000005659	NATALI FABIAN-00003636		4,700.00		6,204,839.30	No
CH	0000005665	21/12/18	0000005660	NERY FIGUEROE-00003637		4,000.00		6,208,839.30	No
CH	0000005666	21/12/18	0000005661	OSCAR VASQUEZ-00003638		2,500.00		6,211,339.30	No
CH	0000005667	21/12/18	0000005662	PAOLA BAEZ-00003639		4,200.00		6,215,539.30	No
CH	0000005668	21/12/18	0000005663	PRISCILA CORR-00003640		4,000.00		6,219,539.30	No
CH	0000005669	21/12/18	0000005664	RAFAELINA GAR-00003641		4,000.00		6,223,539.30	No
CH	0000005670	21/12/18	0000005665	RICHARD SANTO-00003642		4,000.00		6,227,539.30	No
CH	0000005672	21/12/18	0000005667	SANTA CASTIL-00003644		8,000.00		6,235,539.30	No
CH	0000005673	21/12/18	0000005668	SARAH BELTRE-00003645		4,000.00		6,239,539.30	No
CH	0000005674	21/12/18	0000005669	YESSICA RODRI-00003646		4,000.00		6,243,539.30	No



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CH	0000005675	21/12/18		0000005670	SUNIX PETROLE-00003647	200,000.00		6,443,539.30	No
CH	0000005676	21/12/18		0000005671	ROLANDO A GAR-	9,000.00		6,452,539.30	No
CH	0000005716	31/12/18		0000005711	REINTEGRO CHE-00000028		7,800.00	6,444,739.30	No
CH	0000005716	31/12/18		0000005711	REINTEGRO CHE-00000028		1,500.00	6,443,239.30	No
TOTALS CUENTA						6,645,184.50	201,945.20		
									0.00
CH	0000003219	07/02/18	610608	Decoraciones y Arre	SALDO INICIAL			19,750.00	Si
CH	0000003291	28/02/18		EF-FEB2018	RADHAMES CEPE-00001279	19,750.00		39,500.00	Si
TOTALS CUENTA						39,500.00	0.00		
									0.00
CH	0000003624	21/05/18	610609	Gastos Viajes	SALDO INICIAL			58,900.00	Si
CH	0000003625	21/05/18		EF-MAY2018	ROSARIO & PIC-00001661	58,900.00		114,800.00	Si
CH	0000003628	21/05/18		EF-MAY2018	ROSARIO & PIC-00001662	55,900.00		194,600.00	Si
CH	0000003691	24/05/18		EF-MAY2018	ROSARIO & PIC-00001665	79,800.00		223,191.00	Si
CH	0000004182	03/09/18		EF-SEP2018	ROSARIO & PIC-00001708	28,591.00		432,232.84	Si
CH	0000004406	27/09/18		EF-SEP2018	SOMBRERO TOUR-00002179	209,041.84		475,016.65	Si
CH	0000004407	27/09/18		EF-SEP2018	JESUS FERIS I-00002404	42,783.81		510,175.04	Si
CH	0000004468	04/10/18		EF-SEP2018	JULIO CORDERO-00002405	35,158.39		516,030.04	No
CH	0000004469	04/10/18		0000004460	PEDRO DE LA C-00002467	5,855.00		520,884.04	No
CH	0000004473	04/10/18		0000004461	JOSE R.MEDRAN-00002468	4,854.00		527,094.04	No
CH	0000004783	17/10/18		0000004465	CARMEN EVARIS-	6,210.00		533,404.44	No
CH	0000004870	23/10/18		0000004777	SOMBRERO TOUR-	6,310.40		633,465.24	No
CH	0000004910	26/10/18		0000004864	RAMON ALBURQU-00002873	100,060.80		819,818.36	No
CH	0000005120	15/11/18		0000004904	SOMBRERO TOUR-00002913	186,353.12		1,008,913.58	No
CH	0000005280	22/11/18		0000005114	SOMBRERO TOUR-00003091	189,095.22		1,012,629.58	No
CH				0000005275	DELIGNE ASCEN-00003251	3,716.00			No
TOTALS CUENTA						1,012,629.58	0.00		
									0.00
CH	0000003848	18/07/18	610610	Eruestas y Sondeo O	SALDO INICIAL			230,000.00	Si
CH	0000004062	20/08/18		EF-JUL2018	VALGASA SRL-00001862	230,000.00		403,000.00	Si
CH	0000004263	17/09/18		EF-AGO2018	VALGASA SRL-00002067	173,000.00		575,000.00	Si
CH	0000004418	27/09/18		EF-SEP2018	VALGASA SRL-00002258	172,000.00		681,200.00	Si
CH	0000005058	07/11/18		EF-SEP2018	MERCADEO & CU-00002416	106,200.00		787,400.00	Si
CH				0000005052	MERCADO & CUA-00003029	106,200.00			No
TOTALS CUENTA						787,400.00	0.00		
									0.00
CH	0000003458	28/03/18	610612	Gastos de Publicida	SALDO INICIAL			151,780.10	Si
CH	0000003480	09/04/18		EF-MAR2018	EDITORIA LISTI-00001504	151,780.10		190,980.10	Si
CH	0000003737	12/06/18		EF-ABR2018	RIBOBERTO REY-00001527	39,200.00		200,780.10	Si
CH	0000004321	17/09/18		EF-JUN2018	RIGOBERTO REY-00001757	9,800.00		265,780.10	Si
CH	0000004472	04/10/18		EF-SEP2018	RANDY MENDOZA-00002317	65,000.00		300,000.10	No
CH	0000004798	18/10/18		0000004464	EDDY ARISMEND-	34,220.00		335,725.03	No
CH	0000004822	22/10/18		0000004792	FRANCISCO TOR-00002799	35,724.93		350,733.13	No
CH	0000004823	22/10/18		0000004816	FRANCISCO TOR-	15,008.10		354,450.13	No
CH	0000004826	23/10/18		0000004817	GRUPO RIALFA,-	3,717.00		402,874.73	No
CH	0000004911	26/10/18		0000004820	COMPUBUSINESS-00002829	48,424.60		533,519.93	No
CH	0000004923	29/10/18		0000004905	VIXICOM LLC-	130,645.20		661,608.23	No
CH	0000005108	13/11/18		0000004917	VIXICOM LLC-	128,088.30		1,475,808.23	No
CH	0000005202	19/11/18		0000005102	NINJA, SRL-00003079	814,200.00		1,485,720.23	No
CH	0000005210	19/11/18		0000005197	MR NETWORKING-00003173	9,912.00		1,528,059.13	No
CH	0000005211	20/11/18		0000005205	FRANCISCO TOR-00003181	42,338.90		1,552,777.18	No
CH				0000005206	REY PUBLICIDA-00003182	24,718.05			No



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CH	000005485	10/12/18		000005480	MR NETWORKING-00003457	9,912.00		1,562,689.18	No
CH	000005538	14/12/18		000005533	ADOLFO SESTO-00003510	8,000.00		1,570,689.18	No
CH	000005598	17/12/18		000005593	REY PUBLICIDA-00003570	269,040.00		1,839,729.18	No
CH	000005614	18/12/18		000005609	NINJA, S.R.L-00003586	277,300.00		2,117,029.18	No
CH	000005615	18/12/18		000005610	NINJA, S.R.L-00003587	841,340.00		2,958,369.18	No
CH	000005645	20/12/18		000005640	FRANCISCO TOR-	26,211.90		2,984,581.08	No
TOTALS CUENTA						2,984,581.08	0.00		
			610699	Otros Gastos Genera	SALDO INICIAL			0.00	
CH	000003580	07/05/18		EF-MAY2018	MARIA LUISA U-00001619	2,560.00		2,560.00	Si
CH	000004181	09/09/18		EF-SEP2018	SEVERO YUNY T-00002178		408.16	2,151.84	Si
CH	000004272	11/09/18		EF-SEP2018	STALIN GARCIA-00002268	66,702.25		68,854.09	Si
CH	000004397	26/09/18		EF-SEP2018	STALIN A GARC-00002750	63,802.56		132,656.65	Si
CH	000004470	04/10/18		000004462	PEDRO A QUEZA-00002469	5,130.00		137,786.65	No
CH	000004725	09/10/18		000004719	LUIS A. GONZA-	7,000.00		144,786.65	No
CH	000004415	10/10/18		000004407	STALIN A GARC-	64,073.89		208,860.54	No
CH	000004768	15/10/18		000004762	INVERSIONES C-	22,080.00		230,940.54	No
CH	000004772	16/10/18		000004766	CREACIONES SO-00002772	8,260.00		239,200.54	No
CH	000004785	17/10/18		000004779	CREACIONES SO-00002786	5,900.00		245,100.54	No
CH	000004786	17/10/18		000004780	RAMON ALBURQU-00002787	10,424.00		255,524.54	No
CH	000004792	17/10/18		000004786	ANTONIO ALMON-	25,972.00		281,496.54	No
CH	000004825	22/10/18		000004819	STALIN A GARC-	64,296.30		345,792.84	No
CH	000004925	30/10/18		000004919	CAROLINA MEJI-00002928	26,936.45		372,729.29	No
CH	000004962	30/10/18		000004956	STALIN A GARC-00002965	62,845.00		435,574.29	No
CH	000005037	31/10/18		000005031	SOBRANTE CHEQ-REINTEGR		12,000.00	423,574.29	No
CH	000005054	06/11/18		000005048	ELIZABETH MAT-00003025	17,204.00		440,778.29	No
CH	000005055	06/11/18		000005049	FRANCISCO TOR-00003026	39,544.20		480,322.49	No
CH	000005056	07/11/18		000005050	FRANCISCO TOR-00003027	64,761.36		545,083.85	No
CH	000005071	07/11/18		000005065	WILLY MORILLO-00003042	6,372.00		551,455.85	No
CH	000005078	09/11/18		000005072	DARIS SANCHEZ-	56,000.00		607,455.85	No
CH	000005114	13/11/18		000005108	STALIN A GARC-00003085	64,936.49		672,392.34	No
CH	000005119	15/11/18		000005113	OBID SEGURA-00003090	7,278.29		679,670.63	No
CH	000005153	15/11/18		000005148	JAVIER SERVIC-00003124	10,502.00		690,172.63	No
CH	000005195	16/11/18		000005190	VALERIO DE LA-00003166	10,064.65		700,237.28	No
CH	000005197	16/11/18		000005192	ROBERT ARIAS-00003168	10,490.70		710,727.98	No
CH	000005205	19/11/18		000005200	STALIN A GARC-00003176	68,075.55		778,803.53	No
CH	000005206	19/11/18		000005201	LUZ OBID SEGU-00003177	25,170.54		803,974.07	No
CH	000005212	20/11/18		000005207	DAVID MARTE-00003183	12,000.00		815,974.07	No
CH	000005266	20/11/18		000005261	SERVANDO A. G-00003237	8,248.55		824,222.62	No
CH	000005272	21/11/18		000005267	JOSE IGNACION-00003243	50,000.00		874,222.62	No
CH	000005273	21/11/18		000005268	CAROLINA MEJI-00003244	50,000.00		924,222.62	No
CH	000005318	23/11/18		000005313	OBID SEGURA-00003289	7,278.29		931,500.91	No
CH	000005329	27/11/18		000005324	STALIN A GARC-00003300	67,313.40		998,814.31	No
CH	000005334	29/11/18		000005329	CREACIONES SO-00003305	8,260.00		1,007,074.31	No
CH	000005384	30/11/18		000005379	MIGUEL ANGEL -00003355	3,000.00		1,010,074.31	No
CH	000005392	03/12/18		000005387	OSCAR PENZO-00003363	50,760.00		1,060,834.31	No
CH	000005474	06/12/18		000005469	STALIN A GARC-00003446	71,980.60		1,132,814.91	No
CH	000005486	10/12/18		000005481	CAROLINA MEJI-00003458	50,000.00		1,182,814.91	No
CH	000005487	10/12/18		000005482	JOSE IGNACION-00003459	50,000.00		1,232,814.91	No
CH	000005722	10/12/18		000005717	GEORGE ALVARE-TRANSF9	14,940.66		1,247,755.57	No
CH	000005539	14/12/18		000005534	CARLOS ALMONT-00003511	4,000.00		1,251,755.57	No
CH	000005596	17/12/18		000005591	LUZ OBID SEGU-00003568	71,427.40		1,323,182.97	No
CH	000005611	18/12/18		000005606	STALIN A GARC-00003583	71,269.61		1,394,452.58	No
CH	000005628	19/12/18		000005623	MG SERVICE MA-00003600	9,204.00		1,403,656.58	No
CH	000005646	20/12/18		000005641	LUBRICANTES D-	33,030.58		1,436,687.16	No
AJCG	000000004	31/12/18		CJCHICA	CORRECCION		20,000.00	1,416,687.16	No





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ALCIE	0000000014	31/12/18		RECLASIFCA	Reclasificacion redondeo		0.12	1,416,687.04	No
CH	0000005700	31/12/18		0000005695	RICARDO PENA-00003672	21,000.00		1,437,687.04	No
CH	0000005716	31/12/18		0000005711	REINTEGRO CHE-00000028		7,578.29	1,430,108.75	No
RETISR	0000000004	31/12/18		RETISR	REDONDEO		0.01	1,430,108.74	No
TOTALES CUENTA						1,470,095.32	39,986.58		
									0.00
CH	0000003508	31/03/18	610703	Ley #288-04 0.15%	SALDO INICIAL			31,510.00	Sí
CH	0000003508	31/03/18		EF-MAR2018	CARGOS BANCAR-CBBR-MAR	31,510.00		63,020.00	Sí
TOTALES CUENTA						63,020.00	0.00		
									0.00
CH	0000003355	31/01/18	610704	BR Avisos Bancarios	SALDO INICIAL			4,888.53	Sí
CH	0000003360	28/02/18		EF-ENE2018	CARGOS BANCAR-CBBR-ENE	45,116.66		50,005.19	Sí
CH	0000003508	31/03/18		EF-FEB2018	CARGOS BANCAR-CBBR-FEB	36,727.31		86,732.50	Sí
CH	0000003688	30/04/18		EF-MAR2018	CARGOS BANCAR-CBBR-MAR	16,246.04		102,978.54	Sí
CH	0000003695	31/05/18		EF-ABR2018	CARGOS BANCAR-CBBR-ABR	31,510.00		134,488.54	Sí
CH	0000003697	31/05/18		EF-MAY2018	CARGOS BANCAR-CBBR-MAY	84,240.68		218,729.22	Sí
CH	0000003799	30/06/18		EF-JUN2018	CARGOS BANCAR-CBBR-JUN	10,182.48		228,911.70	Sí
CH	0000003911	31/07/18		EF-JUL2018	CARGOS BANCAR-CBBR-JUL	43,953.85		272,865.55	Sí
CH	0000004173	31/08/18		EF-AGO2018	CARGOS BANCAR-CBBR-AGO	43,364.15		316,229.70	Sí
CH	0000005017	30/09/18		EF-SEP2018	COMISION Y CA-CBBR-SEP	59,204.04		375,433.74	Sí
CH	0000005042	31/10/18		0000005036	CARGOS BANCAR-CBBR-OCT	92,340.61		467,774.35	No
CH	0000005708	30/11/18		0000005703	CARGOS BANCAR-CBBR-NOV	87,481.53		555,255.88	No
CH	0000005677	21/12/18		0000005672	CHEQUE NULO-	0.01		555,255.89	No
CH	0000005718	31/12/18		0000005713	CARGOS BANCAR-CBBR-DIC	62,572.47		617,828.36	No
TOTALES CUENTA						617,828.36	0.00		
									0.00
CH	0000003394	31/01/18	610705	BP Avisos Bancarios	SALDO INICIAL			150.00	Sí
CH	0000003395	28/02/18		EF-ENE2018	CARGOS BANCAR-CBBP-ENE	150.00		300.00	Sí
CH	0000003512	31/03/18		EF-FEB2018	CARGOS BANCAR-CBBP-FEB	150.00		450.00	Sí
CH	0000003683	30/04/18		EF-MAR2018	CARGOS BANCAR-CBBP-MAR	150.00		600.00	Sí
CH	0000003708	31/05/18		EF-ABR2018	CARGOS BANCAR-CBBP-ABR	150.00		750.00	Sí
CH	0000003800	30/06/18		EF-MAY2018	CARGOS BANCAR-CBBP-MAY	150.00		900.00	Sí
CH	0000003912	31/07/18		EF-JUN2018	CARGOS BANCAR-CBBP-JUN	250.00		1,150.00	Sí
CH	0000004179	31/08/18		EF-JUL2018	CARGOS BANCAR-CBBP-JUL	250.00		1,400.00	Sí
CH	0000005025	30/09/18		EF-AGO2018	CARGOS BANCAR-CBBP-AGO	250.00		1,650.00	Sí
CH	0000005043	31/10/18		EF-SEP2018	CARGOS BANCAR-CBBP-SEP	250.00		1,900.00	No
CH	0000005713	30/11/18		0000005037	CARGOS BANCAR-CBBP-OCT	250.00		2,150.00	No
CH	0000005725	31/12/18		0000005708	CARGOS BANCAR-CBBP-NOV	250.00		2,400.00	No
TOTALES CUENTA						2,400.00	0.00		
									0.00
CH	0000003357	30/01/18	610799	Otros	SALDO INICIAL			-0.01	Sí
CH	0000003203	30/01/18		EF-ENE2018	CHEQUE NULO-00000023		0.01	0.00	Sí
ALCIE	0000000013	31/01/18		EF-ENE2018	NULO-00001263	0.01		-0.11	Sí
CH	0000003238	07/02/18		CK-NULOS	CK-NULOS 2017		0.11	-0.10	Sí
CH	0000003223	09/02/18		EF-FEB2018	NULO-00001299	0.01		-0.09	Sí
CH	0000003224	09/02/18		EF-FEB2018	NULO-00001283	0.01		-0.08	Sí
CH	0000003289	26/02/18		EF-FEB2018	HORTICOLA HEI-00001284	0.01		-0.07	Sí
CH	0000003361	28/02/18		EF-FEB2018	NULO-00001350	0.01		-0.06	Sí
CH	0000003294	28/02/18		EF-FEB2018	CHEQUE NULO-00001357	0.01		-0.05	Sí
TOTALES CUENTA						0.01	0.01		



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000003290	28/02/18		EF-FEB2018	NULO-00001351	0.01		-0.04	Si
CH	0000003392	28/02/18		EF-FEB2018	CHEQUE NULO-CN-BRFEB		0.07	-0.11	Si
CH	0000003329	09/03/18		EF-MAR2018	FERNANDO DURA-00001389	0.01		-0.10	Si
CH	0000003343	09/03/18		EF-MAR2018	NULO-00001403	0.01		-0.09	Si
CH	0000003368	14/03/18		EF-MAR2018	FEDEX EXPREX-00001420	0.01		-0.08	Si
CH	0000003386	16/03/18		EF-MAR2018	NULO-00001438	0.01		-0.07	Si
CH	0000003444	27/03/18		EF-MAR2018	NULO-00001490	0.01		-0.06	Si
CH	0000003513	31/03/18		EF-MAR2018	CHEQUE NULO-CN-BRMAR		0.05	-0.11	Si
CH	0000003466	03/04/18		EF-ABR2018	NULO-00001512	0.01		-0.10	Si
CH	0000003490	11/04/18		EF-ABR2018	MARCOS ESTEBA-00001537	0.01		-0.09	Si
CH	0000003518	18/04/18		EF-ABR2018	DE LEON VIDAL-00001556	0.01		-0.08	Si
CH	0000003557	24/04/18		EF-ABR2018	NULO-00001595	0.01		-0.07	Si
CH	0000003565	25/04/18		EF-ABR2018	NULO-00001603	0.01		-0.06	Si
CH	0000003684	30/04/18		EF-ABR2018	CHEQUE NULO-CB-BRABR		0.05	-0.11	Si
CH	0000003589	08/05/18		EF-MAY2018	NULO-00001628	0.01		-0.10	Si
CH	0000003597	08/05/18		EF-MAY2018	KIMBERLY TAVE-00001633	0.01		-0.09	Si
CH	0000003592	09/05/18		EF-MAY2018	LUIS RAFAEL C-00001631	0.01		-0.08	Si
CH	0000003605	16/05/18		EF-MAY2018	RAMON PENA-00001643	0.01		-0.07	Si
CH	0000003677	25/05/18		EF-MAY2018	NULO-00001715	0.01		-0.06	Si
CH	0000003673	28/05/18		EF-MAY2018	NULO-00001711	0.01		-0.05	Si
CH	0000003705	30/05/18		EF-MAY2018	CHEQUE NULO-00001726	0.01		-0.04	Si
CH	0000003692	31/05/18		EF-MAY2018	CHEQUE NULO-CN-MAY		0.07	-0.11	Si
CH	0000003714	04/06/18		EF-JUN2018	NULO-00001734	0.01		-0.10	Si
CH	0000003745	12/06/18		EF-JUN2018	NULO-00001765	0.01		-0.09	Si
CH	0000003741	13/06/18		EF-JUN2018	NULO-00001761	0.01		-0.08	Si
CH	0000003753	13/06/18		EF-JUN2018	NULO-00001773	0.01		-0.07	Si
CH	0000003754	13/06/18		EF-JUN2018	NULO-00001774	0.01		-0.06	Si
CH	0000003755	13/06/18		EF-JUN2018	NULO-00001775	0.01		-0.05	Si
CH	0000003768	28/06/18		EF-JUN2018	MERCEDES PERE-00001788	0.01		-0.04	Si
CH	0000003787	28/06/18		EF-JUN2018	NULO-00001806	0.01		-0.03	Si
CH	0000003789	28/06/18		EF-JUN2018	NULO-00001808	0.01		-0.02	Si
CH	0000003798	30/06/18		EF-JUN2018	CK-NULO-CBBR-JUN		0.09	-0.11	Si
CH	0000003909	04/07/18		EF-JUL2018	CHEQUE NULO-00001812	0.01		-0.10	Si
CH	0000003828	11/07/18		EF-JUL2018	NULO-00001842	0.01		-0.09	Si
CH	0000003837	16/07/18		EF-JUL2018	IMPRESA AMIG-00001851	0.01		-0.08	Si
CH	0000003844	16/07/18		EF-JUL2018	NULO-00001855	0.01		-0.07	Si
CH	0000003884	27/07/18		EF-JUL2018	NULO-00001897	0.01		-0.06	Si
CH	0000003910	31/07/18		EF-JUL2018	CHEQUE NULO-CN-JUL		0.05	-0.11	Si
CH	0000003918	02/08/18		EF-AGO2018	NULO-00001925	0.01		-0.10	Si
CH	0000003919	02/08/18		EF-AGO2018	NULO-00001926	0.01		-0.09	Si
CH	0000003922	02/08/18		EF-AGO2018	NULO-00001929	0.01		-0.08	Si
CH	0000003934	03/08/18		EF-AGO2018	NULO-00001941	0.01		-0.07	Si
CH	0000003976	10/08/18		EF-AGO2018	NULO-00001973	0.01		-0.06	Si
CH	0000003978	10/08/18		EF-AGO2018	NULO-00001975	0.01		-0.05	Si
CH	0000003981	10/08/18		EF-AGO2018	NULO-00001978	0.01		-0.04	Si
CH	0000003984	10/08/18		EF-AGO2018	NULO-00001981	0.01		-0.03	Si
CH	0000003985	10/08/18		EF-AGO2018	NULO-00001982	0.01		-0.02	Si
CH	0000003991	10/08/18		EF-AGO2018	NULO-00001988	0.01		-0.01	Si
CH	0000003993	10/08/18		EF-AGO2018	NULO-00001990	0.01		0.00	Si
CH	0000004028	14/08/18		EF-AGO2018	NULO-00002034	0.01		0.01	Si
CH	0000004055	17/08/18		EF-AGO2018	NULO-00002060	0.01		0.02	Si
CH	0000004063	21/08/18		EF-AGO2018	NULO-00002068	0.01		0.03	Si
CH	0000004070	22/08/18		EF-AGO2018	NULO-00002075	0.01		0.04	Si
CH	0000004091	22/08/18		EF-AGO2018	NELSON DE JES-00002095	0.01		0.05	Si
CH	0000004134	29/08/18		EF-AGO2018	AQUILE CARRAS-00002141	0.01		0.06	Si
CH	0000004137	29/08/18		EF-AGO2018	NULO-00002142	0.01		0.07	Si
CH	0000004139	29/08/18		EF-AGO2018	SEVERO YUNY T-00002144	0.01		0.08	Si



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000004178	31/08/18		EF-AGO2018	CHEQUES NULOS-CN-BRAGO		0.20	-0.12	SI
CH	000004210	06/09/18		EF-SEP2018	NULO-00002206	0.01		-0.11	SI
CH	000004215	06/09/18		EF-SEP2018	NULO-00002211	0.01		-0.10	SI
CH	000004225	06/09/18		EF-SEP2018	NULO-00002221	0.01		-0.09	SI
CH	000004240	06/09/18		EF-SEP2018	NULO-00002235	0.01		-0.08	SI
CH	000004267	11/09/18		EF-SEP2018	NULO-00002262	0.01		-0.07	SI
CH	000004270	11/09/18		EF-SEP2018	NULO-00002265	0.01		-0.06	SI
CH	000004273	11/09/18		EF-SEP2018	NULO-00002269	0.01		-0.05	SI
CH	000004274	11/09/18		EF-SEP2018	NULO-00002270	0.01		-0.04	SI
CH	000004290	12/09/18		EF-SEP2018	NULO-00002286	0.01		-0.03	SI
CH	000004313	13/09/18		EF-SEP2018	NULO-00002309	0.01		-0.02	SI
CH	000004323	17/09/18		EF-SEP2018	NULO-00002319	0.01		-0.01	SI
CH	000005018	19/09/18		EF-SEP2018	CHEQUE NULO-0-00002376	0.01		0.00	SI
CH	000005019	19/09/18		EF-SEP2018	CHEQUE NULO-0-00002377	0.01		0.01	SI
CH	000005020	19/09/18		EF-SEP2018	CHEQUE NULO-0-00002413	0.01		0.02	SI
CH	000005023	19/09/18		EF-SEP2018	CHEQUE NULO-0-00002378	0.01		0.03	SI
CH	000005038	21/09/18		EF-SEP2018	NULO-00002380	0.01		0.04	SI
CH	000005021	29/09/18		EF-SEP2018	CHEQUE NULO-0-00002424	0.01		0.05	SI
CH	000005022	29/09/18		EF-SEP2018	CHEQUE NULO-0-00002525	0.01		0.06	SI
CH	000004426	29/09/18		EF-SEP2018	NULO-00002432	0.01		0.07	SI
CH	000004427	29/09/18		EF-SEP2018	NULO-00002433	0.01		0.08	SI
CH	000005024	30/09/18		EF-SEP2018	COMPENSACION -00000021		0.20	-0.12	SI
CH	000004434	02/10/18		000004426	CHEQUE NULO-	0.01		-0.11	No
CH	000004435	02/10/18		000004427	CHEQUE NULO-	0.01		-0.10	No
CH	000004460	02/10/18		000004452	CHEQUE NULO-00002445	0.01		-0.09	No
CH	000005030	02/10/18		000005024	CHEQUE NULO-00002433	0.01		-0.08	No
CH	000004459	03/10/18		000004451	CHEQUE NULO-	0.01		-0.07	No
CH	000004461	03/10/18		000004453	CHEQUE NULO-00002447	0.01		-0.06	No
CH	000004462	03/10/18		000004454	CHEQUE NULO-00002446	0.01		-0.05	No
CH	000004471	04/10/18		000004463	CHEQUE NULO-	0.01		-0.04	No
CH	000004480	04/10/18		000004472	CK NULO-	0.01		-0.03	No
CH	000004467	04/10/18		000004459	CHEQUE NULO-	0.01		-0.02	No
CH	000004489	04/10/18		000004481	CHEQUE NULO-	0.01		-0.01	No
CH	000004495	04/10/18		000004487	CHEQUE NULO-	0.01		0.00	No
CH	000004496	04/10/18		000004488	CHEQUE NULO-	0.01		0.01	No
CH	000004518	08/10/18		000004511	NULO-	0.01		0.02	No
CH	000004585	08/10/18		000004578	CHEQUE NULO-	0.01		0.03	No
CH	000004600	08/10/18		000004594	NULO-	0.01		0.04	No
CH	000004617	08/10/18		000004611	CHEQUE NULO-	0.01		0.05	No
CH	000004620	08/10/18		000004614	CHEQUE NULO-	0.01		0.06	No
CH	000004655	08/10/18		000004649	CHEQUE NULO-00002729	0.01		0.07	No
CH	000004685	08/10/18		000004679	CHEQUE NULO-	0.01		0.08	No
CH	000004693	08/10/18		000004687	CHEQUE NULO-	0.01		0.09	No
CH	000005031	08/10/18		000005025	CK NULO-00002654	0.01		0.10	No
CH	000004733	11/10/18		000004727	CHEQUE NULO-	0.01		0.11	No
CH	000004737	11/10/18		000004731	CHEQUE NULO-00002737	0.01		0.12	No
CH	000004745	11/10/18		000004739	CHEQUE NULO-	0.01		0.13	No
CH	000004752	11/10/18		000004746	CHEQUE NULO-	0.01		0.14	No
CH	000004754	11/10/18		000004748	CHEQUE NULO-	0.01		0.15	No
CH	000004757	11/10/18		000004751	CHEQUE NULO-	0.01		0.16	No
CH	000005044	11/10/18		000005038	CHEQUE NULO-00002759	0.01		0.17	No
CH	000004761	12/10/18		000004755	CHEQUE NULO-	0.01		0.18	No
CH	000004763	12/10/18		000004757	CHEQUE NULO-	0.01		0.19	No
CH	000004777	16/10/18		000004771	CHEQUE NULO-00002777	0.01		0.20	No
CH	000004778	16/10/18		000004772	CHEQUE NULO-00002781	0.01		0.21	No
CH	000005032	16/10/18		000005026	CK NULO-00002778	0.01		0.22	No
CH	000004790	17/10/18		000004784	PRODUCCIONES M-	0.01		0.23	No



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Diario	Tran	Fecha	Cuentas#	Ref./Cuenta	Nombre	Descripcion	Debitos	Creditos	Saldo	Act'
CH	0000004793	17/10/18		0000004787	CHEQUE NULO-	CHEQUE NULO-	0.01		0.24	No
CH	0000004794	18/10/18		0000004788	CHEQUE NULO-	CHEQUE NULO-	0.01		0.25	No
CH	0000004812	18/10/18		0000004806	CX NULO-	CX NULO-	0.01		0.26	No
CH	0000005033	18/10/18		0000005027	CX NULO-00002820	CX NULO-	0.01		0.27	No
CH	0000004818	19/10/18		0000004812	CX NULO-	CX NULO-	0.01		0.28	No
CH	0000004819	22/10/18		0000004813	CHEQUE NULO-	CHEQUE NULO-	0.01		0.29	No
CH	0000004820	22/10/18		0000004814	CHEQUE NULO-00002828	CHEQUE NULO-00002828	0.01		0.30	No
CH	0000005034	22/10/18		0000005028	CX NULO-00002821	CX NULO-	0.01		0.31	No
CH	0000004831	23/10/18		0000004825	CX NULO-	CX NULO-	0.01		0.32	No
CH	0000004856	23/10/18		0000004850	CHEQUE NULO-	CHEQUE NULO-	0.01		0.33	No
CH	0000005035	31/10/18		0000005029	CX NULO-00000022	CX NULO-00000022	0.01	0.45	-0.12	No
CH	0000005001	01/11/18		0000005004	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.11	No
CH	0000005010	02/11/18		0000005004	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.10	No
CH	0000005011	02/11/18		0000005005	CHEQUE NULO-00003006	CHEQUE NULO-00003007	0.01		-0.09	No
CH	0000005045	06/11/18		0000005039	CHEQUE NULO-00003015	CHEQUE NULO-00003015	0.01		-0.08	No
CH	0000005046	06/11/18		0000005040	CHEQUE NULO-00003016	CHEQUE NULO-00003016	0.01		-0.07	No
CH	0000005047	06/11/18		0000005041	MARIA TERESA -00003017	MARIA TERESA -00003017	0.01		-0.06	No
CH	0000005063	07/11/18		0000005057	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.05	No
CH	0000005069	07/11/18		0000005068	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.04	No
CH	0000005097	09/11/18		0000005091	CHEQUES NULO-	CHEQUES NULO-	0.01		-0.03	No
CH	0000005110	13/11/18		0000005104	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.02	No
CH	0000005111	13/11/18		0000005105	CHEQUE NULO-00003082	CHEQUE NULO-00003082	0.01		-0.01	No
CH	0000005124	15/11/18		0000005118	CHEQUE NULO-	CHEQUE NULO-	0.01		0.00	No
CH	0000005198	19/11/18		0000005193	CHEQUE NULO-	CHEQUE NULO-	0.01		0.01	No
CH	0000005204	19/11/18		0000005199	CHEQUE NULO-	CHEQUE NULO-	0.01		0.02	No
CH	0000005208	19/11/18		0000005203	CHEQUE NULO-	CHEQUE NULO-	0.01		0.03	No
CH	0000005221	21/11/18		0000005266	CHEQUE NULO-	CHEQUE NULO-	0.01		0.04	No
CH	0000005328	26/11/18		0000005315	SARA PAULINO-	SARA PAULINO-	0.01		0.05	No
CH	0000005337	29/11/18		0000005332	CHEQUE NULO-	CHEQUE NULO-	0.01		0.06	No
CH	0000005357	29/11/18		0000005352	CHEQUE NULO-	CHEQUE NULO-	0.01		0.07	No
CH	0000005360	29/11/18		0000005355	CHEQUE NULO-	CHEQUE NULO-	0.01		0.08	No
CH	0000005373	30/11/18		0000005368	CHEQUE NULO-	CHEQUE NULO-	0.01		0.09	No
CH	0000005374	30/11/18		0000005369	CHEQUE NULO-	CHEQUE NULO-	0.01		0.10	No
CH	0000005712	30/11/18		0000005707	CX NULO-00000026	CX NULO-00000026	0.01	0.24	0.12	No
CH	0000005438	04/12/18		0000005433	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.12	No
CH	0000005408	04/12/18		0000005403	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.11	No
CH	0000005468	05/12/18		0000005463	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.10	No
CH	0000005466	05/12/18		0000005461	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.09	No
CH	0000005477	06/12/18		0000005472	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.08	No
CH	0000005480	07/12/18		0000005475	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.07	No
CH	0000005529	11/12/18		0000005524	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.06	No
CH	0000005530	11/12/18		0000005525	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.05	No
CH	0000005509	11/12/18		0000005504	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.04	No
CH	0000005532	12/12/18		0000005527	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.03	No
CH	0000005542	17/12/18		0000005537	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.02	No
CH	0000005618	18/12/18		0000005613	CHEQUE NULO-	CHEQUE NULO-	0.01		-0.01	No
CH	0000005621	18/12/18		0000005616	CHEQUE NULO-	CHEQUE NULO-	0.01		0.00	No
CH	0000005634	19/12/18		0000005629	CHEQUE NULO-	CHEQUE NULO-	0.01		0.01	No
CH	0000005638	19/12/18		0000005633	CHEQUE NULO-	CHEQUE NULO-	0.01		0.02	No
CH	0000005641	19/12/18		0000005636	CHEQUE NULO-	CHEQUE NULO-	0.01		0.03	No
CH	0000005671	21/12/18		0000005666	CHEQUE NULO-	CHEQUE NULO-	0.01		0.04	No
ALCIE	0000000014	31/12/18		RECLASIFICA	Reclasification redondeo	CHEQUES NULOS-00000029	0.12		0.05	No
CH	0000005723	31/12/18		0000005718	CHEQUES NULOS-00000029	CHEQUES NULOS-00000029	0.01	0.18	0.17	No
RETSR	0000000004	31/12/18		RETSR	RENDONDEO	RENDONDEO	0.01		-0.01	No





contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)
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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA						1.77	1.77		
			610901	Gastos Viaje Comn C	SALDO INICIAL			0.00	
CH	0000003144	03/01/18		EF-ENE2018	FARUX ILDEFON-00001204	12,818.00		12,818.00	SI
CH	0000003138	03/01/18		EF-ENE2018	FARUX ILDEFON-00001198	46,400.00		59,218.00	SI
CH	0000003139	03/01/18		EF-ENE2018	FARUX ILDEFON-00001199	78,134.00		137,352.00	SI
CH	0000003145	04/01/18		EF-ENE2018	TONY RAFUL TE-00001205	43,529.00		180,881.00	SI
CH	0000003146	04/01/18		EF-ENE2018	NELSON ARROYO-00001206	14,720.28		195,601.28	SI
CH	0000003163	22/01/18		EF-ENE2018	LUIS VALDEZ V-00001223	110,000.00		305,601.28	SI
CH	0000003151	23/01/18		EF-ENE2018	LUIS VALDEZ V-00001211	110,000.00		415,601.28	SI
CH	0000003206	31/01/18		EF-ENE2018	NELSON ARROYO-00001266	8,234.00		423,835.28	SI
CH	0000003215	05/02/18		EF-FEB2018	LUIS VALDEZ V-00001275	110,000.00		533,835.28	SI
CH	0000003247	16/02/18		EF-FEB2018	LUIS VALDEZ V-00001308	173,000.00		706,835.28	SI
CH	0000003303	02/03/18		EF-MAR2018	LUIS VALDEZ V-00001364	186,000.00		892,835.28	SI
CH	0000003369	14/03/18		EF-MAR2018	MANUEL PICHAR-00001421	58,000.00		950,835.28	SI
CH	0000003377	16/03/18		EF-MAR2018	LUIS VALDEZ V-00001429	372,000.00		1,322,835.28	SI
CH	0000003467	03/04/18		EF-ABR2018	CASTRO MATO-00001513	29,400.00		1,352,235.28	SI
CH	0000003475	06/04/18		EF-ABR2018	RAFAEL CASTRO-00001522	123,400.00		1,475,635.28	SI
CH	0000003476	06/04/18		EF-ABR2018	LUIS VALDEZ V-00001523	214,000.00		1,689,635.28	SI
CH	0000003488	11/04/18		EF-ABR2018	ROSARIO & PIC-00001535	44,350.00		1,733,985.28	SI
CH	0000003566	26/04/18		EF-ABR2018	LUIS VALDEZ V-00001604	259,000.00		1,992,985.28	SI
CH	0000003606	15/05/18		EF-MAY2018	SERGIO AUGUST-00001644	25,000.00		2,017,985.28	SI
CH	0000003622	18/05/18		EF-MAY2018	RAMON CRUZ-00001660	20,000.00		2,037,985.28	SI
CH	0000003668	23/05/18		EF-MAY2018	MANUEL RAMON -00001705	51,186.32		2,089,171.60	SI
CH	0000003703	30/05/18		EF-MAY2018	LUIS VALDEZ -00001724	60,000.00		2,149,171.60	SI
CH	0000003827	10/07/18		EF-JUL2018	SANDRA M MANC-00001841	85,000.00		2,234,171.60	SI
TOTALES CUENTA						2,234,171.60	0.00		
CH	0000004795	18/10/18	610902	Renta Equipo de Com 0000004799	SALDO INICIAL COPY SOLUTION-	3,540.00		0.00 3,540.00	No
TOTALES CUENTA						3,540.00	0.00		
CH	0000003153	11/01/18	610903	Gastos Fondo Rotato	SALDO INICIAL			0.00	
CH	0000003169	24/01/18		EF-ENE2018	MARIA LUISA U-00001213	15,000.00		15,000.00	SI
CH	0000003218	07/02/18		EF-FEB2018	LUIS VALDEZ V-00001229	22,482.91		37,482.91	SI
CH	0000003243	14/02/18		EF-FEB2018	LUIS VALDEZ V-00001278	21,975.01		59,457.92	SI
CH	0000003283	23/02/18		EF-FEB2018	RAFAEL MONTIL-00001304	24,848.30		84,306.22	SI
CH	0000003299	01/03/18		EF-FEB2018	LUIS VALDEZ V-00001344	18,745.03		103,051.25	SI
CH	0000003300	01/03/18		EF-MAR2018	SANDRA MANCEB-00001360	23,909.02		126,960.27	SI
CH	0000003351	09/03/18		EF-MAR2018	SANDRA M MACE-00001361	50,000.00		176,960.27	SI
CH	0000003372	16/03/18		EF-MAR2018	RAFAEL MONTIL-00001411	24,982.42		201,942.69	SI
CH	0000003352	13/03/18		EF-MAR2018	SANDRA MANCEB-00001412	52,321.44		254,264.13	SI
CH	0000003372	16/03/18		EF-MAR2018	SANDRA MENCEB-00001424	29,576.73		283,840.86	SI
CH	0000003434	27/03/18		EF-MAR2018	SANDRA M MANC-00001480	27,690.03		311,530.89	SI
CH	0000003477	06/04/18		EF-ABR2018	SANDRA M MACE-00001524	53,180.07		364,710.96	SI
CH	0000003494	13/04/18		EF-ABR2018	SANDRA MANCEB-00001541	69,711.84		434,422.80	SI
CH	0000003569	01/05/18		EF-MAY2018	SANDRA MANCEB-00001607	67,881.18		502,303.98	SI
CH	0000003601	08/05/18		EF-MAY2018	SANDRA MANCEB-00001640	71,058.18		573,362.16	SI
CH	0000003593	09/05/18		EF-MAY2018	RAFAEL MONTIL-00001632	24,500.00		597,862.16	SI
CH	0000003619	18/05/18		EF-MAY2018	SANDRA MANCEB-00001657	71,017.00		668,879.16	SI
CH	0000003620	18/05/18		EF-MAY2018	SERVANDO A. G-00001658	45,000.00		713,879.16	SI
CH	0000003702	29/05/18		EF-MAY2018	RAFAEL MONTIL-00001723	23,860.00		737,739.16	SI
CH	0000003711	01/06/18		EF-JUN2018	FERNANDO DURA-00001731	75,639.72		813,378.88	SI
CH	0000003712	01/06/18		EF-JUN2018	SANDRA MANCEB-00001732	73,910.98		887,289.86	SI



contabilidad
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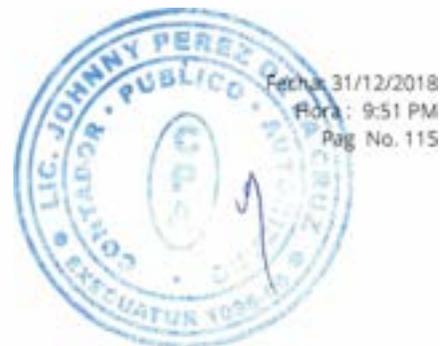


Reporte Detalle Actividad Cuenta del L/M
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
	000003733	12/06/18		EF-JUN2018	SANDRA MACEBO-00001753	66,164.46		953,454.32	SI
	000003824	10/07/18		EF-JUL2018	MAXIMILIANO E-00001838	81,867.22		1,035,321.54	SI
CH	000003887	27/07/18		EF-JUL2018	SANDRA MANCEB-00001900	64,978.17		1,100,299.71	SI
CH	000004123	27/08/18		EF-AGO2018	STALIN GARCIA-00002128	36,658.93		1,136,958.64	SI
TOTALES CUENTA						1,136,958.64	0.00		
			610904	Material Impreso	SALDO INICIAL			0.00	
CH	000003214	05/02/18		EF-FEB2018	BSS EXPRESATE-00001274	11,564.00		11,564.00	SI
CH	000003309	05/03/18		EF-MAR2018	BSS EXPRESATE-00001370	56,640.00		68,204.00	SI
CH	000003316	06/03/18		EF-MAR2018	REY PUBLICIDA-00001377	82,600.00		150,804.00	SI
..	000003331	09/03/18		EF-MAR2018	REY PUBLICIDA-00001391	17,110.00		167,914.00	SI
CH	000003443	27/03/18		EF-MAR2018	D OFICINAS Y -00001489	6,646.70		174,560.70	SI
CH	000003452	28/03/18		EF-MAR2018	CARLOS THEN-00001498	177,000.00		351,560.70	SI
CH	000003462	02/04/18		EF-ABR2018	D OFICINAS Y -00001508	15,032.63		366,593.55	SI
CH	000003479	06/04/18		EF-ABR2018	D OFICINAS Y -00001526	16,842.97		383,436.52	SI
CH	000003608	15/05/18		EF-MAY2018	CARLOS MANUEL-00001646	98,856.86		482,293.38	SI
	000003718	06/06/18		EF-JUN2018	EURIPIDES COP-00001738	300,174.30		782,467.68	SI
	000003738	12/06/18		EF-JUN2018	D OFICINAS Y -00001758	19,012.04		801,479.72	SI
	000003739	12/06/18		EF-JUN2018	D OFICINAS Y -00001759	6,230.60		807,719.32	SI
	000003797	30/06/18		EF-JUN2018	RENTEGRO CHE-CRR-TUN		19,012.04	788,707.28	SI
CH	000003813	10/07/18		EF-JUL2018	BSS EXPRESATE-00001827	23,750.00		862,457.28	SI
CH	000003817	10/07/18		EF-JUL2018	FOTOMEGRAF, S-00001831	26,838.00		949,305.28	SI
CH	000003842	16/07/18		EF-JUL2018	D OFICINAS Y -00001852	19,012.04		968,317.32	SI
TOTALES CUENTA						987,329.36	19,012.04		
			610905	Umas // Convenciones	SALDO INICIAL			0.00	
CH	000003217	07/02/18		EF-FEB2018	SERVIKARTON, -00001273	2,000,000.00		2,000,000.00	SI
	000003338	09/03/18		EF-MAR2018	SERVIKARTON, -00001398	1,507,550.00		3,507,550.00	SI
	000003591	08/05/18		EF-MAY2018	SERVIKARTON, -00001830	376,000.00		3,743,550.00	SI
TOTALES CUENTA						3,743,550.00	0.00		
			610906	Boleta Electoral	SALDO INICIAL			0.00	
CH	000003212	02/02/18		EF-FEB2018	EDITORA CORRI-00001272	1,920,568.00		1,920,568.00	SI
CH	000003225	09/02/18		EF-FEB2018	NOISES ORTEGA-00001295	11,600.00		1,932,168.00	SI
CH	000003237	13/02/18		EF-FEB2018	EDITORA CORRI-00001298	1,920,568.00		3,852,736.00	SI
CH	000003241	14/02/18		EF-FEB2018	PRINT XELES-00001302	7,500.00		3,860,236.00	SI
CH	000003282	23/02/18		EF-FEB2018	RAMON ANDRES -00001343	22,000.00		3,882,236.00	SI
CH	000003295	28/02/18		EF-FEB2018	ARTURO ALVARA-00001356	15,400.00		3,897,636.00	SI
CH	000003297	28/02/18		EF-FEB2018	RUBEN DARIO J-00001358	21,600.00		3,919,236.00	SI
CH	000003340	09/03/18		EF-MAR2018	SHANNA DESIRE-00001400	9,000.00		3,928,236.00	SI
CH	000003362	14/03/18		EF-MAR2018	JEFRY M GOME-00001414	47,200.00		3,975,436.00	SI
CH	000003363	14/03/18		EF-MAR2018	EDITORA CENTE-00001415	300,000.00		4,275,436.00	SI
CH	000003364	14/03/18		EF-MAR2018	CESAR ANT. EV-00001416	47,200.00		4,322,636.00	SI
CH	000003437	23/03/18		EF-MAR2018	JOSE DELFIN C-00001483	28,320.00		4,350,956.00	SI
CH	000003451	28/03/18		EF-MAR2018	BSS ESPRESATE-00001497	282,444.80		4,633,400.80	SI
CH	000003454	28/03/18		EF-MAR2018	GRAPHIC CITY-00001500	552,240.00		5,185,640.80	SI
CH	000003456	28/03/18		EF-MAR2018	FOTOMEGRAF, S-00001502	159,783.80		5,345,424.60	SI
CH	000003457	28/03/18		EF-MAR2018	FOTOMEGRAF, S-00001503	126,230.50		5,471,655.10	SI
CH	000003459	28/03/18		EF-MAR2018	MADIEL ALEXAN-00001505	33,000.00		5,504,655.10	SI
CH	000003460	28/03/18		EF-MAR2018	ARTURO ALVARA-00001506	30,000.00		5,534,655.10	SI
CH	000003461	28/03/18		EF-MAR2018	JOSE DELFIN C-00001507	101,362.00		5,636,017.10	SI
CH	000003478	06/04/18		EF-ABR2018	EDITORA CENTE-00001525	1,585,855.35		7,221,872.45	SI
CH	000003489	11/04/18		EF-ABR2018	GRAPHIC CITY-00001536	361,375.00		7,583,247.45	SI
CH	000003514	18/04/18		EF-ABR2018	DARIO TEJADA-00001552	26,000.00		7,609,247.45	SI



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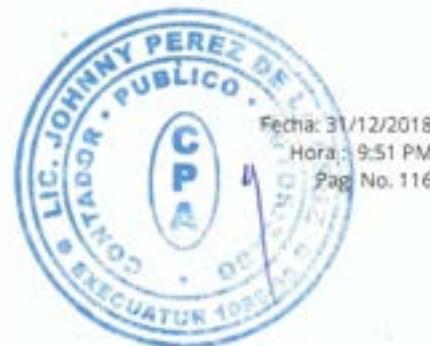
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
	0000003515	18/04/18		EF-ABR2018	BSS EXPRESATE-00001553	162,250.00		7,771,497.45	SI
	0000003523	23/04/18		EF-ABR2018	INDUSTRIA GRA-00001561	119,115.10		7,890,612.55	SI
	0000003525	23/04/18		EF-ABR2018	JOSE MANUEL R-00001563	199,862.50		8,090,475.05	SI
	0000003588	08/05/18		EF-MAY2018	FERNANDO DURA-00001627	92,989.68		8,183,464.73	SI
	0000003607	15/05/18		EF-MAY2018	CESAR ANT, EV-00001645	40,000.00		8,223,464.73	SI
	0000003669	23/05/18		EF-MAY2018	EURIPIDES COP-00001706	325,680.00		8,549,144.73	SI
	0000003719	06/06/18		EF-JUN2018	FEFFREY MANUE-00001739	20,000.00		8,569,144.73	SI
	0000003814	10/07/18		EF-JUL2018	BSS ESPRESATE-00001828	42,660.00		8,611,804.73	SI
CH	0000003822	10/07/18		EF-JUL2018	SIGNMAKERS 77-00001836	84,370.00		8,696,174.73	SI
CH	0000003823	10/07/18		EF-JUL2018	MADIEL ALEXAN-00001837	16,000.00		8,712,174.73	SI
CH	0000003825	10/07/18		EF-JUL2018	REY PUBLICIDA-00001839	2,163,721.70		10,874,896.43	SI
					TOTALES CUENTA	10,874,896.43	0.00		
			610907	Entrenamiento Base	SALDO INICIAL			0.00	
CH	0000003216	07/02/18		EF-FEB2018	JOSE GARCIA R-00001838	175,000.00		175,000.00	SI
CH	0000003281	23/02/18		EF-FEB2018	LUIS VALDEZ V-00001839	91,390.00		267,390.00	SI
CH	0000004280	12/09/18		EF-SEP2018	EDESUR DOMINC-00002226	98,566.39		346,996.39	SI
					TOTALES CUENTA	346,996.39	0.00		
			610908	Instructivo Elector	SALDO INICIAL			0.00	
CH	0000003170	24/01/18		EF-ENE2018	BSS EXPRESATE-00001230	52,923.00		52,923.00	SI
CH	0000003221	08/02/18		EF-FEB2018	RAFAEL MONTIL-00001281	5,000.00		57,923.00	SI
CH	0000003227	09/02/18		EF-FEB2018	BSS EXPRESATE-00001287	11,800.00		69,723.00	SI
CH	0000003298	09/02/18		EF-FEB2018	BSS ESPRESATE-00001288	22,425.00		92,148.00	SI
CH	0000003296	28/02/18		EF-FEB2018	SSS EXPRES, S-00001359	22,425.00		114,573.00	SI
CH	0000003453	28/03/18		EF-MAR2018	BSS EXPRESATE-00001499	34,382.00		148,955.00	SI
CH	0000003455	28/03/18		EF-MAR2018	BSS EXPRESATE-00001501	43,583.00		192,538.00	SI
					TOTALES CUENTA	192,538.00	0.00		
			610909	Accesorios computad	SALDO INICIAL			0.00	
CH	0000003207	02/02/18		EF-FEB2018	YUNIOR BAUTIS-00001268	34,500.00		34,500.00	SI
CH	0000003233	13/02/18		EF-FEB2018	RIGOBERTO REY-00001294	13,650.00		48,150.00	SI
CH	0000003441	27/03/18		EF-MAR2018	RIGOBERTO REY-00001487	5,070.00		53,220.00	SI
CH	0000003816	10/07/18		EF-JUL2018	EURIPIDES COP-00001830	23,600.00		76,820.00	SI
					TOTALES CUENTA	76,820.00	0.00		
			610910	Transporte	SALDO INICIAL			0.00	
CH	0000003226	09/02/18		EF-FEB2018	RAMON VENTURA-00001286	6,000.00		6,000.00	SI
CH	0000003284	23/02/18		EF-FEB2018	GRUPO HORTICO-00001345	9,000.00		15,000.00	SI
CH	0000003376	16/03/18		EF-MAR2018	EURIPIDES COP-00001428	271,105.00		286,105.00	SI
CH	0000003450	28/03/18		EF-MAR2018	EURIPIDES COP-00001496	271,105.00		557,210.00	SI
CH	0000003493	12/04/18		EF-ABR2018	EDELMIRO GOME-00001540	3,000.00		560,210.00	SI
CH	0000003522	23/04/18		EF-ABR2018	RAMON VENTURA-00001560	292,640.00		852,850.00	SI
CH	0000003587	08/05/18		EF-MAY2018	RAMON VENTURA-00001626	210,040.00		1,062,890.00	SI
CH	0000003594	08/05/18		EF-MAY2018	JUAN FRANCISC-00001636	8,000.00		1,070,890.00	SI
CH	0000003595	08/05/18		EF-MAY2018	DOMINGO BATIS-00001635	12,000.00		1,082,890.00	SI
CH	0000003596	09/05/18		EF-MAY2018	SOCRATES DIAZ-00001634	5,000.00		1,087,890.00	SI
CH	0000003599	09/05/18		EF-MAY2018	ISIDRO TORRES-00001638	10,000.00		1,097,890.00	SI
CH	0000003602	10/05/18		EF-MAY2018	MIGEUL RAMIRE-00001641	5,000.00		1,102,890.00	SI
CH	0000003716	06/06/18		EF-JUN2018	RAMON ANDRES -00001736	179,360.00		1,282,250.00	SI
CH	0000003796	30/06/18		EF-JUN2018	REINTEGRO CHE-CBBR-JUN		179,360.00	1,102,890.00	SI
CH	0000003818	10/07/18		EF-JUL2018	RAMON ANDRES -00001832	41,300.00		1,144,190.00	SI



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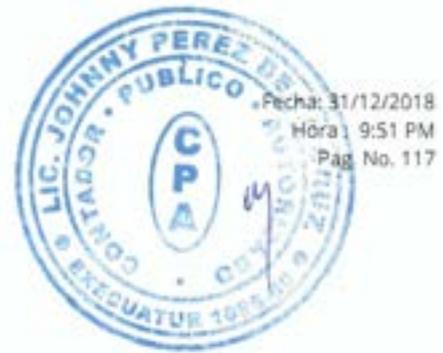
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
						TOTALES CUENTA	1,323,550.00	179,360.00	
			610911	Alquiler equipo con	SALDO INICIAL			0.00	
CH	0000003213	02/02/18		EF-FEB2018	SERCIVIOS POR-00001273	86,000.36		86,000.36	SI
CH	0000003328	09/03/18		EF-MAR2018	CONSTRUCTORA A-00001388	97,940.00		183,940.36	SI
CH	0000003447	28/03/18		EF-MAR2018	SERVICIOS POR-00001493	34,960.36		218,900.72	SI
CH	0000003886	27/07/18		EF-JUL2018	SERVIPOORT SRL-00001899	16,960.00		235,860.72	SI
						TOTALES CUENTA	235,860.72	0.00	
			610912	Material Gastable	SALDO INICIAL			0.00	
CH	0000003208	02/02/18		EF-FEB2018	YUNIOR BATUTI-00001267	9,000.00		9,000.00	SI
CH	0000003248	16/02/18		EF-FEB2018	THE OFFICE WA-00001309	74,986.00		83,986.00	SI
CH	0000003308	05/03/18		EF-MAR2018	THE OFFICE WA-00001369	148,145.50		232,131.50	SI
CH	0000003337	09/03/18		EF-MAR2018	RAFAEL CASTRO-00001397	50,000.00		282,131.50	SI
CH	0000003341	09/03/18		EF-MAR2018	THE OFFICE WA-00001401	60,773.50		342,905.00	SI
CH	0000003370	15/03/18		EF-MAR2018	FERNANDO DURA-00001422	28,233.87		371,138.87	SI
CH	0000003389	16/03/18		EF-MAR2018	GENTICOMPU,S.-00001441	188,061.37		559,200.24	SI
CH	0000003442	27/03/18		EF-MAR2018	EURIPIDES COP-00001488	2,360.00		561,560.24	SI
CH	0000003491	11/04/18		EF-ABR2018	MARIA LUIS UB-00001538	4,635.00		566,195.24	SI
CH	0000003717	06/06/18		EF-JUN2018	JULIO FELIZ-00001737	78,000.00		644,195.24	SI
CH	0000003801	06/07/18		EF-JUL2018	ROSA CAROLINA-00001815	41,043.06		685,238.30	SI
						TOTALES CUENTA	685,238.30	0.00	
			610913	Asignacion Colegios	SALDO INICIAL			0.00	
CH	0000003445	27/03/18		EF-MAR2018	LUIS VALDEZ V-00001491	100,000.00		100,000.00	SI
						TOTALES CUENTA	100,000.00	0.00	
			610914	Gastos de Envíos	SALDO INICIAL			0.00	
CH	0000003470	04/04/18		EF-ABR2018	EURIPIDES E.-00001517	268,930.04		268,930.04	SI
						TOTALES CUENTA	268,930.04	0.00	
			610915	Servicios de Colabo	SALDO INICIAL			0.00	
CH	0000003205	31/01/18		EF-ENE2018	SANDRA M MANC-00001265	25,000.00		25,000.00	SI
CH	0000003293	28/02/18		EF-FEB2018	LUIS VALDEZ-00001354	56,333.45		81,333.45	SI
CH	0000003301	01/03/18		EF-MAR2018	SANDRA MANCEB-00001362	6,600.00		87,933.45	SI
CH	0000003302	01/03/18		EF-MAR2018	SANDRA M MACE-00001363	35,000.00		122,933.45	SI
CH	0000003342	09/03/18		EF-MAR2018	FERNANDO DURA-00001402	60,833.56		183,767.01	SI
CH	0000003344	09/03/18		EF-MAR2018	LUIS VALDEZ V-00001404	21,333.33		205,100.34	SI
CH	0000003345	09/03/18		EF-MAR2018	LUIS VALDEZ V-00001405	97,500.09		302,600.43	SI
CH	0000003346	09/03/18		EF-MAR2018	LUIS VALDEZ V-00001406	16,000.00		318,600.43	SI
CH	0000003390	19/03/18		EF-MAR2018	LUIS VALDEZ V-00001442	323,084.24		641,684.67	SI
CH	0000003439	23/03/18		EF-MAR2018	MERCEDES PERE-00001485	20,000.00		661,684.67	SI
CH	0000003435	27/03/18		EF-MAR2018	LUIS VALDEZ V-00001481	65,001.18		726,685.85	SI
CH	0000003436	27/03/18		EF-MAR2018	LUIS VALDEZ V-00001482	23,333.36		750,019.21	SI
CH	0000003438	27/03/18		EF-MAR2018	SANDRA MANCEB-00001484	35,000.00		785,019.21	SI
CH	0000003464	02/04/18		EF-ABR2018	MERCEDES PERE-00001510	20,000.00		805,019.21	SI
CH	0000003474	06/04/18		EF-ABR2018	LUIS VALDEZ V-00001521	22,666.65		827,685.86	SI
CH	0000003516	18/04/18		EF-ABR2018	RIGOBERTO EST-00001554	55,000.00		882,685.86	SI
CH	0000003521	23/04/18		EF-ABR2018	LUIS VALDEZ V-00001559	71,500.00		954,185.86	SI
CH	0000003572	03/05/18		EF-MAY2018	MARCOS ESTEBA-00001610	49,800.00		1,003,985.86	SI
CH	0000003578	04/05/18		EF-MAY2018	SANDRA MACEBO-00001617	35,000.00		1,038,985.86	SI
CH	0000003609	15/05/18		EF-MAY2018	LUIS VALDEZ V-00001647	12,000.00		1,050,985.86	SI



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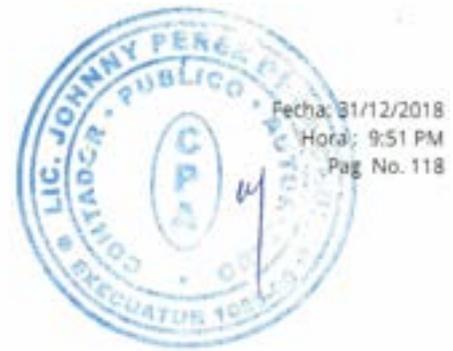


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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000003610	15/05/18		EF-MAY2018	MARCOS ESTEBA-00001648	7,200.00		1,058,185.86	Si
CH	0000003621	18/05/18		EF-MAY2018	LUIS VALDEZ V-00001659	6,000.00		1,064,185.86	Si
CH	0000003671	24/05/18		EF-MAY2018	SANDRA MANCEB-00001709	35,000.00		1,099,185.86	Si
CH	0000003676	25/05/18		EF-MAY2018	LUIS VALDEZ V-00001714	39,500.00		1,138,685.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK980 RIGOBERTO REYES	22,560.00		1,161,245.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK987 RIGOBERTO REYES	47,300.00		1,208,545.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK998 RIGOBERTO REYES	51,800.00		1,260,345.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK999 RIGOBERTO REYES	7,000.00		1,267,345.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1000 RIGOBERTO REYES	14,000.00		1,281,345.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1034 RIGOBERTO REYES	21,750.00		1,303,095.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1035 RIGOBERTO REYES	9,800.00		1,312,895.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1037 RIGOBERTO REYES	4,500.00		1,317,395.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1040 RIGOBERTO REYES	58,300.00		1,375,695.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1045 RIGOBERTO REYES	52,800.00		1,428,495.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1046 RIGOBERTO REYES	23,000.00		1,451,495.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1068 RIGOBERTO REYES	40,000.00		1,491,495.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1095 RIGOBERTO REYES	54,800.00		1,546,295.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK974 RIGOBERTO REYES	45,800.00		1,592,095.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK970 RIGOBERTO REYES	47,800.00		1,639,895.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1098 RIGOBERTO REYES	30,800.00		1,670,695.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1117 RIGOBERTO REYES	19,100.00		1,689,795.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1118 RIGOBERTO REYES	54,800.00		1,744,595.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1128 RIGOBERTO REYES	20,500.00		1,765,095.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1129 RIGOBERTO REYES	28,500.00		1,793,595.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1132 RIGOBERTO REYES	60,000.00		1,853,595.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1133 RIGOBERTO REYES	9,800.00		1,863,395.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1134 RIGOBERTO REYES	48,000.00		1,911,395.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1135 RIGOBERTO REYES	48,000.00		1,959,395.86	Si
ALCIE	0000000012	31/05/18		RECLASIFCA	CK1185 RIGOBERTO REYES	34,500.00		1,993,895.86	Si
CH	0000003709	02/06/18		EF-JUN2018	LUIS VALDEZ V-00001729	13,000.00		2,006,895.86	Si
CH	0000003710	02/06/18		EF-JUN2018	LUIS VALDEZ V-00001730	28,000.16		2,034,896.02	Si
CH	0000003713	04/06/18		EF-JUN2018	RIGOBERTO REY-00001733	40,000.00		2,074,896.02	Si
CH	0000003715	06/06/18		EF-JUN2018	RIGOBERTO REY-00001735	19,000.00		2,093,896.02	Si
CH	0000003748	13/06/18		EF-JUN2018	RIGOBERTO REY-00001768	20,000.00		2,113,896.02	Si
CH	0000003786	28/06/18		EF-JUN2018	SANDRA MANCEB-00001805	35,000.00		2,148,896.02	Si
CH	0000003819	10/07/18		EF-JUL2018	SERVANDO A. G-00001833	39,000.00		2,187,896.02	Si
CH	0000003932	03/08/18		EF-AGO2018	SANDRA MANCEB-00001939	35,000.00		2,222,896.02	Si
CH	0000004131	28/08/18		EF-AGO2018	SANDRA MANCEB-00002136	35,000.00		2,257,896.02	Si
CH	0000005717	31/12/18		0000005712	REINTEGRO CHE-00000027		35,000.00	2,222,896.02	No
TOTALS CUENTA						2,257,896.02	35,000.00		
			610916	Materiales publicid	SALDO INICIAL			0.00	
CH	0000003305	02/03/18		EF-MAR2018	BSS EXPRESATE-00001366	283,200.00		283,200.00	Si
CH	0000005461	05/12/18		0000005456	WILLY MORILLO-	2,360.00		285,560.00	No
TOTALS CUENTA						285,560.00	0.00		
			610917	Actividades y event	SALDO INICIAL			0.00	
CH	0000003330	09/03/18		EF-MAR2018	CLUB LOS PRAD-00001390	110,385.00		110,385.00	Si
CH	0000003332	09/03/18		EF-MAR2018	AV RENTALS GR-00001392	62,068.00		172,453.00	Si
CH	0000003446	28/03/18		EF-MAR2018	ALEGRE EVENTO-00001492	88,000.00		260,453.00	Si
CH	0000003720	06/06/18		EF-JUN2018	HOTELES NACIO-00001740	212,500.00		472,953.00	Si
CH	0000003728	11/06/18		EF-JUN2018	OSCAR MOLINA-00001748	255,186.69		728,139.69	Si
CH	0000003730	12/06/18		EF-JUN2018	MONSHANTOS GR-00001750	96,800.00		824,939.69	Si
CH	0000003740	12/06/18		EF-JUN2018	HOTELES NACIO-00001760	224,100.00		1,049,039.69	Si
CH	0000003750	13/06/18		EF-JUN2018	LOURDES HERRE-00001770	30,000.00		1,079,039.69	Si



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CH	0000003751	13/06/18		EF-JUN2018	OBISPO DE LOS-00001771	27,475.25		1,106,514.94	Sí
CH	0000003752	13/06/18		EF-JUN2018	GUARIONEX AGU-00001772	47,130.00		1,153,644.94	Sí
CH	0000003815	10/07/18		EF-JUL2018	FERNANDO ARIA-00001829	43,200.00		1,196,844.94	Sí
CH	0000003820	10/07/18		EF-JUL2018	OSCAR MOLINA-00001834	181,356.67		1,378,201.61	Sí
CH	0000003826	10/07/18		EF-JUL2018	MONSHANTOS GR-00001840	96,800.00		1,475,001.61	Sí
CH	0000003829	11/07/18		EF-JUL2018	ALEJANDRO RAM-00001843	4,500.00		1,479,501.61	Sí
CH	0000003930	02/08/18		EF-AGO2018	SILBESTRES VE-00001937	53,770.00		1,533,271.61	Sí
TOTALES CUENTA						1,533,271.61	0.00		
			610918	Publicidad en Radio	SALDO INICIAL			0.00	
CH	0000003234	13/02/18		EF-FEB2018	RIGOBERTO REY-00001295	11,280.00		11,280.00	Sí
CH	0000003339	09/03/18		EF-MAR2018	MIGUEL HIRALD-00001399	440,000.00		451,280.00	Sí
CH	0000003586	08/05/18		EF-MAY2018	FERNANDO DURA-00001625	29,983.80		481,263.80	Sí
CH	0000003667	23/05/18		EF-MAY2018	RIGOBERTO REY-00001704	9,800.00		491,063.80	Sí
CH	0000003732	12/06/18		EF-JUN2018	PUBLICACIONES-00001752	103,902.54		594,966.34	Sí
CH	0000003821	10/07/18		EF-JUL2018	PUBLICACIONES-00001835	51,951.27		646,917.61	Sí
CH	0000004245	06/09/18		EF-SEP2018	PAOLO DANIEL -00002294	8,260.00		655,177.61	Sí
CH	0000004275	17/09/18		EF-SEP2018	VIDAL DIAZ-00002271	40,000.00		695,177.61	Sí
CH	0000004324	17/09/18		EF-SEP2018	PAOLO DANIEL -00002321	8,260.00		703,437.61	Sí
CH	0000004784	17/10/18		0000004778	PAOLO DANIEL -00002785	8,260.00		711,697.61	No
CH	0000005209	19/11/18		0000005204	NINJA, S.R.L-00003180	442,500.00		1,154,197.61	No
CH	0000005274	21/11/18		0000005269	PAOLO DANIEL -00003245	8,260.00		1,162,457.61	No
CH	0000005481	07/12/18		0000005476	PAOLO DANIEL -00003453	8,260.00		1,170,717.61	No
TOTALES CUENTA						1,170,717.61	0.00		
			610919	Asginacion Centros	SALDO INICIAL			0.00	
CH	0000003374	16/03/18		EF-MAR2018	LUIS VALDEZ V-00001426	381,200.00		381,200.00	Sí
CH	0000003375	16/03/18		EF-MAR2018	LUIS VALDEZ V-00001427	1,025,000.00		1,406,200.00	Sí
TOTALES CUENTA						1,406,200.00	0.00		
			610920	Asginacion Centros	SALDO INICIAL			0.00	
CH	0000003378	16/03/18		EF-MAR2018	DELIGNE ASCEN-00001430	885,500.00		885,500.00	Sí
CH	0000003379	16/03/18		EF-MAR2018	DELIGNE ASCEN-00001431	391,000.00		1,276,500.00	Sí
CH	0000003380	16/03/18		EF-MAR2018	JOSE GARCIA R-00001432	271,400.00		1,547,900.00	Sí
CH	0000003381	16/03/18		EF-MAR2018	OBISPO DE LOS-00001433	393,300.00		1,941,200.00	Sí
TOTALES CUENTA						1,941,200.00	0.00		
			610921	CNO.Stgo/San Cris/P	SALDO INICIAL			0.00	
CH	0000003382	16/03/18		EF-MAR2018	FARUK MIGUEL-00001434	809,600.00		809,600.00	Sí
TOTALES CUENTA						809,600.00	0.00		
			610922	CNO.Azua/San Juan/O	SALDO INICIAL			0.00	
CH	0000003383	16/03/18		EF-MAR2018	FERNANDO DURA-00001435	464,600.00		464,600.00	Sí
TOTALES CUENTA						464,600.00	0.00		
			610923	CNO Barah/Bahoruç/I	SALDO INICIAL			0.00	
CH	0000003384	16/03/18		EF-MAR2018	RAMON CRUZ-00001436	312,800.00		312,800.00	Sí
TOTALES CUENTA						312,800.00	0.00		
			610925	CNO.Valv/Stgo R/Daj	SALDO INICIAL			0.00	



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CH	000003385	16/03/18		EF-MAR2018	YADIRA HENRIQ-00001437	340,400.00		340,400.00	Si
					TOTALES CUENTA	340,400.00	0.00		
			610926	Centro Comp.Colabor	SALDO INICIAL			0.00	
CH	000003140	03/01/18		EF-ENE2018	ANA MILEDY ME-00001200	40,000.00		40,000.00	Si
CH	000003152	11/01/18		EF-ENE2018	RIGOBERTO REY-00001212	25,200.00		65,200.00	Si
CH	000003154	11/01/18		EF-ENE2018	RIGOBERTO REY-00001214	45,000.00		110,200.00	Si
CH	000003161	18/01/18		EF-ENE2018	RIGOBERTO REY-00001221	6,600.00		116,800.00	Si
CH	000003162	18/01/18		EF-ENE2018	RIGOBERTO EST-00001222	37,500.00		154,300.00	Si
CH	000003202	26/01/18		EF-ENE2018	RIGOBERTO EST-00001262	45,000.00		199,300.00	Si
CH	000003209	02/02/18		EF-FEB2018	RIGOBERTO EST-00001269	48,000.00		247,300.00	Si
CH	000003210	02/02/18		EF-FEB2018	RIGOBERTO EST-00001270	61,600.00		308,900.00	Si
CH	000003230	12/02/18		EF-FEB2018	RIGOBERTO REY-00001291	56,000.00		364,900.00	Si
CH	000003231	12/02/18		EF-FEB2018	RIGOBERTO REY-00001292	56,125.00		421,025.00	Si
CH	000003232	13/02/18		EF-FEB2018	RIGOBERTO REY-00001293	9,800.00		430,825.00	Si
CH	000003239	14/02/18		EF-FEB2018	RIGOBERTO REY-00001300	54,500.00		485,325.00	Si
CH	000003240	14/02/18		EF-FEB2018	RIGOBERTO REY-00001301	22,000.00		507,325.00	Si
CH	000003287	26/02/18		EF-FEB2018	RIGOBERTO REY-00001348	56,000.00		563,325.00	Si
CH	000003288	26/02/18		EF-FEB2018	RIGOBERTO REY-00001349	20,500.00		583,825.00	Si
CH	000003323	08/03/18		EF-MAR2018	RIGOBERTO REY-00001383	78,000.00		661,825.00	Si
CH	000003324	08/03/18		EF-MAR2018	RIGOBERTO REY-00001384	21,500.00		683,325.00	Si
CH	000003325	08/03/18		EF-MAR2018	RIGOBERTO REY-00001385	56,000.00		739,325.00	Si
CH	000003326	08/03/18		EF-MAR2018	RIGOBERTO REY-00001386	48,000.00		787,325.00	Si
CH	000003396	20/03/18		EF-MAR2018	RIGOBERTO REY-00001444	26,500.00		813,825.00	Si
CH	000003397	20/03/18		EF-MAR2018	RIGOBERTO REY-00001445	104,000.00		917,825.00	Si
CH	000003398	20/03/18		EF-MAR2018	RIGOBERTO REY-00001446	53,500.00		971,325.00	Si
CH	000003399	20/03/18		EF-MAR2018	RIGOBERTO REY-00001447	55,000.00		1,026,325.00	Si
CH	000003448	28/03/18		EF-MAR2018	RIGOBERTO EST-00001494	101,500.00		1,127,825.00	Si
CH	000003449	28/03/18		EF-MAR2018	RIGOBERTO REY-00001495	36,000.00		1,163,825.00	Si
CH	000003482	09/04/18		EF-ABR2018	RIGOBERTO REY-00001529	24,000.00		1,187,825.00	Si
CH	000003484	09/04/18		EF-ABR2018	RIGOBERTO REY-00001531	56,000.00		1,243,825.00	Si
CH	000003486	09/04/18		EF-ABR2018	RIGOBERTO REY-00001533	38,000.00		1,281,825.00	Si
CH	000003498	16/04/18		EF-ABR2018	MARCO ROA CAS-00001545	64,400.00		1,346,225.00	Si
CH	000003503	18/04/18		EF-ABR2018	LUIS VALDEZ V-00001550	80,833.37		1,427,058.37	Si
CH	000003517	18/04/18		EF-ABR2018	RIGOBERTO REY-00001555	67,500.00		1,494,558.37	Si
CH	000003524	23/04/18		EF-ABR2018	LUIS VALDEZ V-00001562	248,500.64		1,743,059.01	Si
CH	000003558	24/04/18		EF-ABR2018	RIGOBERTO EST-00001596	54,000.00		1,797,059.01	Si
CH	000003559	24/04/18		EF-ABR2018	RIGOBERTO EST-00001597	66,000.00		1,863,059.01	Si
CH	000003612	17/05/18		EF-MAY2018	RIGOBERTO REY-00001650	54,000.00		1,917,059.01	Si
CH	000003613	17/05/18		EF-MAY2018	RIGOBERTO REY-00001651	48,000.00		1,965,059.01	Si
CH	000003614	17/05/18		EF-MAY2018	RIGOBERTO RE-00001652	47,500.00		2,012,559.01	Si
CH	000003615	17/05/18		EF-MAY2018	RIGOBERTO REY-00001653	42,500.00		2,055,059.01	Si
CH	000003616	17/05/18		EF-MAY2018	RIGOBERTO REY-00001654	16,000.00		2,071,059.01	Si
CH	000003672	25/05/18		EF-MAY2018	RIGOBERTO REY-00001710	41,000.00		2,112,059.01	Si
CH	000003674	25/05/18		EF-MAY2018	LUIS VALDEZ V-00001712	44,000.16		2,156,059.17	Si
CH	000003675	25/05/18		EF-MAY2018	LUIS VALDEZ V-00001713	45,833.35		2,201,892.52	Si
CH	000003790	28/06/18		EF-JUN2018	RIGOBERTO REY-00001809	20,000.00		2,221,892.52	Si
					TOTALES CUENTA	2,221,892.52	0.00		
			610927	CNO.Espallat y Pue	SALDO INICIAL			0.00	
CH	000003387	16/03/18		EF-MAR2018	SALVADOR RAMO-00001439	310,500.00		310,500.00	Si
					TOTALES CUENTA	310,500.00	0.00		
			610928	Gastos Operativos	SALDO INICIAL			0.00	



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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/18 Al : 31/12/18

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000004416	27/09/18		EF-SEP2018	JOSE PALIZA-00002414	50,000.00		50,000.00	Sí
CH	0000004417	27/09/18		EF-SEP2018	CAROLINA MEJI-00002415	50,000.00		100,000.00	Sí
					TOTALES CUENTA	100,000.00	0.00		
			610930	Gastos Extraordinar	SALDO INICIAL			0.00	
CH	0000003373	16/03/18		EF-MAR2018	FERNANDO DURA-00001425	250,000.00		250,000.00	Sí
CH	0000003812	10/07/18		EF-JUL2018	ALEJANDRO RAM-00001826	5,900.00		255,900.00	Sí
					TOTALES CUENTA	255,900.00	0.00		
			610931	CNO Hermana M,Duart	SALDO INICIAL			0.00	
CH	0000003388	16/03/18		EF-MAR2018	LUIS VALDEZ V-00001440	296,700.00		296,700.00	Sí
					TOTALES CUENTA	296,700.00	0.00		
			610999	Otros	SALDO INICIAL			0.00	
CH	0000004051	15/08/18		EF-AGO2018	DIONICIO DE L-00002056	16,000.00		16,000.00	Sí
					TOTALES CUENTA	16,000.00	0.00		
			611002	Seminarios	SALDO INICIAL			0.00	
CH	0000004514	05/10/18		0000004506	RESTAURANTE L-	233,440.00		233,440.00	No
CH	0000004729	11/10/18		0000004723	HEBERTO JAVIE-	15,000.00		248,440.00	No
CH	0000004730	11/10/18		0000004724	FRANCISCO SOL-00002730	15,000.00		263,440.00	No
CH	0000004731	11/10/18		0000004725	JOSE CELESTIN-00002731	10,000.00		273,440.00	No
CH	0000004732	11/10/18		0000004726	LUIS GOMEZ BE-00002732	10,000.00		283,440.00	No
CH	0000004734	11/10/18		0000004728	ALTAGRACIA HE-00002734	10,000.00		293,440.00	No
CH	0000004735	11/10/18		0000004729	AGUSTIN BURGO-00002735	15,000.00		308,440.00	No
CH	0000004736	11/10/18		0000004730	ARQUIMEDES MA-00002736	10,000.00		318,440.00	No
CH	0000004738	11/10/18		0000004732	MAIRENIS C. C-00002738	10,000.00		328,440.00	No
CH	0000004739	11/10/18		0000004733	JUNIO PERALTA-00002739	10,000.00		338,440.00	No
CH	0000004740	11/10/18		0000004734	NELSON ANT. N-00002740	10,000.00		348,440.00	No
CH	0000004741	11/10/18		0000004735	JULIO E DURAN-00002741	15,000.00		363,440.00	No
CH	0000004742	11/10/18		0000004736	RAMON RODRIGU-00002742	10,000.00		373,440.00	No
CH	0000004743	11/10/18		0000004737	NICOLAS ALBER-00002743	10,000.00		383,440.00	No
CH	0000004744	11/10/18		0000004738	JUAN A ZAPATA-00002744	10,000.00		393,440.00	No
CH	0000004746	11/10/18		0000004740	CARLOS UCEBIO-00002746	15,000.00		408,440.00	No
CH	0000004747	11/10/18		0000004741	RAFAEL PIMENT-00002747	10,000.00		418,440.00	No
CH	0000004748	11/10/18		0000004742	ELVYN NICARRI-00002748	10,000.00		428,440.00	No
CH	0000004749	11/10/18		0000004743	PEDRO QUEZADA-00002749	10,000.00		438,440.00	No
CH	0000004750	11/10/18		0000004744	JOSE ARIAS-00002750	10,000.00		448,440.00	No
CH	0000004751	11/10/18		0000004745	SERGIO JIMENE-00002751	10,000.00		458,440.00	No
CH	0000004753	11/10/18		0000004747	FRANCISCO PEN-00002753	10,000.00		468,440.00	No
CH	0000004755	11/10/18		0000004749	ADAN A. PEGUE-00002755	15,000.00		483,440.00	No
CH	0000004756	11/10/18		0000004750	ISIDRO TORRES-00002756	15,000.00		498,440.00	No
CH	0000004758	11/10/18		0000004752	INIGO DE LOYO-00002758	100,000.00		598,440.00	No
CH	0000004764	12/10/18		0000004758	CESAR HUIRMA -00002764	10,000.00		608,440.00	No
CH	0000004765	12/10/18		0000004759	ERIJULIA NOVA-00002765	10,000.00		618,440.00	No
CH	0000004766	12/10/18		0000004760	ELVIN FERNAND-	5,000.00		623,440.00	No
CH	0000004771	15/10/18		0000004765	FUNDACION ESC-	540,000.00		1,163,440.00	No
CH	0000004773	16/10/18		0000004767	TRIBUNAL SUPE-00002773	30,000.00		1,193,440.00	No
CH	0000004787	17/10/18		0000004781	RODOLFO EULOG-00002788	10,000.00		1,203,440.00	No
CH	0000004788	17/10/18		0000004782	EUGENIO M TAV-00002789	2,500.00		1,205,940.00	No
CH	0000004789	17/10/18		0000004783	ALEJANDRO RAM-00002790	2,500.00		1,208,440.00	No
CH	0000004927	30/10/18		0000004921	SANTA LEONIDA-	10,500.00		1,218,940.00	No
CH	0000005375	30/11/18		0000005370	JANETH RAFAEL-00003346	40,000.00		1,258,940.00	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?
CH	000005385	30/11/18		000005380	RESTAURANTE L-00003356	398,080.00		1,657,020.00	No
					TOTALES CUENTA	1,657,020.00	0.00		
CH	000005009	02/11/18	611003	Curso Capacitacion	SALDO INICIAL			0.00	
CH	000005267	20/11/18		000005003	FUNDACION ESC-	525,000.00		525,000.00	No
CH	000005716	31/12/18		000005262	MERCEDES ENCA-00003238	5,014.62		530,014.62	No
				000005711	REINTEGRO CHE-00000028		5,014.62	525,000.00	No
					TOTALES CUENTA	530,014.62	5,014.62		
CH	000004185	04/09/18	611004	Recorrido Ciclo Con	SALDO INICIAL			0.00	
				EF-SEP2018	RAFAEL DE LOS-00002182	60,000.00		60,000.00	SI
					TOTALES CUENTA	60,000.00	0.00		
CH	000004281	12/09/18	611005	Organizacion Charla	SALDO INICIAL			0.00	
CH	000004282	12/09/18		EF-SEP2018	VADAN ALBERTO -00002277	15,000.00		15,000.00	SI
CH	000004283	12/09/18		EF-SEP2018	JUAN FRANCISCO-00002278	15,000.00		30,000.00	SI
CH	000004284	12/09/18		EF-SEP2018	JULIO EMIL DU-00002279	15,000.00		45,000.00	SI
CH	000004285	12/09/18		EF-SEP2018	LUIS GOMEZ BE-00002280	15,000.00		60,000.00	SI
CH	000004286	12/09/18		EF-SEP2018	OLMEDO CABA R-00002281	15,000.00		75,000.00	SI
CH	000004287	12/09/18		EF-SEP2018	HERIBERTO JAV-00002282	15,000.00		90,000.00	SI
CH	000004288	12/09/18		EF-SEP2018	DIONISIO DE L-00002283	15,000.00		105,000.00	SI
CH	000004289	12/09/18		EF-SEP2018	AGUSTIN BURGO-00002284	15,000.00		120,000.00	SI
CH	000004291	12/09/18		EF-SEP2018	FRANCISCO ANT-00002285	15,000.00		135,000.00	SI
CH	000004292	12/09/18		EF-SEP2018	FRANCISCO JAV-00002287	10,000.00		145,000.00	SI
CH	000004293	12/09/18		EF-SEP2018	PEDRO FEDERIC-00002288	10,000.00		155,000.00	SI
CH	000004294	12/09/18		EF-SEP2018	JOSE ARIAS-00002289	10,000.00		165,000.00	SI
CH	000004295	12/09/18		EF-SEP2018	ELSON PENA-00002290	10,000.00		175,000.00	SI
CH	000004296	12/09/18		EF-SEP2018	RAMON RODRIGU-00002291	10,000.00		185,000.00	SI
CH	000004297	12/09/18		EF-SEP2018	NICOLAS ALBER-00002292	10,000.00		195,000.00	SI
CH	000004298	12/09/18		EF-SEP2018	ALFREDO R. PE-00002293	10,000.00		205,000.00	SI
CH	000004299	12/09/18		EF-SEP2018	MAYRENIS CELE-00002294	10,000.00		215,000.00	SI
CH	000004300	12/09/18		EF-SEP2018	NELSON ANT. N-00002295	10,000.00		225,000.00	SI
CH	000004301	12/09/18		EF-SEP2018	REYNALDO CONS-00002296	10,000.00		235,000.00	SI
CH	000004302	12/09/18		EF-SEP2018	EBERTO ANT. N-00002297	10,000.00		245,000.00	SI
CH	000004303	12/09/18		EF-SEP2018	ARQUIMEDES MA-00002298	10,000.00		255,000.00	SI
CH	000004304	12/09/18		EF-SEP2018	FRANK HUMBERT-00002299	10,000.00		265,000.00	SI
CH	000004305	12/09/18		EF-SEP2018	FRANCISCO PEN-00002301	10,000.00		275,000.00	SI
CH	000004306	12/09/18		EF-SEP2018	JUAN BÓLIVAR -00002302	10,000.00		285,000.00	SI
CH	000004307	12/09/18		EF-SEP2018	SECUNDINO VEL-00002303	10,000.00		295,000.00	SI
CH	000004308	12/09/18		EF-SEP2018	JUAN AGUSTIN -00002304	10,000.00		305,000.00	SI
CH	000004309	12/09/18		EF-SEP2018	DOMINGO ANTON-00002305	10,000.00		315,000.00	SI
CH	000004310	12/09/18		EF-SEP2018	SERGIO JIMENE-00002306	10,000.00		325,000.00	SI
CH	000004311	12/09/18		EF-SEP2018	RAFAEL PIMENT-00002307	10,000.00		335,000.00	SI
CH	000004312	12/09/18		EF-SEP2018	ALTAGARACTA H-00002308	10,000.00		345,000.00	SI
CH	000004304	18/09/18		EF-SEP2018	JOSE CELESTIN-00002300	10,000.00		355,000.00	SI
CH	000004904	24/10/18		000004898	FRANK HUMBERT-00002907	10,000.00		365,000.00	No
CH	000005036	31/10/18		000005030	REINTEGRO CHE-REINTEGR		10,000.00	355,000.00	No
CH	000005060	07/11/18		000005054	SANTA LEONIDA-	10,500.00		365,500.00	No
CH	000005082	09/11/18		000005076	RESTAURANTE L-00003053	188,450.00		553,950.00	No
					TOTALES CUENTA	563,950.00	10,000.00		
					TOTAL TRANSACCION	466,037,128.53	466,037,128.53		

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BALANZA DE COMPROBACIÓN
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Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
	ACTIVOS	39,269,798.43		113,512,126.72		152,781,925.15	
11	ACTIVOS CORRIENTES	30,806,181.43		85,663,858.03		116,470,039.46	
1101	DISPONIBILIDADES	30,806,181.43		83,612,160.03		114,418,341.46	
110101	CAJA	25,000.00		45,000.00		70,000.00	
110102	Caja Chica	25,000.00		45,000.00		70,000.00	
110106	BCOS INST-DESCENTRALIZADA	30,781,181.43		83,567,160.03		114,348,341.46	
11010601	SPO 757 292 82 6	209,715.81			800.00	208,915.81	
11010603	BR 100-01-162-003506-2	30,571,465.62		83,567,960.03		114,139,425.65	
1104	CTAS.Y DOC.X COB. A CP	0.00		2,051,698.00		2,051,698.00	
110401	ANTICIPOS AL SECTOR PRIV.	0.00		2,051,698.00		2,051,698.00	
11040102	Avanc BASANTA FILMS S.R.L	0.00		2,051,698.00		2,051,698.00	
110403	RETENCIÓN FONDOS	0.00		0.00		0.00	
11040301	JCE	0.00		0.00		0.00	
12	ACTIVOS NO CORRIENTES	8,463,617.00		27,650,268.69		36,113,885.69	
1206	BIENES DE USO	6,281,128.00		27,912,319.33		34,193,447.33	
120600	EDIFICACIONES	71,900.00		0.00		71,900.00	
12060001	Autos y Equipos Liviano	71,900.00		0.00		71,900.00	
120601	MAQ.,EQUIPOS Y MOBILIARIO	2,792,053.50		3,453,551.49		6,245,604.99	
12060103	Eq.de Trans,Tracc y Elev	99,000.00		0.00		99,000.00	
12060104	Equipos de Computacion	1,077,863.29		1,274,683.79		2,352,547.08	
12060107	Equipos y Muebles de ofic	1,615,190.21		2,076,431.73		3,691,621.94	
12060108	Caja Herramientas	0.00		102,435.97		102,435.97	
120602	INMUEBLES	0.00		23,600,000.00		23,600,000.00	
12060202	EDIFICACIONES	0.00		23,600,000.00		23,600,000.00	
1206020201	Local la Vega, R.D.	0.00		13,600,000.00		13,600,000.00	
1206020202	Local Santiago, R.D.	0.00		10,000,000.00		10,000,000.00	
120603	MEJORAS PROP.ARRENDADÁS	3,417,174.50		1,609,741.89		5,026,916.39	
12060302	Obras y Plantaciones Agr.	100,000.00		0.00		100,000.00	
12060305	Edificaciones	2,797,174.50		67,312.84		2,864,487.34	
12060308	Superv. e Insp de Obras	120,000.00		0.00		120,000.00	
12060312	Intalaciones Electrica	400,000.00		0.00		400,000.00	
12060313	Casa Nacional PRM	0.00		1,542,429.05		1,542,429.05	
120699	DEPREC. DE BIENES DE USO	0.00			750,974.05	750,974.05	
12069900	DA,EQ.TRANSP.TRACC Y ELEV	0.00			10,485.42	10,485.42	
1206990001	DA,Autos y Eqpos Liviano	0.00			10,485.42	10,485.42	
12069901	DA,MAQ,EQPO Y MOBILIARIOS	0.00			429,721.85	429,721.85	
1206990101	DA,Mag,Equipos,y Mob	0.00			429,721.85	429,721.85	
12069902	AM,MEJ,PROPIEADES ARRENDA	0.00			310,766.78	310,766.78	
1206990201	AM, Mej. en Propiedades A	0.00			310,766.78	310,766.78	
1208	BIENES INTANGIBLES	2,069,590.00			149,151.64	1,920,438.36	
120801	ACTIVOS INTANGIBLES	2,069,590.00		35,000.00		2,104,590.00	
12080103	Paq. y Programas de Comp.	1,918,450.00		35,000.00		1,953,450.00	
12080104	Estudios y Proyectos	151,140.00		0.00		151,140.00	
120899	DEPREC.DE BIENES INTANGIB	0.00			184,151.64	184,151.64	
12089999	Deprec.de Bienes Intangib	0.00			184,151.64	184,151.64	
1298	OTROS ACTIVOS NO CTES.	112,899.00				0.00	
129801	GASTOS PAG. X ADELANTADO	112,899.00			112,899.00	0.00	
12980103	Depositos en Garantía	112,899.00			112,899.00	0.00	
13	OTROS ACTIVOS	0.00		198,000.00		198,000.00	
1301	ACTIVOS DIFERIDOS	0.00		198,000.00		198,000.00	
130101	Depositos de Alquiler	0.00		198,000.00		198,000.00	
	PASIVOS	39,757,751.76		38,573,720.90		1,184,030.86	
21	PASIVOS CORRIENTES	39,757,751.76		38,573,720.90		1,184,030.86	
2103	CUENTAS POR PAGAR A CP	26,597,271.76		25,413,240.90		1,184,030.86	
210302	CTAS. A PAG.DIRECTA A CP	13,937,607.43		13,937,607.43		0.00	
21030207	Contratos Publicidad	13,937,607.43		13,937,607.43		0.00	
210306	DEDUCCIONES Y RETENC. x P	12,659,664.33		11,475,633.47		1,184,030.86	

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BALANZA DE COMPROBACIÓN
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Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
1030603	ISR, Remesas Exterior 27%		0.00		75,900.00		75,900.00
21030604	Otras Retenciones 10%		56,565.56		316,323.33		372,888.89
030605	Otras Retenciones 2%		5,306.12	4,677.09			629.03
21030606	Retenciones,18% ITBIS,ter		149,555.10		527,302.04		676,857.14
030610	IA por Pag.Gasto Públidd		11,524,624.55	11,524,624.55			0.00
21030611	IA por Pag. Gasto Campeña		923,613.00	923,613.00			0.00
030613	SFS, Seg.Fam.Salud		0.00		29,708.58		29,708.58
21030614	AFP, Adm.Fondo Pensiones		0.00		28,047.22		28,047.22
07	PRESTAMOS INT.A PAGAR CP		13,160,480.00	13,160,480.00			0.00
210707	Thomas Nuñez		13,160,480.00	13,160,480.00			0.00
0709	Intereses Acuml.Por Pagar		0.00		0.00		0.00
3	PATRIMONIO	487,953.33			5,279,346.92		4,791,393.59
	PATRIMONIO INSTITUCIONAL	487,953.33			5,279,346.92		4,791,393.59
3202	TRANS.Y CONTR.DE CAP R	487,953.33			5,279,346.92		4,791,393.59
0203	RESULTADOS DE LAS CTAS.CT	487,953.33			5,279,346.92		4,791,393.59
32020302	RESULTADO DE EJERCICIOS	487,953.33			5,279,346.92		4,791,393.59
02030201	Excedente o(Deficit) 2011	2,987,703.68			0.00	2,987,703.68	
3202030202	Excedente o(Deficit) 2012		3,240,878.33		0.00		3,240,878.33
02030203	Excedente o(Deficit) 2013		384,008.57		0.00		384,008.57
3202030204	Excedente o(Deficit) 2014		95,579.64		0.00		95,579.64
02030205	Excedente o(Deficit) 2015		16,660,682.33	137,899.00			16,522,783.33
3202030206	Excedente o(Deficit) 2016	151,879,565.76			14,201,081.98	137,678,483.78	
02030207	Excedente o(Deficit) 2017		133,998,167.24	8,783,836.06			125,214,331.18
	INGRESOS		0.00		254,739,597.82		254,739,597.82
	INGRESOS CORRIENTES		0.00		254,739,597.82		254,739,597.82
02	INGRESOS NO TRIBUTARIOS		0.00		254,739,597.82		254,739,597.82
10201	CONTRIBUCIONES SOCIALES		0.00		252,080,004.00		252,080,004.00
020105	Contribucion Economica JC		0.00		252,080,004.00		252,080,004.00
10203	RENTA DE PROPIEDAD		0.00		2,641,853.82		2,641,853.82
020302	Ingresos por Intereses		0.00		2,641,853.82		2,641,853.82
10298	OTROS INGRESOS NO TRIBUTA		0.00		17,740.00		17,740.00
029805	Ventas Estatutos y Libros		0.00		1,600.00		1,600.00
1029898	Otros Ingresos		0.00		16,140.00		16,140.00
	GASTOS	0.00		107,933,097.12		107,933,097.12	
01	GASTOS OPERATIVOS	0.00		107,933,097.12		107,933,097.12	
01	CUENTAS GASTOS OPERATIVO	0.00		50,201,872.71		50,201,872.71	
610101	REMUNERACIONES	0.00		22,418,680.46		22,418,680.46	
61010101	SUELDOS PARA CARGOS FIJOS	0.00		10,706,933.82		10,706,933.82	
6101010101	Sueldos Fijos	0.00		10,706,933.82		10,706,933.82	
010105	Honorarios	0.00		9,385,959.03		9,385,959.03	
6101010501	Honorarios Legales	0.00		1,126,162.48		1,126,162.48	
01010502	Honorarios por servicios	0.00		6,585,679.55		6,585,679.55	
6101010503	Servicios colaboracion	0.00		1,674,117.00		1,674,117.00	
010106	Dietas y Gastos Represent	0.00		0.00		0.00	
61010107	PRESTAC. Y BONIFICACIONES	0.00		1,367,967.83		1,367,967.83	
01010701	Regalía Pascual	0.00		742,734.72		742,734.72	
6101010703	Préstaciones Laborales	0.00		625,233.11		625,233.11	
010108	CONTRIBUCIONES A LA SS	0.00		957,819.78		957,819.78	
6101010801	Contribuciones al SFS	0.00		759,856.75		759,856.75	
01010802	Contribuciones al S.P.	0.00		80,131.30		80,131.30	
6101010803	Contribuciones al S.R.L.	0.00		11,001.17		11,001.17	
01010804	Infotep	0.00		41,836.00		41,836.00	
6101010898	Otros Servs. Personales	0.00		64,994.56		64,994.56	
010102	BIENES Y SERVICIOS	0.00		21,846,948.90		21,846,948.90	
01010201	SERVICIOS NO PERSONALES	0.00		12,589,393.88		12,589,393.88	
0101020101	Servicios de Comunicacion	0.00		10,250.00		10,250.00	
0101020102	Servicios Básicos	0.00		105,942.00		105,942.00	



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BALANZA DE COMPROBACIÓN
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Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
6101020103	Públicaidad , Imp.y Encuad	0.00		1,953,597.90		1,953,597.90	
6101020104	Viaticos Den y Fuera d Pa	0.00		1,031,635.08		1,031,635.08	
6101020105	Transporte General	0.00		179,360.00		179,360.00	
6101020106	Alquileres	0.00		8,274,835.84		8,274,835.84	
6101020109	Transp.Dieta & Combustib	0.00		7,987.02		7,987.02	
6101020111	Comunicación	0.00		714,535.00		714,535.00	
6101020112	Material Impreso Gen	0.00		118,193.04		118,193.04	
6101020114	Bono Navideño	0.00		143,000.00		143,000.00	
6101020115	Regalos de Navidad	0.00		50,058.00		50,058.00	
61010202	OTROS SERVICIOS NO PERSON	0.00		9,257,555.02		9,257,555.02	
6101020205	Servicios Especiales	0.00		551,360.00		551,360.00	
6101020206	Servicios Técnicos Profes	0.00		354,000.00		354,000.00	
6101020207	Impuestos, Derechos y Tas	0.00		2,419,829.83		2,419,829.83	
6101020209	Otros Servicios no Person	0.00		11,000.00		11,000.00	
6101020210	Entrenamiento y Capacit	0.00		147,200.00		147,200.00	
6101020211	Gastos por Intereses	0.00		1,200,000.00		1,200,000.00	
6101020212	Festividades de Navidad	0.00		4,348,505.19		4,348,505.19	
6101020213	Membresias	0.00		26,660.00		26,660.00	
6101020215	Diets y Gastos Represent	0.00		199,000.00		199,000.00	
610103	MATERIALES Y SUMINISTROS	0.00		4,550,984.49		4,550,984.49	
61010302	Textiles y Vestuarios	0.00		138,600.00		138,600.00	
61010307	Productos y Utiles Varios	0.00		826,708.72		826,708.72	
61010310	Materiales y Sum. a Regu	0.00		338,959.78		338,959.78	
61010311	Combustibles y Lubricante	0.00		1,505,766.10		1,505,766.10	
61010312	Energia Electrica	0.00		898,595.39		898,595.39	
61010313	Material Gastable	0.00		842,354.50		842,354.50	
610104	MANTENIMIEN Y REPARACION	0.00		373,688.72		373,688.72	
61010401	Planta Electrica	0.00		14,160.00		14,160.00	
61010402	Reparacion Equipos	0.00		16,194.00		16,194.00	
61010403	Reparacion y Mant.Local	0.00		343,334.72		343,334.72	
610105	ALQUILERS REGIONALES	0.00		76,444.45		76,444.45	
61010501	Alquiler Puerto Plata	0.00		76,444.45		76,444.45	
610199	DEPRECIACIONES	0.00		935,125.69		935,125.69	
61019900	GD.EQ.TRANSP.TRACC Y ELEV	0.00		10,485.42		10,485.42	
6101990001	Autos y Equipos Livianos	0.00		10,485.42		10,485.42	
61019901	GD.MAQ.EQPÓS Y MOBILIARIO	0.00		429,721.85		429,721.85	
6101990101	GD.Mobiliarios y Equipos	0.00		429,721.85		429,721.85	
61019902	AM. MEJORAS PROP.ARRENDAD	0.00		494,918.42		494,918.42	
6101990201	AM. Mej. en Propiedades A	0.00		310,766.78		310,766.78	
6101990202	Activos Intangibles	0.00		184,151.64		184,151.64	
6104	TRANSF.Y DONACIONES CTES.	0.00		2,072,995.15		2,072,995.15	
610402	DONACIONES CORRIENTES	0.00		2,072,995.15		2,072,995.15	
61040202	Ayuda Reparacion Vehiculo	0.00		201,868.52		201,868.52	
61040290	Contribucion	0.00		1,871,126.63		1,871,126.63	
6106	PROG.ELECT.Y ORGANIZACION	0.00		16,478,765.70		16,478,765.70	
610601	Gasto Transporte	0.00		103,500.00		103,500.00	
610602	Gastos Organizacion	0.00		589,533.07		589,533.07	
610603	Almuerzo	0.00		266,885.40		266,885.40	
610604	Materiales de Limpiesa	0.00		31,289.25		31,289.25	
610605	Material Impreso	0.00		2,507,872.99		2,507,872.99	
610606	Mantenimiento Local	0.00		282,226.29		282,226.29	
610607	Trabajos Politicos	0.00		6,443,239.30		6,443,239.30	
610608	Decoraciones y Arreglos	0.00		39,500.00		39,500.00	
610609	Gastos Viajes	0.00		1,012,629.58		1,012,629.58	
610610	Enuestas y Sondeo Oponion	0.00		787,400.00		787,400.00	
610612	Gastos de Publicidad	0.00		2,984,581.08		2,984,581.08	
610699	Otros Gastos Generales	0.00		1,430,108.74		1,430,108.74	

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BALANZA DE COMPROBACIÓN
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Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
107	GASTOS BANCARIOS	0.00		683,248.36		683,248.36	
610703	Ley #288-04 0.15%	0.00		63,020.00		63,020.00	
610704	BR Avisos Bancarios	0.00		617,828.36		617,828.36	
610705	BP Avisos Bancarios	0.00		2,400.00		2,400.00	
610799	Otros	0.00		0.00		0.00	
6109	PROG.COM.NAC.ORGANIZADORA	0.00		35,700,245.20		35,700,245.20	
610901	Gastos Viaje Comn CLOs	0.00		2,234,171.60		2,234,171.60	
610902	Renta Equipo de Computo	0.00		3,540.00		3,540.00	
610903	Gastos Fondo Rotatorio	0.00		1,136,958.64		1,136,958.64	
610904	Material Impreso	0.00		968,317.32		968,317.32	
610905	Umas P/Convencion	0.00		3,743,550.00		3,743,550.00	
610906	Boleta Electoral	0.00		10,874,896.43		10,874,896.43	
610907	Entrenamiento Electoral	0.00		346,996.39		346,996.39	
610908	Instructivo Electoral	0.00		192,538.00		192,538.00	
610909	Accesorios computadoras	0.00		76,820.00		76,820.00	
610910	Transporte	0.00		1,144,190.00		1,144,190.00	
610911	Alquiler equipo convencio	0.00		235,860.72		235,860.72	
610912	Material Gastable	0.00		685,238.30		685,238.30	
610913	Asignacion Colegios Elect	0.00		100,000.00		100,000.00	
610914	Gastos de Envios	0.00		268,930.04		268,930.04	
610915	Servicios de Colaboracion	0.00		2,222,896.02		2,222,896.02	
610916	Materiales publicidad	0.00		285,560.00		285,560.00	
610917	Actividades y eventos	0.00		1,533,271.61		1,533,271.61	
610918	Publicidad en Radio y TV	0.00		1,170,717.61		1,170,717.61	
610919	Asignacion Centros Acoplo	0.00		1,406,200.00		1,406,200.00	
610920	Asignacion Centros Votac	0.00		1,941,200.00		1,941,200.00	
610921	CNO.Stgo/San Cris/Peravia	0.00		809,600.00		809,600.00	
610922	CNO.Azua/San Juan/Ocoa/Ep	0.00		464,600.00		464,600.00	
610923	CNO Barah/Bahoruic/Indeped	0.00		312,800.00		312,800.00	
610925	CNO.Valv/Stgo R/Daja/Mont	0.00		340,400.00		340,400.00	
610926	Centro Comp.Colaboracion	0.00		2,221,892.52		2,221,892.52	
610927	CNO.Espailat y Puerto Pl	0.00		310,500.00		310,500.00	
610928	Gastos Operativos	0.00		100,000.00		100,000.00	
610930	Gastos Extraordinarios	0.00		255,900.00		255,900.00	
610931	CNO Hermana M,Duarte,Ma T	0.00		296,700.00		296,700.00	
610999	Otros	0.00		16,000.00		16,000.00	
6110	PROGRAMAS EDUCATIVOS	0.00		2,795,970.00		2,795,970.00	
611002	Seminarios	0.00		1,657,020.00		1,657,020.00	
611003	Curso Capacitacion	0.00		525,000.00		525,000.00	
611004	Recorrido Ciclo Conferenc	0.00		60,000.00		60,000.00	
611005	Organizacion Charlas	0.00		553,950.00		553,950.00	
		194,137,067.87	194,137,067.87	270,966,785.66	270,966,785.66	402,316,335.42	402,316,335.42



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Balance General
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Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
1	ACTIVOS	152,781,925.15	
11	ACTIVOS CORRIENTES	116,470,039.46	
1101	DISPONIBILIDADES	114,418,341.46	
110101	CAJA	70,000.00	
11010102	Caja Chica		70,000.00
110106	BCOS INST-DESCENTRALIZADA	114,348,341.46	
11010601	BPD 757 292 82 6		208,915.81
11010603	BR 100-01-162-003506-2		114,139,425.65
1104	CTAS.Y DOC.X COB. A CP	2,051,698.00	
110401	ANTICIPOS AL SECTOR PRIV.	2,051,698.00	
11040102	Avanc BASANTA FILMS S.R.L		2,051,698.00
110403	RETENNCION FONDOS	0.00	
11040301	JCE		0.00
12	ACTIVOS NO CORRIENTES	36,113,885.69	
1206	BIENES DE USO	34,193,447.33	
120600	EDIFICACIONES	71,900.00	
12060001	Autos y Equipos Liviano		71,900.00
120601	MAQ.,EQUIPOS Y MOBILIARIO	6,245,604.99	
12060103	Eq.de Trans,Tracc y Elev		99,000.00
12060104	Equipos de Computacion		2,352,547.08
12060107	Equipos y Muebles de ofic		3,691,621.94
12060108	Caja Herramientas		102,435.97
120602	INMUEBLES	23,600,000.00	
12060202	EDIFICACIONES	23,600,000.00	
1206020201	Local la Vega, R.D.		13,600,000.00
1206020202	Local Santiago, R.D.		10,000,000.00
120603	MEJORAS PROP.ARRENDADAS	5,026,916.39	
12060302	Obras y Plantaciones Agr.		100,000.00
12060305	Edificaciones		2,864,487.34
12060308	Superv. e Insp de Obras		120,000.00
12060312	Intalaciones Electrica		400,000.00
12060313	Casa Nacional PRM		1,542,429.05
120699	DEPREC. DE BIENES DE USO	-750,974.05	
12069900	DA,EQ.TRANS.PTRACC Y ELEV	-10,485.42	
1206990001	DA.Autos y Eqpos Liviano		-10,485.42
12069901	DA.MAQ.EQPO Y MOBILIARIOS	-429,721.85	
1206990101	DA.Maq.Equpos.y Mob		-429,721.85
12069902	AM.MEJ.PROPIEADES ARRENDA	-310,766.78	
1206990201	AM. Mej. en Propiedades A		-310,766.78
1208	BIENES INTANGIBLES	1,920,438.36	
120801	ACTIVOS INTANGIBLES	2,104,590.00	
12080103	Paq. y Programas de Comp.		1,953,450.00
12080104	Estudios y Proyectos		151,140.00
120899	DEPREC.DE BIENES INTANGIB	-184,151.64	
12089999	Deprec.de Bienes Intangib		-184,151.64
1298	OTROS ACTIVOS NO CTES.	0.00	



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Balance General
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Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
129801	GASTOS PAG. X ADELANTADO	0.00	
12980103	Depositos en Garantia		0.00
13	OTROS ACTIVOS	198,000.00	
131	ACTIVOS DIFERIDOS	198,000.00	
13101	Depositos de Alquiler		198,000.00
	Total Activos		<u>152,781,925.15</u>





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Balance General
Con fecha de 31/12/18

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
2	PASIVOS	1,184,030.86	
21	PASIVOS CORRIENTES	1,184,030.86	
2103	CUENTAS POR PAGAR A CP	1,184,030.86	
210302	CTAS. A PAG.DIRECTA A CP	0.00	
21030207	Contratos Publicidad		0.00
210306	DEDUCCIONES Y RETENC. x P	1,184,030.86	
21030603	ISR, Remesas Exterior 27%		75,900.00
21030604	Otras Retenciones 10%		372,888.89
21030605	Otras Retenciones 2%		629.03
21030606	Retenciones,18% ITBIS,ter		676,857.14
21030610	IA por Pag.Gasto Publicid		0.00
21030611	IA por Pag. Gasto Campaña		0.00
21030613	SFS, Seg.Fam.Salud		29,708.58
21030614	AFP, Adm.Fondo Pensiones		28,047.22
2107	PRESTAMOS INT.A PAGAR CP	0.00	
210707	Thomas Nuñez		0.00
210709	Intereses Acuml.Por Pagar		0.00
	Total Pasivos		1,184,030.86
3	PATRIMONIO	4,791,393.59	
32	PATRIMONIO INSTITUCIONAL	4,791,393.59	
3202	TRANS.Y CONTR. DE CAPITAL	4,791,393.59	
320203	RESULTADOS DE LAS CTAS.CT	4,791,393.59	
32020302	RESULTADO DE EJERCICIOS	4,791,393.59	
3202030201	Excedente o(Deficit) 2011		-2,987,703.68
3202030202	Excedente o(Deficit) 2012		3,240,878.33
3202030203	Excedente o(Deficit) 2013		384,008.57
3202030204	Excedente o(Deficit) 2014		95,579.64
3202030205	Excedente o(Deficit) 2015		16,522,783.33
3202030206	Excedente o(Deficit) 2016		-137,678,483.78
3202030207	Excedente o(Deficit) 2017		125,214,331.18
	Resultado Año Actual		146,806,500.70
	Total Capital		151,597,894.29
	Total Pasivo más Capital		152,781,925.15



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ESTADO DE INGRESOS
Del 01/01/18 Al 31/12/18

Cuenta	Cuenta Nombre	Este Período		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
4	INGRESOS	21,378,155.98		254,739,597.82	
41	INGRESOS CORRIENTES	21,378,155.98		254,739,597.82	
4102	INGRESOS NO TRIBUTARIOS	21,378,155.98		254,739,597.82	
410201	CONTRIBUCIONES SOCIALES	21,006,667.00		252,080,004.00	
41020105	Contribucion Economica JC		21,006,667.00		252,080,004.00
410203	RENTA DE PROPIEDAD	371,488.98		2,641,853.82	
41020302	Ingresos por Intereses		371,488.98		2,641,853.82
410298	OTROS INGRESOS NO TRIBUTA	0.00		17,740.00	
41029805	Ventas Estatutos y Libros		0.00		1,600.00
41029898	Otros Ingresos		0.00		16,140.00
	Total Ingresos		21,378,155.98		254,739,597.82
6	GASTOS	13,663,633.13		107,933,097.12	
61	GASTOS OPERATIVOS	13,663,633.13		107,933,097.12	
6101	CUENTAS GASTOS OPERATIVO	10,909,828.00		50,201,872.71	
610101	REMUNERACIONES	3,775,538.18		22,418,680.46	
61010101	SUELDOS PARA CARGOS FIJOS	1,264,416.68		10,706,933.82	
6101010101	Sueldos Fijos		1,264,416.68		10,706,933.82
61010105	Honorarios	1,501,600.00		9,385,959.03	
6101010501	Honorarios Legales		0.00		1,126,162.48
6101010502	Honorarios por servicios		1,221,700.00		6,585,679.55
6101010503	Servicios colaboracion		279,900.00		1,674,117.00
61010106	Diets y Gastos Represent		-199,000.00		0.00
61010107	PRESTAC. Y BONIFICACIONES	742,734.72		1,367,967.83	
6101010701	Regalia Pascual		742,734.72		742,734.72
6101010703	Préstaciones Laborales		0.00		625,233.11
61010108	CONTRIBUCIONES A LA SS	465,786.78		957,819.78	
6101010801	Contribuciones al SPS		444,887.78		759,856.75
6101010802	Contribuciones al S.P.		0.00		80,131.30
6101010803	Contribuciones al S.R.L.		0.00		11,001.17
6101010804	Infotep		20,899.00		41,836.00
6101010898	Otros Servs. Personales		0.00		64,994.56
610102	BIENES Y SERVICIOS	6,539,100.62		21,846,948.90	
61010201	SERVICIOS NO PERSONALES	4,226,747.98		12,589,393.88	
6101020101	Servicios de Comunicacion		7,000.00		10,250.00
6101020102	Servicios Básicos		53,535.00		105,942.00
6101020103	Pública, Imp.y Encuad		7,040.00		1,953,597.90
6101020104	Viaicos Den y Fuera d Pa		10,000.00		1,031,635.08
6101020105	Transporte General		0.00		179,360.00
6101020106	Aquileres		3,793,214.44		8,274,835.84
6101020109	Transp.Dieta & Combustib		0.00		7,987.02
6101020111	Comunicación		58,787.50		714,535.00
6101020112	Material Impreso Gen		118,193.04		118,193.04
6101020114	Bono Navideño		143,000.00		143,000.00
6101020115	Regalos de Navidad		50,058.00		50,058.00
61010202	OTROS SERVICIOS NO PERSON	2,312,352.64		9,257,555.02	
6101020205	Servicios Especiales		0.00		551,360.00
6101020206	Servicios Técnicos Profes		0.00		354,000.00
6101020207	Impuestos, Derechos y Tas		688,847.45		2,419,829.83
6101020209	Otros Servicios no Person		0.00		11,000.00
6101020210	Entrenamiento y Capacit		0.00		147,200.00
6101020211	Gastos por Intereses		0.00		1,200,000.00
6101020212	Festividades de Navidad		1,424,505.19		4,348,505.19
6101020213	Membresias		0.00		26,660.00
6101020215	Diets y Gastos Represent		199,000.00		199,000.00



contabilidad
PARTIDO REVOLUCIONARIO MODERNO (PRM)

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

ESTADO DE INGRESOS
Del 01/01/18 Al 31/12/18



Fecha: 31/12/2018
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Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
610103	MATERIALES Y SUMINISTROS	567,411.42		4,550,984.49	
61010302	Textiles y Vestuarios		0.00		138,600.00
61010307	Productos y Utilis Varios		0.00		826,708.72
61010310	Materiales y Sum. a Regu		3,776.00		338,959.78
61010311	Combustibles y Lubricante		250,000.00		1,505,766.10
61010312	Energia Electrica		91,846.42		898,595.39
61010313	Material Gastable		221,789.00		842,354.50
610104	MAINTENIMIENTO Y REPARACION	0.00		373,688.72	
61010401	Planta Electrica		0.00		14,160.00
61010402	Reparacion Equipos		0.00		16,194.00
61010403	Reparacion y Mant Local		0.00		343,334.72
610105	ALQUILERS REGIONALES				
61010501	Alquiler Puerto Plata	27,777.78		76,444.45	
610199	DEPRECIACIONES			935,125.69	
61019900	GD.EQ.TRANSP.TRACC Y ELEV	0.00		10,485.42	
6101990001	Autos y Equipos Livianos	0.00			10,485.42
61019901	GD.MAQ.EQPPOS Y MOBILIARIO	0.00		429,721.85	
6101990101	GD.Mobiliarios y Equipos	0.00			429,721.85
61019902	AM, MEJORAS PROP.ARRENDAD	0.00		494,918.42	
6101990201	AM, Mej. en Propiedades A				310,766.78
6101990202	Activos Intangibles				184,151.64
6104	TRANSF Y DONACIONES CTES.	227,619.39		2,072,995.15	
61040202	DONACIONES CORRIENTES	227,619.39		2,072,995.15	
61040290	Ayuda Reparacion Vehiculo		110,619.39		201,868.52
6106	PROG.ELECT. Y ORGANIZACION	2,492,757.76		16,478,765.70	
610601	Gasto Transporte		35,000.00		103,500.00
610602	Gastos Organizacion		0.00		589,533.07
610603	Almuerzo		10,112.00		266,885.40
610604	Materiales de Limpieza		31,289.25		31,289.25
610605	Material Impreso		209,218.18		1,507,872.99
610606	Mantenimiento Local		0.00		282,226.29
610607	Trabajos Politicos		355,300.00		6,443,239.30
610608	Decoraciones y Arreglos		0.00		39,500.00
610609	Gastos Viajes		0.00		1,012,629.58
610610	Enuestas y Sondes Opinion		0.00		787,400.00
610612	Gastos de Publicidad		1,431,803.90		2,984,881.00
610699	Otros Gastos Generales		420,034.43		1,430,108.74
6107	GASTOS BANCARIOS	62,822.60			
610703	Ley # 289-04 0.15%		0.00		63,020.00
610704	BR Avisos Bancarios		62,572.48		617,828.36
610705	BP Avisos Bancarios		250.00		2,400.00
610799	Otros		0.12		0.00
6109	PROG.COM.NAC.ORGANIZADORA	-24,380.00		35,700,245.20	
610901	Gastos Viaje Comn CLOs		0.00		2,234,171.60
610902	Renta Equipo de Computo		0.00		3,540.00
610903	Gastos Fondo Rotatorio		0.00		1,136,958.64
610904	Material Impreso		0.00		968,317.32
610905	Urnas P/Convencion		0.00		3,743,550.00
610906	Boleta Electoral		0.00		10,874,896.43
610907	Entrenamiento Electoral		0.00		346,996.39
610908	Instructivo Electoral		0.00		192,538.00
610909	Accesorios computadoras		0.00		76,820.00
610910	Transporte		0.00		1,144,190.00
610911	Alquiler equipo convenio		0.00		235,860.72
610912	Material Gastable		0.00		685,238.30





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



Fecha: 31/12/2018
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ESTADO DE INGRESOS
Del 01/01/18 Al 31/12/18

Cuenta	Cuenta Nombre	Esta Período		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
610913	Asginacion Colegios Elect		0.00		100,000.00
610914	Gastos de Envíos		0.00		268,930.04
610915	Servicios de Colaboracion		-35,000.00		2,222,896.02
610916	Materiales publicidad		2,360.00		285,560.00
610917	Actividades y eventos		0.00		1,533,271.61
610918	Publicidad en Radio y TV		8,260.00		1,170,717.61
610919	Asginacion Centros Acopio		0.00		1,406,200.00
610920	Asginacion Centros Votac		0.00		1,941,200.00
610921	CNO.Stgo/San Cris/Peravia		0.00		809,600.00
610922	CNO.Azua/San Juan/Ocoa/Ep		0.00		464,600.00
610923	CNO Barah/Bahoruic/Indeped		0.00		312,800.00
610925	CNO.Valv/Stgo R/Daja/Mont		0.00		340,400.00
610926	Centro Comp.Colaboracion		0.00		2,221,892.52
610927	CNO.Espailat y Puerto Pl		0.00		310,500.00
610928	Gastos Operativos		0.00		100,000.00
610930	Gastos Extraordinarios		0.00		255,900.00
610931	CNO Hermana M,Duarte,Ma T		0.00		296,700.00
610999	Otros		0.00		16,000.00
6110	PROGRAMAS EDUCATIVOS	-5,014.62		2,795,970.00	
611002	Seminarios		0.00		1,657,020.00
611003	Curso Capacitacion		-5,014.62		525,000.00
611004	Recorrido Ciclo Conferenc		0.00		60,000.00
611005	Organizacion Charlas		0.00		553,950.00
	Total Gastos		13,663,633.13		107,933,097.12
	INGRESO NETO		7,714,522.85		146,806,500.70

