



**PARTIDO LIBERAL**  
DE LA REPUBLICA DOMINICANA  
**la estructura**

**PARTIDO LIBERAL DE LA REPUBLICA DOMINICANA  
PLRD**

**LIBRO DIARIO**

**1RO. DE ENERO 2012 - 31 DE MAYO DE 2012**

*27/01/12  
Marta Cruz*

**PARTIDO LIBERAL LA ESTRUCTURA**  
 Avenida Independencia No.13  
 Gazcue  
 Santo Domingo, D.N.

**Reporte Detalle Actividad Cuenta del L/M**  
 Desde: 01/01/12 Al : 31/05/12

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
			11010201		Banco del Progreso	SALDO INICIAL			764,231.36	
CH	0000000373	01/01/12		0000000513		RUBEN FELIPE -00002096		16,000.00	748,231.36	SI
CH	0000000374	01/01/12		0000000514		JOSE RAMON LA-00002097		3,530.00	744,701.36	SI
CH	0000000375	01/01/12		0000000515		JACOBO ALVARE-00002098		22,399.00	722,302.36	SI
CH	0000000376	10/01/12		0000000516		WIN TELECON-00002099		1,001.88	721,300.48	SI
CH	0000000377	10/01/12		0000000517		YANDRA E. PER-00002100		4,191.57	717,108.91	SI
CH	0000000378	12/01/12		0000000518		SUPERMERCADO -00002101		3,963.75	713,145.16	SI
CH	0000000379	12/01/12		0000000519		JACOBO ALVARE-00002102		3,750.00	709,395.16	SI
CH	0000000380	12/01/12		0000000520		JOSE RAMON LA-00002103		12,020.00	697,375.16	SI
CH	0000000381	17/01/12		0000000521		ANDRES VANDER-00002104		3,800.00	693,575.16	SI
CH	0000000382	17/01/12		0000000522		RUBEN FELIPE -00002105		13,350.00	680,225.16	SI
CH	0000000383	17/01/12		0000000523		JPK Y ASOCIAD-00002106		10,400.00	669,825.16	SI
CH	0000000384	17/01/12		0000000524		ANDRES VANDER-00002107		9,300.00	660,525.16	SI
CH	0000000385	17/01/12		0000000525		JORGE LUIS NU-00002108		3,000.00	657,525.16	SI
CH	0000000386	18/01/12		0000000526		COMPANIA DOMI-00002109		10,357.13	647,168.03	SI
CH	0000000387	18/01/12		0000000527		TRICON-00002110		7,576.51	639,591.52	SI
CH	0000000388	18/01/12		0000000528		EDEESTE-00002111		2,995.97	636,595.55	SI
CH	0000000390	18/01/12		0000000530		CK NULO-00002114		0.01	636,595.54	SI
CH	0000000391	18/01/12		0000000531		IMPRENTA Y PA-00002115		19,720.00	616,875.54	SI
CH	0000000417	18/01/12		0000000557		CK NULO-00002112		0.01	616,875.53	SI
CH	0000000389	19/01/12		0000000529		CENTRO AUTOMO-00002113		6,380.00	610,495.53	SI
CH	0000000392	20/01/12		0000000532		JACOBO ALVARE-00002116		4,200.00	606,295.53	SI
CH	0000000393	20/01/12		0000000533		OCTAVIO OGAND-00002118		2,000.00	604,295.53	SI
CH	0000000394	20/01/12		0000000534		SANTOS PEREZ-00002120		2,000.00	602,295.53	SI
CH	0000000395	20/01/12		0000000535		CK NULO-00002121		0.01	602,295.52	SI
CH	0000000396	20/01/12		0000000536		ANTONIO JAQUE-00002117		6,000.00	596,295.52	SI
CH	0000000397	20/01/12		0000000537		CK NULO-00002119		0.01	596,295.51	SI
CH	0000000418	20/01/12		0000000558		RAMON FABIAN-00002122		4,000.00	592,295.51	SI
CH	0000000398	23/01/12		0000000538		JOSE RAMON LA-00002123		12,456.00	579,839.51	SI
CH	0000000399	24/01/12		0000000539		INDUSTRIAS TM-00002124		5,823.20	574,016.31	SI
CH	0000000400	26/01/12		0000000540		JULIO VASQUEZ-00002125		3,000.00	571,016.31	SI
CH	0000000401	27/01/12		0000000541		MERCEDES B. R-00002126		20,000.00	551,016.31	SI
CH	0000000402	27/01/12		0000000542		JUAN ESTEBAN -00002127		4,364.00	546,652.31	SI
CH	0000000403	27/01/12		0000000543		ANTONIO JAQUE-00002128		9,000.00	537,652.31	SI
CH	0000000404	27/01/12		0000000544		CK NULO-00002129		0.01	537,652.30	SI
CH	0000000405	27/01/12		0000000545		ARITZA TORRES-00002130		9,000.00	528,652.30	SI
CH	0000000406	27/01/12		0000000546		CK NULO-00002131		0.01	528,652.29	SI
CH	0000000407	27/01/12		0000000547		JUAN M BAEZ-00002132		7,000.00	521,652.29	SI
CH	0000000408	27/01/12		0000000548		CK NULO-00002133		0.01	521,652.28	SI
CH	0000000409	27/01/12		0000000549		CK NULO-00002134		0.01	521,652.27	SI
CH	0000000410	27/01/12		0000000550		CK NULO-00002135		0.01	521,652.26	SI
CH	0000000411	27/01/12		0000000551		YANDRA E. PER-00002136		5,500.00	516,152.26	SI
CH	0000000412	27/01/12		0000000552		ANDRES VANDER-00002137		10,000.00	506,152.26	SI
CH	0000000413	27/01/12		0000000553		CARLOS MANUEL-00002138		6,000.00	500,152.26	SI
CH	0000000414	27/01/12		0000000554		CK NULO-00002139		0.01	500,152.25	SI
CH	0000000011	31/01/12			Ajuste	CK NULOS	0.10		500,152.35	SI
CH	0000000415	31/01/12		0000000555		JOSE RAMON LA-00002140		12,126.00	488,026.35	SI
CH	0000000416	31/01/12		0000000556		CARLOS JUAN R-00002141		5,000.00	483,026.35	SI
CH	0000000466	31/01/12		0000000606		CARGOS Y COM-CRG0112		1,916.76	481,109.59	SI
CH	0000000421	01/02/12		0000000561		JPK Y ASOCIAD-00002142		9,650.00	471,459.59	SI
CH	0000000422	01/02/12		0000000562		CENTRO DE FRE-00002143		3,300.00	468,159.59	SI
CH	0000000423	01/02/12		0000000563		MONEGRO AUTO -00002144		17,400.00	450,759.59	SI
CH	0000000424	01/02/12		0000000564		JACOBO ALVARE-00002145		2,600.00	448,159.59	SI
CH	0000000425	01/02/12		0000000565		RAFAEL HOREÑA -00002146		30,000.00	418,159.59	SI
CH	0000000426	01/02/12		0000000566		GRUPO HOST S.-00002147		8,307.00	409,852.59	SI
CH	0000000427	01/02/12		0000000567		INCHES, S.R.L-00002148		7,200.00	402,652.59	SI
CH	0000000428	01/02/12		0000000568		JUAN MANUEL C-00002149		4,200.00	398,452.59	SI
CH	0000000429	02/02/12		0000000569		ARITZA TORRES-00002150		8,443.00	390,009.59	SI
CH	0000000430	02/02/12		0000000570		SANTIAGO CAMA-00002151		90,000.00	300,009.59	SI
CH	0000000431	02/02/12		0000000571		FELIX RAVELO-00002152		4,000.00	296,009.59	SI
CH	0000000432	02/02/12		0000000572		TROCA-00002153		30,000.00	266,009.59	SI
CH	0000000433	03/02/12		0000000573		ANDRES AVELIN-00002154		6,100.00	259,909.59	SI
CH	0000000434	03/02/12		0000000574		ENGLOSA TECH-00002155		4,300.00	255,609.59	SI
CH	0000000435	06/02/12		0000000575		CK NULO-00002156		0.01	255,609.58	SI

**PARTIDO LIBERAL LA ESTRUCTURA**  
 Avenida Independencia No.13  
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**Reporte Detalle Actividad Cuenta del L/M**  
 Desde: 01/01/12 Al : 31/05/12

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000436	06/02/12		000000576	WILLIAN CORRE-00002157		1,250.00	254,359.58	Si
CH	000000437	06/02/12		000000577	JACOBO ALVARE-00002158		11,800.00	242,559.58	Si
CH	000000438	06/02/12		000000578	JOSE RAMON LA-00002159		14,342.70	228,216.88	Si
CH	000000439	06/02/12		000000579	JOSE RAMON LA-00002160		750.00	227,466.88	Si
CH	000000440	06/02/12		000000580	COMPANIA DOMI-00002161		3,203.51	224,263.37	Si
CH	000000441	06/02/12		000000581	ORANGE DOMINI-00002162		6,034.00	218,229.37	Si
CH	000000442	07/02/12		000000582	PEDRO ESTEBAN-00002163		95,000.00	123,229.37	Si
CH	000000443	08/02/12		000000583	CLARIBEL MATE-00002164		2,000.00	121,229.37	Si
CH	000000444	08/02/12		000000584	CARLOS MANUEL-00002165		3,737.60	117,491.77	Si
CH	000000445	08/02/12		000000585	EL PALACIO DE-00002166		10,000.00	107,491.77	Si
CH	000000446	09/02/12		000000586	VIP AUDIO-VIS-00002167		66,700.00	40,791.77	Si
CH	000000447	09/02/12		000000587	CK NULO-00002168		0.01	40,791.76	Si
CH	000000448	09/02/12		000000588	FELIX ALVERTO-00002169		22,000.00	18,791.76	Si
CH	000000449	13/02/12		000000589	CK NULO-00002170		0.01	18,791.75	Si
CH	000000450	13/02/12		000000590	TRICON S.A-00002171		10,634.69	8,157.06	Si
CH	000000451	13/02/12		000000591	WIN TELECON-00002172		885.98	7,271.08	Si
CH	000000452	14/02/12		000000592	PRESTAMO PARA-0000592	1,500,000.00		1,507,271.08	Si
CH	000000453	14/02/12		000000593	GREGORY PEREZ-00002173		2,000.00	1,505,271.08	Si
CH	000000454	14/02/12		000000594	CARLOS JUAN R-00002174		15,000.00	1,490,271.08	Si
CH	000000997	14/02/12		0000001137	correccion de -CORRECIO		1,500,000.00	-9,728.92	No
CH	000000998	14/02/12		0000001138	banco DE RESE-RECTIFIC	1,500,000.00		1,490,271.08	No
CH	000000455	17/02/12		000000595	WILLIAN CORRE-00002175		30,000.00	1,460,271.08	Si
CH	000000456	17/02/12		000000596	ANDRES VANDER-00002176		6,000.00	1,454,271.08	Si
CH	000000457	17/02/12		000000597	EDEESTE-00002177		2,815.17	1,451,455.91	Si
CH	000000458	17/02/12		000000598	TROCA-00002178		30,800.00	1,421,455.91	Si
CH	000000459	17/02/12		000000599	JPK Y ASOCIAD-00002179		13,905.00	1,407,550.91	Si
CH	000000460	17/02/12		000000600	BANDERA DEL M-00002180		15,370.00	1,392,180.91	Si
CH	000000461	17/02/12		000000601	CK NULO-00002181		0.01	1,392,180.90	Si
CH	000000462	17/02/12		000000602	INVERPLATA S.-00002182		136,600.00	1,255,580.90	Si
CH	000000463	17/02/12		000000603	CARLOS MANUEL-00002183		5,000.00	1,250,580.90	Si
CH	000000464	17/02/12		000000604	CK NULO-00002184		0.01	1,250,580.89	Si
CH	000000465	17/02/12		000000605	SEGUROS PEPIN-00002185		1,925.00	1,248,655.89	Si
CH	000000467	17/02/12		000000607	VIP AUDIO-VIS-00002186		66,700.00	1,181,955.89	Si
CH	000000468	17/02/12		000000608	INCHES, S.R.L-00002187		42,015.00	1,139,940.89	Si
CH	000000469	17/02/12		000000609	ANGELA VALER-00002188		4,700.00	1,135,240.89	Si
CH	000000470	18/02/12		000000610	CK NULO-00002189		0.10	1,135,240.79	Si
CH	000000471	18/02/12		000000611	CK NULO-00002190		0.01	1,135,240.78	Si
CH	000000472	18/02/12		000000612	CK NULO-00002191		0.01	1,135,240.77	Si
CH	000000473	18/02/12		000000613	CK NULO-00002192		0.01	1,135,240.76	Si
CH	000000539	18/02/12		000000679	VICTOR VERIGU-00002195		9,000.00	1,126,240.76	Si
CH	000000474	19/02/12		000000614	WILSON UCETA-00002193		10,500.00	1,115,740.76	Si
CH	000000475	19/02/12		000000615	FABIAN RAFAEL-00002194		18,000.00	1,097,740.76	Si
CH	000000476	19/02/12		000000616	ARNALDO ESPIN-00002196		12,000.00	1,085,740.76	Si
CH	000000477	19/02/12		000000617	RAMON FABIAN-00002197		15,000.00	1,070,740.76	Si
CH	000000478	19/02/12		000000618	NERTS OSVALDO-00002198		28,000.00	1,042,740.76	Si
CH	000000479	19/02/12		000000619	WILMAN LARA-00002199		5,000.00	1,037,740.76	Si
CH	000000480	19/02/12		000000620	DOMINGO PEÑA-00002200		7,000.00	1,030,740.76	Si
CH	000000481	19/02/12		000000621	TANITO DE LAN-00002201		4,500.00	1,026,240.76	Si
CH	000000482	19/02/12		000000622	JHONY MELO DU-00002202		3,500.00	1,022,740.76	Si
CH	000000483	19/02/12		000000623	CK NULO-00002203		0.01	1,022,740.75	Si
CH	000000484	19/02/12		000000624	CK NULO-00002204		0.01	1,022,740.74	Si
CH	000000485	19/02/12		000000625	JULIO VASQUEZ-00002205		6,000.00	1,016,740.74	Si
CH	000000486	19/02/12		000000626	SOTERIO BRAVO-00002206		34,000.00	982,740.74	Si
CH	000000487	19/02/12		000000627	HECTOR GOMEZ -00002207		5,000.00	977,740.74	Si
CH	000000488	19/02/12		000000628	CARLOS JUAN R-00002208		7,000.00	970,740.74	Si
CH	000000489	19/02/12		000000629	INOCENSIO BRE-00002209		14,000.00	956,740.74	Si
CH	000000490	19/02/12		000000630	RUBEN DARIO F-00002210		19,500.00	937,240.74	Si
CH	000000491	19/02/12		000000631	FREDDY NIN-00002211		13,000.00	924,240.74	Si
CH	000000492	19/02/12		000000632	VICTORIANO MA-00002212		14,000.00	910,240.74	Si
CH	000000493	19/02/12		000000633	FRANCISCO A O-00002212		90,000.00	820,240.74	Si
CH	000000494	20/02/12		000000634	EUGENIO VAN D-00002214		60,000.00	760,240.74	Si
CH	000000495	20/02/12		000000635	WILMAN LARA-00002215		8,000.00	752,240.74	Si
CH	000000496	20/02/12		000000636	CK NULO-00002216		0.01	752,240.73	Si
CH	000000497	20/02/12		000000637	PEDRO BIEMBEN-00002217		5,000.00	747,240.73	Si

# PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

Gazcue  
Santo Domingo, D.N.

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al : 31/05/12

Hario ódigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
JH	000000498	20/02/12	000000638		EUNICES MONTA-00002218			8,000.00	739,240.73	SI
JH	000000499	20/02/12	000000639		PEDRO CEDEÑO-00002219			8,000.00	731,240.73	SI
JH	000000500	20/02/12	000000640		AGUSTINA AVIL-00002220			8,000.00	723,240.73	SI
JH	000000501	20/02/12	000000641		FELIX RAVELO-00002221			17,000.00	706,240.73	SI
JH	000000502	20/02/12	000000642		PUBLIMARKA-00002222			15,000.00	691,240.73	SI
JH	000000503	21/02/12	000000643		CARLOS JUAN R-00002223			13,000.00	678,240.73	SI
JH	000000504	21/02/12	000000644		CK NULO-00002224			0.01	678,240.72	SI
JH	000000505	21/02/12	000000645		ANTONIO JAQUE-00002225			8,000.00	670,240.72	SI
JH	000000506	21/02/12	000000646		ALVERTO ARIAS-00002226			25,200.00	645,040.72	SI
JH	000000507	21/02/12	000000647		SANTA JEAN-00002227			20,000.00	625,040.72	SI
JH	000000508	21/02/12	000000648		TERESA DEL CA-00002228			11,000.00	614,040.72	SI
JH	000000509	21/02/12	000000649		CK NULO-00002229			0.01	614,040.71	SI
JH	000000510	21/02/12	000000650		OCTAVIO OGAND-00002230			11,500.00	602,540.71	SI
JH	000000511	21/02/12	000000651		FRANCISCO A O-00002231			16,800.00	585,740.71	SI
JH	000000512	21/02/12	000000652		RAMON FABIAN-00002232			4,500.00	581,240.71	SI
JH	000000513	21/02/12	000000653		CK NULO-00002233			0.01	581,240.70	SI
JH	000000514	21/02/12	000000654		CESAR CABRAL-00002234			3,500.00	577,740.70	SI
JH	000000515	21/02/12	000000655		GABRIEL FRICA-00002235			35,000.00	542,740.70	SI
JH	000000516	21/02/12	000000656		RAFAEL CABRER-00002236			3,500.00	539,240.70	SI
JH	000000517	21/02/12	000000657		CK NULO-00002237			0.01	539,240.69	SI
JH	000000518	21/02/12	000000658		CHEQUE NULO-00002238			0.01	539,240.68	SI
JH	000000519	21/02/12	000000659		SOTERIO BRAVO-00002239			9,000.00	530,240.68	SI
JH	000000520	21/02/12	000000660		SEGUIROS PEPIN-00002240			6,878.00	523,362.68	SI
JH	000000521	21/02/12	000000661		JAVIER AMAURI-00002241			7,000.00	516,362.68	SI
JH	000000522	23/02/12	000000662		ALVERTO ARIAS-00002242			9,000.00	507,362.68	SI
JH	000000523	24/02/12	000000663		MIGUEL MOYA-00002243			8,000.00	499,362.68	SI
JH	000000524	28/02/12	000000664		CK NULO-00002244			0.01	499,362.67	SI
JH	000000525	28/02/12	000000665		CK NULO-00002245			0.01	499,362.66	SI
JH	000000526	28/02/12	000000666		MERCEDES B. R-00002246			20,000.00	479,362.66	SI
JH	000000527	28/02/12	000000667		ARITZA TORRES-00002247			9,000.00	470,362.66	SI
JH	000000528	28/02/12	000000668		ANTONIO JAQUE-00002248			9,000.00	461,362.66	SI
JH	000000529	28/02/12	000000669		JUAN M BAEZ-00002249			7,000.00	454,362.66	SI
JH	000000530	28/02/12	000000670		YANDRA E. PER-00002250			5,500.00	448,862.66	SI
JH	000000531	28/02/12	000000671		CK NULO-00002251			0.01	448,862.65	SI
AJ	000000012	29/02/12	Ajuste		CK NULOS		0.02		448,862.67	SI
AJ	000000013	29/02/12	Ajuste		CK NULOS		0.18		448,862.85	SI
JH	000000532	29/02/12	000000672		COMPAÑIA DOMI-00002252			9,524.87	439,337.98	SI
JH	000000533	29/02/12	000000673		WILLIAN CORRE-00002253			4,400.00	434,937.98	SI
JH	000000534	29/02/12	000000674		RUBEN DARIO F-00002254			3,760.00	431,177.98	SI
JH	000000535	29/02/12	000000675		CHEQUE NULO-00002255			0.01	431,177.97	SI
JH	000000536	29/02/12	000000676		JOSE RAMON LA-00002256			10,187.88	420,990.09	SI
JH	000000537	29/02/12	000000677		TROCA-00002257			30,000.00	390,990.09	SI
JH	000000538	29/02/12	000000678		MIGUEL MOYA-00002258			4,700.00	386,290.09	SI
JH	000000754	29/02/12	000000894		CARGOS Y COM-CRG0212			4,472.26	381,817.83	SI
JH	000000541	01/03/12	000000681		JPK Y ASOCIAD-00002259			14,990.00	366,827.83	SI
JH	000000542	01/03/12	000000682		SANTA JEAN-00002260			4,500.00	362,327.83	SI
JH	000000543	02/03/12	000000683		JOSE RAMON LA-00002261			6,400.00	355,927.83	SI
JH	000000544	02/03/12	000000684		SUPERMERCADO-00002262			3,448.27	352,479.56	SI
JH	000000545	02/03/12	000000685		CARLOS MANUEL-00002263			7,000.00	345,479.56	SI
JH	000000546	05/03/12	000000686		ARITZA TORRES-00002264			9,798.00	335,681.56	SI
JH	000000547	06/03/12	000000687		JOSE RAMON LA-00002265			10,240.00	325,441.56	SI
JH	000000548	06/03/12	000000688		ANDRES AVELIN-00002266			3,350.00	322,091.56	SI
JH	000000549	06/03/12	000000689		IVAN RAFAEL C-00002268			2,600.00	319,491.56	SI
JH	000000550	06/03/12	000000690		ALEXIS FELICI-00002269			4,800.00	314,691.56	SI
JH	000000755	06/03/12	000000895		JOSE RAMON LA-00002267			5,000.00	309,691.56	SI
JH	000000551	07/03/12	000000691		CK NULO-00002270			0.01	309,691.55	SI
JH	000000552	07/03/12	000000692		TROCA: S.A-00002271			30,000.00	279,691.55	SI
JH	000000553	07/03/12	000000693		VIP AUDIO VIS-00002272			21,460.00	258,231.55	SI
JH	000000554	07/03/12	000000694		IMPRESA Y PA-00002273			54,960.80	203,270.75	SI
JH	000000555	07/03/12	000000695		YONIS MANUEL-00002274			1,900.00	201,370.75	SI
JH	000000556	07/03/12	000000696		CARLOS MANUEL-00002275			8,640.00	192,730.75	SI
JH	000000557	07/03/12	000000697		WIN TELECOM-00002276			883.20	191,847.55	SI
JH	000000557	07/03/12	000000698		JUAN TOMAS LA-00002277			5,000.00	186,847.55	SI
JH	000000557	07/03/12	000000698		JUAN TOMAS LA-00002278			5,000.00	181,847.55	SI

# PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

Gazcue  
 Santo Domingo, D.N.

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al: 31/05/12

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000560	08/03/12		000000700	IMPRESA Y PA-00002279		39,440.00	142,407.55	Si
CH	000000561	08/03/12		000000701	YONIS MANUEL -00002280		2,500.00	139,907.55	Si
CH	000000562	08/03/12		000000702	GREGORIO VARG-00002281		0.01	139,907.54	Si
CH	000000563	08/03/12		000000703	RAMON EMILIO -00002282		2,000.00	137,907.54	Si
CH	000000564	08/03/12		000000704	SG SOLUCIONES-00002283		28,652.00	109,255.54	Si
CH	000000565	12/03/12		000000705	VINICIO L ARI-00002284		7,549.10	101,706.44	Si
CH	000000566	12/03/12		000000706	CARLOS MANUEL-00002285		4,970.00	96,736.44	Si
CH	000000999	12/03/12		000001139	CORRECCION CH-CR, 2284	7,549.10		104,285.54	No
CH	000001000	12/03/12		000001140	VINICIO LOREN-RECT2284		7,549.10	96,736.44	No
CH	000000567	13/03/12		000000707	MARINO ESPINA-00002286		4,534.00	92,202.44	Si
CH	000000568	13/03/12		000000708	CARLOS MANUEL-00002287		1,415.00	90,787.44	Si
CH	000000569	14/03/12		000000709	TRICON S.A-00002288		11,489.68	79,297.76	Si
CH	000000570	14/03/12		000000710	GREGORY PEREZ-00002289		1,000.00	78,297.76	Si
CH	000000571	15/03/12		000000711	SANTA JEAN-00002290		8,000.00	70,297.76	Si
CH	000000572	15/03/12		000000712	ANDRES AVELIN-00002291		4,000.00	66,297.76	Si
CH	000000573	16/03/12		000000713	ARITZA TORRES-00002292		7,420.00	58,877.76	Si
CH	000000574	17/03/12		000000714	FELIX RAVELO-00002293		8,000.00	50,877.76	Si
CH	000000575	21/03/12		000000715	CARLOS MANUEL-00002294		8,690.00	42,187.76	Si
CH	000000576	21/03/12		000000716	JPK Y ASOCIAD-00002295		14,770.00	27,417.76	Si
CH	000000577	21/03/12		000000717	ANDRES AVELIN-00002296		3,150.00	24,267.76	Si
CH	000000578	21/03/12		000000718	JOSE RAMON LA-00002297		13,537.90	10,729.86	Si
CH	000000580	21/03/12		000000720	FELIX RAVELO-00002298		4,735.00	5,994.86	Si
CH	000000581	21/03/12		000000721	ANDRES AVELIN-00002299		4,900.00	1,094.86	Si
CH	000000582	22/03/12		000000722	ANDRES AVELIN-00002300		7,800.00	-6,705.14	Si
CH	000000583	28/03/12		000000723	JOSE RAMON LA-00002301		15,118.06	-21,823.20	Si
CH	000000584	28/03/12		000000724	ANTONIO JAQUE-00002302		9,000.00	-30,823.20	Si
CH	000000585	28/03/12		000000725	MERCEDES B. R-00002303		20,000.00	-50,823.20	Si
CH	000000586	28/03/12		000000726	GREGORY PEREZ-00002304		1,000.00	-51,823.20	Si
CH	000000587	28/03/12		000000727	JACOBO ALVARE-00002305		7,715.40	-59,538.60	Si
CH	000000588	28/03/12		000000728	ARITZA TORRES-00002306		9,000.00	-68,538.60	Si
CH	000000589	28/03/12		000000729	YANDRA E. PER-00002307		5,500.00	-74,038.60	Si
CH	000000590	28/03/12		000000730	JUAN M BAEZ-00002308		7,000.00	-81,038.60	Si
CH	000000591	28/03/12		000000731	FELIX RAVELO-00002309		6,860.00	-87,898.60	Si
CH	000000592	28/03/12		000000732	CK NULO-00002310		0.01	-87,898.61	Si
CH	000000593	28/03/12		000000733	ANDRES AVELIN-00002311		9,000.00	-96,898.61	Si
CH	000000594	28/03/12		000000734	FELIX RAVELO-00002312		4,735.00	-101,633.61	Si
CH	000000595	28/03/12		000000735	CK NULO-00002313		0.01	-101,633.62	Si
CH	000000596	28/03/12		000000736	EDEESTE-00002314		2,916.87	-104,550.49	Si
CH	000000597	28/03/12		000000737	ENGLOSA TECH-00002315		2,000.00	-106,550.49	Si
CH	000000598	29/03/12		000000738	MIGUEL MOYA-00002316		3,000.00	-109,550.49	Si
CH	000000599	29/03/12		000000739	TELEMICRO TV-00002317		1,160,000.00	-1,269,550.49	Si
AJ	000000014	30/03/12		Ajuste	CK NULOS		0.05	-1,269,550.54	Si
CH	000000600	30/03/12		000000740	SAMUEL CEDEÑO-00002318		4,000.00	-1,273,550.54	Si
CH	000000601	30/03/12		000000741	CK NULO-00002319		0.01	-1,273,550.55	Si
CH	000000602	30/03/12		000000742	ANTONIO JAQUE-00002320		2,000.00	-1,275,550.55	Si
CH	000000603	30/03/12		000000743	TROCA: S.A-00002321		4,500.00	-1,280,050.55	Si
CH	000000604	30/03/12		000000744	ANDRES VANDER-00002322		6,100.00	-1,286,150.55	Si
CH	000000605	30/03/12		000000745	WILLIAN CORRE-00002323		4,000.00	-1,290,150.55	Si
CH	000000606	30/03/12		000000746	CARGOS Y COM-CRG0312		1,394.78	-1,291,545.33	Si
CH	000000955	30/03/12		000001095	PAGO SOBRE GI-00001095	6,100.00		-1,285,445.33	Si
CH	000001003	30/03/12		000001143	SOBREGIRO BAN-COR1095		6,100.00	-1,291,545.33	No
CH	000001004	30/03/12		000001144	SOBRE GUIRO B-COR1095	6,100.00		-1,285,445.33	No
CH	000000607	01/04/12		000000747	LUIS CASTILLO-00002324		5,000.00	-1,290,445.33	Si
CH	000000614	01/04/12		000000754	JPK Y ASOCIAD-00002330		15,880.00	-1,306,325.33	Si
CH	000000608	02/04/12		000000748	RECIBO DE ING-00000748	10,860,565.24		9,554,239.91	Si
CH	000000609	02/04/12		000000749	VICTORIANO MA-00002325		4,000.00	9,550,239.91	Si
CH	000000610	02/04/12		000000750	CK NULO-00002226		0.01	9,550,239.90	Si
CH	000000611	02/04/12		000000751	SUPERMERCADO -00002327		4,967.56	9,545,272.34	Si
CH	000000612	02/04/12		000000752	INDUSTRIAS DE-00002328		42,920.00	9,502,352.34	Si
CH	000000613	02/04/12		000000753	CATALINA FIGA-00002329		2,000.00	9,500,352.34	Si
CH	000000615	02/04/12		000000755	TIRSON RAFAEL-00002331		60,000.00	9,440,352.34	Si
CH	000000616	02/04/12		000000756	IMPRESA Y PA-00002332		50,315.00	9,390,037.34	Si
CH	000000617	02/04/12		000000757	PEDRO BIDO-00002333		5,500.00	9,384,537.34	Si
CH	000000618	02/04/12		000000758	TROCA: S.A-00002334		50,000.00	9,334,537.34	Si

# PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

Gazcue  
 Santo Domingo, D.N.

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al : 31/05/12

origo	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
	000000619	02/04/12		000000759	SAMUEL CEDEÑO-00002335		5,000.00	9,329,537.34	Si
	000000620	02/04/12		000000760	GUSTAVO TEJAD-00002336		8,000.00	9,321,537.34	Si
	000000622	02/04/12		000000762	AMELIA RONDON-00002338		3,000.00	9,318,537.34	Si
	000000623	02/04/12		000000763	SANTA JEAN-00002339		3,000.00	9,315,537.34	Si
	000000624	02/04/12		000000764	ANDRES AVELIN-00002340		6,000.00	9,309,537.34	Si
	000000621	02/04/12		000000761	JOSE RAMON CA-00002337		2,500.00	9,307,037.34	Si
	000000957	02/04/12		000001097	nerIS OSVALDO-00002341		9,280.00	9,297,757.34	Si
	000000625	03/04/12		000000765	CK NULO-00002342		0.01	9,297,757.33	Si
	000000626	03/04/12		000000766	CK NULO-00002343		0.01	9,297,757.32	Si
	000000627	03/04/12		000000767	BANCO DEL PRO-00002344		45,872.64	9,251,884.68	Si
	000000628	03/04/12		000000768	PEDRO ALEJAND-00002345		15,000.00	9,236,884.68	Si
	000000629	03/04/12		000000769	VINICIO LOREN-00002346		10,000.00	9,226,884.68	Si
	000000630	03/04/12		000000770	CK NULO-00002347		0.01	9,226,884.67	Si
	000000631	03/04/12		000000771	ANTONIO JAQUE-00002348		5,000.00	9,221,884.67	Si
	000000632	03/04/12		000000772	RAFAEL JAQUEZ-00002349		10,000.00	9,211,884.67	Si
	000000633	03/04/12		000000773	CK NULO-00002350		0.01	9,211,884.66	Si
	000000634	03/04/12		000000774	OSVALDO RODRI-00002451		5,000.00	9,206,884.66	Si
	000000635	03/04/12		000000775	CARLOS MANUEL-00002452		34,800.00	9,172,084.66	Si
	000000636	03/04/12		000000776	CARLOS MANUEL-00002453		2,500.00	9,169,584.66	Si
	000000637	03/04/12		000000777	CK NULO-00002454		0.01	9,169,584.65	Si
	000000638	03/04/12		000000778	VICENTE VEGAZ-00002455		4,000.00	9,165,584.65	Si
	000000639	03/04/12		000000779	WILLIAN CORRE-00002456		2,500.00	9,163,084.65	Si
	000000640	03/04/12		000000780	JULIO FRIAS F-00002457		150,000.00	9,013,084.65	Si
	000000641	03/04/12		000000781	ARISTIDES B Y-00002458		2,200.00	9,010,884.65	Si
	000000643	03/04/12		000000783	CK NULO-00002352		0.01	9,010,884.64	Si
	000000642	10/04/12		000000782	CK NULO-00002351		0.01	9,010,884.63	Si
	000000644	10/04/12		000000784	BANCO DEL RES-00002353		1,524,475.80	7,486,408.83	Si
	000000645	10/04/12		000000785	ANTONIO JAQUE-00002354		2,300.00	7,484,108.83	Si
	000000646	10/04/12		000000786	JUAN ISRAEL M-00002355		3,600.00	7,480,508.83	Si
	000000647	10/04/12		000000787	CARLOS JUAN R-00002356		5,000.00	7,475,508.83	Si
	000000648	10/04/12		000000788	MIGUEL ANGEL -00002357		3,900.00	7,471,608.83	Si
	000000649	10/04/12		000000789	FERETERIA GAB-00002358		4,285.00	7,467,323.83	Si
	000000650	10/04/12		000000790	TROPIGAS DOMI-00002359		40,000.00	7,427,323.83	Si
	000000651	10/04/12		000000791	SG SOLUCIONES-00002360		55,680.00	7,371,643.83	Si
	000000652	10/04/12		000000792	SG SOLUCIONES-00002361		290,000.00	7,081,643.83	Si
	000000653	10/04/12		000000793	MIGUEL MOYA-00002362		19,942.00	7,061,701.83	Si
	000001001	10/04/12		000001141	CORRECCION CH-00001141	1,524,475.80		8,586,177.63	No
	000001002	10/04/12		000001142	BANCO DEL RES-COR2353		1,524,475.80	7,061,701.83	No
	000000654	11/04/12		000000794	ANDRES AVELIN-00002363		3,065.00	7,058,636.83	Si
	000000655	11/04/12		000000795	CK NULO-00002364		0.01	7,058,636.82	Si
	000000656	11/04/12		000000796	CK NULO-00002365		0.01	7,058,636.81	Si
	000000657	11/04/12		000000797	JOSE RAMON LA-00002366		9,500.00	7,049,136.81	Si
	000000658	11/04/12		000000798	ENGLOSA TECH-00002367		1,740.00	7,047,396.81	Si
	000000659	11/04/12		000000799	WIND TELECOM-00002368		883.20	7,046,513.61	Si
	000000660	11/04/12		000000800	SANDRO ALCANT-00002369		2,000.00	7,044,513.61	Si
	000000661	11/04/12		000000801	SAMUEL CEDEÑO-00002370		4,000.00	7,040,513.61	Si
	000000662	11/04/12		000000802	CK NULO-00002371		0.01	7,040,513.60	Si
	000000663	12/04/12		000000803	COMPANIA DOMI-00002372		6,739.00	7,033,774.60	Si
	000000664	12/04/12		000000804	CK NULO-00002373		0.01	7,033,774.59	Si
	000000665	13/04/12		000000805	JOAN ALBERTO -00002374		3,000.00	7,030,774.59	Si
	000000666	13/04/12		000000806	JOSE RAFAEL A-00002375		2,000.00	7,028,774.59	Si
	000000667	13/04/12		000000807	CK NULO-00002376		0.01	7,028,774.58	Si
	000000668	13/04/12		000000808	JOSE RAMON LA-00002377		7,030.00	7,021,744.58	Si
	000000669	13/04/12		000000809	JACOBO ALVARE-00002378		16,075.00	7,005,669.58	Si
	000000670	14/04/12		000000810	CK NULO-00002379		0.01	7,005,669.57	Si
	000000671	14/04/12		000000811	MIGUEL MOYA-00002380		3,700.00	7,001,969.57	Si
	000000672	14/04/12		000000812	TRICON S.A-00002381		12,357.84	6,989,611.73	Si
	000000673	14/04/12		000000813	ANTONIO JAQUE-00002382		2,800.00	6,986,811.73	Si
	000000674	14/04/12		000000814	INCHES, S.R.L-00002383		17,632.00	6,969,179.73	Si
	000000675	14/04/12		000000815	CASIMIRO GOME-00002384		5,000.00	6,964,179.73	Si
	000000676	16/04/12		000000816	JPK Y ASOCIAD-00002385		12,935.00	6,951,244.73	Si
	000000677	16/04/12		000000817	ANDRES VANDER-00002386		33,067.29	6,918,177.44	Si
	000000678	16/04/12		000000818	COMPANIA DOMI-00002387		9,675.55	6,908,501.89	Si
					CK NULO-00002388		0.01	6,908,501.88	Si

**PARTIDO LIBERAL LA ESTRUCTURA**  
 Avenida Independencia No.13  
 Gazcue  
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**Reporte Detalle Actividad Cuenta del L/M**  
 Desde: 01/01/12 Al : 31/05/12

Número	Tran	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000680	16/04/12		000000820	ELIXANDRO PIR-00002389		6,400.00	6,902,101.88	SI
CH	000000681	17/04/12		000000821	TROCA: S.A-00002390		50,000.00	6,852,101.88	SI
CH	000000682	17/04/12		000000822	COMERCIAL LAN-00002391		4,030.00	6,848,071.88	SI
CH	000000683	17/04/12		000000823	MAS ENCUADERN-00002392		34,800.00	6,813,271.88	SI
CH	000000684	17/04/12		000000824	CK NULO-00002393		0.01	6,813,271.87	SI
CH	000000685	17/04/12		000000825	JACOBO ALVARE-00002394		1,700.00	6,811,571.87	SI
CH	000000686	17/04/12		000000826	MIGUEL MOYA-00002395		15,000.00	6,796,571.87	SI
CH	000000687	17/04/12		000000827	CK NULO-00002396		0.01	6,796,571.86	SI
CH	000000688	17/04/12		000000828	ARISTIDES VAL-00002397		22,700.00	6,773,871.86	SI
CH	000000689	20/04/12		000000829	JUAN GIL-00002398		1,500.00	6,772,371.86	SI
CH	000000690	20/04/12		000000830	SAMULE CEDEÑO-00002399		2,000.00	6,770,371.86	SI
CH	000000691	20/04/12		000000831	PABLO FRIAS M-00002400		3,000.00	6,767,371.86	SI
CH	000000692	20/04/12		000000832	ANDRES VANDER-00002401		15,000.00	6,752,371.86	SI
CH	000000693	20/04/12		000000833	MAXIMO RAFAEL-00002402		2,300.00	6,750,071.86	SI
CH	000000694	20/04/12		000000834	ELIXANDRO PIR-00002403		6,000.00	6,744,071.86	SI
CH	000000695	20/04/12		000000835	VICTORIANO MA-00002404		20,000.00	6,724,071.86	SI
CH	000000696	20/04/12		000000836	CARLOS JUAN R-00002405		20,000.00	6,704,071.86	SI
CH	000000697	20/04/12		000000837	IGNACIO CESIL-00002406		10,000.00	6,694,071.86	SI
CH	000000698	20/04/12		000000838	JOSE RAMON CA-00002407		4,000.00	6,690,071.86	SI
CH	000000699	20/04/12		000000839	VINICIO LOREN-00002408		10,000.00	6,680,071.86	SI
CH	000000700	20/04/12		000000840	GUSTAVO TEJED-00002409		20,000.00	6,660,071.86	SI
CH	000000701	20/04/12		000000841	WILMAN LARA-00002410		20,000.00	6,640,071.86	SI
CH	000000702	20/04/12		000000842	GABRIEL FRICA-00002411		10,000.00	6,630,071.86	SI
CH	000000703	20/04/12		000000843	GCHECTOR GOME-00002412		15,000.00	6,615,071.86	SI
CH	000000704	20/04/12		000000844	FELIX RAVELO-00002413		100,000.00	6,515,071.86	SI
CH	000000705	20/04/12		000000845	GREGORIO VARG-00002414		10,000.00	6,505,071.86	SI
CH	000000706	20/04/12		000000846	PEDRO CEDEÑO-00002415		10,000.00	6,495,071.86	SI
CH	000000707	20/04/12		000000847	TERESA DEL CA-00002416		7,000.00	6,488,071.86	SI
CH	000000708	20/04/12		000000848	SANTA JEAN-00002417		4,000.00	6,484,071.86	SI
CH	000000709	20/04/12		000000849	WILLIAN CORRE-00002418		10,000.00	6,474,071.86	SI
CH	000000710	20/04/12		000000850	SG SOLUCIONES-00002419		43,152.00	6,430,919.86	SI
CH	000000711	20/04/12		000000851	ALEX VIZCAIN-00002420		5,000.00	6,425,919.86	SI
CH	000000712	20/04/12		000000852	INOCENSIO ROS-00002421		6,000.00	6,419,919.86	SI
CH	000000713	20/04/12		000000853	RAMON CAMEJO-00002422		5,000.00	6,414,919.86	SI
CH	000000714	20/04/12		000000854	RUBEN DARIO F-00002423		5,000.00	6,409,919.86	SI
CH	000000715	20/04/12		000000855	MELVIN GERRER-00002424		5,000.00	6,404,919.86	SI
CH	000000716	20/04/12		000000856	ALEXIS FELICI-00002425		5,000.00	6,399,919.86	SI
CH	000000717	20/04/12		000000857	ARITZ PIMENTE-00002426		3,000.00	6,396,919.86	SI
CH	000000718	20/04/12		000000858	FELITZA TORRES-00002427		10,000.00	6,386,919.86	SI
CH	000000719	20/04/12		000000859	NICOLAS TEJAD-00002428		6,000.00	6,380,919.86	SI
CH	000000725	20/04/12		000000865	JUAN GIL-00002433		4,500.00	6,376,419.86	SI
CH	000000720	21/04/12		000000860	MIGUEL MOYA-00002429		20,000.00	6,356,419.86	SI
CH	000000721	21/04/12		000000861	TROCA: S.A-00002430		50,000.00	6,306,419.86	SI
CH	000000722	23/04/12		000000862	IMPRESA Y PA-00002431		76,908.00	6,229,511.86	SI
CH	000000723	23/04/12		000000863	CARLO MANUEL -00002432		5,450.00	6,224,061.86	SI
CH	000000724	23/04/12		000000864	PERFECTO IGNA-TRASDERE		75,000.00	6,149,061.86	SI
CH	000000726	23/04/12		000000866	CK NULO-00002434		0.01	6,149,061.85	SI
CH	000000727	24/04/12		000000867	JUAN GIL-00002435		2,500.00	6,146,561.85	SI
CH	000000728	24/04/12		000000868	SEVICIOS GRAF-00002436		5,730.00	6,140,831.85	SI
CH	000000729	24/04/12		000000869	CK NULO-00002437		0.01	6,140,831.84	SI
CH	000000730	25/04/12		000000870	SUPERMERCADO -00002438		2,683.81	6,138,148.03	SI
CH	000000731	25/04/12		000000871	WILSON UCETA-00002439		10,000.00	6,128,148.03	SI
CH	000000732	25/04/12		000000872	RAMON FABIAN-00002440		8,950.00	6,119,198.03	SI
CH	000000733	25/04/12		000000873	JUAN BAUTISTA-00002441		2,000.00	6,117,198.03	SI
CH	000000734	26/04/12		000000874	ANTONIO JAQUE-00002442		9,000.00	6,108,198.03	SI
CH	000000735	26/04/12		000000875	YANDRA E. PER-00002443		5,500.00	6,102,698.03	SI
CH	000000736	26/04/12		000000876	JUAN M BAEZ-00002444		7,000.00	6,095,698.03	SI
CH	000000737	26/04/12		000000877	MIGUEL MOYA-00002445		3,000.00	6,092,698.03	SI
CH	000000738	26/04/12		000000878	ARITZA TORRES-00002446		11,000.00	6,081,698.03	SI
CH	000000739	26/04/12		000000879	TIRSON RAFAEL-00002447		10,000.00	6,071,698.03	SI
CH	000000740	26/04/12		000000880	MERCEDES B. R-00002448		20,000.00	6,051,698.03	SI
CH	000000741	26/04/12		000000881	SHERMAN FERRE-00002449		4,000.00	6,047,698.03	SI
CH	000000742	26/04/12		000000882	CK NULO-00002450		0.01	6,047,698.02	SI
CH					EFFECTE-00002450		3,436.67	6,044,261.35	SI



# PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

Gazcue  
 Santo Domingo, D.N.

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al : 31/05/12

Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
	000000744	26/04/12		000000884	CK NULO-00002460		0.01	6,044,261.34	Si
	000000745	27/04/12		000000885	JUAN GIL-00002461		2,500.00	6,041,761.34	Si
	000000746	27/04/12		000000886	CARLO MANUEL -00002462		4,545.00	6,037,216.34	Si
	000000747	27/04/12		000000887	SANTA JEAN-00002463		7,000.00	6,030,216.34	Si
	000000748	27/04/12		000000888	CK NULO-00002464		0.01	6,030,216.33	Si
	000000749	27/04/12		000000889	CK NULO-00002465		0.01	6,030,216.32	Si
	000000750	28/04/12		000000890	FAUSTO VARGA -00002466		4,000.00	6,026,216.32	Si
	000000751	28/04/12		000000891	ANDRES VANDER-00002467		20,000.00	6,006,216.32	Si
	000000752	28/04/12		000000892	CHEQUE NULO-00002468		0.01	6,006,216.31	Si
	000000753	28/04/12		000000893	CK NULO-00002469		0.01	6,006,216.30	Si
	000000015	30/04/12		Ajuste	CK NULOS	0.25		6,006,216.55	Si
	000000956	30/04/12		0000001096	CÓMISION CARG-CRG0412		14,585.97	5,991,630.58	Si
	000000756	01/05/12		000000896	AMELIA RONDON-00002470		2,500.00	5,989,130.58	No
	000000757	01/05/12		000000897	TROCA: S.A-00002471		50,000.00	5,939,130.58	No
	000000758	01/05/12		000000898	EDWINN D GARC-00002472		42,920.00	5,896,210.58	No
	000000759	01/05/12		000000899	CK NULO-00002473		0.01	5,896,210.57	No
	000000760	01/05/12		000000900	INES ALTAGRAC-00002474		15,000.00	5,881,210.57	No
	000000761	02/05/12		000000901	JPK Y ASOCIAD-00002475		20,080.00	5,861,130.57	No
	000000762	02/05/12		000000902	CASIMIRO GOME-00002476		3,000.00	5,858,130.57	No
	000000763	02/05/12		000000903	JOAN ALBERTO -00002477		3,000.00	5,855,130.57	No
	000000765	02/05/12		000000905	CK NULO-00002479		0.01	5,855,130.56	No
	000000764	03/05/12		000000904	AMELIA RONDON-00002478		6,000.00	5,849,130.56	No
	000000766	03/05/12		000000906	ANTONIO JAQUE-00002480		4,255.00	5,844,875.56	No
	000000767	03/05/12		000000907	CK NULO-00002481		0.01	5,844,875.55	No
	000000768	03/05/12		000000908	FELIX LOGA PE-00002482		15,000.00	5,829,875.55	No
	000000769	03/05/12		000000909	RAMON FABIAN-00002483		11,600.00	5,818,275.55	No
	000000770	03/05/12		000000910	CARLOS MANUEL-00002484		11,563.04	5,806,712.51	No
	000000771	03/05/12		000000911	VINICIO LOREN-00002485		2,000.00	5,804,712.51	No
	000000772	03/05/12		000000912	CK NULO-00002486		0.01	5,804,712.50	No
	000000773	04/05/12		000000913	JUAN LEOCADIO-00002487		85,000.00	5,719,712.50	No
	000000774	04/05/12		000000914	MARIANO CATAL-00027488		4,000.00	5,715,712.50	No
	000000775	04/05/12		000000915	MILVIO SURIEL-00002489		25,000.00	5,690,712.50	No
	000000776	05/05/12		000000916	INOCENCIO ROS-00002490		3,000.00	5,687,712.50	No
	000000777	05/05/12		000000917	JUANA ZORRILL-00002491		6,000.00	5,681,712.50	No
	000000778	05/05/12		000000918	JUAN GIL-00002492		3,500.00	5,678,212.50	No
	000000779	05/05/12		000000919	ESTACION DE C-00002493		15,000.00	5,663,212.50	No
	000000780	05/05/12		000000920	ANTONIO JAQUE-00002494		3,000.00	5,660,212.50	No
	000000781	05/05/12		000000921	LENIN RAFAEL -00002495		4,000.00	5,656,212.50	No
	000000782	05/05/12		000000922	REINALDO DISL-00002496		4,000.00	5,652,212.50	No
	000000783	07/05/12		000000923	TROCA: S.A-00002497		50,000.00	5,602,212.50	No
	000000784	07/05/12		000000924	CARLOS JUAN R-00002498		10,000.00	5,592,212.50	No
	000000785	07/05/12		000000925	CARLOS JUAN R-00002499		15,000.00	5,577,212.50	No
	000000786	07/05/12		000000926	CK NULO-00002500		0.01	5,577,212.49	No
	000000787	11/05/12		000000927	SG SOLUCIONES-CH DE AD		99,064.00	5,478,148.49	No
	000000788	11/05/12		000000928	NERIS OSVALDO-CH DE AD		20,010.00	5,458,138.49	No
	000000789	11/05/12		000000929	TROCA: S.A-00002501		50,000.00	5,408,138.49	No
	000000790	11/05/12		000000930	FRANCISCO ANT-00002502		20,000.00	5,388,138.49	No
	000000791	11/05/12		000000931	CK NULO-00002503		0.01	5,388,138.48	No
	000000792	12/05/12		000000932	MARINO RUIZ-00002504		20,000.00	5,368,138.48	No
	000000793	12/05/12		000000933	HENRRY CERDA-00002505		40,000.00	5,328,138.48	No
	000000794	13/05/12		000000934	TRICON S.A-00002506		14,754.17	5,313,384.31	No
	000000795	14/05/12		000000935	ING. VICTOR D-0000935	2,000,000.00		7,313,384.31	No
	000000796	14/05/12		000000936	CECILIO IGNAC-00002507		10,000.00	7,303,384.31	No
	000000797	14/05/12		000000937	ANTONIO JAQUE-00002508		3,500.00	7,299,884.31	No
	000000798	14/05/12		000000938	JHONNATAN ISI-00002509		2,850.00	7,297,034.31	No
	000000799	15/05/12		000000939	ARITZA TORRES-00002510		10,000.00	7,287,034.31	No
	000000800	15/05/12		000000940	WIND TELECOM-00002511		913.72	7,286,120.59	No
	000000801	15/05/12		000000941	TRICON S.A-00002512		50,000.00	7,236,120.59	No
	000000802	15/05/12		000000942	CK NULO-00002513		0.01	7,236,120.58	No
	000000803	15/05/12		000000943	TANITO DE LAN-00002514		5,000.00	7,231,120.58	No
	000000804	15/05/12		000000944	JOSE SALASAR-00002515		4,000.00	7,227,120.58	No
	000000805	15/05/12		000000945	HINARDO ESPIN-00002516		30,000.00	7,197,120.58	No
				000000946	ANDRES AVELIN-00002517		2,000.00	7,195,120.58	No



# PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

Gazcue  
 Santo Domingo, D.N.

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al : 31/05/12

Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
H	000000808	15/05/12		000000948	CARLOS MANUEL-00002519		10,000.00	7,179,120.58	No
H	000000809	15/05/12		000000949	PEDRO MATEO F-00002520		4,000.00	7,175,120.58	No
H	000000810	15/05/12		000000950	MARTIN PEÑA-00002521		3,000.00	7,172,120.58	No
H	000000811	15/05/12		000000951	ESTERLINA AQU-00002522		2,000.00	7,170,120.58	No
H	000000812	15/05/12		000000952	JHONNATAN ISI-00002523		1,900.00	7,168,220.58	No
H	000000813	15/05/12		000000953	ROSALBA ABREU-00002524		34,400.00	7,133,820.58	No
H	000000814	15/05/12		000000954	MARINO RUIZ-00002525		4,000.00	7,129,820.58	No
H	000000818	15/05/12		000000958	CK NULO-00002529		0.01	7,129,820.57	No
H	000000815	16/05/12		000000955	ANTONIO JAQUE-00002526		2,000.00	7,127,820.57	No
H	000000816	16/05/12		000000956	ELIXANDRO PIR-00002527		17,750.00	7,110,070.57	No
H	000000817	16/05/12		000000957	ENGLOSA TECH-00002528		1,740.00	7,108,330.57	No
H	000000819	16/05/12		000000959	SUPERMERCADO -00002530		4,929.21	7,103,401.36	No
H	000000820	16/05/12		000000960	JPK Y ASOCIAD-00002531		22,080.00	7,081,321.36	No
H	000000821	16/05/12		000000961	CK NULO-00002532		0.01	7,081,321.35	No
H	000000822	16/05/12		000000962	JUAN GIL-00002533		3,716.00	7,077,605.35	No
H	000000823	16/05/12		000000963	HENRRY CERDA-00002534		250,000.00	6,827,605.35	No
H	000000824	16/05/12		000000964	OSVALDO RODRI-00002535		50,000.00	6,777,605.35	No
H	000000825	16/05/12		000000965	ISIDRO DE JES-00002536		10,000.00	6,767,605.35	No
H	000000826	17/05/12		000000966	OSIRIS CABRER-00002537		125,000.00	6,642,605.35	No
H	000000827	17/05/12		000000967	FRANCISCO GAR-00002538		125,000.00	6,517,605.35	No
H	000000828	17/05/12		000000968	MAXIMO GUILLE-00002539		125,000.00	6,392,605.35	No
H	000000829	17/05/12		000000969	BEATRIX TORRE-00002540		125,000.00	6,267,605.35	No
H	000000830	17/05/12		000000970	RELKE TOMAS C-00002541		125,000.00	6,142,605.35	No
H	000000832	17/05/12		000000972	SOCORRO NUÑEZ-00002543		125,000.00	6,017,605.35	No
H	000000833	17/05/12		000000973	EMMANUEL TOR-00002544		125,000.00	5,892,605.35	No
H	000000834	17/05/12		000000974	ALEJANDRO VIA-00002545		60,000.00	5,832,605.35	No
H	000000835	17/05/12		000000975	MELVIN GERRER-00002546		35,000.00	5,797,605.35	No
H	000000836	17/05/12		000000976	FELICIA DE LA-00002547		35,000.00	5,762,605.35	No
H	000000837	17/05/12		000000977	HUANA ZORRILL-00002548		70,000.00	5,692,605.35	No
H	000000838	17/05/12		000000978	CARLOS JUAN R-00002549		150,000.00	5,542,605.35	No
H	000000839	17/05/12		000000979	INOCENCIO ROS-00002550		20,000.00	5,522,605.35	No
H	000000840	17/05/12		000000980	TANTO DE LAN-00002551		40,000.00	5,482,605.35	No
H	000000841	17/05/12		000000981	FELIX RAVELO-00002552		70,000.00	5,412,605.35	No
H	000000842	17/05/12		000000982	BALDEMIRO MOL-00002553		10,000.00	5,402,605.35	No
H	000000843	17/05/12		000000983	INES ALT. RO-00002554		50,000.00	5,352,605.35	No
H	000000844	17/05/12		000000984	JULIO VASQUEZ-00002555		10,000.00	5,342,605.35	No
H	000000845	17/05/12		000000985	VICTORIANO MA-00002556		150,000.00	5,192,605.35	No
H	000000831	17/05/12		000000971	SARAH RAFAELA-00002542		125,000.00	5,067,605.35	No
H	000000846	17/05/12		000000986	JIGONEX GOMEZ-00002557		20,000.00	5,047,605.35	No
H	000000847	17/05/12		000000987	PEDRO BIEMBEN-00002558		50,000.00	4,997,605.35	No
H	000000848	17/05/12		000000988	TERESA DEL CA-00002559		60,000.00	4,937,605.35	No
H	000000849	17/05/12		000000989	LENIN RAFAEL -00002560		40,000.00	4,897,605.35	No
H	000000850	17/05/12		000000990	HECTOR GOMEZ-00002561		100,000.00	4,797,605.35	No
H	000000851	17/05/12		000000991	WILSON UCETA-00002562		50,000.00	4,747,605.35	No
H	000000852	17/05/12		000000992	ELIXANDRO PIR-00002563		50,000.00	4,697,605.35	No
H	000000853	17/05/12		000000993	WILMAN LARA-00002564		85,000.00	4,612,605.35	No
H	000000855	17/05/12		000000995	JUAN MOTA-00002566		20,000.00	4,592,605.35	No
H	000000854	17/05/12		000000994	CK NULO-00002565		0.01	4,592,605.34	No
H	000000856	17/05/12		000000996	JOSE RAMON CA-00002567		30,000.00	4,562,605.34	No
H	000000857	17/05/12		000000997	MARCOS ROBRIG-00002568		15,000.00	4,547,605.34	No
H	000000858	17/05/12		000000998	LUIS MANUEL R-00002569		15,000.00	4,532,605.34	No
H	000000859	17/05/12		000000999	RAFAEL R CABR-00002570		15,000.00	4,517,605.34	No
H	000000860	17/05/12		000001000	FREDDY NIN-00002571		50,000.00	4,467,605.34	No
H	000000861	17/05/12		000001001	CK NULO-00002572		0.01	4,467,605.33	No
H	000000862	17/05/12		000001002	FELIX RAVELO-00002573		50,000.00	4,417,605.33	No
H	000000863	17/05/12		000001003	CK NULO-00002574		0.01	4,417,605.32	No
H	000000864	17/05/12		000001004	GEOVANNY PERE-00002575		30,000.00	4,387,605.32	No
H	000000865	17/05/12		000001005	DOMINGO RODRI-00002576		15,000.00	4,372,605.32	No
H	000000866	17/05/12		000001006	ANTONIO JIMEN-00002577		30,000.00	4,342,605.32	No
H	000000867	17/05/12		000001007	CK NULO-00002578		0.01	4,342,605.31	No
H	000000869	17/05/12		000001009	CK NULO-00002580		0.01	4,342,605.30	No
H	000000870	17/05/12		000001010	GREGORIA SORI-00002581		50,000.00	4,292,605.30	No
H	000000871	17/05/12		000001011	MAXIMO PACHAN-00002582		10,000.00	4,282,605.30	No
H	000000872	17/05/12		000001012	JUANA BURGOS-00002583		10,000.00	4,272,605.30	No

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Avenida Independencia No.13

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Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
H	000000873	17/05/12		0000001013		SANG QUEVEDO-00002584		30,000.00	4,242,605.30	No
H	000000874	17/05/12		0000001014		MARTIN PEÑA-00002585		15,000.00	4,227,605.30	No
H	000000875	17/05/12		0000001015		CK NULO-00002586		0.01	4,227,605.29	No
H	000000876	17/05/12		0000001016		PABLO ROSARIO-00002587		15,000.00	4,212,605.29	No
H	000000877	17/05/12		0000001017		OCTAVIO OGAND-00002588		15,000.00	4,197,605.29	No
H	000000878	17/05/12		0000001018		PEDRO MATEO-00002589		40,000.00	4,157,605.29	No
H	000000879	17/05/12		0000001019		MARINO RUIZ-00002590		30,000.00	4,127,605.29	No
H	000000880	17/05/12		0000001020		GINA MORENO O-00002591		20,000.00	4,107,605.29	No
H	000000881	17/05/12		0000001021		ENRIQUE MARRE-00002592		20,000.00	4,087,605.29	No
H	000000882	17/05/12		0000001022		MARIA FELIX-00002593		35,000.00	4,052,605.29	No
H	000000883	17/05/12		0000001023		DOMINGO PEÑA-00002594		80,000.00	3,972,605.29	No
H	000000884	17/05/12		0000001024		JUAN R PINEDA-00002595		60,000.00	3,912,605.29	No
H	000000885	17/05/12		0000001025		PEDRO JULIO C-00002596		50,000.00	3,862,605.29	No
H	000000886	17/05/12		0000001026		ANGELA VALER-00002597		10,000.00	3,852,605.29	No
H	000000887	17/05/12		0000001027		BRUNILDA ALMO-00002598		10,000.00	3,842,605.29	No
H	000000888	17/05/12		0000001028		DIONISIO SOSA-00002599		5,000.00	3,837,605.29	No
H	000000889	17/05/12		0000001029		VELTRAN PEREZ-00002600		15,000.00	3,822,605.29	No
H	000000890	17/05/12		0000001030		CANDIDO CAMPA-00002601		10,000.00	3,812,605.29	No
H	000000891	17/05/12		0000001031		ALFREDO MATEO-00002602		15,000.00	3,797,605.29	No
H	000000892	17/05/12		0000001032		SOCRATES HERN-00002603		10,000.00	3,787,605.29	No
H	000000893	17/05/12		0000001033		CK NULO-00002604		0.01	3,787,605.28	No
H	000000894	17/05/12		0000001034		ROSARIO JIMEZ-00002605		10,000.00	3,777,605.28	No
H	000000895	17/05/12		0000001035		VINICIO LOREN-00002606		55,000.00	3,722,605.28	No
H	000000896	17/05/12		0000001036		FAVIAN CASILL-00002607		15,000.00	3,707,605.28	No
H	000000897	17/05/12		0000001037		EUCEBIA FRIAS-00002608		20,000.00	3,687,605.28	No
H	000000898	17/05/12		0000001038		PABLO MENDOSA-00002609		10,000.00	3,677,605.28	No
H	000000899	17/05/12		0000001039		FRANCISCO ANT-00002610		40,000.00	3,637,605.28	No
H	000000900	17/05/12		0000001040		BACILIO ALCAN-00002611		15,000.00	3,622,605.28	No
H	000000901	17/05/12		0000001041		RAFAELA GARCI-00002612		25,000.00	3,597,605.28	No
H	000000902	17/05/12		0000001042		DANIEL URBAEZ-00002613		15,000.00	3,582,605.28	No
H	000000903	17/05/12		0000001043		BIENVENIDO CA-00002614		10,000.00	3,572,605.28	No
H	000000904	17/05/12		0000001044		GREGORIO VARGA-00002616		20,000.00	3,552,605.28	No
H	000000905	17/05/12		0000001045		FRANCISCO ANT-00002617		5,000.00	3,547,605.28	No
H	000000906	17/05/12		0000001046		JUAN FCO. DIA-00002618		5,000.00	3,542,605.28	No
H	000000907	17/05/12		0000001047		RAMON CAMEJO-00002619		10,000.00	3,532,605.28	No
H	000000908	17/05/12		0000001048		PETRONILA NOE-00002620		20,000.00	3,512,605.28	No
H	000000909	17/05/12		0000001049		JOSE RAFAEL A-00002621		20,000.00	3,492,605.28	No
H	000000910	17/05/12		0000001050		SANTA JEAN-00002622		50,000.00	3,442,605.28	No
H	000000911	17/05/12		0000001051		ANDRES AVELIN-00002623		200,000.00	3,242,605.28	No
H	000000912	17/05/12		0000001052		CHEQUE NULO-00002624		0.01	3,242,605.27	No
H	000000913	17/05/12		0000001053		SAMUEL CEDEÑO-00002625		50,000.00	3,192,605.27	No
H	000000914	17/05/12		0000001054		NORBERTO VILL-00002626		30,000.00	3,162,605.27	No
H	000000915	17/05/12		0000001055		CK NULO-00002627		0.01	3,162,605.26	No
H	000000916	17/05/12		0000001056		WILLIAN CORRE-00002628		15,000.00	3,147,605.26	No
H	000000917	17/05/12		0000001057		CARLOS MANUEL-00002629		20,000.00	3,127,605.26	No
H	000000918	17/05/12		0000001058		ARISTIDES VAL-00002630		20,000.00	3,107,605.26	No
H	000000919	17/05/12		0000001059		GUSTAVO TEJAD-00002631		150,000.00	2,957,605.26	No
H	000000920	17/05/12		0000001060		JULIAN ALMANZ-00002632		30,000.00	2,927,605.26	No
H	000000921	17/05/12		0000001061		CK NULO-00002633		0.01	2,927,605.25	No
H	000000922	17/05/12		0000001062		GABRIEL FRICA-00002634		50,000.00	2,877,605.25	No
H	000000923	17/05/12		0000001063		CK NULO-00002635		0.01	2,877,605.24	No
H	000000924	17/05/12		0000001064		SEVERINO SANC-00002636		20,000.00	2,857,605.24	No
H	000000925	17/05/12		0000001065		CK NULO-00002637		0.01	2,857,605.23	No
H	000000926	17/05/12		0000001066		FERNANDO DE L-00002638		10,000.00	2,847,605.23	No
H	000000927	17/05/12		0000001067		WILMAN GARCIA-00002639		15,000.00	2,832,605.23	No
H	000000928	17/05/12		0000001068		CECILIO IGNAC-00002640		40,000.00	2,792,605.23	No
H	000000929	17/05/12		0000001069		CK NULO-00002641		0.01	2,792,605.22	No
H	000000930	17/05/12		0000001070		JOSE ANTONIO -00002642		30,000.00	2,762,605.22	No
H	000000931	17/05/12		0000001071		CATALINA FIGA-00002643		15,000.00	2,747,605.22	No
H	000000934	17/05/12		0000001094		JUAN CARLOS M-00002615		10,000.00	2,737,605.22	No
H	000000868	17/05/12		0000001008		C HEQUE NULO-00002579		0.01	2,737,605.21	No
H	000000932	18/05/12		0000001072		CK NULO-00002644		0.01	2,737,605.20	No
H	000000933	18/05/12		0000001073		MILVIO SURJEL-00002645		150,000.00	2,587,605.20	No
H	000000934	18/05/12		0000001074		FELIX MANUEL -00002646		7,000.00	2,580,605.20	No

# PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

Gazcue

Santo Domingo, D.N.

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al : 31/05/12

Vario ódigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000873	17/05/12		000001013	SANG QUEVEDO-00002584		30,000.00	4,242,605.30	No
CH	000000874	17/05/12		000001014	MARTIN PEÑA-00002585		15,000.00	4,227,605.30	No
CH	000000875	17/05/12		000001015	CK NULO-00002586		0.01	4,227,605.29	No
CH	000000876	17/05/12		000001016	PABLO ROSARIO-00002587		15,000.00	4,212,605.29	No
CH	000000877	17/05/12		000001017	OCTAVIO OGAND-00002588		15,000.00	4,197,605.29	No
CH	000000878	17/05/12		000001018	PEDRO MATEO-00002589		40,000.00	4,157,605.29	No
CH	000000879	17/05/12		000001019	MARINO RUIZ-00002590		30,000.00	4,127,605.29	No
CH	000000880	17/05/12		000001020	GINA MORENO O-00002591		20,000.00	4,107,605.29	No
CH	000000881	17/05/12		000001021	ENRIQUE MARRE-00002592		20,000.00	4,087,605.29	No
CH	000000882	17/05/12		000001022	MARIA FELIX-00002593		35,000.00	4,052,605.29	No
CH	000000883	17/05/12		000001023	DOMINGO PEÑA-00002594		80,000.00	3,972,605.29	No
CH	000000884	17/05/12		000001024	JUAN R PINEDA-00002595		60,000.00	3,912,605.29	No
CH	000000885	17/05/12		000001025	PEDRO JULIO C-00002596		50,000.00	3,862,605.29	No
CH	000000886	17/05/12		000001026	ANGELA VALER-00002597		10,000.00	3,852,605.29	No
CH	000000887	17/05/12		000001027	BRUNILDA ALMO-00002598		10,000.00	3,842,605.29	No
CH	000000888	17/05/12		000001028	DIONISIO SOSA-00002599		5,000.00	3,837,605.29	No
CH	000000889	17/05/12		000001029	VELTRAN PEREZ-00002600		15,000.00	3,822,605.29	No
CH	000000890	17/05/12		000001030	CANDIDO CAMPA-00002601		10,000.00	3,812,605.29	No
CH	000000891	17/05/12		000001031	ALFREDO MATEO-00002602		15,000.00	3,797,605.29	No
CH	000000892	17/05/12		000001032	SOCRATES HERN-00002603		10,000.00	3,787,605.29	No
CH	000000893	17/05/12		000001033	CK NULO-00002604		0.01	3,787,605.28	No
CH	000000894	17/05/12		000001034	ROSARIO JIMEZ-00002605		10,000.00	3,777,605.28	No
CH	000000895	17/05/12		000001035	VINICIO LOREN-00002606		55,000.00	3,722,605.28	No
CH	000000896	17/05/12		000001036	FAVIAN CASTIL-00002607		15,000.00	3,707,605.28	No
CH	000000897	17/05/12		000001037	EUCEBIA FRIAS-00002608		20,000.00	3,687,605.28	No
CH	000000898	17/05/12		000001038	PABLO MENDOSA-00002609		10,000.00	3,677,605.28	No
CH	000000899	17/05/12		000001039	FRANCISCO ANT-00002610		40,000.00	3,637,605.28	No
CH	000000900	17/05/12		000001040	BACILIO ALCAN-00002611		15,000.00	3,622,605.28	No
CH	000000901	17/05/12		000001041	RAFAELA GARCI-00002612		25,000.00	3,597,605.28	No
CH	000000902	17/05/12		000001042	DANIEL URBAEZ-00002613		15,000.00	3,582,605.28	No
CH	000000903	17/05/12		000001043	BIENVENIDO CA-00002614		10,000.00	3,572,605.28	No
CH	000000904	17/05/12		000001044	GREGORI VARGA-00002616		20,000.00	3,552,605.28	No
CH	000000905	17/05/12		000001045	FRANCISCO ANT-00002617		5,000.00	3,547,605.28	No
CH	000000906	17/05/12		000001046	JUAN FCO. DIA-00002618		5,000.00	3,542,605.28	No
CH	000000907	17/05/12		000001047	RAMON CAMEJO-00002619		10,000.00	3,532,605.28	No
CH	000000908	17/05/12		000001048	PETRONILA NOE-00002620		20,000.00	3,512,605.28	No
CH	000000909	17/05/12		000001049	JOSE RAFAEL A-00002621		20,000.00	3,492,605.28	No
CH	000000910	17/05/12		000001050	SANTA JEAN-00002622		50,000.00	3,442,605.28	No
CH	000000911	17/05/12		000001051	ANDRES AVELIN-00002623		200,000.00	3,242,605.28	No
CH	000000912	17/05/12		000001052	CHEQUE NULO-00002624		0.01	3,242,605.27	No
CH	000000913	17/05/12		000001053	SAMUEL CEDEÑO-00002625		50,000.00	3,192,605.27	No
CH	000000914	17/05/12		000001054	NORBERTO VILL-00002626		30,000.00	3,162,605.27	No
CH	000000915	17/05/12		000001055	CK NULO-00002627		0.01	3,162,605.26	No
CH	000000916	17/05/12		000001056	WILLIAN CORRE-00002628		15,000.00	3,147,605.26	No
CH	000000917	17/05/12		000001057	CARLOS MANUEL-00002629		20,000.00	3,127,605.26	No
CH	000000918	17/05/12		000001058	ARISTIDES VAL-00002630		20,000.00	3,107,605.26	No
CH	000000919	17/05/12		000001059	GUSTAVO TEJAD-00002631		150,000.00	2,957,605.26	No
CH	000000920	17/05/12		000001060	JULIAN ALMANZ-00002632		30,000.00	2,927,605.26	No
CH	000000921	17/05/12		000001061	CK NULO-00002633		0.01	2,927,605.25	No
CH	000000922	17/05/12		000001062	GABRIEL FRICA-00002634		50,000.00	2,877,605.25	No
CH	000000923	17/05/12		000001063	CK NULO-00002635		0.01	2,877,605.24	No
CH	000000924	17/05/12		000001064	SEVERINO SANC-00002636		20,000.00	2,857,605.24	No
CH	000000925	17/05/12		000001065	CK NULO-00002637		0.01	2,857,605.23	No
CH	000000926	17/05/12		000001066	FERNANDO DE L-00002638		10,000.00	2,847,605.23	No
CH	000000927	17/05/12		000001067	WILMAN GARCIA-00002639		15,000.00	2,832,605.23	No
CH	000000928	17/05/12		000001068	CECILIO IGNAC-00002640		40,000.00	2,792,605.23	No
CH	000000929	17/05/12		000001069	CK NULO-00002641		0.01	2,792,605.22	No
CH	000000930	17/05/12		000001070	JOSE ANTONIO -00002642		30,000.00	2,762,605.22	No
CH	000000931	17/05/12		000001071	CATALINA FIGA-00002643		15,000.00	2,747,605.22	No
CH	000000934	17/05/12		000001094	JUAN CARLOS M-00002615		10,000.00	2,737,605.22	No
CH	000000868	17/05/12		000001008	C HEQUE NULO-00002579		0.01	2,737,605.21	No
CH	000000932	18/05/12		000001072	CK NULO-00002644		0.01	2,737,605.20	No
CH	000000933	18/05/12		000001073	MILVIO SURIEL-00002645		150,000.00	2,587,605.20	No
CH	000000934	18/05/12		000001074	FELIX MANUEL -00002646		7,000.00	2,580,605.20	No

# PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

Gazcue  
Santo Domingo, D.N.

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al: 31/05/12

ario digo	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
	0000000935	18/05/12		0000001075		SERGIO WILFRE-00002647		7,000.00	2,573,605.20	No
	0000000936	18/05/12		0000001076		HENRY CERDA-00002648		100,000.00	2,473,605.20	No
	0000000937	18/05/12		0000001077		ANDREA A. RON-00002649		10,000.00	2,463,605.20	No
	0000000938	18/05/12		0000001078		TROCA: S.A-00002650		50,000.00	2,413,605.20	No
	0000000939	18/05/12		0000001079		JACOBO ALVARE-00002651		300,000.00	2,113,605.20	No
	0000000940	18/05/12		0000001080		ANTONIO JAQU-00002652		60,000.00	2,053,605.20	No
	0000000941	18/05/12		0000001081		JULIO CESAR M-00002653		10,000.00	2,043,605.20	No
	0000000942	18/05/12		0000001082		MARIANO JOA-00002654		15,000.00	2,028,605.20	No
	0000000943	19/05/12		0000001083		SUPERMERCADO -00002655		14,399.28	2,014,205.92	No
	0000000944	19/05/12		0000001084		INCHES, S.R.L-00002656		7,250.00	2,006,955.92	No
	0000000945	19/05/12		0000001085		WILSON UCETA-00002657		20,000.00	1,986,955.92	No
	0000000946	19/05/12		0000001086		CARLOS MANUEL-00002658		30,000.00	1,956,955.92	No
	0000000947	19/05/12		0000001087		JUAN GIL-00002659		20,000.00	1,936,955.92	No
	0000000948	19/05/12		0000001088		CK NULO-00002660		0.01	1,936,955.91	No
	0000000949	19/05/12		0000001089		EDEESTE-00002661		5,139.84	1,931,816.07	No
	0000000950	19/05/12		0000001090		CK NULO-00002662		0.01	1,931,816.06	No
	0000000951	19/05/12		0000001091		IMPRESA Y PA-00002663		46,980.00	1,884,836.06	No
	0000000952	19/05/12		0000001092		JULIO A. RAMI-00002664		20,000.00	1,864,836.06	No
	0000000953	19/05/12		0000001093		INOCENCIO ROS-00002665		20,000.00	1,844,836.06	No
	0000000958	25/05/12		0000001098		ANTONIO JAQUE-00002666		9,000.00	1,835,836.06	No
	0000000959	25/05/12		0000001099		JUAN M BAEZ-00002667		7,000.00	1,828,836.06	No
	0000000960	25/05/12		0000001100		YANDRA E. PER-00002668		5,500.00	1,823,336.06	No
	0000000961	25/05/12		0000001101		MIGUEL MOYA-00002663		3,000.00	1,820,336.06	No
	0000000962	25/05/12		0000001102		COMPANIA DOMI-00002670		7,108.35	1,813,227.71	No
	0000000963	25/05/12		0000001103		ELIXANDRO PIR-00002671		11,750.00	1,801,477.71	No
	0000000964	25/05/12		0000001104		ELIXANDRO PIR-00002672		3,000.00	1,798,477.71	No
	0000000965	25/05/12		0000001105		ARITZA TORRES-00002673		13,000.00	1,785,477.71	No
	0000000966	25/05/12		0000001106		JACOBO ALVARE-00002674		16,650.00	1,768,827.71	No
	0000000967	25/05/12		0000001107		MERCEDES B. R-00002675		150,000.00	1,618,827.71	No
	0000000968	25/05/12		0000001108		VICENTE VEGAZ-00002676		10,000.00	1,608,827.71	No
	0000000969	30/05/12		0000001109		JOSE RAMON LA-00002677		2,830.00	1,605,997.71	No
	0000000970	30/05/12		0000001110		JUAN BAUTISTA-00002678		10,000.00	1,595,997.71	No
	0000000971	31/05/12		0000001111		SERVICIOS GRA-00002679		2,200.00	1,593,797.71	No
	0000000972	31/05/12		0000001112		CK NULO-00002680		0.01	1,593,797.70	No
	0000000973	31/05/12		0000001113		EDEESTE-00002681		7,700.40	1,586,097.30	No
	0000000974	31/05/12		0000001114		COMISION CARG-CRG0512		0.01	1,586,097.29	No
TOTALES CUENTA							17,404,790.69	16,582,924.76		
			12060103	Equipo de Transport		SALDO INICIAL			875,000.00	
	0000000430	02/02/12		0000000570		SANTIAGO CAMA-00002151	90,000.00		965,000.00	Sí
	0000000442	07/02/12		0000000582		PEDRO ESTEBAN-00002163	95,000.00		1,060,000.00	Sí
TOTALES CUENTA							185,000.00	0.00		
			12060104	Equipos de Computac		SALDO INICIAL			0.00	
	0000000434	03/02/12		0000000574		ENGLOSA TECH-00002155	4,300.00		4,300.00	Sí
TOTALES CUENTA							4,300.00	0.00		
			2103020103	CXP Banco de Reserv		SALDO INICIAL			0.00	
	0000000998	14/02/12		0000001138		banco DE RESE-RECTIFIC		1,500,000.00	1,500,000.00	No
	0000001002	10/04/12		0000001142		BANCO DEL RES-COR2353	1,500,000.00		0.00	No
TOTALES CUENTA							1,500,000.00	1,500,000.00		
			421	Contribucion eco. d		SALDO INICIAL			4,218,818.03	
	0000000608	02/04/12		0000000748		RECIBO DE ING-00000748		10,860,565.24	15,079,383.27	Sí
TOTALES CUENTA							0.00	10,860,565.24		
			4999	Otros		SALDO INICIAL			825.46	
	0000000452	14/02/12		0000000592		PRESTAMO PARA-00000592		1,500,000.00	1,500,825.46	Sí
	0000000997	14/02/12		0000001137		correccion de -CORRECIO	1,500,000.00		825.46	No

**PARTIDO LIBERAL LA ESTRUCTURA**  
 Avenida Independencia No.13  
 Gazcue  
 Santo Domingo, D.N.

**Reporte Detalle Actividad Cuenta del L/M**  
 Desde: 01/01/12 Al : 31/05/12

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000955	30/03/12		0000001095		PAGO SOBRE GI-00001095		6,100.00	6,925.46	Sí
CH	0000001003	30/03/12		0000001143		SOBREGIRO BAN-COR1095	6,100.00		825.46	No
CH	0000000795	14/05/12		0000000935		ING. VICTOR D-0000935		2,000,000.00	2,000,825.46	No
<b>TOTALES CUENTA</b>							<b>1,506,100.00</b>	<b>3,506,100.00</b>		
			60111	Sueldos Fijos		SALDO INICIAL			224,100.00	
CH	000000403	27/01/12		0000000543		ANTONIO JAQUE-00002128	9,000.00		233,100.00	Sí
CH	000000405	27/01/12		0000000545		ARITZA TORRES-00002130	9,000.00		242,100.00	Sí
CH	000000407	27/01/12		0000000547		JUAN M BAEZ-00002132	7,000.00		249,100.00	Sí
CH	000000411	27/01/12		0000000551		YANDRA E. PER-00002136	5,500.00		254,600.00	Sí
CH	000000527	28/02/12		0000000667		ARITZA TORRES-00002247	9,000.00		263,600.00	Sí
CH	000000528	28/02/12		0000000668		ANTONIO JAQUE-00002248	9,000.00		272,600.00	Sí
CH	000000529	28/02/12		0000000669		JUAN M BAEZ-00002249	7,000.00		279,600.00	Sí
CH	000000530	28/02/12		0000000670		YANDRA E. PER-00002250	5,500.00		285,100.00	Sí
CH	000000584	28/03/12		0000000724		ANTONIO JAQUE-00002302	9,000.00		294,100.00	Sí
CH	000000588	28/03/12		0000000728		ARITZA TORRES-00002306	9,000.00		303,100.00	Sí
CH	000000589	28/03/12		0000000729		YANDRA E. PER-00002307	5,500.00		308,600.00	Sí
CH	000000590	28/03/12		0000000730		JUAN M BAEZ-00002308	7,000.00		315,600.00	Sí
CH	000000598	29/03/12		0000000738		MIGUEL MOYA-00002316	3,000.00		318,600.00	Sí
CH	000000734	26/04/12		0000000874		ANTONIO JAQUE-00002442	9,000.00		327,600.00	Sí
CH	000000735	26/04/12		0000000875		YANDRA E. PER-00002443	5,500.00		333,100.00	Sí
CH	000000736	26/04/12		0000000876		JUAN M BAEZ-00002444	7,000.00		340,100.00	Sí
CH	000000737	26/04/12		0000000877		MIGUEL MOYA-00002445	3,000.00		343,100.00	Sí
CH	000000738	26/04/12		0000000878		ARITZA TORRES-00002446	11,000.00		354,100.00	Sí
CH	000000958	25/05/12		0000001098		ANTONIO JAQUE-00002666	9,000.00		363,100.00	No
CH	000000959	25/05/12		0000001099		JUAN M BAEZ-00002667	7,000.00		370,100.00	No
CH	000000960	25/05/12		0000001100		YANDRA E. PER-00002668	5,500.00		375,600.00	No
CH	000000961	25/05/12		0000001101		MIGUEL MOYA-00002663	3,000.00		378,600.00	No
CH	000000962	25/05/12		0000001102		COMPANIA DOMI-00002670	7,108.35		385,708.35	No
CH	000000965	25/05/12		0000001105		ARITZA TORRES-00002673	13,000.00		398,708.35	No
<b>TOTALES CUENTA</b>							<b>174,608.35</b>	<b>0.00</b>		
			60121	sueldo de personal		SALDO INICIAL			12,300.00	
CH	000000380	12/01/12		0000000520		JOSE RAMON LA-00002103	8,300.00		20,600.00	Sí
CH	000000463	17/02/12		0000000603		CARLOS MANUEL-00002183	5,000.00		25,600.00	Sí
CH	000000523	24/02/12		0000000663		MIGUEL MOYA-00002243	8,000.00		33,600.00	Sí
CH	000000968	25/05/12		0000001108		VICENTE VEGAZ-00002676	10,000.00		43,600.00	No
<b>TOTALES CUENTA</b>							<b>31,300.00</b>	<b>0.00</b>		
			60161	Diets en el pais		SALDO INICIAL			167,031.29	
CH	000000380	12/01/12		0000000520		JOSE RAMON LA-00002103	2,520.00		169,551.29	Sí
CH	000000383	17/01/12		0000000523		JPK Y ASOCIAD-00002106	10,400.00		179,951.29	Sí
CH	000000421	01/02/12		0000000561		JPK Y ASOCIAD-00002142	9,650.00		189,601.29	Sí
CH	000000444	08/02/12		0000000584		CARLOS MANUEL-00002165	2,737.60		192,338.89	Sí
CH	000000459	17/02/12		0000000599		JPK Y ASOCIAD-00002179	13,905.00		206,243.89	Sí
CH	000000541	01/03/12		0000000681		JPK Y ASOCIAD-00002259	14,990.00		221,233.89	Sí
CH	000000576	21/03/12		0000000716		JPK Y ASOCIAD-00002295	14,770.00		236,003.89	Sí
CH	000000583	28/03/12		0000000723		JOSE RAMON LA-00002301	5,276.68		241,280.57	Sí
CH	000000591	28/03/12		0000000731		FELIX RAVELO-00002309	1,360.80		242,641.37	Sí
CH	000000594	28/03/12		0000000734		FELIX RAVELO-00002312	1,435.00		244,076.37	Sí
CH	000000614	01/04/12		0000000754		JPK Y ASOCIAD-00002330	15,880.00		259,956.37	Sí
CH	000000676	16/04/12		0000000816		JPK Y ASOCIAD-00002385	12,935.00		272,891.37	Sí
CH	000000761	02/05/12		0000000901		JPK Y ASOCIAD-00002475	20,080.00		292,971.37	No
CH	000000820	16/05/12		0000000960		JPK Y ASOCIAD-00002531	22,080.00		315,051.37	No
<b>TOTALES CUENTA</b>							<b>148,020.08</b>	<b>0.00</b>		
			60214	TELEFONOS		SALDO INICIAL			98,973.06	
CH	000000386	18/01/12		0000000526		COMPANIA DOMI-00002109	10,357.13		109,330.19	Sí
CH	000000387	18/01/12		0000000527		TRICOM-00002110	7,576.51		116,906.70	Sí

**PARTIDO LIBERAL LA ESTRUCTURA**  
Avenida Independencia No.13  
Gazcue  
Santo Domingo, D.N.

**Reporte Detalle Actividad Cuenta del L/M**  
Desde: 01/01/12 Al : 31/05/12

o	Tran	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
		06/02/12		000000581		ORANGE DOMINI-00002162	6,034.00		126,144.21	Si
		13/02/12		000000590		TRICON S.A-00002171	10,634.69		136,778.90	Si
		29/02/12		000000672		COMPANIA DOMI-00002252	9,524.87		146,303.77	Si
		14/03/12		000000709		TRICON S.A-00002288	11,489.68		157,793.45	Si
		12/04/12		000000803		COMPANIA DOMI-00002372	6,739.00		164,532.45	Si
		14/04/12		000000812		TRICON S.A-00002381	12,357.84		176,890.29	Si
		16/04/12		000000818		COMPANIA DOMI-00002387	9,675.55		186,565.84	Si
		20/04/12		000000835		VICTORIANO MA-00002404	20,000.00		206,565.84	Si
		13/05/12		000000934		TRICON S.A-00002506	14,754.17		221,320.01	No
TOTALES CUENTA							122,346.95	0.00		
			60215	SERVICIOS DE DATOS		SALDO INICIAL			0.00	
CH		10/01/12		000000516		WIN TELECON-00002099	1,001.88		1,001.88	Si
CH		13/02/12		000000591		WIN TELECON-00002172	885.98		1,887.86	Si
CH		07/03/12		000000697		WIN TELECON-00002276	883.20		2,771.06	Si
CH		11/04/12		000000799		WIND TELECOM-00002368	883.20		3,654.26	Si
CH		15/05/12		000000940		WIND TELECOM-00002511	913.72		4,567.98	No
TOTALES CUENTA							4,567.98	0.00		
			60216	Targetas De Llamada		SALDO INICIAL			0.00	
CH		01/01/12		000000515		JACOBO ALVARE-00002098	1,250.00		1,250.00	Si
CH		17/02/12		000000596		ANDRES VANDER-00002176	2,000.00		3,250.00	Si
CH		06/03/12		000000689		IVAN RAFAEL C-00002268	2,600.00		5,850.00	Si
CH		16/03/12		000000713		ARITZA TORRES-00002292	400.00		6,250.00	Si
CH		16/04/12		000000820		ELIXANDRO PIR-00002389	6,400.00		12,650.00	Si
CH		16/05/12		000000956		ELIXANDRO PIR-00002527	17,750.00		30,400.00	No
CH		25/05/12		000001103		ELIXANDRO PIR-00002671	11,750.00		42,150.00	No
TOTALES CUENTA							42,150.00	0.00		
			60221	ELECTRICIDAD		SALDO INICIAL			22,835.70	
CH		18/01/12		000000528		EDEESTE-00002111	2,995.97		25,831.67	Si
CH		17/02/12		000000597		EDEESTE-00002177	2,815.17		28,646.84	Si
CH		28/03/12		000000736		EDEESTE-00002314	2,915.87		31,563.71	Si
CH		26/04/12		000000883		EDEESTE-00002459	3,436.57		35,000.38	Si
CH		19/05/12		000001089		EDEESTE-00002661	5,139.84		40,140.22	No
CH		31/05/12		000001113		EDEESTE-00002681	7,700.40		47,840.62	No
TOTALES CUENTA							25,004.92	0.00		
			60235	publicidad, vallas		SALDO INICIAL			39,500.00	
CH		17/01/12		000000525		JORGE LUIS NU-00002108	3,000.00		42,500.00	S
CH		01/02/12		000000567		INCHES, S.R.L-00002148	7,200.00		49,700.00	S
CH		17/02/12		000000595		WILLIAN CORRE-00002175	30,000.00		79,700.00	S
CH		07/03/12		000000698		JUAN TOMAS LA-00002277	5,000.00		84,700.00	S
CH		08/03/12		000000703		RAMON EMILIO -00002282	2,000.00		86,700.00	S
CH		08/03/12		000000704		SG SOLUCIONES-00002283	28,652.00		115,352.00	S
CH		29/03/12		000000739		TELEMICRO TV-00002317	1,160,000.00		1,275,352.00	S
CH		03/04/12		000000780		JULIO FRIAS F-00002457	150,000.00		1,425,352.00	S
CH		10/04/12		000000791		SG SOLUCIONES-00002360	55,680.00		1,481,032.00	S
CH		10/04/12		000000792		SG SOLUCIONES-00002361	290,000.00		1,771,032.00	S
CH		10/04/12		000000793		MIGUEL MOYA-00002362	19,942.00		1,790,974.00	S
CH		14/04/12		000000811		MIGUEL MOYA-00002380	3,700.00		1,794,674.00	S
CH		14/04/12		000000815		CASIMIRO GOME-00002384	5,000.00		1,799,674.00	S
CH		17/04/12		000000826		MIGUEL MOYA-00002395	15,000.00		1,814,674.00	S
CH		20/04/12		000000850		SG SOLUCIONES-00002419	43,152.00		1,857,826.00	S
CH		20/04/12		000000860		MIGUEL MOYA-00002429	20,000.00		1,877,826.00	S
CH		20/04/12		000000860		CASIMIRO GOME-00002476	3,000.00		1,880,826.00	S
CH		20/04/12		000000860		SOLUCIONES-CH DE AD	99,064.00		1,979,890.00	S
CH		20/04/12		000000860		SOLUCIONES-CH DE AD	4,000.00		1,983,890.00	S
TOTALES CUENTA									1,991,140.00	

# PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

Gazcue  
 Santo Domingo, D.N.

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al : 31/05/12

Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
<b>TOTALES CUENTA</b>						1,961,640.00	0.00		
			60236	Impresion y encuade	SALDO INICIAL			0.00	
I	0000000573	16/03/12		0000000713	ARITZA TORRES-00002292	300.00		300.00	Sí
I	0000000728	24/04/12		0000000868	SEVICIOS GRAF-00002436	5,730.00		6,030.00	Sí
I	0000000971	31/05/12		0000001111	SERVICIOS GRA-00002679	2,200.00		8,230.00	No
<b>TOTALES CUENTA</b>						8,230.00	0.00		
			60237	Materiales de promo	SALDO INICIAL			107,095.78	
I	0000000377	10/01/12		0000000517	YANDRA E. PER-00002100	4,191.57		111,287.35	Sí
H	0000000391	18/01/12		0000000531	IMPRESA Y PA-00002115	19,720.00		131,007.35	Sí
H	0000000426	01/02/12		0000000566	GRUPO HOST S.-00002147	8,307.00		139,314.35	Sí
H	0000000460	17/02/12		0000000600	BANDERA DEL M-00002180	15,370.00		154,684.35	Sí
H	0000000468	17/02/12		0000000608	INCHES, S.R.L-00002187	42,015.00		196,699.35	Sí
H	0000000554	07/03/12		0000000694	IMPRESA Y PA-00002273	54,960.80		251,660.15	Sí
H	0000000556	07/03/12		0000000696	CARLOS MANUEL-00002275	8,640.00		260,300.15	Sí
H	0000000560	08/03/12		0000000700	IMPRESA Y PA-00002279	39,440.00		299,740.15	Sí
H	0000000612	02/04/12		0000000752	INDUSTRIAS DE-00002328	42,920.00		342,660.15	Sí
H	0000000616	02/04/12		0000000756	IMPRESA Y PA-00002332	50,315.00		392,975.15	Sí
H	0000000957	02/04/12		0000001097	NERIS OSVALDO-00002341	9,280.00		402,255.15	Sí
H	0000000635	03/04/12		0000000775	CARLOS MANUEL-00002452	34,800.00		437,055.15	Sí
H	0000000674	14/04/12		0000000814	INCHES, S.R.L-00002383	17,632.00		454,687.15	Sí
H	0000000683	17/04/12		0000000823	MAS ENCUADERN-00002392	34,800.00		489,487.15	Sí
H	0000000722	23/04/12		0000000862	IMPRESA Y PA-00002431	76,908.00		566,395.15	Sí
H	0000000758	01/05/12		0000000898	EDWINN D GARC-00002472	42,920.00		609,315.15	No
H	0000000788	11/05/12		0000000928	NERIS OSVALDO-CH DE AD	20,000.00		629,325.15	No
H	0000000792	12/05/12		0000000932	MARINO RUIZ-00002504	20,000.00		649,325.15	No
H	0000000951	19/05/12		0000001091	IMPRESA Y PA-00002663	46,980.00		696,305.15	No
<b>TOTALES CUENTA</b>						589,209.37	0.00		
			60238	OTROS	SALDO INICIAL			82,602.40	
H	0000000446	09/02/12		0000000586	VIP AUDIO-VIS-00002167	66,700.00		149,302.40	Sí
H	0000000467	17/02/12		0000000607	VIP AUDIO-VIS-00002186	66,700.00		216,002.40	Sí
H	0000000486	19/02/12		0000000626	SOTERIO BRAVO-00002206	34,000.00		250,002.40	Sí
H	0000000502	20/02/12		0000000642	PUBLIMARKA-00002222	15,000.00		265,002.40	Sí
H	0000000553	07/03/12		0000000693	VIP AUDIO VIS-00002272	21,460.00		286,462.40	Sí
<b>TOTALES CUENTA</b>						203,860.00	0.00		
			60241	VIATICOS DENTRO DEL	SALDO INICIAL			541,745.88	
H	0000000373	01/01/12		0000000513	RUBEN FELIPE -00002096	16,000.00		557,745.88	Sí
H	0000000392	20/01/12		0000000532	JACOBO ALVARE-00002116	4,200.00		561,945.88	Sí
H	0000000396	20/01/12		0000000536	ANTONIO JAQUE-00002117	6,000.00		567,945.88	Sí
H	0000000418	20/01/12		0000000558	RAMON FABIAN-00002122	4,000.00		571,945.88	Sí
H	0000000412	27/01/12		0000000552	ANDRES VANDER-00002137	10,000.00		581,945.88	Sí
H	0000000424	01/02/12		0000000564	JACOBO ALVARE-00002145	2,600.00		584,545.88	Sí
H	0000000425	01/02/12		0000000565	RAFAEL UREÑA -00002146	30,000.00		614,545.88	Sí
H	0000000431	02/02/12		0000000571	FELIX RAVELO-00002152	4,000.00		618,545.88	Sí
H	0000000433	03/02/12		0000000573	ANDRES AVELIN-00002154	6,100.00		624,645.88	Sí
H	0000000454	14/02/12		0000000594	CARLOS JUAN R-00002174	15,000.00		639,645.88	Sí
H	0000000534	29/02/12		0000000674	RUBEN DARIO F-00002254	3,760.00		643,405.88	Sí
H	0000000545	02/03/12		0000000685	CARLOS MANUEL-00002263	7,000.00		650,405.88	Sí
H	0000000555	07/03/12		0000000695	YONIS MANUEL -00002274	1,900.00		652,305.88	Sí
H	0000000559	07/03/12		0000000699	FELIX RAVELO-00002278	5,000.00		657,305.88	Sí
H	0000000571	15/03/12		0000000711	SANTA JEAN-00002290	8,000.00		665,305.88	Sí
H	0000000572	15/03/12		0000000712	ANDRES AVELIN-00002291	4,000.00		669,305.88	Sí
H	0000000574	17/03/12		0000000714	FELIX RAVELO-00002293	8,000.00		677,305.88	Sí
H	0000000582	22/03/12		0000000722	ANDRES AVELIN-00002300	7,800.00		685,105.88	Sí
H	0000000593	28/03/12		0000000733	ANDRES AVELIN-00002311	9,000.00		694,105.88	Sí
H	0000000600	30/03/12		0000000740	SAMUEL CEDEÑO-00002318	4,000.00		698,105.88	Sí
				0000000746	WILLIAN CORRE-00002323	4,000.00		702,105.88	Sí



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Avenida Independencia No.13

Gazcue  
 Santo Domingo, D.N.

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al : 31/05/12

Número Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
H	000000609	02/04/12		000000749	VICTORIANO MA-00002325		4,000.00		706,105.88	Si
H	000000613	02/04/12		000000753	CATALINA FIGA-00002329		2,000.00		708,105.88	Si
H	000000620	02/04/12		000000760	GUSTAVO TEJAD-00002336		8,000.00		716,105.88	Si
H	000000622	02/04/12		000000762	AMELIA RONDON-00002338		3,000.00		719,105.88	Si
H	000000621	02/04/12		000000761	JOSE RAMON CA-00002337		2,500.00		721,605.88	Si
H	000000628	03/04/12		000000768	PEDRO ALEJAND-00002345		15,000.00		736,605.88	Si
H	000000634	03/04/12		000000774	OSVALDO RODRI-00002451		5,000.00		741,605.88	Si
H	000000636	03/04/12		000000776	CARLOS MANUEL-00002453		2,500.00		744,105.88	Si
H	000000638	03/04/12		000000778	VICENTE VEGAZ-00002455		4,000.00		748,105.88	Si
H	000000639	03/04/12		000000779	WILLIAN CORRE-00002456		2,500.00		750,605.88	Si
H	000000641	03/04/12		000000781	ARISTIDES B V-00002458		2,200.00		752,805.88	Si
H	000000646	10/04/12		000000786	JUAN ISRAEL M-00002355		3,600.00		756,405.88	Si
H	000000647	10/04/12		000000787	CARLOS JUAN R-00002356		5,000.00		761,405.88	Si
H	000000661	11/04/12		000000801	SAMUEL CEDEÑO-00002370		4,000.00		765,405.88	Si
H	000000673	14/04/12		000000813	ANTONIO JAQUE-00002382		2,800.00		768,205.88	Si
H	000000689	20/04/12		000000829	JUAN GIL-00002398		1,500.00		769,705.88	Si
H	000000690	20/04/12		000000830	SAMUEL CEDEÑO-00002399		2,000.00		771,705.88	Si
H	000000691	20/04/12		000000831	PABLO FRIAS M-00002400		3,000.00		774,705.88	Si
H	000000692	20/04/12		000000832	ANDRES VANDER-00002401		15,000.00		789,705.88	Si
H	000000694	20/04/12		000000834	ELIXANDRO PIR-00002403		6,000.00		795,705.88	Si
H	000000696	20/04/12		000000836	CARLOS JUAN R-00002405		20,000.00		815,705.88	Si
H	000000697	20/04/12		000000837	IGNACIO CESIL-00002406		10,000.00		825,705.88	Si
H	000000698	20/04/12		000000838	JOSE RAMON CA-00002407		4,000.00		829,705.88	Si
H	000000699	20/04/12		000000839	VINICIO LOREN-00002408		10,000.00		839,705.88	Si
H	000000700	20/04/12		000000840	GUSTAVO TEJED-00002409		20,000.00		859,705.88	Si
H	000000701	20/04/12		000000841	WILMAN LARA-00002410		20,000.00		879,705.88	Si
H	000000702	20/04/12		000000842	GABRIEL FRICA-00002411		10,000.00		889,705.88	Si
H	000000703	20/04/12		000000843	GHECTOR GOME-00002412		15,000.00		904,705.88	Si
H	000000704	20/04/12		000000844	FELIX RAVELO-00002413		100,000.00		1,004,705.88	Si
H	000000705	20/04/12		000000845	GREGORIO VARG-00002414		10,000.00		1,014,705.88	Si
H	000000706	20/04/12		000000846	PEDRO CEDEÑO-00002415		10,000.00		1,024,705.88	Si
H	000000707	20/04/12		000000847	TERESA DEL CA-00002416		7,000.00		1,031,705.88	Si
H	000000708	20/04/12		000000848	SANTA JEAN-00002417		4,000.00		1,035,705.88	Si
H	000000709	20/04/12		000000849	WILLIAN CORRE-00002418		10,000.00		1,045,705.88	Si
H	000000711	20/04/12		000000851	ALEX VIZCAIN-00002420		5,000.00		1,050,705.88	Si
H	000000712	20/04/12		000000852	INOCENSIO ROS-00002421		6,000.00		1,056,705.88	Si
H	000000713	20/04/12		000000853	RAMON CAMEJO-00002422		5,000.00		1,061,705.88	Si
H	000000714	20/04/12		000000854	RUBEN DARIO F-00002423		5,000.00		1,066,705.88	Si
H	000000715	20/04/12		000000855	MELVIN GERRER-00002424		5,000.00		1,071,705.88	Si
H	000000716	20/04/12		000000856	ALEXIS FELICI-00002425		5,000.00		1,076,705.88	Si
H	000000717	20/04/12		000000857	FELIX PIMENTE-00002426		3,000.00		1,079,705.88	Si
H	000000719	20/04/12		000000859	NICOLAS TEJAD-00002428		6,000.00		1,085,705.88	Si
H	000000723	23/04/12		000000863	CARLO MANUEL -00002432		5,450.00		1,091,155.88	Si
H	000000724	23/04/12		000000864	PERFECTO IGNA-TRASDERE		75,000.00		1,166,155.88	Si
H	000000731	25/04/12		000000871	WILSON UCETA-00002439		10,000.00		1,176,155.88	Si
H	000000733	25/04/12		000000873	JUAN BAUTISTA-00002441		2,000.00		1,178,155.88	Si
H	000000745	27/04/12		000000885	JUAN GIL-00002461		2,500.00		1,180,655.88	Si
H	000000746	27/04/12		000000886	CARLO MANUEL -00002462		4,545.00		1,185,200.88	Si
H	000000747	27/04/12		000000887	SANTA JEAN-00002463		7,000.00		1,192,200.88	Si
H	000000750	28/04/12		000000890	FAUSTO VARGA -00002466		4,000.00		1,196,200.88	Si
H	000000751	28/04/12		000000891	ANDRES VANDER-00002467		20,000.00		1,216,200.88	Si
H	000000756	01/05/12		000000896	AMELIA RONDON-00002470		2,500.00		1,218,700.88	No
H	000000760	01/05/12		000000900	INES ALTAGRAC-00002474		15,000.00		1,233,700.88	No
H	000000764	03/05/12		000000904	AMELIA RONDON-00002478		6,000.00		1,239,700.88	No
H	000000766	03/05/12		000000906	ANTONIO JAQUE-00002480		4,255.00		1,243,955.88	No
H	000000770	03/05/12		000000910	CARLOS MANUEL-00002484		11,563.04		1,255,518.92	No
H	000000773	04/05/12		000000913	JUAN LEOCADIO-00002487		85,000.00		1,340,518.92	No
H	000000774	04/05/12		000000914	MARIANO CATAL-00002488		4,000.00		1,344,518.92	No
H	000000775	04/05/12		000000915	MILVIO SURIEL-00002489		25,000.00		1,369,518.92	No
H	000000776	05/05/12		000000916	INOCENCIO ROS-00002490		3,000.00		1,372,518.92	No
H	000000777	05/05/12		000000917	JUANA ZORRILL-00002491		6,000.00		1,378,518.92	No
H	000000778	05/05/12		000000918	JUAN GIL-00002492		3,500.00		1,382,018.92	No
H	000000780	05/05/12		000000920	ANTONIO JAQUE-00002494		3,000.00		1,385,018.92	No
H	000000781	05/05/12		000000921	LENIN RAFAEL -00002495		4,000.00		1,389,018.92	No

# PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

Gazcue  
Santo Domingo, D.N.

Pag No. 15

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al : 31/05/12

Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
82	05/05/12	0000000922		REINALDO DISL-00002496	4,000.00		1,393,018.92	No
784	07/05/12	0000000924		CARLOS JUAN R-00002498	10,000.00		1,403,018.92	No
785	07/05/12	0000000925		CARLOS JUAN R-00002499	15,000.00		1,418,018.92	No
790	11/05/12	0000000930		FRANCISCO ANT-00002502	20,000.00		1,438,018.92	No
1793	12/05/12	0000000933		HENRRY CERDA-00002505	40,000.00		1,478,018.92	No
1796	14/05/12	0000000936		CECILIO IGNAC-00002507	10,000.00		1,488,018.92	No
0803	15/05/12	0000000943		TANITO DE LAN-00002514	5,000.00		1,493,018.92	No
0804	15/05/12	0000000944		JOSE SALASAR-00002515	4,000.00		1,497,018.92	No
0805	15/05/12	0000000945		HINARDO ESPIN-00002516	30,000.00		1,527,018.92	No
0806	15/05/12	0000000946		ANDRES AVELIN-00002517	2,000.00		1,529,018.92	No
0808	15/05/12	0000000948		CARLOS MANUEL-00002519	10,000.00		1,539,018.92	No
0809	15/05/12	0000000949		PEDRO MATEO F-00002520	4,000.00		1,543,018.92	No
0810	15/05/12	0000000950		MARTIN PEÑA-00002521	3,000.00		1,546,018.92	No
0811	15/05/12	0000000951		ESTERLINA AQU-00002522	2,000.00		1,548,018.92	No
0815	16/05/12	0000000955		ANTONIO JAQUE-00002526	2,000.00		1,550,018.92	No
0822	16/05/12	0000000962		JUAN GIL-00002533	3,716.00		1,553,734.92	No
0823	16/05/12	0000000963		HENRRY CERDA-00002534	250,000.00		1,803,734.92	No
0824	16/05/12	0000000964		OSVALDO RODRI-00002535	50,000.00		1,853,734.92	No
0825	16/05/12	0000000965		ISIDRO DE JES-00002536	10,000.00		1,863,734.92	No
0826	17/05/12	0000000966		OSIRIS CABRER-00002537	125,000.00		1,988,734.92	No
0827	17/05/12	0000000967		FRANCISCO GAR-00002538	125,000.00		2,113,734.92	No
0828	17/05/12	0000000968		MAXIMO GUILLE-00002539	125,000.00		2,238,734.92	No
0829	17/05/12	0000000969		BEATRIZ TORRE-00002540	125,000.00		2,363,734.92	No
0830	17/05/12	0000000970		RELKE TOMAS C-00002541	125,000.00		2,488,734.92	No
0832	17/05/12	0000000972		SOCORRO NUÑEZ-00002543	125,000.00		2,613,734.92	No
0833	17/05/12	0000000973		EMMANUEL TOR-00002544	125,000.00		2,738,734.92	No
0834	17/05/12	0000000974		ALEJANDRO VIA-00002545	60,000.00		2,798,734.92	No
0835	17/05/12	0000000975		MELVIN GERRER-00002546	35,000.00		2,833,734.92	No
0836	17/05/12	0000000976		FELICIA DE LA-00002547	35,000.00		2,868,734.92	No
0837	17/05/12	0000000977		HUANA ZORRILL-00002548	70,000.00		2,938,734.92	No
0838	17/05/12	0000000978		CARLOS JUAN R-00002549	150,000.00		3,088,734.92	No
0839	17/05/12	0000000979		INOCENCIO ROS-00002550	20,000.00		3,108,734.92	No
0840	17/05/12	0000000980		TANITO DE LAN-00002551	40,000.00		3,148,734.92	No
0841	17/05/12	0000000981		FELIX RAVELO-00002552	70,000.00		3,218,734.92	No
0842	17/05/12	0000000982		BALDEMIRO MOL-00002553	10,000.00		3,228,734.92	No
0843	17/05/12	0000000983		INES ALT. RO-00002554	50,000.00		3,278,734.92	No
0844	17/05/12	0000000984		JULIO VASQUEZ-00002555	10,000.00		3,288,734.92	No
0845	17/05/12	0000000985		VICTORIANO MA-00002556	150,000.00		3,438,734.92	No
0831	17/05/12	0000000971		SARAH RAFAELA-00002542	125,000.00		3,563,734.92	No
0846	17/05/12	0000000986		JIGONEX GOMEZ-00002557	20,000.00		3,583,734.92	No
0847	17/05/12	0000000987		PEDRO BIEMBEN-00002558	50,000.00		3,633,734.92	No
0848	17/05/12	0000000988		TERESA DEL CA-00002559	60,000.00		3,693,734.92	No
0849	17/05/12	0000000989		LENIN RAFAEL -00002560	40,000.00		3,733,734.92	No
0850	17/05/12	0000000990		HECTOR GOMEZ-00002561	100,000.00		3,833,734.92	No
0851	17/05/12	0000000991		WILSON UCETA-00002562	50,000.00		3,883,734.92	No
0852	17/05/12	0000000992		ELIXANDRO PIR-00002563	50,000.00		3,933,734.92	No
0853	17/05/12	0000000993		WILMAN LARA-00002564	85,000.00		4,018,734.92	No
0855	17/05/12	0000000995		JUAN MOTA-00002566	20,000.00		4,038,734.92	No
0856	17/05/12	0000000996		JOSE RAMON CA-00002567	30,000.00		4,068,734.92	No
0857	17/05/12	0000000997		MARCOS ROBRIG-00002568	15,000.00		4,083,734.92	No
0858	17/05/12	0000000998		LUIS MANUEL R-00002569	15,000.00		4,098,734.92	No
0859	17/05/12	0000000999		RAFAEL R CABR-00002570	15,000.00		4,113,734.92	No
0860	17/05/12	0000001000		FREDDY NIN-00002571	50,000.00		4,163,734.92	No
0862	17/05/12	0000001002		FELIX RAVELO-00002573	50,000.00		4,213,734.92	No
0864	17/05/12	0000001004		GEOVANNY PERE-00002575	30,000.00		4,243,734.92	No
0865	17/05/12	0000001005		DOMINGO RODRI-00002576	15,000.00		4,258,734.92	No
0866	17/05/12	0000001006		ANTONIO JIMEN-00002577	30,000.00		4,288,734.92	No
0870	17/05/12	0000001010		GREGORIA SORI-00002581	50,000.00		4,338,734.92	No
0871	17/05/12	0000001011		MAXIMO PACHAN-00002582	10,000.00		4,348,734.92	No
		0000001012		JUANA BURGOS-00002583	10,000.00		4,358,734.92	No
		0000001013		SANG QUEVEDO-00002584	30,000.00		4,388,734.92	No
				MARTIN PEÑA-00002585	15,000.00		4,403,734.92	No
					15,000.00		4,418,734.92	No
							4,433,734.92	No

## PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

Gazcue  
Santo Domingo, D.N.

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al : 31/05/12

Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
	000000878	17/05/12		0000001018	PEDRO MATEO-00002589	40,000.00		4,473,734.92	No
	000000879	17/05/12		0000001019	MARINO RUIZ-00002590	30,000.00		4,503,734.92	No
	000000880	17/05/12		0000001020	GINA MORENO O-00002591	20,000.00		4,523,734.92	No
	000000881	17/05/12		0000001021	ENRIQUE MARRE-00002592	20,000.00		4,543,734.92	No
	000000882	17/05/12		0000001022	MARIA FELIX-00002593	35,000.00		4,578,734.92	No
	000000883	17/05/12		0000001023	DOMINGO PEÑA-00002594	80,000.00		4,658,734.92	No
	000000884	17/05/12		0000001024	JUAN R PINEDA-00002595	60,000.00		4,718,734.92	No
	000000885	17/05/12		0000001025	PEDRO JULIO C-00002596	50,000.00		4,768,734.92	No
	000000886	17/05/12		0000001026	ANGELA VALER-00002597	10,000.00		4,778,734.92	No
	000000887	17/05/12		0000001027	BRUNILDA ALMO-00002598	10,000.00		4,788,734.92	No
	000000888	17/05/12		0000001028	DIONISIO SOSA-00002599	5,000.00		4,793,734.92	No
	000000889	17/05/12		0000001029	VELTRAN PEREZ-00002600	15,000.00		4,808,734.92	No
	000000890	17/05/12		0000001030	CANDIDO CAMPA-00002601	10,000.00		4,818,734.92	No
	000000891	17/05/12		0000001031	ALFREDO MATEO-00002602	15,000.00		4,833,734.92	No
	000000892	17/05/12		0000001032	SOCRATES HERN-00002603	10,000.00		4,843,734.92	No
	000000894	17/05/12		0000001034	ROSARIO JIMEZ-00002605	10,000.00		4,853,734.92	No
	000000895	17/05/12		0000001035	VINICIO LOREN-00002606	55,000.00		4,908,734.92	No
	000000896	17/05/12		0000001036	FAVIAN CASILL-00002607	15,000.00		4,923,734.92	No
	000000897	17/05/12		0000001037	EUCEBIA FRIAS-00002608	20,000.00		4,943,734.92	No
	000000898	17/05/12		0000001038	PABLO MENDOSA-00002609	10,000.00		4,953,734.92	No
	000000899	17/05/12		0000001039	FRANCISCO ANT-00002610	40,000.00		4,993,734.92	No
	000000900	17/05/12		0000001040	BACILIO ALCAN-00002611	15,000.00		5,008,734.92	No
	000000901	17/05/12		0000001041	RAFAELA GARCI-00002612	25,000.00		5,033,734.92	No
	000000902	17/05/12		0000001042	DANIEL URBAEZ-00002613	15,000.00		5,048,734.92	No
	000000903	17/05/12		0000001043	BIENVENIDO CA-00002614	10,000.00		5,058,734.92	No
	000000904	17/05/12		0000001044	GREGORI VARGA-00002616	20,000.00		5,078,734.92	No
	000000905	17/05/12		0000001045	FRANCISCO ANT-00002617	5,000.00		5,083,734.92	No
	000000906	17/05/12		0000001046	JUAN FCO. DIA-00002618	5,000.00		5,088,734.92	No
	000000907	17/05/12		0000001047	RAMON CAMEJO-00002619	10,000.00		5,098,734.92	No
	000000908	17/05/12		0000001048	PETRONILA NOE-00002620	20,000.00		5,118,734.92	No
	000000909	17/05/12		0000001049	JOSE RAFAEL A-00002621	20,000.00		5,138,734.92	No
	000000910	17/05/12		0000001050	SANTA JEAN-00002622	50,000.00		5,188,734.92	No
	000000911	17/05/12		0000001051	ANDRES AVELIN-00002623	200,000.00		5,388,734.92	No
	000000913	17/05/12		0000001053	SAMUEL CEDEÑO-00002625	50,000.00		5,438,734.92	No
	000000914	17/05/12		0000001054	NORBERTO VILL-00002626	30,000.00		5,468,734.92	No
	000000916	17/05/12		0000001056	WILLIAN CORRE-00002628	15,000.00		5,483,734.92	No
	000000917	17/05/12		0000001057	CARLOS MANUEL-00002629	20,000.00		5,503,734.92	No
	000000918	17/05/12		0000001058	ARISTIDES VAL-00002630	20,000.00		5,523,734.92	No
	000000919	17/05/12		0000001059	GUSTAVO TEJAD-00002631	150,000.00		5,673,734.92	No
	000000920	17/05/12		0000001060	JULIAN ALMANZ-00002632	30,000.00		5,703,734.92	No
	000000922	17/05/12		0000001062	GABRIEL FRICA-00002634	50,000.00		5,753,734.92	No
	000000924	17/05/12		0000001064	SEVERINO SANC-00002636	20,000.00		5,773,734.92	No
	000000926	17/05/12		0000001066	FERNANDO DE L-00002638	10,000.00		5,783,734.92	No
	000000927	17/05/12		0000001067	WILMAN GARCIA-00002639	15,000.00		5,798,734.92	No
	000000928	17/05/12		0000001068	CECILIO IGNAC-00002640	40,000.00		5,838,734.92	No
	000000930	17/05/12		0000001070	JOSE ANTONIO -00002642	30,000.00		5,868,734.92	No
	000000931	17/05/12		0000001071	CATALINA FIGA-00002643	15,000.00		5,883,734.92	No
	000000954	17/05/12		0000001094	JUAN CARLOS M-00002615	10,000.00		5,893,734.92	No
	000000933	18/05/12		0000001073	MILVIO SURIEL-00002645	150,000.00		6,043,734.92	No
	000000934	18/05/12		0000001074	FELIX MANUEL -00002646	7,000.00		6,050,734.92	No
	000000935	18/05/12		0000001075	SERGIO WILFRE-00002647	7,000.00		6,057,734.92	No
	000000936	18/05/12		0000001076	HENRY CERDA-00002648	100,000.00		6,157,734.92	No
	000000937	18/05/12		0000001077	ANDREA A. RON-00002649	10,000.00		6,167,734.92	No
	000000939	18/05/12		0000001079	JACOBO ALVARE-00002651	300,000.00		6,467,734.92	No
	000000940	18/05/12		0000001080	ANTONIO JAQUI-00002652	60,000.00		6,527,734.92	No
	000000941	18/05/12		0000001081	JULIO CESAR M-00002653	10,000.00		6,537,734.92	No
	000000942	18/05/12		0000001082	MARIANO JOA-00002654	15,000.00		6,552,734.92	No
	000000945	19/05/12		0000001085	WILSON UCETA-00002657	20,000.00		6,572,734.92	No
	000000946	19/05/12		0000001086	CARLOS MANUEL-00002658	30,000.00		6,602,734.92	No
	000000947	19/05/12		0000001087	JUAN GIL-00002659	20,000.00		6,622,734.92	No
	000000952	19/05/12		0000001092	JULIO A. RAMI-00002664	20,000.00		6,642,734.92	No
	000000953	19/05/12		0000001093	INOCENCIO ROS-00002665	20,000.00		6,662,734.92	No
	000000954	25/05/12		0000001104	ELIXANDRO PIR-00002672	3,000.00		6,665,734.92	No

# PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

Gazcue  
Santo Domingo, D.N.

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al : 31/05/12

lo go	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
TOTALES CUENTA							6,123,989.04	0.00		
			60242		viatico fuera del p	SALDO INICIAL			0.00	
	000000627	03/04/12		000000767	BANCO DEL PRO-00002344		45,872.64		45,872.64	Si
	000000677	16/04/12		000000817	ANDRES VANDER-00002386		33,067.29		78,939.93	Si
TOTALES CUENTA							78,939.93	0.00		
			60251		Pasajes	SALDO INICIAL			15,250.00	
	000000379	12/01/12		000000519	JACOBO ALVARE-00002102		500.00		15,750.00	Si
	000000475	06/02/12		000000576	WILLIAN CORRE-00002157		1,250.00		17,000.00	Si
	000000666	13/04/12		000000806	JOSE RAFAEL A-00002375		2,000.00		19,000.00	Si
	000000741	26/04/12		000000881	SHERMAN FERRE-00002449		4,000.00		23,000.00	Si
TOTALES CUENTA							7,750.00	0.00		
			60252		TRASPOTACION	SALDO INICIAL			19,000.00	
	000000379	12/01/12		000000519	JACOBO ALVARE-00002102	3,000.00			22,000.00	Si
	000000469	17/02/12		000000609	ANGELA VALER-00002188	4,700.00			26,700.00	Si
	000000474	19/02/12		000000614	WILSON UCETA-00002193	10,500.00			37,200.00	Si
	000000475	19/02/12		000000615	FABIAN RAFAEL-00002194	18,000.00			55,200.00	Si
	000000476	19/02/12		000000616	ARNALDO ESPIN-00002196	12,000.00			67,200.00	Si
	000000477	19/02/12		000000617	RAMON FABIAN-00002197	15,000.00			82,200.00	Si
	000000478	19/02/12		000000618	NERIS OSVALDO-00002198	28,000.00			110,200.00	Si
	000000479	19/02/12		000000619	WILMAN LARA-00002199	5,000.00			115,200.00	Si
	000000480	19/02/12		000000620	DOMINGO PEÑA-00002200	7,000.00			122,200.00	Si
	000000481	19/02/12		000000621	TANITO DE LAN-00002201	4,500.00			126,700.00	Si
	000000482	19/02/12		000000622	JHONY MELO DU-00002202	3,500.00			130,200.00	Si
	000000485	19/02/12		000000625	JULIO VASQUEZ-00002205	6,000.00			136,200.00	Si
	000000487	19/02/12		000000627	HECTOR GOMEZ-00002207	5,000.00			141,200.00	Si
	000000488	19/02/12		000000628	CARLOS JUAN R-00002208	7,000.00			148,200.00	Si
	000000489	19/02/12		000000629	INOCENSIO BRE-00002209	14,000.00			162,200.00	Si
	000000490	19/02/12		000000630	RUBEN DARIO F-00002210	19,500.00			181,700.00	Si
	000000491	19/02/12		000000631	FREDDY NIN-00002211	13,000.00			194,700.00	Si
	000000492	19/02/12		000000632	VICTORIANO MA-00002212	14,000.00			208,700.00	Si
	000000493	19/02/12		000000633	FRANCISCO A O-00002212	90,000.00			298,700.00	Si
	000000495	20/02/12		000000635	WILMAN LARA-00002215	8,000.00			306,700.00	Si
	000000497	20/02/12		000000637	PEDRO BIEMBEN-00002217	5,000.00			311,700.00	Si
	000000498	20/02/12		000000638	EUNICES MONTA-00002218	8,000.00			319,700.00	Si
	000000499	20/02/12		000000639	PEDRO CEDEÑO-00002219	8,000.00			327,700.00	Si
	000000500	20/02/12		000000640	AGUSTINA AVIL-00002220	8,000.00			335,700.00	Si
	000000501	20/02/12		000000641	FELIX RAVELO-00002221	17,000.00			352,700.00	Si
	000000503	21/02/12		000000643	CARLOS JUAN R-00002223	13,000.00			365,700.00	Si
	000000505	21/02/12		000000645	ANTONIO JAQUE-00002225	8,000.00			373,700.00	Si
	000000506	21/02/12		000000646	ALVERTO ARIAS-00002226	25,200.00			398,900.00	Si
	000000507	21/02/12		000000647	SANTA JEAN-00002227	20,000.00			418,900.00	Si
	000000508	21/02/12		000000648	TERESA DEL CA-00002228	11,000.00			429,900.00	Si
	000000510	21/02/12		000000650	OCTAVIO OGAND-00002230	11,500.00			441,400.00	Si
	000000511	21/02/12		000000651	FRANCISCO A O-00002231	16,800.00			458,200.00	Si
	000000512	21/02/12		000000652	RAMON FABIAN-00002232	4,500.00			462,700.00	Si
	000000514	21/02/12		000000654	CESAR CABRAL-00002234	3,500.00			466,200.00	Si
	000000515	21/02/12		000000655	GABRIEL FRICA-00002235	35,000.00			501,200.00	Si
	000000516	21/02/12		000000656	RAFAEL CABRER-00002236	3,500.00			504,700.00	Si
	000000519	21/02/12		000000659	SOTERIO BRAVO-00002239	9,000.00			513,700.00	Si
	000000521	21/02/12		000000661	JAVIER AMAURI-00002241	7,000.00			520,700.00	Si
	000000522	23/02/12		000000662	ALVERTO ARIAS-00002242	9,000.00			529,700.00	Si
	000000561	08/03/12		000000701	YONIS MANUEL-00002280	2,500.00			532,200.00	Si
	000000660	11/04/12		000000800	SANDRO ALCANT-00002369	2,000.00			534,200.00	Si
	000000665	13/04/12		000000805	JOAN ALBERTO-00002374	3,000.00			537,200.00	Si
	000000763	02/05/12		000000903	JOAN ALBERTO-00002477	3,000.00			540,200.00	No
TOTALES CUENTA							521,200.00	0.00		

## PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

Gazcue  
Santo Domingo, D.N.

## Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 Al : 31/05/12

Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
		60261	EDIFICIOS Y LOCALES	SALDO INICIAL			244,500.00	
X00000401	27/01/12		000000541	MERCEDES B. R-00002126	20,000.00		264,500.00	Sí
X00000526	28/02/12		000000666	MERCEDES B. R-00002246	20,000.00		284,500.00	Sí
X00000585	28/03/12		000000725	MERCEDES B. R-00002303	20,000.00		304,500.00	Sí
X00000740	26/04/12		000000880	MERCEDES B. R-00002448	20,000.00		324,500.00	Sí
X00000967	25/05/12		000001107	MERCEDES B. R-00002675	150,000.00		474,500.00	No
				TOTALES CUENTA	230,000.00	0.00		
		60269	OTROS ALQUILERES	SALDO INICIAL			160,400.40	
000000393	20/01/12		000000533	OCTAVIO OGAND-00002118	2,000.00		162,400.40	Sí
X00000394	20/01/12		000000534	SANTOS PEREZ-00002120	2,000.00		164,400.40	Sí
X00000462	17/02/12		000000602	INVERPLATA S.-00002182	136,600.00		301,000.40	Sí
X00000594	28/03/12		000000734	FELIX RAVELO-00002312	700.00		301,700.40	Sí
				TOTALES CUENTA	141,300.00	0.00		
		60284	REPAACIONES EQUI TRA	SALDO INICIAL			110,912.80	
000000384	17/01/12		000000524	ANDRES VANDER-00002107	1,000.00		111,912.80	Sí
000000389	19/01/12		000000529	CENTRO AUTOMO-00002113	6,380.00		118,292.80	Sí
000000402	27/01/12		000000542	JUAN ESTEBAN -00002127	4,364.00		122,656.80	Sí
000000422	01/02/12		000000562	CENTRO DE FRE-00002143	3,300.00		125,956.80	Sí
000000423	01/02/12		000000563	MONEGRO AUTO -00002144	17,400.00		143,356.80	Sí
000000428	01/02/12		000000568	JUAN MANUEL C-00002149	4,200.00		147,556.80	Sí
000000439	06/02/12		000000579	JOSE RAMON LA-00002160	750.00		148,306.80	Sí
000000445	08/02/12		000000585	EL PALACIO DE-00002166	10,000.00		158,306.80	Sí
000000448	09/02/12		000000588	FELIX ALVERTO-00002169	22,000.00		180,306.80	Sí
000000455	06/03/12		000000895	JOSE RAMON LA-00002267	5,000.00		185,306.80	Sí
000000567	13/03/12		000000707	MARINO ESPINA-00002286	4,534.00		189,840.80	Sí
000000568	13/03/12		000000708	CARLOS MANUEL-00002287	1,415.00		191,255.80	Sí
000000581	21/03/12		000000721	ANDRES AVELIN-00002299	4,900.00		196,155.80	Sí
000000602	30/03/12		000000742	ANTONIO JAQUE-00002320	2,000.00		198,155.80	Sí
000000607	01/04/12		000000747	LUIS CASTILLO-00002324	5,000.00		203,155.80	Sí
000000615	02/04/12		000000755	TIRSON RAFAEL-00002331	60,000.00		263,155.80	Sí
000000632	03/04/12		000000772	RAFAEL JAQUEZ-00002349	10,000.00		273,155.80	Sí
000000648	10/04/12		000000788	MIGUEL ANGEL -00002357	3,900.00		277,055.80	Sí
000000693	20/04/12		000000833	MAXIMO RAFAEL-00002402	2,300.00		279,355.80	Sí
000000725	20/04/12		000000865	JUAN GIL-00002433	4,500.00		283,855.80	Sí
000000727	24/04/12		000000867	JUAN GIL-00002435	2,500.00		286,355.80	Sí
000000732	25/04/12		000000872	RAMON FABIAN-00002440	8,950.00		295,305.80	Sí
000000739	26/04/12		000000879	TIRSON RAFAEL-00002447	10,000.00		305,305.80	Sí
000000768	03/05/12		000000908	FELIX LOGA PE-00002482	16,000.00		320,305.80	No
000000769	03/05/12		000000909	RAMON FABIAN-00002483	11,600.00		331,905.80	No
000000797	14/05/12		000000937	ANTONIO JAQUE-00002508	3,500.00		335,405.80	No
000000798	14/05/12		000000938	JHONNATAN ISI-00002509	2,850.00		338,255.80	No
000000812	15/05/12		000000952	JHONNATAN ISI-00002523	1,900.00		340,155.80	No
000000966	25/05/12		000001106	JACOBO ALVARE-00002674	16,650.00		356,805.80	No
				TOTALES CUENTA	245,893.00	0.00		
		60288	REPARACION EQUIP CO	SALDO INICIAL			0.00	
000000570	14/03/12		000000710	GREGORY PEREZ-00002289	1,000.00		1,000.00	Sí
000000573	16/03/12		000000713	ARITZA TORRES-00002292	35.00		1,035.00	Sí
000000586	28/03/12		000000726	GREGORY PEREZ-00002304	1,000.00		2,035.00	Sí
000000597	28/03/12		000000737	ENGLOSA TECH-00002315	2,000.00		4,035.00	Sí
000000658	11/04/12		000000798	ENGLOSA TECH-00002367	1,740.00		5,775.00	Sí
				TOTALES CUENTA	5,775.00	0.00		
		60292	COMISIONES Y GAST	SALDO INICIAL			45,343.78	
000000466	31/01/12		000000606	CARGOS Y COM-CRG0112	689.32		46,033.10	Sí
				CARGOS Y COM-CRG0212	2,060.69		48,093.79	Sí
							55,642.89	Sí

**PARTIDO LIBERAL LA ESTRUCTURA**  
 Avenida Independencia No.13  
 Gazcue  
 Santo Domingo, D.N.

**Reporte Detalle Actividad Cuenta del L/M**  
 Desde: 01/01/12 Al : 31/05/12

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
			60261		EDIFICIOS Y LOCALES	SALDO INICIAL			244,500.00	
CH	000000401	27/01/12		000000541	MERCEDES B. R-00002126		20,000.00		264,500.00	Si
CH	000000526	28/02/12		000000666	MERCEDES B. R-00002246		20,000.00		284,500.00	Si
CH	000000585	28/03/12		000000725	MERCEDES B. R-00002303		20,000.00		304,500.00	Si
CH	000000740	26/04/12		000000880	MERCEDES B. R-00002448		20,000.00		324,500.00	Si
CH	000000967	25/05/12		000001107	MERCEDES B. R-00002675		150,000.00		474,500.00	No
TOTALES CUENTA							230,000.00	0.00		
			60269		OTROS ALQUILERES	SALDO INICIAL			160,400.40	
CH	000000393	20/01/12		000000533	OCTAVIO OGAND-00002118		2,000.00		162,400.40	Si
CH	000000394	20/01/12		000000534	SANTOS PEREZ-00002120		2,000.00		164,400.40	Si
CH	000000462	17/02/12		000000602	INVERPLATA S.-00002182		136,600.00		301,000.40	Si
CH	000000594	28/03/12		000000734	FELIX RAVELO-00002312		700.00		301,700.40	Si
TOTALES CUENTA							141,300.00	0.00		
			60284		REPACIONES EQUI TRA	SALDO INICIAL			110,912.80	
CH	000000384	17/01/12		000000524	ANDRES VANDER-00002107		1,000.00		111,912.80	Si
CH	000000389	19/01/12		000000529	CENTRO AUTOMO-00002113		6,380.00		118,292.80	Si
CH	000000402	27/01/12		000000542	JUAN ESTEBAN -00002127		4,364.00		122,656.80	Si
CH	000000422	01/02/12		000000562	CENTRO DE FRE-00002143		3,300.00		125,956.80	Si
CH	000000423	01/02/12		000000563	MONEGRO AUTO -00002144		17,400.00		143,356.80	Si
CH	000000428	01/02/12		000000568	JUAN MANUEL C-00002149		4,200.00		147,556.80	Si
CH	000000439	06/02/12		000000579	JOSE RAMON LA-00002160		750.00		148,306.80	Si
CH	000000445	08/02/12		000000585	EL PALACIO DE-00002166		10,000.00		158,306.80	Si
CH	000000448	09/02/12		000000588	FELIX ALVERTO-00002169		22,000.00		180,306.80	Si
CH	000000755	06/03/12		000000895	JOSE RAMON LA-00002267		5,000.00		185,306.80	Si
CH	000000567	13/03/12		000000707	MARINO ESPINA-00002286		4,534.00		189,840.80	Si
CH	000000568	13/03/12		000000708	CARLOS MANUEL-00002287		1,415.00		191,255.80	Si
CH	000000581	21/03/12		000000721	ANDRES AVELIN-00002299		4,900.00		196,155.80	Si
CH	000000602	30/03/12		000000742	ANTONIO JAQUE-00002320		2,000.00		198,155.80	Si
CH	000000607	01/04/12		000000747	LUIS CASTILLO-00002324		5,000.00		203,155.80	Si
CH	000000615	02/04/12		000000755	TIRSON RAFAEL-00002331		60,000.00		263,155.80	Si
CH	000000632	03/04/12		000000772	RAFAEL JAQUEZ-00002349		10,000.00		273,155.80	Si
CH	000000648	10/04/12		000000788	MIGUEL ANGEL -00002357		3,900.00		277,055.80	Si
CH	000000693	20/04/12		000000833	MAXIMO RAFAEL-00002402		2,300.00		279,355.80	Si
CH	000000725	20/04/12		000000865	JUAN GIL-00002433		4,500.00		283,855.80	Si
CH	000000727	24/04/12		000000867	JUAN GIL-00002435		2,500.00		286,355.80	Si
CH	000000732	25/04/12		000000872	RAMON FABIAN-00002440		8,950.00		295,305.80	Si
CH	000000739	26/04/12		000000879	TIRSON RAFAEL-00002447		10,000.00		305,305.80	Si
CH	000000768	03/05/12		000000908	FELIX LOGA PE-00002482		15,000.00		320,305.80	No
CH	000000769	03/05/12		000000909	RAMON FABIAN-00002483		11,600.00		331,905.80	No
CH	000000797	14/05/12		000000937	ANTONIO JAQUE-00002508		3,500.00		335,405.80	No
CH	000000798	14/05/12		000000938	JHONNATAN ISI-00002509		2,850.00		338,255.80	No
CH	000000812	15/05/12		000000952	JHONNATAN ISI-00002523		1,900.00		340,155.80	No
CH	000000966	25/05/12		000001106	JACOBO ALVARE-00002674		16,650.00		356,805.80	No
TOTALES CUENTA							245,893.00	0.00		
			60288		REPARACION EQUIP CO	SALDO INICIAL			0.00	
CH	000000570	14/03/12		000000710	GREGORY PEREZ-00002289		1,000.00		1,000.00	Si
CH	000000573	16/03/12		000000713	ARITZA TORRES-00002292		35.00		1,035.00	Si
CH	000000586	28/03/12		000000726	GREGORY PEREZ-00002304		1,000.00		2,035.00	Si
CH	000000597	28/03/12		000000737	ENGLOSA TECH-00002315		2,000.00		4,035.00	Si
CH	000000658	11/04/12		000000798	ENGLOSA TECH-00002367		1,740.00		5,775.00	Si
TOTALES CUENTA							5,775.00	0.00		
			60292		COMISIONES Y GAST	SALDO INICIAL			45,343.78	
CH	000000466	31/01/12		000000606	CARGOS Y COM-CRG0112		689.32		46,033.10	Si
CH	000000754	29/02/12		000000894	CARGOS Y COM-CRG0212		2,060.69		48,093.79	Si
CH	000000565	12/03/12		000000705	VINICIO L ARI-00002284		7,549.10		55,642.89	Si
CH	000000999	12/03/12		000001139	CORRECCION CH-CR, 2284			7,549.10	48,093.79	No

**PARTIDO LIBERAL LA ESTRUCTURA**  
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**Reporte Detalle Actividad Cuenta del L/M**  
 Desde: 01/01/12 Al : 31/05/12

Diarlo Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000604	30/03/12		000000744	ANDRES VANDER-00002322		6,100.00		54,193.79	Sí
CH	000000606	30/03/12		000000746	CARGOS Y COM-CRG0312		758.26		54,952.05	Sí
CH	000000644	10/04/12		000000784	BANCO DEL RES-00002353		1,524,475.80		1,579,427.85	Sí
CH	000001001	10/04/12		000001141	CORRECCION CH-00001141			1,524,475.80	54,952.05	No
CH	000000956	30/04/12		000001096	COMISION CARG-CRG0412		4,020.37		58,972.42	Sí
CH	000000974	31/05/12		000001114	COMISION CARG-CRG0512		0.01		58,972.43	No
TOTALS CUENTA							1,545,653.55	1,532,024.90		
			60293	COMICION POR CERTIF	SALDO INICIAL				2,597.73	
CH	000000466	31/01/12		000000606	CARGOS Y COM-CRG0112		1,227.44		3,825.17	Sí
CH	000000754	29/02/12		000000894	CARGOS Y COM-CRG0212		2,411.57		6,236.74	Sí
CH	000000606	30/03/12		000000746	CARGOS Y COM-CRG0312		636.52		6,873.26	Sí
CH	000000956	30/04/12		000001096	COMISION CARG-CRG0412		10,565.60		17,438.86	Sí
TOTALS CUENTA							14,841.13	0.00		
			60296	GASTOS VARIOS	SALDO INICIAL				702,920.87	
CH	000000413	27/01/12		000000553	CARLOS MANUEL-00002138		6,000.00		708,920.87	Sí
CH	000000429	02/02/12		000000569	ARITZA TORRES-00002150		8,443.00		717,363.87	Sí
CH	000000566	12/03/12		000000706	CARLOS MANUEL-00002285		4,970.00		722,333.87	Sí
CH	000000649	10/04/12		000000789	FERETERIA GAB-00002358		4,285.00		726,618.87	Sí
CH	000000799	15/05/12		000000939	ARITZA TORRES-00002510		10,000.00		736,618.87	No
TOTALS CUENTA							33,698.00	0.00		
			60297	MATERIALES DE OFICI	SALDO INICIAL				22,662.60	
CH	000000682	17/04/12		000000822	COMERCIAL LAN-00002391		4,030.00		26,692.60	Sí
CH	000000688	17/04/12		000000828	ARISTIDES VAL-00002397		22,700.00		49,392.60	Sí
TOTALS CUENTA							26,730.00	0.00		
			60298	Materiales Gastable	SALDO INICIAL				5,800.00	
CH	000000813	15/05/12		000000953	ROSALBA ABREU-00002524		34,400.00		40,200.00	No
CH	000000817	16/05/12		000000957	ENGLOSA TECH-00002528		1,740.00		41,940.00	No
TOTALS CUENTA							36,140.00	0.00		
			60299	GASTOS LEGALES	SALDO INICIAL				0.00	
CH	000000443	08/02/12		000000583	CLARIBEL MATE-00002164		2,000.00		2,000.00	Sí
TOTALS CUENTA							2,000.00	0.00		
			60300	Intereses Bancarios	SALDO INICIAL				0.00	
CH	000001000	12/03/12		000001140	VINICIO LOREN-RECT2284		7,549.10		7,549.10	No
CH	000001002	10/04/12		000001142	BANCO DEL RES-COR2353		24,475.80		32,024.90	No
TOTALS CUENTA							32,024.90	0.00		
			60301	Sobre Giro Bancario	SALDO INICIAL				0.00	
CH	000001004	30/03/12		000001144	SOBRE GUIRO B-COR1095			6,100.00	-6,100.00	No
TOTALS CUENTA							0.00	6,100.00		
			60311	ALIMENTOS	SALDO INICIAL				0.00	
CH	000000378	12/01/12		000000518	SUPERMERCADO -00002101		1,280.00		1,280.00	Sí
CH	000000611	02/04/12		000000751	SUPERMERCADO -00002327		2,383.00		3,663.00	Sí
CH	000000668	13/04/12		000000808	JOSE RAMON LA-00002377		2,640.00		6,303.00	Sí
TOTALS CUENTA							6,303.00	0.00		
			60312	BEBIDAS NO ALCOHOLI	SALDO INICIAL				0.00	
CH	000000573	16/03/12		000000713	ARITZA TORRES-00002292		30.00		30.00	Sí
CH	000000573	16/03/12		000000713	ARITZA TORRES-00002292		60.00		90.00	Sí



**PARTIDO LIBERAL LA ESTRUCTURA**  
 Avenida Independencia No.13  
 Gazcue  
 Santo Domingo, D.N.

**Reporte Detalle Actividad Cuenta del L/M**  
 Desde: 01/01/12 Al : 31/05/12

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
TOTALES CUENTA							90.00	0.00		
			60314		PROD LIMPIEZA HE HI	SALDO INICIAL			0.00	
CH	000000378	12/01/12		000000518		SUPERMERCADO -00002101	1,679.98		1,679.98	Si
CH	000000544	02/03/12		000000684		SUPERMERCADO -00002262	3,448.27		5,128.25	Si
CH	000000573	16/03/12		000000713		ARITZA TORRES-00002292	140.00		5,268.25	Si
CH	000000611	02/04/12		000000751		SUPERMERCADO -00002327	1,788.00		7,056.25	Si
CH	000000730	25/04/12		000000870		SUPERMERCADO -00002438	2,683.81		9,740.06	Si
CH	000000819	16/05/12		000000959		SUPERMERCADO -00002530	4,929.21		14,669.27	No
CH	000000943	19/05/12		000001083		SUPERMERCADO -00002655	14,399.28		29,068.55	No
TOTALES CUENTA							29,068.55	0.00		
			60315		PRODUCTOS DESECHABLES	SALDO INICIAL			0.00	
CH	000000378	12/01/12		000000518		SUPERMERCADO -00002101	1,003.77		1,003.77	Si
CH	000000611	02/04/12		000000751		SUPERMERCADO -00002327	796.56		1,800.33	Si
CH	000000668	13/04/12		000000808		JOSE RAMON LA-00002377	1,250.00		3,050.33	Si
TOTALES CUENTA							3,050.33	0.00		
			60362		COMBUSTIBLE, LUBRIC	SALDO INICIAL			275,155.02	
CH	000000374	01/01/12		000000514		JOSE RAMON LA-00002097	3,530.00		278,685.02	Si
CH	000000375	01/01/12		000000515		JACOBO ALVARE-00002098	21,149.00		299,834.02	Si
CH	000000379	12/01/12		000000519		JACOBO ALVARE-00002102	250.00		300,084.02	Si
CH	000000380	12/01/12		000000520		JOSE RAMON LA-00002103	1,200.00		301,284.02	Si
CH	000000381	17/01/12		000000521		ANDRES VANDER-00002104	3,800.00		305,084.02	Si
CH	000000382	17/01/12		000000522		RUBEN FELIPE -00002105	13,350.00		318,434.02	Si
CH	000000384	17/01/12		000000524		ANDRES VANDER-00002107	8,300.00		326,734.02	Si
CH	000000398	23/01/12		000000538		JOSE RAMON LA-00002123	12,456.00		339,190.02	Si
CH	000000400	26/01/12		000000540		JULIO VASQUEZ-00002125	3,000.00		342,190.02	Si
CH	000000415	31/01/12		000000555		JOSE RAMON LA-00002140	12,126.00		354,316.02	Si
CH	000000416	31/01/12		000000556		CARLOS JUAN R-00002141	5,000.00		359,316.02	Si
CH	000000432	02/02/12		000000572		TROCA-00002153	30,000.00		389,316.02	Si
CH	000000437	06/02/12		000000577		JACOBO ALVARE-00002158	11,800.00		401,116.02	Si
CH	000000438	06/02/12		000000578		JOSE RAMON LA-00002159	14,342.70		415,458.72	Si
CH	000000444	08/02/12		000000584		CARLOS MANUEL-00002165	1,000.00		416,458.72	Si
CH	000000456	17/02/12		000000596		ANDRES VANDER-00002176	4,000.00		420,458.72	Si
CH	000000458	17/02/12		000000598		TROCA-00002178	30,000.00		450,458.72	Si
CH	000000465	17/02/12		000000605		SEGUROS PEPIN-00002185	1,925.00		452,383.72	Si
CH	000000539	18/02/12		000000679		VICTOR VERIGU-00002195	9,000.00		461,383.72	Si
CH	000000533	29/02/12		000000673		WILLIAN CORRE-00002253	4,400.00		465,783.72	Si
CH	000000536	29/02/12		000000676		JOSE RAMON LA-00002256	10,187.88		475,971.60	Si
CH	000000537	29/02/12		000000677		TROCA-00002257	30,000.00		505,971.60	Si
CH	000000538	29/02/12		000000678		MIGUEL MOYA-00002258	4,700.00		510,671.60	Si
CH	000000542	01/03/12		000000682		SANTA JEAN-00002260	4,500.00		515,171.60	Si
CH	000000543	02/03/12		000000683		JOSE RAMON LA-00002261	6,400.00		521,571.60	Si
CH	000000547	06/03/12		000000687		JOSE RAMON LA-00002265	10,240.00		531,811.60	Si
CH	000000548	06/03/12		000000688		ANDRES AVELIN-00002266	3,350.00		535,161.60	Si
CH	000000550	06/03/12		000000690		ALEXIS FELICI-00002269	4,800.00		539,961.60	Si
CH	000000552	07/03/12		000000692		TROCA: S.A-00002271	30,000.00		569,961.60	Si
CH	000000573	16/03/12		000000713		ARITZA TORRES-00002292	300.00		570,261.60	Si
CH	000000575	21/03/12		000000715		CARLOS MANUEL-00002294	8,690.00		578,951.60	Si
CH	000000577	21/03/12		000000717		ANDRES AVELIN-00002296	3,150.00		582,101.60	Si
CH	000000578	21/03/12		000000718		JOSE RAMON LA-00002297	13,537.90		595,639.50	Si
CH	000000580	21/03/12		000000720		FELIX RAVELO-00002298	4,735.00		600,374.50	Si
CH	000000583	28/03/12		000000723		JOSE RAMON LA-00002301	9,841.38		610,215.88	Si
CH	000000587	28/03/12		000000727		JACOBO ALVARE-00002305	7,715.40		617,931.28	Si
CH	000000591	28/03/12		000000731		FELIX RAVELO-00002309	5,499.20		623,430.48	Si
CH	000000594	28/03/12		000000734		FELIX RAVELO-00002312	2,600.00		626,030.48	Si
CH	000000603	30/03/12		000000743		TROCA: S.A-00002321	4,500.00		630,530.48	Si
CH	000000617	02/04/12		000000757		PEDRO BIDO-00002333	5,500.00		636,030.48	Si
CH	000000618	02/04/12		000000758		TROCA: S.A-00002334	50,000.00		686,030.48	Si
CH	000000619	02/04/12		000000759		SAMUEL CEDEÑO-00002335	5,000.00		691,030.48	Si

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**Reporte Detalle Actividad Cuenta del L/M**  
Desde: 01/01/12 Al : 31/05/12

<u>Diario</u> <u>Código</u>	<u>Tran</u> <u>No.</u>	<u>Fecha</u>	<u>Cuenta#</u>	<u>Ref./Cuenta Nombre</u>	<u>Descripción</u>	<u>Débitos</u>	<u>Créditos</u>	<u>Saldo</u>	<u>Act</u>
					TOTALES CUENTA	100,655.22	0.55		
					TOTAL TRANSACCION	33,987,715.45	33,987,715.45		