

JUNTA CENTRAL ELECTORAL

SECRETARIA
(Trámite Interno)

ENVÍESE A:

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DIRECCIÓN ADMINISTRATIVA

- Compras
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- Dpto. Servicios Generales 11:08
- Dpto. de Servicios Eléctricos 4473
- Mayordomía
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- Almacén
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PARTIDOS POLÍTICOS

DIRECCIÓN DE INSPECCION

DPTO. DE FINANZAS

AUDITORIA INTERNA

RECURSOS HUMANOS

- Plan de Retiro
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Oficina del Voto del Dominicano En el Exterior

DIRECCIÓN DE INFORMATICA

FINES:

- Visto Presidente
- Urgente
- Ejecutar
- Acusar Recibo
- Archivar
- Estudio y Opinión
- Fines Correspondientes
- Tramitar
- Tomar Nota
- Preparar Respuesta
- Información
- Investigar
- Devolver
- Desestimar

Observaciones:

20/9/12

FECHA

R/e

DEPARTAMENTO



PARTIDO SOCIALISTA VERDE "PASOVE"

Ecología - Justicia Social y Libertad

9/2012
14 PM
No. 1

12 de Septiembre 2012
Santo Domingo, D.N

		7.73
A LOS:	Dr. Roberto Rosario Márquez Presidente y demás miembros que integran La Junta Central Electoral	1.25 3.00 3.62
VIA:	Dr. Ramón Hilario Espiñero Ceballos Secretario General	1.00
DEL:	Partido Socialista Verde (PASOVE)	.00 .00 .00
ASUNTO	: Informe Contable del Partido Socialista Verde (PASOVE), en base A los Recursos Económicos Entregados por la Junta Central Electoral y Préstamos Obtenidos, conforme a la Ley Electoral 275-97.	.00 .00 .00 .00 .00 .00 .00 .00

Handwritten notes:
20/9/12
Hilario
12558

Honorables Magistrados;

El Partido Socialista Verde (PASOVE) organización Política Organizada y Reconocida de acuerdo con las Leyes y la Constitución de la República Dominicana, con su Casa Nacional ubicada en la Avenida 27 de Febrero No. 355 2do' piso Ens. Quisqueya, Santo Domingo, Rep.Dom, debidamente representado por su Presidente y Delegado Político ante la Junta Central Electoral el **Lic. José Antolín Polanco R.** portador de la cedula de identidad y electoral No. 001-0180482-0 y el Secretario General **Dr. Gerardo Gonell S.** Portador de la cedula de identidad y electoral No. 001-1787615-6, tienen a bien depositar lo indicado en el asunto con los anexos correspondientes del 01 de Enero 2012 hasta el 31 de Mayo del 2012. Este Informe Económico lo hemos preparado en base a los Ingresos recibidos por concepto de la Ley Electoral y los prestamos que ha obtenido el Partido.

Sin otro particular, se despiden de ustedes muy atentamente,

Signature of Lic. José Antolín Polanco R.
LIC. JOSE ANTOLIN POLANCO R.
 Presidente

Signature of Dr. Gerardo Gonell S.
DR. GERARDO GONELL S.
 Secretario General





PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 17/09/2012

Hora : 12:14 PM

Pag No. 2

Balance General

Con fecha de 31/05/12

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
2	PASIVOS	7,284,306.75	
21	PASIVOS CORRIENTES	7,284,306.75	
2103	CUENTAS POR PAGAR A CP	7,284,306.75	
210302	CTAS. A PAG.DIRECTA A CP	4,500.00	
21030207	Neil Moscoso		0.00
21030208	Luis Paniagua		0.00
21030209	Jose A. Polanco		0.00
21030210	Juana Maria Saviñon		0.00
21030213	Maximo Ramon Angomas		0.00
21030215	Fausto Rodriguez		0.00
21030217	Eddy E. Adames		0.00
21030219	Juan Martinez Mosquea		0.00
21030222	Felix A. Ulloa		0.00
21030223	marcelino g. vargas		0.00
21030224	manuel moreno		0.00
21030295-1	Imprenta y papeleria norc		4,500.00
21030295-2	Auto aire Lugo		0.00
21030295-3	Magic Print		0.00
21030295-4	Electro Frio		0.00
210305	CONTRATO PRESTAMOS CXP	7,279,806.75	
21030501	Jose A. Mendoza		338,350.03
21030502	Jose A. Polanco		5,973,726.01
21030503	luis palma		0.00
21030505	Carlos Alcantara		0.00
21030506	Banco de Reservas		967,730.71
210306	DEDUCCIONES Y RETENC. x P	0.00	
21030605	Sueldos Acum. Personal FI		0.00
21030606	Sueldos acum. ayuda		0.00
	Total Pasivos		7,284,306.75
3	PATRIMONIO	-1,380,412.46	
32	PATRIMONIO INSTITUCIONAL	-1,380,412.46	
3202	TRANS.Y CONTR.DE CAP R	-1,380,412.46	
320203	RESULTADOS DE LAS CTAS.CT	-1,380,412.46	
32020301	Resultados Ej. Anteriores		534,784.00
32020302	RESULTADO DE EJERCICIOS	-1,915,196.46	
3202030201	Superv. (Deficit) 2010		-1,915,196.46
	Resultado Año Anterior		-2,339,922.33
	Resultado Año Actual		-50,957.49
	Total Capital		-3,771,292.28
	Total Pasivo más Capital		3,513,014.47



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Hora : 12:15 PM

Pag No. 1

ESTADO DE INGRESOS

Del 01/01/11 Al 31/05/12

Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
4	INGRESOS	12,243.54		14,201,156.45	
41	INGRESOS CORRIENTES	12,243.54		14,201,156.45	
4102	INGRESOS NO TRIBUTARIOS	12,243.54		14,201,156.45	
410201	Contribuciones de Dirigen	12,000.00		12,300.00	
41020101	Contribuciones al Preside		12,000.00		12,300.00
410298	OTROS INGRESOS NO TRIBUTA	243.54		14,188,856.45	
41029803	Aportes del Gob.JCE		0.00		13,678,127.54
41029804	Aportes Miembros		0.00		2,750.00
41029898	Otros Ingresos		243.54		507,978.91
	Total Ingresos		12,243.54		14,201,156.45
6	GASTOS	4,189,709.20		16,592,036.27	
61	GASTOS OPERATIVOS	4,189,709.20		16,592,036.27	
6101	CUENTAS GASTOS OPERATIVO	4,162,603.20		16,134,309.64	
610101	REMUNERACIONES	6,000.00		767,560.00	
61010101	SUELDOS PARA CARGOS FIJOS	6,000.00		730,000.00	
6101010101	Sueldos Fijos		6,000.00		730,000.00
61010107	PRESTAC. Y BONIFICACIONES	0.00		37,560.00	
6101010705	fiestas navideñas emplead		0.00		37,560.00
610102	BIENES Y SERVICIOS	213,075.34		2,694,854.58	
61010201	SERVICIOS NO PERSONALES	122,619.62		2,233,141.03	
6101020101	Servicios de Comunicacion		16,019.62		909,872.47
6101020102	Servicios Básicos		0.00		8,836.00
6101020103	Pública, Imp. y Encuad		0.00		716.00
6101020104	Viáticos Den y Fuera d Pa		0.00		65,000.00
6101020105	Transporte y Almacenaje		0.00		300.00
6101020106	Alquileres		61,600.00		862,848.21
6101020107	Seguros		0.00		40,503.54
6101020108	C. Rep.Men.y Contrucc Tem		45,000.00		266,804.75
6101020109	Envio Documentos		0.00		70.00
6101020110	Rep. y mantenimiento Veh.		0.00		74,890.06
6101020111	Regrnerios Reuniones		0.00		3,300.00
61010202	OTROS SERVICIOS NO PERSON	80,055.72		318,295.94	
6101020201	Gastos Judiciales		0.00		72,000.00
6101020202	Comisiones y Gastos Banca		31,555.72		59,992.94
6101020205	Servicios Especiales		0.00		74,903.00
6101020206	Servicios Técnicos Profes		0.00		54,700.00
6101020208	Intereses de Inst. Financ		48,500.00		48,500.00
6101020211	Placas		0.00		8,200.00
6101020299	OTROS		0.00		20,317.61
610103	MATERIALES Y SUMINISTROS	1,495.00		101,704.00	
61010302	Textiles y Vestuarios		0.00		35,000.00
61010303	Prod. Papel, Carton e Imp		0.00		5,735.00
61010307	Productos y Utiles Varios		0.00		570.00
61010310	Materiales y Sum. a Regu		1,495.00		60,399.00
610104	PROSELITISMO	3,917,417.06		12,521,075.26	
61010401	Combustibles		99,374.28		1,261,999.05
61010402	Alimentacion		40,623.81		790,477.23
61010403	Trasporte Vehiculos		22,076.00		1,892,467.93
61010404	Rep. y mantenimiento Veh.		10,041.66		243,713.25
61010405	Material Gastable		2,800.00		63,187.38
61010406	Impresion		47,581.80		211,891.18
61010408	Alquiler local partido		0.00		6,000.00
61010409	Alquiler locales eventos		0.00		207,300.00
61010410	Alquiler sillas y mesas		0.00		10,700.00
61010411	Ayudas a funerales		0.00		3,000.00



PARTIDO SOCIAL VERDE (PASOVE)

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Hora : 12:15 PM

Pag No. 2

ESTADO DE INGRESOS

Del 01/01/11 Al 31/05/12

Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
61010412	Ayuda extraordinaria		0.00		64,190.00
61010413	Operativos medicos		0.00		10,000.00
61010415	ck-nulo		0.15		183,113.16
61010416	ALQUILER DE VEHICULO		0.00		36,934.99
61010417	alojamientos		1,593.00		143,089.26
61010418	envio de documentos		1,960.00		4,620.01
61010419	C. VEH. USO DEL PART.		0.00		52,000.00
61010420	aporte trab. politico		3,564,045.99		5,503,637.21
61010421	prop., prom. y publicidad		105,407.73		486,496.80
61010422	donaciones		0.00		29,680.00
61010423	Servicios de Comunicacion		0.00		2,300.00
61010424	Peajes		942.00		2,474.00
61010425	Trabajos Tecnicos		0.00		10,000.00
61010426	Textiles y Vestuarios		0.00		217,362.00
61010428	Preparativos eventos		0.00		12,000.00
61010429	Ayuda medica		2,224.64		4,472.14
61010430	Seguridad		0.00		31,784.00
61010431	Reembolsos		0.00		420.00
61010499	Otros		18,746.00		1,035,765.67
610105	GASTOS FINANCIEROS	24,615.80		49,115.80	
61010502	Intereses Prest. Contrato		0.00		24,500.00
61010503	Confeccion de cheques		9,315.00		9,315.00
61010504	Gastos de Cierre		15,000.00		15,000.00
61010599	Otros		300.80		300.80
6104	TRANSF.Y DONACIONES CTES.	7,106.00		437,726.63	
610402	DONACIONES CORRIENTES	7,106.00		437,726.63	
61040201	Donaciones a Gobiernos Ex		0.00		11,000.00
61040202	Donaciones Dirigentes		7,106.00		422,726.63
61040203	donaciones estudiantiles		10,400.00		123,100.00
61040204	Donaciones p g. medicos		0.00		4,000.00
6105	OTROS GASTOS INSTITUCIONA	20,000.00		20,000.00	
610501	Otros Gastos Institucionales		20,000.00		20,000.00
	Total Gastos		4,189,709.20		16,592,036.27
	INGRESO NETO		-4,177,465.66		-2,390,879.82



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

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RNC 4301048755

Fecha: 17/09/2012

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Pag No. 1

BALANZA DE COMPROBACIÓN

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

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
1	ACTIVOS	1,793,227.25		1,719,787.22		3,513,014.47	
11	Activos Corrientes	198,645.70		144,324.90		342,970.60	
1101	Disponibilidades	198,645.70			193,955.10	4,690.60	
110101	Caja	10,000.00			9,802.27	197.73	
11010102	Caja Chica	10,000.00			9,802.27	197.73	
110102	Bancos	188,645.70			184,152.83	4,492.87	
11010201	BR 580000397-8	43,929.64			42,095.39	1,834.25	
11010202	BR 580000378-1	1,350.95			1,350.95	0.00	
11010203	BR 580000498-2	143,365.11			140,706.49	2,658.62	
110106	Bcos Inst-Descentralizada	0.00		0.00		0.00	
11010601	Br 013000413-8	0.00		0.00		0.00	
1104	Ctas.Y Doc.X Cob. a CP	0.00		0.00		0.00	
110411	Avance a cuenta	0.00		0.00		0.00	
11041102	Belkis Rosa Mena	0.00		0.00		0.00	
11041103	Eddy Adames	0.00		0.00		0.00	
11041104	Lorenza Ciprian	0.00		0.00		0.00	
11041105	Geraldo Gonell	0.00		0.00		0.00	
11041106	Maximo Ramon Angomas	0.00		0.00		0.00	
11041107	Fausto Rodriguez	0.00		0.00		0.00	
11041109	Yensy Leonel Ciprian	0.00		0.00		0.00	
11041110	Juan Martinez Mosquea	0.00		0.00		0.00	
11041111	Ramona Kelly Geronimo	0.00		0.00		0.00	
1198	Otros Activos	0.00		338,280.00		338,280.00	
119803	Activo Diferidos a CP	0.00		338,280.00		338,280.00	
12	Activos no corrientes	1,594,581.55		1,575,462.32		3,170,043.87	
1206	Bienes en uso	1,534,581.55		1,267,462.32		2,802,043.87	
120600	Eq.deTransp.Tracc y lev.	115,800.00		1,911,200.00		2,027,000.00	
12060001	Autos y Equipos Liviano	115,800.00		1,911,200.00		2,027,000.00	
120601	Maq.,Equips Y Mobiliario	1,418,781.55			643,737.68	775,043.87	
12060101	Maq. y Equipos de Producc	25,000.00		0.00		25,000.00	
12060103	Eq.de Trans,Tracc y Elev	1,101,735.00			806,000.00	295,735.00	
12060104	Equipos de Computacion	133,384.00		80,155.00		213,539.00	
12060107	Equipos y Muebles de ofic	158,662.55		53,905.72		212,568.27	
12060110	Equipo de Amplificacion	0.00		28,201.60		28,201.60	
1298	OTROS ACTIVOS NO CTES.	60,000.00		308,000.00		368,000.00	
129801	GASTOS PAG. X ADELANTADO	0.00		308,000.00		308,000.00	
12980104	Alquiler del Local	0.00		308,000.00		308,000.00	
129898	ACTIVOS DIVERSOS	60,000.00		0.00		60,000.00	
12989801	FIANZAS Y DEPOSITO	60,000.00		0.00		60,000.00	
1298980104	Depositos de Alquiler	60,000.00		0.00		60,000.00	
2	PASIVOS		5,513,562.04		1,770,744.71		7,284,306.75
21	PASIVOS CORRIENTES		5,513,562.04		1,770,744.71		7,284,306.75
2103	CUENTAS POR PAGAR A CP		5,513,562.04		1,770,744.71		7,284,306.75
210302	CTAS. A PAG.DIRECTA A CP		109,592.76	105,092.76		4,500.00	
21030207	Neil Moscoso		0.00		0.00	0.00	
21030208	Luis Paniagua		15,248.21	15,248.21		0.00	
21030209	Jose A. Polanco		0.00		0.00	0.00	
21030210	Juana Maria Savioñ		0.00		0.00	0.00	
21030213	Maximo Ramon Angomas		0.00		0.00	0.00	
21030215	Fausto Rodriguez		0.00		0.00	0.00	
21030217	Eddy E. Adames		0.00		0.00	0.00	
21030219	Juan Martinez Mosquea		0.00		0.00	0.00	
21030222	Felix A. Ulloa		0.00		0.00	0.00	
21030223	marcelino g. vargas		0.00		0.00	0.00	
21030224	manuel moreno		0.00		0.00	0.00	
21030295-1	Imprenta y papeleria norc		27,800.00	23,300.00		4,500.00	
21030295-2	Auto aire Lugo		12,423.60	12,423.60		0.00	



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Pag No. 2

BALANZA DE COMPROBACIÓN

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

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
21030295-3	Magic Print		19,000.00	19,000.00			0.00
21030295-4	Electro Frio		35,120.95	35,120.95			0.00
210305	CONTRATO PRESTAMOS CXP		5,403,969.28		1,875,837.47		7,279,806.75
21030501	Jose A. Mendoza		1,353,402.20	1,015,052.17			338,350.03
21030502	Jose A. Polanco		4,073,419.81		1,900,306.20		5,973,726.01
21030503	luis palma		0.00		0.00		0.00
21030505	Carlos Aicantara		0.00		0.00		0.00
21030506	Banco de Reservas	22,852.73			990,583.44		967,730.71
210306	DEDUCCIONES Y RETENC. x P		0.00		0.00		0.00
21030605	Sueldos Acum. Personal Fi		0.00		0.00		0.00
21030606	Sueldos acum. ayuda		0.00		0.00		0.00
3	PATRIMONIO	1,380,412.46			0.00	1,380,412.46	
32	PATRIMONIO INSTITUCIONAL	1,380,412.46			0.00	1,380,412.46	
3202	TRANS.Y CONTR.DE CAP R	1,380,412.46			0.00	1,380,412.46	
320203	RESULTADOS DE LAS CTAS.CT	1,380,412.46			0.00	1,380,412.46	
32020301	Resultados Ej. Anteriores		534,784.00		0.00		534,784.00
32020302	RESULTADO DE EJERCICIOS	1,915,196.46			0.00	1,915,196.46	
3202030201	Superv. (Deficit) 2010	1,915,196.46			0.00	1,915,196.46	
4	INGRESOS		4,329,111.46		9,872,044.99		14,201,156.45
41	INGRESOS CORRIENTES		4,329,111.46		9,872,044.99		14,201,156.45
4102	INGRESOS NO TRIBUTARIOS		4,329,111.46		9,872,044.99		14,201,156.45
410201	Contribuciones de Dirigen		0.00		12,300.00		12,300.00
41020101	Contribuciones el Preside		0.00		12,300.00		12,300.00
410298	OTROS INGRESOS NO TRIBUTA		4,329,111.46		9,859,744.99		14,188,856.45
41029803	Aportes del Gob.JCE		3,818,626.09		9,859,501.45		13,678,127.54
41029804	Aportes Miembros		2,750.00		0.00		2,750.00
41029898	Otros Ingresos		507,735.37		243.54		507,978.91
6	GASTOS	6,669,033.79		9,923,002.48		16,592,036.27	
61	GASTOS OPERATIVOS	6,669,033.79		9,923,002.48		16,592,036.27	
6101	CUENTAS GASTOS OPERATIVO	6,310,602.50		9,823,707.14		16,134,309.64	
610101	REMUNERACIONES	718,060.00		49,500.00		767,560.00	
61010101	SUELDOS PARA CARGOS FIJOS	680,500.00		49,500.00		730,000.00	
6101010101	Sueldos Fijos	680,500.00		49,500.00		730,000.00	
61010107	PRESTAC. Y BONIFICACIONES	37,560.00		0.00		37,560.00	
6101010705	fiestas navideñas emplead	37,560.00		0.00		37,560.00	
610102	BIENES Y SERVICIOS	1,910,042.46		784,812.12		2,694,854.58	
61010201	SERVICIOS NO PERSONALES	1,590,984.63		642,156.40		2,233,141.03	
6101020101	Servicios de Comunicacion	597,226.61		312,645.86		909,872.47	
6101020102	Servicios Básicos	7,435.00		1,401.00		8,836.00	
6101020103	Publicidad , Imp.y Encuad	0.00		716.00		716.00	
6101020104	Viaticos Den y Fuera d Pa	65,000.00		0.00		65,000.00	
6101020105	Transporte y Almacenaje	0.00		300.00		300.00	
6101020106	Alquileres	633,248.21		229,600.00		862,848.21	
6101020107	Seguros	0.00		40,503.54		40,503.54	
6101020108	C. Rep.Men.y Contrucc Tem	221,394.75		45,410.00		266,804.75	
6101020109	Envio Documentos	70.00		0.00		70.00	
6101020110	Rep. y mantenimiento Veh.	63,310.06		11,580.00		74,890.06	
6101020111	Regrigerios Reuniones	3,300.00		0.00		3,300.00	
61010202	OTROS SERVICIOS NO PERSON	208,040.22		110,255.72		318,295.94	
6101020201	Gastos Judiciales	64,000.00		8,000.00		72,000.00	
6101020202	Comisiones y Gastos Banca	28,437.22		31,555.72		59,992.94	
6101020205	Servicios Especiales	74,903.00		0.00		74,903.00	
6101020206	Servicios Técnicos Profes	32,500.00		22,200.00		54,700.00	
6101020208	Intereses de Inst. Financ	0.00		48,500.00		48,500.00	
6101020211	Placas	8,200.00		0.00		8,200.00	
6101020299	OTROS	20,317.61		0.00		20,317.61	
610103	MATERIALES Y SUMINISTROS	57,344.00		44,360.00		101,704.00	



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JOSE TAPIA BREA, SANTO DOMINGO

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Pag No. 3

BALANZA DE COMPROBACIÓN

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

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
61010302	Textiles y Vestuarios	0.00		35,000.00		35,000.00	
61010303	Prod. Papel, Carton e Imp	0.00		5,735.00		5,735.00	
61010307	Productos y Útiles Varios	0.00		570.00		570.00	
61010310	Materiales y Sum. a Regu	57,344.00		3,055.00		60,399.00	
610104	PROSELITISMO	3,625,156.04		8,895,919.22		12,521,075.26	
61010401	Combustibles	787,264.41		474,734.64		1,261,999.05	
61010402	Alimentacion	406,123.98		384,353.25		790,477.23	
61010403	Trasporte Vehiculos	715,996.90		1,176,471.03		1,892,467.93	
61010404	Rep. y mantenimiento Veh.	182,046.01		61,667.24		243,713.25	
61010405	Material Gastable	38,050.71		25,136.67		63,187.38	
61010406	Impresion	62,533.14		149,358.04		211,891.18	
61010408	Alquiler local partido	6,000.00		0.00		6,000.00	
61010409	Alquiler locales eventos	29,000.00		178,300.00		207,300.00	
61010410	Alquiler sillas y mesas	9,420.00		1,280.00		10,700.00	
61010411	Ayudas a funerales	0.00		3,000.00		3,000.00	
61010412	Ayuda extraordinaria	18,740.00		45,450.00		64,190.00	
61010413	Operativos medicos	10,000.00		0.00		10,000.00	
61010415	ck-nulo	183,112.01		1.15		183,113.16	
61010416	ALQUILER DE VEHICULO	32,447.19		4,487.80		36,934.99	
61010417	alojamientos	96,122.00		46,967.26		143,089.26	
61010418	envio de documentos	820.00		3,800.01		4,620.01	
61010419	C. VEH. USO DEL PART.	52,000.00		0.00		52,000.00	
61010420	aporte trab. politico	0.00		5,503,637.21		5,503,637.21	
61010421	prop.,prom. y publicidad	0.00		486,496.80		486,496.80	
61010422	donaciones	0.00		29,680.00		29,680.00	
61010423	Servicios de Comunicacion	0.00		2,300.00		2,300.00	
61010424	Peajes	0.00		2,474.00		2,474.00	
61010425	Trabajos Tecnicos	0.00		10,000.00		10,000.00	
61010426	Textiles y Vestuarios	0.00		217,362.00		217,362.00	
61010428	Preparativos eventos	0.00		12,000.00		12,000.00	
61010429	Ayuda medica	0.00		4,472.14		4,472.14	
61010430	Seguridad	0.00		31,784.00		31,784.00	
61010431	Reembolsos	0.00		420.00		420.00	
61010499	Otros	995,479.69		40,285.98		1,035,765.67	
610105	GASTOS FINANCIEROS	0.00		49,115.80		49,115.80	
61010502	Intereses Prest. Contrato	0.00		24,500.00		24,500.00	
61010503	Confeccion de cheques	0.00		9,315.00		9,315.00	
61010504	Gastos de Cierre	0.00		15,000.00		15,000.00	
61010599	Otros	0.00		300.80		300.80	
6104	TRANSF.Y DONACIONES CTES.	358,431.29		79,295.34		437,726.63	
610402	DONACIONES CORRIENTES	358,431.29		79,295.34		437,726.63	
61040201	Donaciones a Gobiernos Ex	11,000.00		0.00		11,000.00	
61040202	Donaciones Dirigentes	343,431.29		79,295.34		422,726.63	
61040203	donaciones estudiantiles	90,700.00		32,400.00		123,100.00	
61040204	Donaciones p g. medicos	4,000.00		0.00		4,000.00	
6105	OTROS GASTOS INSTITUCIONA	0.00		20,000.00		20,000.00	
610501	Otros Gastos Institucion	0.00		20,000.00		20,000.00	
		10,400,310.23	10,400,310.23	13,762,889.73	13,762,889.73	22,020,247.20	22,020,247.20



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JOSE TAPIA BREA, SANTO DOMINGO
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Hora : 12:18 PM

Pag No. 1

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
			11010102		Caja Chica	SALDO INICIAL			10,000.00	
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545		197.73		10,197.73	Nc
ED1612	0000000001	31/05/12			Ajusteste	Balance Inicial Ch		10,000.00	197.73	Nc
TOTALS CUENTA							197.73	10,000.00		
			11010201		BR 580000397-8	SALDO INICIAL			43,929.64	
CH	0000000430	05/01/12		0000000439	Felix Ulloa-00000310			10,000.00	33,929.64	Nc
CH	0000000429	05/01/12		0000000438	Ck Nulo-00000309		0.01		33,929.63	Nc
CH	0000000431	05/01/12		0000000440	JUAN MARTINEZ-00000311			10,000.00	23,929.63	Nc
CH	0000000434	06/01/12		0000000443	CK-NULO-00000314		0.01		23,929.62	Nc
CH	0000000433	06/01/12		0000000442	CK-NULO-00000312		0.01		23,929.61	Nc
CH	0000000435	06/01/12		0000000444	CK-NULO-00000315		0.01		23,929.60	Nc
CH	0000000432	06/01/12		0000000441	MAXIMO RAMON -00000313		4,000.00		19,929.60	Nc
CH	0000000440	06/01/12		0000000449	Juan Martinez-00000320		10,000.00		9,929.60	Nc
CH	0000000441	06/01/12		0000000450	Ck Nulo-00000321		0.01		9,929.59	Nc
CH	0000000442	06/01/12		0000000451	Ck Nulo-00000322		0.01		9,929.58	Nc
CH	0000000443	06/01/12		0000000452	Ck Nulo-00000323		0.01		9,929.57	Nc
CH	0000000444	06/01/12		0000000453	Ck Nulo-00000324		0.01		9,929.56	Nc
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325		7,000.00		2,929.56	Nc
CH	0000000446	06/01/12		0000000455	Geraldo Gonal-00000326		2,000.00		929.56	Nc
CH	0000000437	06/01/12		0000000446	CK-NULO-00000317		0.01		929.55	Nc
CH	0000000436	06/01/12		0000000445	JUAN MARTINEZ-00000316		11,500.00		-10,570.45	Nc
CH	0000000438	06/01/12		0000000447	JUAN MARTINEZ-00000318		3,300.00		-13,870.45	Nc
CH	0000000439	06/01/12		0000000448	CK-NULO-00000319		0.01		-13,870.46	Nc
CH	0000000447	07/01/12		0000000456	Juan Martinez-00000327		6,000.00		-19,870.46	Nc
CH	0000000448	07/01/12		0000000457	Wigton A. Tor-00000328		10,000.00		-29,870.46	Nc
CH	0000000449	09/01/12		0000000458	MAXIMO RAMON -00000329		35,000.00		-64,870.46	Nc
CH	0000000450	09/01/12		0000000459	CK-NULO-00000330		0.01		-64,870.47	Nc
CH	0000000451	09/01/12		0000000460	CK-NULO-00000331		0.01		-64,870.48	Nc
CH	0000000452	10/01/12		0000000461	ALEJANDRO MAR-00000332		5,000.00		-69,870.48	Nc
CH	0000000453	10/01/12		0000000462	CK-NULO-00000333		0.01		-69,870.49	Nc
CH	0000000454	10/01/12		0000000463	MAXIMO RAMON -00000334		1,300.00		-71,170.49	Nc
CH	0000000455	10/01/12		0000000464	CK-NULO-00000335		0.01		-71,170.50	Nc
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336		10,000.00		-81,170.50	Nc
CH	0000000473	10/01/12		0000000883	Jose A. Polan-0000069		995,000.00		913,829.50	Nc
CH	0000000457	11/01/12		0000000466	PUBLICACIONES-00000337			22,766.60	891,062.90	Nc
CH	0000000458	11/01/12		0000000467	LORENZA YANIS-00000338			6,500.00	884,562.90	Nc
CH	0000000459	11/01/12		0000000468	CK-NULO-00000339			0.01	884,562.89	Nc
CH	0000000460	11/01/12		0000000469	CK-NULO-00000340			0.01	884,562.88	Nc
CH	0000000461	11/01/12		0000000470	MAXIMO RAMON -00000341			1,280.00	883,282.88	Nc
CH	0000000462	11/01/12		0000000471	RAMON PERALTA-00000342			7,000.00	876,282.88	Nc
CH	0000000463	11/01/12		0000000472	TOMASA PEÑA-00000343			2,000.00	874,282.88	Nc
CH	0000000470	11/01/12		0000000479	Josefina Jime-00000350			3,300.00	870,982.88	Nc
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344			10,000.00	860,982.88	Nc
CH	0000000465	12/01/12		0000000474	SANTJAGO INOA-00000345			8,000.00	852,982.88	Nc
CH	0000000466	12/01/12		0000000475	FRANCISCO NUÑ-00000346			8,000.00	844,982.88	Nc
CH	0000000467	12/01/12		0000000476	PERFECTO BENJ-00000347			3,500.00	841,482.88	Nc
CH	0000000468	12/01/12		0000000477	LORENZA YANIS-00000348			7,745.00	833,737.88	Nc
CH	0000000469	12/01/12		0000000478	FELIX ULLOA-00000349			2,000.00	831,737.88	Nc
CH	0000000471	12/01/12		0000000480	Carlos D'Aza-00000351			50,750.00	780,987.88	Nc
CH	0000000472	12/01/12		0000000481	Ck Nulo-00000352			0.01	780,987.87	Nc
CH	0000000473	12/01/12		0000000482	Ck Nulo-00000353			0.01	780,987.86	Nc
CH	0000000474	12/01/12		0000000483	Jose A. Mendo-00000354			5,500.00	775,487.86	Nc
CH	0000000475	12/01/12		0000000484	Maximo Ramon -00000355			12,000.00	763,487.86	Nc
CH	0000000476	12/01/12		0000000485	Ivanna Piment-00000356			10,000.00	753,487.86	Nc
CH	0000000477	12/01/12		0000000486	Luis Diaz Mar-00000357			5,000.00	748,487.86	Nc



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Hora : 12:18 PM

Pag No. 2

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	000000478	12/01/12		000000487	Juan Martinez-00000358			5,000.00	743,487.86	No
CH	000000479	13/01/12		000000488	Fausto Rodrig-00000359			90,000.00	653,487.86	No
CH	000000480	13/01/12		000000489	Ck Nulo-00000360			0.01	653,487.85	No
CH	000000481	13/01/12		000000490	Fausto Rodrig-00000361			18,000.00	635,487.85	No
CH	000000482	13/01/12		000000491	Ck Nulo-00000362			0.01	635,487.84	No
CH	000000483	13/01/12		000000492	Ck Nulo-00000363			0.01	635,487.83	No
CH	000000484	13/01/12		000000493	Beikys Rosa M-00000364			3,500.00	631,987.83	No
CH	000000487	13/01/12		000000496	Primitiva Fri-00000367			6,000.00	625,987.83	No
CH	000000488	13/01/12		000000497	Josefina Jime-00000368			55,000.00	570,987.83	No
CH	000000489	13/01/12		000000498	CK-NULO-00000369			0.01	570,987.82	No
CH	000000490	13/01/12		000000499	CK-NULO-00000370			0.01	570,987.81	No
CH	000000493	13/01/12		000000502	CK-NULO-00000373			0.01	570,987.80	No
CH	000000495	13/01/12		000000504	CK-NULO-00000375			0.01	570,987.79	No
CH	000000496	13/01/12		000000505	CK-NULO-00000376			0.01	570,987.78	No
CH	000000497	13/01/12		000000506	CK-NULO-00000377			0.01	570,987.77	No
CH	000000498	13/01/12		000000507	LORENZA YANIS-00000378			15,000.00	555,987.77	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379			87,000.00	468,987.77	No
CH	000000500	13/01/12		000000509	JUAN MARTINEZ-00000380			6,000.00	462,987.77	No
CH	000000502	13/01/12		000000511	CK-NULO-00000382			0.01	462,987.76	No
CH	000000503	13/01/12		000000512	JOSEFINA JIME-00000383			6,000.00	456,987.76	No
CH	000000504	13/01/12		000000513	Yogearis Medi-00000384			2,000.00	454,987.76	No
CH	000000506	13/01/12		000000515	Ck Nulo-00000386			0.01	454,987.75	No
CH	000000508	13/01/12		000000517	Juan Martine-00000388			5,000.00	449,987.75	No
CH	000000509	13/01/12		000000518	Ck Nulo-00000389			0.01	449,987.74	No
CH	000000485	13/01/12		000000494	Felix Ulloa-00000365			43,000.00	406,987.74	No
CH	000000505	13/01/12		000000514	Maximo Ramon -00000385			6,000.00	400,987.74	No
CH	000000494	13/01/12		000000503	Maximo Ramon -00000374			86,850.00	314,137.74	No
CH	000000507	13/01/12		000000516	Juan Martinez-00000387			4,000.00	310,137.74	No
CH	000000510	13/01/12		000000519	Juan Martinez-00000390			30,000.00	280,137.74	No
CH	000000486	13/01/12		000000495	Felix A. Ullo-00000366			30,500.00	249,637.74	No
CH	000000491	13/01/12		000000500	Juan Roberto -00000371			26,750.00	222,887.74	No
CH	000000492	13/01/12		000000501	Geraldo Gonet-00000372			41,000.00	181,887.74	No
CH	000000501	13/01/12		000000510	Felix A. Ullo-00000381			25,500.00	156,387.74	No
CH	000000511	14/01/12		000000520	Ck Nulo-00000391			0.01	156,387.73	No
CH	000000512	14/01/12		000000521	Juan Martinez-00000392			5,000.00	151,387.73	No
CH	000000513	14/01/12		000000522	Juan Martine-00000393			12,000.00	139,387.73	No
CH	000000514	14/01/12		000000523	Ck Nulo-00000394			0.01	139,387.72	No
CH	000000515	14/01/12		000000524	Ck Nulo-00000395			0.01	139,387.71	No
CH	000000516	14/01/12		000000525	Juan Martine-00000396			175,000.00	-35,612.29	No
CH	000000517	14/01/12		000000526	Juan Martinez-00000397			308,900.00	-344,512.29	No
CH	000000518	14/01/12		000000527	Ck Nulo-00000398			0.01	-344,512.30	No
CH	000000519	14/01/12		000000528	Ck Nulo-00000399			0.01	-344,512.31	No
CH	000000520	14/01/12		000000529	Ck Nulo-00000400			0.01	-344,512.32	No
CH	000000521	14/01/12		000000530	Ck Nulo-00000401			0.01	-344,512.33	No
CH	000000522	14/01/12		000000531	Juan Martine-00000402			92,400.00	-436,912.33	No
CH	000000523	14/01/12		000000532	Eddy E. Adame-00000403			6,500.00	-443,412.33	No
CH	000000524	14/01/12		000000533	Ck Nulo-00000404			0.01	-443,412.34	No
CH	000000525	14/01/12		000000534	Ck Nulo-00000405			0.01	-443,412.35	No
CH	000000528	14/01/12		000000537	Ck Nulo-00000408			0.01	-443,412.36	No
CH	000000529	14/01/12		000000538	Felix A. Ullo-00000409			2,000.00	-445,412.36	No
CH	000000530	14/01/12		000000539	Ck Nulo-00000410			0.01	-445,412.37	No
CH	000000537	14/01/12		000000546	Lorenza Yanis-00000417			5,000.00	-450,412.37	No
CH	000000526	16/01/12		000000535	Fausto Rodrig-00000406			10,000.00	-460,412.37	No
CH	000000527	17/01/12		000000536	Wilfredo Garc-00000407			23,000.00	-483,412.37	No
CH	000000533	18/01/12		000000543	Ck Nulo-00000413			0.01	-483,412.38	No
CH	000000534	18/01/12		000000543	Fausto Rodrig-00000414			10,000.00	-493,412.38	No
CH	000000535	18/01/12		000000544	Ramon Angomas-00000415			10,000.00	-503,412.38	No



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Hora: 12:18 PM

Pag No. 3

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	0000000536	18/01/12		0000000545	Felix A. Ullo-00000416		5,000.00	-508,412.38	No
CH	0000000538	18/01/12		0000000547	Geraldo Gonel-00000418		5,000.00	-513,412.38	No
CH	0000000539	18/01/12		0000000548	Francisco Jav-00000419		2,000.00	-515,412.38	No
CH	0000000540	18/01/12		0000000549	Ck Nulo-00000420		0.01	-515,412.39	No
CH	0000000541	18/01/12		0000000550	Eddy E. Adame-00000421		2,000.00	-517,412.39	No
CH	0000000542	18/01/12		0000000551	Osiris Tejada-00000422		5,000.00	-522,412.39	No
CH	0000000543	18/01/12		0000000552	Juan Roberto -00000423		6,500.00	-528,912.39	No
CH	0000000544	18/01/12		0000000553	Willian Gardi-00000424		5,000.00	-533,912.39	No
CH	0000000532	18/01/12		0000000541	Juan Martinel-00000412		18,000.00	-551,912.39	No
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411		17,000.00	-568,912.39	No
CH	0000000549	28/01/12		0000000554	Willian Gardi-00000425		27,000.00	-595,912.39	No
CH	0000000546	24/01/12		0000000555	Geraldo Gonel-00000426		5,000.00	-600,912.39	No
CH	0000000547	24/01/12		0000000556	Juan Galvan-00000427		6,000.00	-606,912.39	No
CH	0000000552	27/01/12		0000000561	Orange Domini-00000432		31,314.24	-638,226.63	No
CH	0000000548	27/01/12		0000000557	Eddy E. Adame-00000428		16,000.00	-654,226.63	No
CH	0000000549	28/01/12		0000000558	Juan Martinel-00000429		10,000.00	-664,226.63	No
CH	0000000550	28/01/12		0000000559	Juan Martinel-00000430		15,000.00	-679,226.63	No
CH	0000000551	28/01/12		0000000560	Fausto Rodrig-00000431		8,000.00	-687,226.63	No
CH	0000000874	31/01/12		0000000884	Jose A. Mendo-00000070	622,500.00		-64,726.63	No
CH	0000000553	03/02/12		0000000562	jose a. mendo-00000433		200,000.00	-264,726.63	No
CH	0000000554	03/02/12		0000000563	claro codetel-00000434		35,453.92	-300,180.55	No
CH	0000000555	03/02/12		0000000564	osiris tejada-00000435		18,000.00	-318,180.55	No
CH	0000000556	03/02/12		0000000565	osiris tejada-00000436		20,000.00	-338,180.55	No
CH	0000000558	03/02/12		0000000567	marcelino var-00000438		5,000.00	-343,180.55	No
CH	0000000559	03/02/12		0000000568	maximo ramon -00000439		4,000.00	-347,180.55	No
CH	0000000560	03/02/12		0000000569	ck-NULO-00000440		0.01	-347,180.56	No
CH	0000000561	03/02/12		0000000570	Ivanna Piment-00000441		3,000.00	-350,180.56	No
CH	0000000562	03/02/12		0000000571	Ck Nulo-00000442		0.01	-350,180.57	No
CH	0000000563	03/02/12		0000000572	juan moises d-00000443		5,000.00	-355,180.57	No
CH	0000000565	03/02/12		0000000574	la colonial d-00000445		13,502.00	-368,682.57	No
CH	0000000611	03/02/12		0000000620	Ck Nulo-00000491		0.01	-368,682.58	No
CH	0000000564	03/02/12		0000000573	Juan Martinez-00000444		15,500.00	-384,182.58	No
CH	0000000557	03/02/12		0000000566	fausto rodrig-00000437		20,000.00	-404,182.58	No
CH	0000000875	03/02/12		0000000885	Carlos Alcant-00000072	350,000.00		-54,182.58	No
CH	0000000566	04/02/12		0000000575	juan martinez-00009400		9,400.00	-63,582.58	No
CH	0000000567	07/02/12		0000000576	Juan Martinez-00000447		7,500.00	-71,082.58	No
CH	0000000570	10/02/12		0000000579	juan martinez-00000450		69,000.00	-140,082.58	No
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449		30,000.00	-170,082.58	No
CH	0000000572	16/02/12		0000000581	ck-NULO-00000452		0.01	-170,082.59	No
CH	0000000573	16/02/12		0000000582	banco fihogar-00000453		8,746.00	-178,828.59	No
CH	0000000575	16/02/12		0000000584	aki digital-00000455		7,000.00	-185,828.59	No
CH	0000000576	16/02/12		0000000585	Ivelisse Anto-00000456		40,000.00	-225,828.59	No
CH	0000000574	16/02/12		0000000583	juan martinez-00000454		10,000.00	-235,828.59	No
CH	0000000571	16/02/12		0000000580	fausto rodrig-00000451		7,000.00	-242,828.59	No
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457		27,000.00	-269,828.59	No
CH	0000000578	17/02/12		0000000587	Ck Nulo-00000458		0.01	-269,828.60	No
CH	0000000580	17/02/12		0000000589	Eddy E. Adame-00000460		10,000.00	-279,828.60	No
CH	0000000579	17/02/12		0000000588	Maximo Ramon -00000459		13,000.00	-292,828.60	No
CH	0000000581	18/02/12		0000000590	Fausto Rodrig-00000461		13,000.00	-305,828.60	No
CH	0000000583	20/02/12		0000000592	Ivanna Piment-00000463		2,000.00	-307,828.60	No
CH	0000000584	20/02/12		0000000593	Ck Nulo-00000464		0.01	-307,828.61	No
CH	0000000585	20/02/12		0000000594	Ck Nulo-00000465		0.01	-307,828.62	No
CH	0000000586	20/02/12		0000000595	Ck Nulo-00000466		0.01	-307,828.63	No
CH	0000000582	20/02/12		0000000591	Fausto Rodrig-00000462		2,000.00	-309,828.63	No
CH	0000000587	21/02/12		0000000596	Juan Martinez-00000467		1,500.00	-311,328.63	No
CH	0000000588	21/02/12		0000000597	Ck Nulo-00000468		0.01	-311,328.64	No
CH	0000000591	23/02/12		0000000600	Marcelino Gom-00000471		1,500.00	-312,828.64	No



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Reporte Detalle Actividad Cuenta del L/M

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act'
CH	000000589	23/02/12		000000598	Juan Martinel-00000469			19,000.00	-331,828.64	No
CH	000000590	24/02/12		000000599	Jose A. Mendo-00000470			200,000.00	-531,828.64	No
CH	000000593	24/02/12		000000602	Rigoberto Ace-00000473			4,000.00	-535,828.64	No
CH	000000594	24/02/12		000000603	Ck Nulo-00000474			0.01	-535,828.65	No
CH	000000596	24/02/12		000000605	Juan Martinel-00000476			40,000.00	-575,828.65	No
CH	000000598	24/02/12		000000607	Ck Nulo-00000478			0.01	-575,828.66	No
CH	000000600	24/02/12		000000609	Ck Nulo-00000480			0.01	-575,828.67	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475			23,000.00	-598,828.67	No
CH	000000599	24/02/12		000000608	Juan Martinel-00000479			10,000.00	-608,828.67	No
CH	000000597	24/02/12		000000606	Felix A. Ulló-00000477			10,000.00	-618,828.67	No
CH	000000592	24/02/12		000000601	Gilfredo Garr-00000472			5,000.00	-623,828.67	No
CH	000000876	24/02/12		000000886	Luis Palmas C-00000073		300,000.00		-323,828.67	No
CH	000000601	29/02/12		000000610	Orenge Domini-00000481			47,671.70	-371,500.37	No
CH	000000877	29/02/12		000000887	Jose A. Mendo-00000074		163,500.00		-208,000.37	No
CH	000000878	29/02/12		000000888	Jose A. Mendo-00000075		279,050.00		71,049.63	No
CH	000000602	01/03/12		000000611	Francisco Jay-00000482			3,000.00	68,049.63	No
CH	000000603	01/03/12		000000612	Juan Martinel-00000483			17,000.00	51,049.63	No
CH	000000604	01/03/12		000000613	Juan Martinel-00000484			20,000.00	31,049.63	No
CH	000000605	02/03/12		000000614	Juan Martinel-00000485			24,500.00	6,549.63	No
CH	000000606	02/03/12		000000615	Ck Nulo-00000486			0.01	6,549.62	No
CH	000000610	03/03/12		000000619	Carlos Alcant-00000490			7,000.00	-450.38	No
CH	000000607	05/03/12		000000616	Carlos Alcant-00000487			17,500.00	-17,950.38	No
CH	000000608	05/03/12		000000617	Pedro Galana-00000488			17,500.00	-35,450.38	No
CH	000000609	05/03/12		000000618	Fatima Peña-00000489			1,800.00	-37,250.38	No
CH	000000612	06/03/12		000000621	Juan Silver-00000492			1,500.00	-38,750.38	No
CH	000000613	06/03/12		000000622	Diomanis Galv-00000493			1,000.00	-39,750.38	No
CH	000000614	06/03/12		000000623	Tomasa Peña H-00000494			1,000.00	-40,750.38	No
CH	000000615	06/03/12		000000624	Antonio Guzma-00000495			1,500.00	-42,250.38	No
CH	000000568	07/03/12		000000577	ck-NULO-00000448			0.01	-42,250.39	No
CH	000000616	07/03/12		000000625	Ck Nulo-00000496			0.01	-42,250.40	No
CH	000000617	07/03/12		000000626	Claro Codeta-00000497			22,050.00	-64,300.40	No
CH	000000618	07/03/12		000000627	Juan Martinel-00000498			9,000.00	-73,300.40	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499			54,000.00	-127,300.40	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505			30,500.00	-157,800.40	No
CH	000000624	15/03/12		000000633	Juan Martinez-00000504			73,000.00	-230,800.40	No
CH	000000623	15/03/12		000000632	Manuel Moreno-00000503			32,000.00	-262,800.40	No
CH	000000621	15/03/12		000000630	Fausto Rodrig-00000501			7,000.00	-269,800.40	No
CH	000000622	15/03/12		000000631	Ck Nulo-00000502			0.01	-269,800.41	No
CH	000000626	15/03/12		000000635	Ck Nulo-00000506			0.01	-269,800.42	No
CH	000000620	15/03/12		000000629	Juan Martinel-00000500			22,000.00	-291,800.42	No
CH	000000627	20/03/12		000000636	Juan Martinel-00000507			15,000.00	-306,800.42	No
CH	000000628	20/03/12		000000637	Ck Nulo-00000508			0.01	-306,800.43	No
CH	000000629	21/03/12		000000638	Ck Nulo-00000509			0.01	-306,800.44	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510			100,000.00	-406,800.44	No
CH	000000633	21/03/12		000000642	Ck Nulo-00000513			0.01	-406,800.45	No
CH	000000635	21/03/12		000000644	Fausto Rodrig-00000515			6,000.00	-412,800.45	No
CH	000000636	21/03/12		000000645	Juan Martinel-00000516			3,000.00	-415,800.45	No
CH	000000632	21/03/12		000000641	Juan Martinel-00000512			3,000.00	-418,800.45	No
CH	000000631	21/03/12		000000640	Juan Martinel-00000511			5,000.00	-423,800.45	No
CH	000000634	21/03/12		000000643	Juan Martinel-00000514			3,000.00	-426,800.45	No
CH	000000638	22/03/12		000000647	Ck Nulo-00000518			0.01	-426,800.46	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-00000517			16,000.00	-442,800.46	No
CH	000000640	23/03/12		000000649	Ck Nulo-00000520			0.01	-442,800.47	No
CH	000000641	23/03/12		000000650	Rigoberto Ace-00000521			10,000.00	-452,800.47	No
CH	000000643	23/03/12		000000652	Ck Nulo-00000523			0.01	-452,800.48	No
CH	000000644	23/03/12		000000653	Ck Nulo-00000524			0.01	-452,800.49	No
CH	000000645	23/03/12		000000654	Ck Nulo-00000524			0.01	-452,800.50	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act:
CH	0000000646	23/03/12		0000000655	Manuel Moreno-00000526			27,000.00	-479,800.50	No
CH	0000000647	23/03/12		0000000656	Juan Martínez-00000527			32,000.00	-511,800.50	No
CH	0000000642	23/03/12		0000000651	Fausto Rodrig-00000522			16,000.00	-527,800.50	No
CH	0000000639	23/03/12		0000000648	Felix A. Uilo-00000519			6,000.00	-533,800.50	No
CH	0000000652	27/03/12		0000000661	Juan Martine-00000532			199,000.00	-732,800.50	No
CH	0000000649	27/03/12		0000000658	Juan Martine-00000529			35,000.00	-767,800.50	No
CH	0000000648	27/03/12		0000000657	Juan Martine-00000528			20,000.00	-787,800.50	No
CH	0000000651	28/03/12		0000000660	Juan Galvan-00000531			8,000.00	-795,800.50	No
CH	0000000650	28/03/12		0000000659	Juan Martine-00000530			80,000.00	-875,800.50	No
CH	0000000653	29/03/12		0000000662	Orange Domini-00000533			40,994.34	-916,794.84	No
CH	0000000879	31/03/12		0000000889	Jose A. Mendo-00000076		845,500.00		-71,294.84	No
CH	0000000880	31/03/12		0000000890	Jose A. Mendo-00000077		232,350.00		161,055.16	No
CH	0000000838	11/05/12		0000000848	Juan Martínez-00000534			82,000.00	79,055.16	No
CH	0000000839	14/05/12		0000000849	Leo Antillas-00000535			7,540.00	71,515.16	No
CH	0000000840	14/05/12		0000000850	Josefina Jime-00000536			6,380.00	65,135.16	No
CH	0000000843	15/05/12		0000000853	Ck Nulo-00000539			0.01	65,135.15	No
CH	0000000844	15/05/12		0000000854	Ck Nulo-00000540			0.01	65,135.14	No
CH	0000000845	15/05/12		0000000855	Andres Abreu-00000541			10,000.00	55,135.14	No
CH	0000000847	15/05/12		0000000857	Juan Martínez-00000543			3,000.00	52,135.14	No
CH	0000000850	15/05/12		0000000860	Juan Martínez-00000546			29,500.00	22,635.14	No
CH	0000000851	15/05/12		0000000861	Ck Nulo-00000547			0.01	22,635.13	No
CH	0000000848	15/05/12		0000000858	Juan Martínez-00000544			20,000.00	2,635.13	No
CH	0000000846	15/05/12		0000000856	Felix Hernand-00000542			5,250.00	-2,614.87	No
CH	0000000842	15/05/12		0000000852	Juan Martínez-00000538			18,200.00	-20,814.87	No
CH	0000000841	15/05/12		0000000851	Juan Martínez-00000537			12,000.00	-32,814.87	No
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545			10,000.00	-42,814.87	No
CH	0000000853	16/05/12		0000000863	Juan Martínez-00000549			7,500.00	-50,314.87	No
CH	0000000852	16/05/12		0000000862	Juan Martínez-00000548			13,500.00	-63,814.87	No
CH	0000000855	17/05/12		0000000865	Juan Martínez-00000551			100,000.00	-163,814.87	No
CH	0000000854	17/05/12		0000000864	Juan Martínez-00000550			2,384,000.00	-2,547,814.87	No
CH	0000000856	18/05/12		0000000866	Juan Martínez-00000552			350,000.00	-2,897,814.87	No
CH	0000000857	19/05/12		0000000867	Jose Antolin -00000553			100,000.00	-2,997,814.87	No
CH	0000000858	31/05/12		0000000868	Josefina Gera-00000554			10,000.00	-3,007,814.87	No
CH	0000000881	31/05/12		0000000891	Jose A. Polan-00000078		3,199,000.00		191,185.13	No
ED0512	0000000001	31/05/12		Reg. 3	Conciliación E/M /2012			22,280.03	168,905.10	No
ED0612	0000000001	31/05/12		ajuste 01				20,000.00	148,905.10	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliación Marzo/2012	0.03			148,905.13	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliación Enero/2012	0.43			148,905.56	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliación Feb/2012	0.12			148,905.68	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliación Marzo/2012	0.13			148,905.81	No
ED0812	0000000001	31/05/12		Ajuste 09				15,000.00	133,905.81	No
ED0912	0000000001	31/05/12						300.00	133,605.81	No
ED1212	0000000001	31/05/12		Reg. 9				131,771.56	1,834.25	No
TOTALES CUENTA							6,986,900.71	7,028,996.10		
11010202 BR 580000378-1 SALDO INICIAL 1,350.95										
ED0512	0000000001	31/05/12		Reg. 3	Conciliación Enero /2012		275.00		1,075.95	No
ED0512	0000000001	31/05/12		Reg. 3	Conciliación Mayo/2012		225.95		850.00	No
ED0512	0000000001	31/05/12		Reg. 3	Conciliación Abril/2012		300.00		550.00	No
ED0512	0000000001	31/05/12		Reg. 3	Conciliación Marz /2012		275.00		275.00	No
ED0512	0000000001	31/05/12		Reg. 3	Conciliación Feb /2012		275.00		0.00	No
TOTALES CUENTA							0.00	1,350.95		
11010203 BR 580000498-2 SALDO INICIAL 143,365.11										
CH	0000000654	02/01/12		0000000663	Felix A. Uilo-00000069			6,000.00	137,365.11	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Acti
CH	000000656	02/01/12		000000665	Frank Guerrer-00000071		3,560.00	133,805.11	No
CH	000000657	02/01/12		000000666	Lorenza Yanis-00000073		15,500.00	118,305.11	No
CH	000000885	02/01/12		000000895	Ck Nulo-00000072		0.01	118,305.10	No
CH	000000869	02/01/12		000000879	Ck Nulo-00000070		0.01	118,305.09	No
CH	000000660	03/01/12		000000669	Jose A. Mendo-00000077		48,000.00	70,305.09	No
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074		10,000.00	60,305.09	No
CH	000000659	05/01/12		000000668	viaje a la re-00000076		12,000.00	48,305.09	No
CH	000000661	05/01/12		000000670	Jose A. Mendo-00000078		35,000.00	13,305.09	No
CH	000000883	22/03/12		000000893	Juan Martinez-00000079		7,000.00	6,305.09	No
CH	000000887	12/01/12		000000897	Carlos D'Aza-00000131		63,000.00	-56,694.91	No
CH	000000868	26/01/12		000000878	Juan Martinez-00000080		4,000.00	-60,694.91	No
CH	000000655	01/02/12		000000664	Ck Nulo-00000070		0.01	-60,694.92	No
CH	000000663	21/02/12		000000672	Juan Martinel-00000081		1,500.00	-62,194.92	No
CH	000000883	22/03/12		000000893	Jose A. Polan-00000080	300.00		-61,894.92	No
CH	000000664	02/04/12		000000673	La Colonial d-00000082		27,001.54	-88,896.46	No
CH	000000665	02/04/12		000000674	Ck Nulo-00000083		0.01	-88,896.47	No
CH	000000666	02/04/12		000000675	Ck Nulo-00000084		0.01	-88,896.48	No
CH	000000882	02/04/12		000000892	Junta Central-00000079	9,859,501.45		9,770,604.97	No
CH	000000667	03/04/12		000000676	Jose A. Mendo-00000085		837,827.04	8,932,777.93	No
CH	000000668	03/04/12		000000677	Centro de Pin-00000086		11,580.00	8,921,197.93	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087		32,000.00	8,889,197.93	No
CH	000000670	04/04/12		000000679	Ck Nulo-00000088		0.01	8,889,197.92	No
CH	000000671	04/04/12		000000680	Jose A. Mendo-00000089		7,000.00	8,882,197.92	No
CH	000000672	04/04/12		000000681	Juan Martinez-00000090		40,000.00	8,842,197.92	No
CH	000000673	04/04/12		000000682	Jose Vidal Ac-00000091		13,000.00	8,829,197.92	No
CH	000000674	04/04/12		000000683	Ck Nulo-00000092		0.01	8,829,197.91	No
CH	000000675	04/04/12		000000684	Ck Nulo-00000093		0.01	8,829,197.90	No
CH	000000676	04/04/12		000000685	Ck Nulo-00000094		0.01	8,829,197.89	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095		65,000.00	8,764,197.89	No
CH	000000678	04/04/12		000000687	Juan Martinez-00000096		10,000.00	8,754,197.89	No
CH	000000679	05/04/12		000000688	Claro Codetel-00000097		7,500.00	8,746,697.89	No
CH	000000680	10/04/12		000000689	Jose A. Polan-00000098		45,000.00	8,701,697.89	No
CH	000000681	10/04/12		000000690	Ck Nulo-00000099		0.01	8,701,697.88	No
CH	000000682	10/04/12		000000691	Magic Print-00000100		19,000.00	8,682,697.88	No
CH	000000683	10/04/12		000000692	Ck Nulo-00000101		0.01	8,682,697.87	No
CH	000000684	10/04/12		000000693	Carlos Alcant-00000102		374,500.00	8,308,197.87	No
CH	000000685	10/04/12		000000694	Ck Nulo-00000103		0.01	8,308,197.86	No
CH	000000686	10/04/12		000000695	Ck Nulo-00000104		0.01	8,308,197.85	No
CH	000000687	10/04/12		000000696	Jose A. Mendo-00000105		9,400.00	8,298,797.85	No
CH	000000688	11/04/12		000000697	Licelot de la-00000106		168,000.00	8,130,797.85	No
CH	000000689	11/04/12		000000698	Licelot de la-00000107		369,600.00	7,761,197.85	No
CH	000000690	11/04/12		000000699	ck-00000108		0.01	7,761,197.84	No
CH	000000692	11/04/12		000000701	Luis Palmas C-00000109		324,000.00	7,437,197.84	No
CH	000000693	11/04/12		000000702	Jose A. Mendo-00000110		430,000.00	7,007,197.84	No
CH	000000694	11/04/12		000000703	Maximo Ramon -00000111		3,000.00	7,004,197.84	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112		10,000.00	6,994,197.84	No
CH	000000696	12/04/12		000000705	Auto Aire Lug-00000113		12,423.60	6,981,774.24	No
CH	000000697	12/04/12		000000706	Imprenta Norc-00000114		29,800.00	6,951,974.24	No
CH	000000698	12/04/12		000000707	Ck Nulo-00000115		0.01	6,951,974.23	No
CH	000000699	12/04/12		000000708	Electro Frio-00000116		35,120.95	6,916,853.28	No
CH	000000700	12/04/12		000000709	Rafael Elias-00000117		3,200.00	6,913,653.28	No
CH	000000701	12/04/12		000000710	Luis Paniagua-00000118		15,248.81	6,898,404.47	No
CH	000000702	12/04/12		000000711	Ck Nulo-00000119		0.01	6,898,404.46	No
CH	000000703	12/04/12		000000712	Ck Nulo-00000120		0.01	6,898,404.45	No
CH	000000704	12/04/12		000000713	Carlos D'Aza-00000121		74,372.00	6,824,032.45	No
CH	000000705	12/04/12		000000716	Carlos D'Aza-00000124		31,000.00	6,793,032.45	No
CH	000000709	12/04/12		000000718	Ck Nulo-00000126		0.01	6,793,032.44	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	0000000710	12/04/12		0000000719	Wilgton Aleja-00000127		10,000.00	6,783,032.44	No
CH	0000000711	12/04/12		0000000720	Orange Domini-00000128		75,521.60	6,707,510.84	No
CH	0000000712	12/04/12		0000000721	Claro Cadetel-00000129		23,448.21	6,684,062.63	No
CH	0000000713	12/04/12		0000000722	Ck Nulo-00000130		0.01	6,684,062.62	No
CH	0000000715	12/04/12		0000000724	Nelcida Mena-00000132		5,000.00	6,679,062.62	No
CH	0000000716	12/04/12		0000000725	Ck Nulo-00000133		0.01	6,679,062.61	No
CH	0000000717	12/04/12		0000000726	Carlos D'Aza-00000134	132,000.00		6,547,062.61	No
CH	0000000718	12/04/12		0000000727	Zenadia Julia-00000135		31,000.00	6,516,062.61	No
CH	0000000719	12/04/12		0000000728	Marangalis Va-00000136		2,500.00	6,513,562.61	No
CH	0000000720	12/04/12		0000000729	Juan Carlos L-00000137		15,000.00	6,498,562.61	No
CH	0000000721	12/04/12		0000000730	Ck Nulo-00000138		0.01	6,498,562.60	No
CH	0000000723	12/04/12		0000000732	Juan Martine-00000140		30,000.00	6,468,562.60	No
CH	0000000725	12/04/12		0000000734	Isaias Lara K-00000142		5,000.00	6,463,562.60	No
CH	0000000726	12/04/12		0000000735	Jose A. Polan-00000143		10,000.00	6,453,562.60	No
CH	0000000724	12/04/12		0000000733	Faustro Rodri-00000141		25,000.00	6,428,562.60	No
CH	0000000728	12/04/12		0000000731	Juan Martinez-00000139		209,500.00	6,219,062.60	No
CH	0000000708	12/04/12		0000000717	Osiris Tejada-00000125		28,000.00	6,191,062.60	No
CH	0000000705	13/04/12		0000000714	Jose A. Mendo-00000122		32,000.00	6,159,062.60	No
CH	0000000706	13/04/12		0000000715	Ck Nulo-00000123		0.01	6,159,062.59	No
CH	0000000733	14/04/12		0000000742	Guifredo Garr-00000150		7,000.00	6,152,062.59	No
CH	0000000728	16/04/12		0000000737	Juan Carlos L-00000145		14,000.00	6,138,062.59	No
CH	0000000729	16/04/12		0000000738	Arbelis M. Zo-00000146		7,000.00	6,131,062.59	No
CH	0000000727	16/04/12		0000000736	Juan Martinez-00000144		20,000.00	6,111,062.59	No
CH	0000000730	17/04/12		0000000739	Juan Martinez-00000147		12,000.00	6,099,062.59	No
CH	0000000732	17/04/12		0000000741	Ck Nulo-00000149		0.01	6,099,062.58	No
CH	0000000871	17/04/12		0000000881	Juan Martinez-00000151		10,000.00	6,089,062.58	No
CH	0000000735	17/04/12		0000000744	Ramon A. Torr-00000152		4,000.00	6,085,062.58	No
CH	0000000737	17/04/12		0000000746	Francisco Jav-00000154		12,000.00	6,073,062.58	No
CH	0000000731	17/04/12		0000000740	Juan Martinez-00000148		13,000.00	6,060,062.58	No
CH	0000000736	17/04/12		0000000745	Fausto Rodigu-00000153		8,000.00	6,052,062.58	No
CH	0000000738	17/04/12		0000000747	Juan Martinez-00000155		10,000.00	6,042,062.58	No
CH	0000000739	18/04/12		0000000748	Juan Martinez-00000156		37,539.72	6,004,522.86	No
CH	0000000740	18/04/12		0000000749	Juan Martinez-00000157		1,500.00	6,003,022.86	No
CH	0000000741	18/04/12		0000000750	ck-NULO-00000158		0.01	6,003,022.85	No
CH	0000000742	18/04/12		0000000751	ck-NULO-00000159		0.01	6,003,022.84	No
CH	0000000743	18/04/12		0000000753	Jose A. Mendo-00000160		1,353,225.13	4,649,797.71	No
CH	0000000744	18/04/12		0000000754	Luis Palmas C-00000161		328,280.00	4,321,517.71	No
CH	0000000745	18/04/12		0000000755	Banco Confisa-00000162		22,288.99	4,299,228.72	No
CH	0000000746	18/04/12		0000000756	Juan Moises d-00000163		10,000.00	4,289,228.72	No
CH	0000000747	18/04/12		0000000757	Agustin Encar-00000165		50,000.00	4,239,228.72	No
CH	0000000748	18/04/12		0000000758	Juan Martinez-00000166		1,500.00	4,237,728.72	No
CH	0000000749	19/04/12		0000000759	Leo Antillas-00000167		6,000.00	4,231,728.72	No
CH	0000000750	19/04/12		0000000760	Juan Castro-00000168		8,000.00	4,223,728.72	No
CH	0000000751	19/04/12		0000000761	Ck Nulo-00000169		0.01	4,223,728.71	No
CH	0000000752	19/04/12		0000000762	Aki Digital -00000170		15,000.00	4,208,728.71	No
CH	0000000755	19/04/12		0000000765	Carlos D'Aza-00000173		145,000.00	4,063,728.71	No
CH	0000000756	19/04/12		0000000766	Josefina Nuffe-00000174		5,000.00	4,058,728.71	No
CH	0000000758	19/04/12		0000000768	Juan Martinez-00000176		3,000.00	4,055,728.71	No
CH	0000000757	19/04/12		0000000767	Juan Martinez-00000175		22,000.00	4,033,728.71	No
CH	0000000754	19/04/12		0000000764	Juan Martinez-00000172		20,000.00	4,013,728.71	No
CH	0000000753	19/04/12		0000000763	Juan Martinez-00000171		241,000.00	3,772,728.71	No
CH	0000000766	23/04/12		0000000776	Juan Martinez-00000184		20,000.00	3,752,728.71	No
CH	0000000767	23/04/12		0000000777	Juan Carlos L-00000185		5,000.00	3,747,728.71	No
CH	0000000759	23/04/12		0000000769	Ck Nulo-00000177		0.01	3,747,728.70	No
CH	0000000760	23/04/12		0000000770	Juan Martinez-00000178		6,594.35	3,741,134.35	No
CH	0000000762	23/04/12		0000000772	Ck Nulo-00000180		0.01	3,741,134.34	No
CH	0000000763	23/04/12		0000000773	Ysaias Lara K-00000181		2,100.00	3,739,034.34	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Acti
CH	000000764	23/04/12		000000774		Ck Nulo-0000182		0.01	3,739,034.33	No
CH	000000765	23/04/12		000000775		Juan Martinez-0000183		1,560.00	3,737,474.33	No
CH	000000768	23/04/12		000000778		Ck Nulo-0000186		0.01	3,737,474.32	No
CH	000000769	23/04/12		000000779		Juan Martinez-0000187		28,905.66	3,708,568.66	No
CH	000000761	23/04/12		000000771		Juan Martinez-0000179		75,000.00	3,633,568.66	No
CH	000000770	24/04/12		000000780		Ceconsa-0000188		6,830.00	3,626,738.66	No
CH	000000776	26/04/12		000000782		Juan Martinez-0000190		30,000.00	3,596,738.66	No
CH	000000773	24/04/12		000000783		Ck Nulo-0000191		0.01	3,596,738.65	No
CH	000000774	24/04/12		000000784		Jose A. Polan-0000192		1,949,693.80	1,647,044.85	No
CH	000000771	24/04/12		000000781		Bekis Rosa Me-0000189		10,000.00	1,637,044.85	No
CH	000000775	25/04/12		000000785		Ck Nulo-0000193		0.01	1,637,044.84	No
CH	000000779	26/04/12		000000786		Leo Antillas-0000194		22,500.00	1,614,544.84	No
CH	000000777	26/04/12		000000787		Juan Martinez-0000195		134,000.00	1,480,544.84	No
CH	000000782	26/04/12		000000792		Ck Nulo-0000200		0.01	1,480,544.83	No
CH	000000781	26/04/12		000000791		Juan Martinez-0000199		24,000.00	1,456,544.83	No
CH	000000780	26/04/12		000000790		Juan Martinez-0000198		53,000.00	1,403,544.83	No
CH	000000779	26/04/12		000000789		Juan Martinez-0000197		347,000.00	1,056,544.83	No
CH	000000778	26/04/12		000000788		Juan Martinez-0000196		20,000.00	1,036,544.83	No
CH	000000783	28/04/12		000000793		Juan Martinez-0000201		30,000.00	1,006,544.83	No
CH	000000785	01/05/12		000000795		Juan Martinez-0000203		6,000.00	1,000,544.83	No
CH	000000784	01/05/12		000000794		Juan Martinez-0000202		18,000.00	982,544.83	No
CH	000000798	02/05/12		000000798		Juan Martinez-0000206		25,000.00	957,544.83	No
CH	000000787	02/05/12		000000797		Juan Martinez-0000205		15,000.00	942,544.83	No
CH	000000786	02/05/12		000000796		Fidian R. Mar-0000204		25,000.00	917,544.83	No
CH	000000790	03/05/12		000000800		Osiris Tejada-0000208		5,000.00	912,544.83	No
CH	000000791	03/05/12		000000801		Juan Martinez-0000209		2,259.85	910,284.98	No
CH	000000794	03/05/12		000000804		Juan Martinez-0000212		220,580.00	689,704.98	No
CH	000000793	03/05/12		000000803		Juan Martinez-0000211		30,500.00	659,204.98	No
CH	000000792	03/05/12		000000802		Osiris Tejada-0000210		5,000.00	654,204.98	No
CH	000000789	03/05/12		000000799		Julio Cesar N-0000207		6,000.00	648,204.98	No
CH	000000795	04/05/12		000000805		Bonifacio Per-0000213		18,000.00	630,204.98	No
CH	000000796	04/05/12		000000806		Juan Martinez-0000214		42,000.00	588,204.98	No
CH	000000798	04/05/12		000000808		Juan Martinez-0000216		10,000.00	578,204.98	No
CH	000000797	04/05/12		000000807		Belkys Rosa M-0000215		10,000.00	568,204.98	No
CH	000000800	07/05/12		000000810		Ck Nulo-0000218		0.01	568,204.97	No
CH	000000801	07/05/12		000000811		Ck Nulo-0000219		0.01	568,204.96	No
CH	000000802	07/05/12		000000812		Juan Martinez-0000220		50,000.00	518,204.96	No
CH	000000803	07/05/12		000000813		Ck Nulo-0000221		0.01	518,204.95	No
CH	000000805	07/05/12		000000815		Juan Martinez-0000223		4,500.00	513,704.95	No
CH	000000806	07/05/12		000000816		Francisco Alb-0000224		20,000.00	493,704.95	No
CH	000000807	07/05/12		000000817		Ramon Peralta-0000225		9,000.00	484,704.95	No
CH	000000810	07/05/12		000000820		Ck Nulo-0000228		0.01	484,704.94	No
CH	000000811	07/05/12		000000821		Ck Nulo-0000229		0.01	484,704.93	No
CH	000000812	07/05/12		000000822		Ck Nulo-0000230		0.01	484,704.92	No
CH	000000813	07/05/12		000000823		Ck Nulo-0000231		0.01	484,704.91	No
CH	000000809	07/05/12		000000819		Juan Martinez-0000227		5,500.00	479,204.91	No
CH	000000808	07/05/12		000000818		Juan Martinez-0000226		11,000.00	468,204.91	No
CH	000000804	07/05/12		000000814		Juan Martinez-0000222		20,000.00	448,204.91	No
CH	000000799	07/05/12		000000809		Juan Martinez-0000217		35,000.00	413,204.91	No
CH	000000815	08/05/12		000000825		Ck Nulo-0000233		0.01	413,204.90	No
CH	000000816	08/05/12		000000826		Witec-0000234		25,162.72	388,042.18	No
CH	000000817	08/05/12		000000827		Ck Nulo-0000235		0.01	388,042.17	No
CH	000000818	08/05/12		000000828		Witec-0000236		6,728.00	381,314.17	No
CH	000000819	08/05/12		000000829		Leo Antillas-0000237		15,027.80	366,286.37	No
CH	000000820	08/05/12		000000830		Claro Codetel-0000238		15,802.62	350,483.75	No
CH	000000821	08/05/12		000000831		Juan Martinez-0000239		13,685.00	336,798.75	No
CH	000000822	08/05/12		000000832		Juan Martinez-0000240		50,000.00	286,798.75	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000814	08/05/12		000000824	Juan Martinez-0000232		19,000.00	267,798.75	No
CH	000000872	09/05/12		000000882	Juan Martinez-0000242		20,000.00	247,798.75	No
CH	000000825	09/05/12		000000835	Ivanna Piment-0000243		10,400.00	237,398.75	No
CH	000000827	09/05/12		000000837	Ck Nulo-0000245		0.01	237,398.74	No
CH	000000829	09/05/12		000000839	Ck Nulo-0000247		0.01	237,398.73	No
CH	000000830	09/05/12		000000840	Ck Nulo-0000248		0.01	237,398.72	No
CH	000000828	09/05/12		000000838	Juan Martinez-0000246		89,500.00	147,898.72	No
CH	000000826	09/05/12		000000836	Faustro Rodri-0000244		15,000.00	132,898.72	No
CH	000000823	09/05/12		000000833	Felix A. Ullo-0000241		10,000.00	122,898.72	No
CH	000000835	10/05/12		000000845	Felix Hernand-0000250		5,000.00	117,898.72	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-0000252		50,000.00	67,898.72	No
CH	000000836	10/05/12		000000846	Juan Martinez-0000251		55,000.00	12,898.72	No
CH	000000831	10/05/12		000000841	Juan Martinez-0000249		5,000.00	7,898.72	No
CH	000000884	15/05/12		000000894	Jose A. Polan-0000081	12,000.00		19,898.72	No
ED0512	000000001	31/05/12		Reg. 3	Conciliacion E/M /2012		17,239.74	2,658.98	No
ED0712	000000001	31/05/12		Ajuste 02	Conciliacion Abril /2012	0.30		2,659.28	No
ED0712	000000001	31/05/12		Ajuste 02	Conciliacion Abril /2012	0.12		2,659.40	No
ED0712	000000001	31/05/12		Ajuste 02	Conciliacion Abril /2012		0.80	2,658.60	No
ED0712	000000001	31/05/12		Ajuste 02	Conciliacion Enero/2012	0.02		2,658.62	No
TOTALES CUENTA						9,871,801.89	10,012,508.38		
119803 Activo Diferidos a									
ED0212	000000001	31/05/12		Reg no.1	SALDO INICIAL			0.00	
ED1612	000000001	31/05/12		Ajusteste	Ajuste diferencias 02	328,280.00		328,280.00	No
TOTALES CUENTA						338,280.00	0.00		
12060001 Autos y Equipos Liv									
CH	000000887	12/01/12		000000897	Carlos D´Aza-0000131	31,500.00		147,300.00	No
CH	000000887	12/01/12		000000897	Carlos D´Aza-0000131	31,500.00		178,800.00	No
ED1112	000000001	31/05/12		Reg. 8	Jeep Rav4 / 2011	1,042,200.00		1,221,000.00	No
ED1412	000000001	31/05/12		Ajuste		806,000.00		2,027,000.00	No
TOTALES CUENTA						1,911,200.00	0.00		
12060103 Eq.de Trans,Tracc y									
ED1412	000000001	31/05/12		Ajuste	SALDO INICIAL			1,101,735.00	
TOTALES CUENTA						0.00	806,000.00	295,735.00	No
12060104 Equipos de Computac									
ED1212	000000001	31/05/12		Reg. 9	SALDO INICIAL			133,384.00	
ED1212	000000001	31/05/12		Reg. 9		1,955.00		135,339.00	No
TOTALES CUENTA						80,155.00	0.00	213,539.00	No
12060107 Equipos y Muebles d									
CH	000000740	18/04/12		000000749	Juan Martinez-0000157	1,500.00		158,662.55	No
CH	000000770	24/04/12		000000780	Ceconsa-0000188	6,830.00		166,992.55	No
CH	000000816	08/05/12		000000826	Witec-0000234	25,162.72		192,155.27	No
CH	000000818	08/05/12		000000828	Witec-0000236	6,728.00		198,883.27	No
CH	000000821	08/05/12		000000831	Juan Martinez-0000239	13,685.00		212,568.27	No
TOTALES CUENTA						53,905.72	0.00		
12060110 Equipo de Amplifica									
TOTALES CUENTA								0.00	



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Ac
CH	0000000739	18/04/12		0000000748	Juan Martinez-00000156	3,201.60		3,201.60	N
CH	0000000788	02/05/12		0000000798	Juan Martinez-00000206	25,000.00		28,201.60	N
TOTALS CUENTA						28,201.60	0.00		
CH	0000000689	11/04/12	12980104	Alquiler del Local	SALDO INICIAL			0.00	
ED1312	0000000001	31/05/12		0000000698	Licetot de la-00000107	369,600.00		369,600.00	N
				Amortizcio	Amortizacion Abrii/Mayo		61,600.00	308,000.00	N
TOTALS CUENTA						369,600.00	61,600.00		
CH	0000000701	12/04/12	21030208	Luis Paniagua	SALDO INICIAL			15,248.21	
ED 011	0000000001	31/05/12		0000000710	Luis Paniagua-00000118	15,248.81		-0.60	N
				Ajuste01	Ajuste diferencias 01		0.60	0.00	N
TOTALS CUENTA						15,248.81	0.60		
CH	0000000445	06/01/12	21030213	Maximo Ramon Angoma	SALDO INICIAL			0.00	
CH	0000000456	10/01/12		0000000454	Maximo Ramon -00000325		30.00	30.00	N
CH	0000000559	03/02/12		0000000465	Bekis Rosa Me-00000336	30.00		0.00	N
CH	0000000579	17/02/12		0000000568	maximo ramon -00000439		77.00	77.00	N
CH	0000000695	11/04/12		0000000588	Maximo Ramon -00000459		5.00	82.00	N
CH	0000000771	24/04/12		0000000704	Belkis Rosa M-00000112	77.00		5.00	N
CH	0000000771	24/04/12		0000000781	Bekis Rosa Me-00000189	5.00		0.00	N
TOTALS CUENTA						112.00	112.00		
CH	0000000446	06/01/12	21030214	Geraldo Gonell	SALDO INICIAL			0.00	
CH	0000000456	10/01/12		0000000455	Geraldo Gonel-00000326		100.00	100.00	N
				0000000465	Bekis Rosa Me-00000336	100.00		0.00	N
TOTALS CUENTA						100.00	100.00		
CH	0000000621	15/03/12	21030215	Fausto Rodriguez	SALDO INICIAL			0.00	
CH	0000000724	12/04/12		0000000630	Fausto Rodrig-00000501		90.00	90.00	N
CH	0000000736	17/04/12		0000000733	Fausto Rodri-00000141		12.40	102.40	N
CH	0000000771	24/04/12		0000000745	Fausto Rodrigu-00000153		85.00	187.40	N
CH	0000000771	24/04/12		0000000781	Bekis Rosa Me-00000189	90.00		97.40	N
CH	0000000771	24/04/12		0000000781	Bekis Rosa Me-00000189	85.00		12.40	N
CH	0000000771	24/04/12		0000000781	Bekis Rosa Me-00000189	12.40		0.00	N
TOTALS CUENTA						187.40	187.40		
CH	0000000637	22/03/12	21030217	Eddy E. Adames	SALDO INICIAL			0.00	
CH	0000000771	24/04/12		0000000646	Eddy E. Adame-00000517		2.99	2.99	N
				0000000781	Bekis Rosa Me-00000189	2.99		0.00	N
TOTALS CUENTA						2.99	2.99		
CH	0000000431	05/01/12	21030219	Juan Martinez Mosqu	SALDO INICIAL			0.00	
CH	0000000436	06/01/12		0000000440	JUAN MARTINEZ-00000311		1.00	1.00	N
CH	0000000662	06/01/12		0000000445	JUAN MARTINEZ-00000316		164.85	165.85	N
CH	0000000499	13/01/12		0000000671	Juan Martinel-00000079		80.23	246.08	N
CH	0000000500	13/01/12		0000000508	JUAN MARTINEZ-00000379		9.00	255.08	N
CH	0000000531	18/01/12		0000000509	JUAN MARTINEZ-00000380		20.00	275.08	N
CH	0000000550	28/01/12		0000000540	Juan Martinel-00000411		2.00	277.08	N
CH	0000000550	28/01/12		0000000559	Juan Martinel-00000430		1.01	278.09	N



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Ac
CH	000000599	24/02/12		000000608	Juan Martinel-00000479		5.00	283.09	N
CH	000000604	01/03/12		000000613	Juan Martinel-00000484		56.70	339.79	N
CH	000000618	07/03/12		000000627	Juan Martinel-00000498		13.00	352.79	N
CH	000000619	09/03/12		000000628	Juan Martinez-00000499		12.60	365.39	N
CH	000000625	15/03/12		000000634	Juan Martinel-00000505		9.90	375.29	N
CH	000000620	15/03/12		000000629	Juan Martinel-00000500		35.32	410.61	N
CH	000000627	20/03/12		000000636	Juan Martinel-00000507		4.17	414.78	N
CH	000000634	21/03/12		000000643	Juan Martinel-00000514		15.00	429.78	N
CH	000000632	21/03/12		000000641	Juan Martinel-00000512		16.00	445.78	N
CH	000000631	21/03/12		000000640	Juan Martinel-00000511		22.95	468.73	N
CH	000000652	27/03/12		000000661	Juan Martinel-00000532		100.00	568.73	N
CH	000000649	27/03/12		000000658	Juan Martinel-00000529		41.64	610.37	N
CH	000000648	27/03/12		000000657	Juan Martinel-00000528		6.50	616.87	N
CH	000000650	28/03/12		000000659	Juan Martinel-00000530		17.39	634.26	N
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	164.85		469.41	N
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	1.00		468.41	N
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	80.23		388.18	N
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	2.00		386.18	N
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	1.01		385.17	N
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	20.00		365.17	N
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	9.00		356.17	N
CH	000000727	16/04/12		000000736	Juan Martinez-00000144		1.80	357.97	N
CH	000000871	17/04/12		000000881	juan martinez-00000151		9.94	367.91	N
CH	000000731	17/04/12		000000740	Juan Martinez-00000148		2.75	370.66	N
CH	000000738	17/04/12		000000747	Juan Martinez-00000155		7.47	378.13	N
CH	000000758	19/04/12		000000768	Juan Martinez-00000176		3.00	381.13	N
CH	000000753	19/04/12		000000763	Juan Martinez-00000171		10.13	391.26	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	2.13		389.13	N
CH	000000772	24/04/12		000000782	Juan Martinez-00000190		22.00	411.13	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	41.64		369.49	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	100.00		269.49	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	15.00		254.49	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	22.95		231.54	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	16.00		215.54	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	4.17		211.37	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	35.32		176.05	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	9.90		166.15	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	12.60		153.55	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	13.00		140.55	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	56.70		83.85	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	5.00		78.85	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	40.83		38.02	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	22.00		16.02	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	10.13		5.89	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	3.00		2.89	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	2.75		0.14	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	9.94		-9.80	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	7.47		-17.27	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	1.80		-19.07	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	17.39		-36.46	N
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	6.50		-42.96	N
CH	000000777	26/04/12		000000787	Juan Martinez-00000195		48.00	5.04	N
CH	000000781	26/04/12		000000791	Juan Martinez-00000199		40.83	45.87	N
CH	000000783	28/04/12		000000793	Juan Martinez-00000201		2.13	48.00	N
CH	000000784	01/05/12		000000794	Juan Martinez-00000202		42.86	90.86	N
CH	000000793	03/05/12		000000803	Juan Martinez-00000211		22.64	113.50	N
CH	000000796	04/05/12		000000806	Juan Martinez-00000214		6.80	120.30	N



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./ Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Acti
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215	42.86		77.44	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215	22.64		54.80	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215	6.80		48.00	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227		5.00	53.00	No
CH	000000804	07/05/12		000000814	Juan Martinez-00000222		50.00	103.00	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		9.28	112.28	No
CH	000000872	09/05/12		000000882	Juan Martinez-00000242		1.42	113.70	No
CH	000000831	10/05/12		000000841	Juan Martinez-00000249		12.00	125.70	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		6.00	131.70	No
CH	000000842	15/05/12		000000852	Juan Martinez-00000538		4.92	136.62	No
CH	000000841	15/05/12		000000851	Juan Martinez-00000537		38.65	175.27	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	5.00		170.27	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	50.00		120.27	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	9.28		110.99	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	1.42		109.57	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	12.00		97.57	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	6.00		91.57	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	4.92		86.65	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	38.65		48.00	No
CH	000000852	16/05/12		000000862	Juan Martinez-00000548		79.99	127.99	No
ED1012	000000001	31/05/12		Ajuste		48.00		79.99	No
ED1012	000000001	31/05/12		Ajuste		79.99		0.00	No
TOTALES CUENTA						1,061.87	1,061.87		
21030222 Felix A. Ulloa									
SALDO INICIAL								0.00	
CH	000000464	11/01/12		000000473	Belkis Rosa M-00000344	250.00		-250.00	No
CH	000000486	13/01/12		000000495	Felix A. Ulloa-00000366		250.00	0.00	No
CH	000000639	23/03/12		000000648	Felix A. Ulloa-00000519		5.22	5.22	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	5.22		0.00	No
TOTALES CUENTA						255.22	255.22		
21030223 marcelino g. vargas									
SALDO INICIAL								0.00	
CH	000000591	23/02/12		000000600	Marcelino Gom-00000471		30.00	30.00	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	30.00		0.00	No
TOTALES CUENTA						30.00	30.00		
21030224 manuel moreno									
SALDO INICIAL								0.00	
CH	000000646	23/03/12		000000655	Manuel Moreno-00000526		16.83	16.83	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	16.83		0.00	No
TOTALES CUENTA						16.83	16.83		
21030228 fidian r. mariano									
SALDO INICIAL								0.00	
CH	000000786	02/05/12		000000796	Fidian R. Mar-00000204		110.00	110.00	No
ED1012	000000001	31/05/12		Ajuste		110.00		0.00	No
TOTALES CUENTA						110.00	110.00		
21030229 josefina geraldino									
SALDO INICIAL								0.00	
CH	000000858	31/05/12		000000868	Josefina Gera-00000554		5.00	5.00	No
ED1012	000000001	31/05/12		Ajuste		5.00		0.00	No
TOTALES CUENTA						5.00	5.00		



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act:
			21030230	carlos d aza	SALDO INICIAL			0.00	
CH	0000000755	19/04/12		0000000765	Carlos D'Aza-00000173		8.95	8.95	No
CH	0000000771	24/04/12		0000000781	Bekis Rosa Me-00000189	8.95		0.00	No
					TOTALES CUENTA	8.95	8.95		
			21030295-1	Imprenta y papeleria	SALDO INICIAL			27,800.00	
CH	0000000697	12/04/12		0000000706	Imprenta Norc-00000114	29,800.00		-2,000.00	No
ED0412	0000000001	31/05/12		Reg no.2	1641		2,300.00	300.00	No
ED0412	0000000001	31/05/12		Reg no.2	1782		900.00	1,200.00	No
ED0412	0000000001	31/05/12		Reg no.2	1816		2,800.00	4,000.00	No
ED0412	0000000001	31/05/12		Reg no.2	1723		500.00	4,500.00	No
					TOTALES CUENTA	29,800.00	6,500.00		
			21030295-2	Auto aire Lugo	SALDO INICIAL			12,423.60	
CH	0000000696	12/04/12		0000000705	Auto Aire Lug-00000113	12,423.60		0.00	No
					TOTALES CUENTA	12,423.60	0.00		
			21030295-3	Magic Print	SALDO INICIAL			19,000.00	
CH	0000000682	10/04/12		0000000691	Magic Print-00000100	19,000.00		0.00	No
					TOTALES CUENTA	19,000.00	0.00		
			21030295-4	Electro Frio	SALDO INICIAL			35,120.95	
CH	0000000699	12/04/12		0000000708	Electro Frio-00000116	35,120.95		0.00	No
					TOTALES CUENTA	35,120.95	0.00		
			21030501	Jose A. Mendoza	SALDO INICIAL			1,353,402.20	
CH	0000000660	03/01/12		0000000669	Jose A. Mendo-00000077	48,000.00		1,305,402.20	No
CH	0000000661	05/01/12		0000000670	Jose A. Mendo-00000078	35,000.00		1,270,402.20	No
CH	0000000474	12/01/12		0000000483	Jose A. Mendo-00000354	5,500.00		1,264,902.20	No
CH	0000000874	31/01/12		0000000884	Jose A. Mendo-00000070		622,500.00	1,887,402.20	No
CH	0000000553	03/02/12		0000000562	jose a. mendo-00000433	200,000.00		1,687,402.20	No
CH	0000000590	24/02/12		0000000599	Jose A. Mendo-00000470	200,000.00		1,487,402.20	No
CH	0000000877	29/02/12		0000000887	Jose A. Mendo-00000074		163,500.00	1,650,902.20	No
CH	0000000878	29/02/12		0000000888	Jose A. Mendo-00000075		279,050.00	1,929,952.20	No
CH	0000000879	31/03/12		0000000889	Jose A. Mendo-00000076		845,500.00	2,775,452.20	No
CH	0000000880	31/03/12		0000000890	Jose A. Mendo-00000077		232,350.00	3,007,802.20	No
CH	0000000667	03/04/12		0000000676	Jose A. Mendo-00000085	837,827.04		2,169,975.16	No
CH	0000000671	04/04/12		0000000680	Jose A. Mendo-00000089	7,000.00		2,162,975.16	No
CH	0000000687	10/04/12		0000000696	Jose A. Mendo-00000105	9,400.00		2,153,575.16	No
CH	0000000693	11/04/12		0000000702	Jose A. Mendo-00000110	430,000.00		1,723,575.16	No
CH	0000000705	13/04/12		0000000714	Jose A. Mendo-00000122	32,000.00		1,691,575.16	No
CH	0000000743	18/04/12		0000000753	Jose A. Mendo-00000160	1,353,225.13		338,350.03	No
					TOTALES CUENTA	3,157,952.17	2,142,900.00		
			21030502	Jose A. Polanco	SALDO INICIAL			4,073,419.81	
CH	0000000873	10/01/12		0000000883	Jose A. Polan-00000069		995,000.00	5,068,419.81	No
CH	0000000570	10/02/12		0000000579	juan martinez-00000450	69,000.00		4,999,419.81	No
CH	0000000576	16/02/12		0000000585	Ivelisse Anto-00000456	40,000.00		4,959,419.81	No
CH	0000000672	04/04/12		0000000681	Juan Martinez-00000090	40,000.00		4,919,419.81	No
CH	0000000678	04/04/12		0000000687	Juan Martinez-00000096	10,000.00		4,909,419.81	No
CH	0000000680	10/04/12		0000000689	Jose A. Polan-00000098	45,000.00		4,864,419.81	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	0000000723	12/04/12		0000000732	Juan Martinel-00000140		30,000.00		4,834,419.81	No
CH	0000000726	12/04/12		0000000735	Jose A. Polan-00000143		10,000.00		4,824,419.81	No
CH	0000000774	24/04/12		0000000784	Jose A. Polan-00000192		1,949,693.80		2,874,726.01	No
CH	0000000857	19/05/12		0000000867	Jose Antolin -00000553		100,000.00		2,774,726.01	No
CH	0000000881	31/05/12		0000000891	Jose A. Polan-00000078			3,199,000.00	5,973,726.01	No
TALES CUENTA							2,293,693.80	4,194,000.00		
			21030503		luis palma	SALDO INICIAL			0.00	
CH	0000000876	24/02/12		0000000886	Luis Palmas C-00000073			300,000.00	300,000.00	No
CH	0000000692	11/04/12		0000000701	Luis Palmas C-00000109		324,000.00		-24,000.00	No
CH	0000000744	18/04/12		0000000754	Luis Palmas C-00000161		328,280.00		-352,280.00	No
ED0212	0000000001	31/05/12		Reg no.1	Ajuste diferencias 02			328,280.00	-24,000.00	No
ED0312	0000000001	31/05/12		Reg no.1	Registro intereses			24,000.00	0.00	No
TALES CUENTA							652,280.00	652,280.00		
			21030505		Carlos Alcantara	SALDO INICIAL			0.00	
CH	0000000875	03/02/12		0000000885	Carlos Alcant-00000072			350,000.00	350,000.00	No
CH	0000000684	10/04/12		0000000693	Carlos Alcant-00000102		374,500.00		-24,500.00	No
ED0312	0000000001	31/05/12		Reg no.1	Registro intereses			24,500.00	0.00	No
TALES CUENTA							374,500.00	374,500.00		
			21030506		Banco de Reservas	SALDO INICIAL			-22,852.73	
ED1112	0000000001	31/05/12		Reg. 8	Prestamo compra vehi			1,042,200.00	1,019,347.27	No
ED1212	0000000001	31/05/12		Reg. 9			5,095.71		1,014,251.56	No
ED1212	0000000001	31/05/12		Reg. 9			22,861.05		991,390.51	No
ED1212	0000000001	31/05/12		Reg. 9			807.07		990,583.44	No
ED1212	0000000001	31/05/12		Reg. 9	Pago Cuota Enero/12		22,852.73		967,730.71	No
TALES CUENTA							51,616.56	1,042,200.00		
			41020101		Contribuciones el P	SALDO INICIAL			0.00	
CH	0000000883	22/03/12		0000000893	Jose A. Polan-00000080			300.00	300.00	No
CH	0000000884	15/05/12		0000000894	Jose A. Polan-00000081			12,000.00	12,300.00	No
TALES CUENTA							0.00	12,300.00		
			41029803		Aportes del Gob.JC	SALDO INICIAL			3,818,626.09	
CH	0000000882	02/04/12		0000000892	Junta Central-00000079			9,859,501.45	13,678,127.54	No
TALES CUENTA							0.00	9,859,501.45		
			41029898		Otros Ingresos	SALDO INICIAL			507,735.37	
ED 011	0000000001	31/05/12		Ajuste01	Ajuste diferencias 01		0.60		507,734.77	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Abril /2012			0.30	507,735.07	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Abril /2012			0.12	507,735.19	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Enero/2012			0.02	507,735.21	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Marzo/2012			0.03	507,735.24	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Enero/2012			0.43	507,735.67	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Feb/2012			0.12	507,735.79	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Marzo/2012			0.13	507,735.92	No
ED1012	0000000001	31/05/12		Ajuste				242.99	507,978.91	No
TALES CUENTA							0.60	244.14		



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
			6101010101	Sueldos Fijos	SALDO INICIAL			680,500.00	
CH	0000000580	17/02/12		0000000589	Eddy E. Adame-00000460	10,000.00		690,500.00	Nc
CH	0000000718	12/04/12		0000000727	Zenadia Julia-00000135	31,000.00		721,500.00	Nc
CH	0000000719	12/04/12		0000000728	Marangelis Va-00000136	2,500.00		724,000.00	Nc
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	6,000.00		730,000.00	Nc
					TOTALES CUENTA	49,500.00	0.00		
			6101020101	Servicios de Comuni	SALDO INICIAL			597,226.61	
CH	0000000552	27/01/12		0000000561	Orange Domini-00000432	31,314.24		628,540.85	Nc
CH	0000000554	03/02/12		0000000563	claro codetel-00000434	35,453.92		663,994.77	Nc
CH	0000000581	18/02/12		0000000590	Fausto Rodrig-00000461	245.00		664,239.77	Nc
CH	0000000601	29/02/12		0000000610	Orange Domini-00000481	47,671.70		711,911.47	Nc
CH	0000000617	07/03/12		0000000626	Claro Codetel-00000497	22,050.00		733,961.47	Nc
CH	0000000646	23/03/12		0000000655	Manuel Moreno-00000526	11,927.23		745,888.70	Nc
CH	0000000649	27/03/12		0000000658	Juan Martine-00000529	100.00		745,988.70	Nc
CH	0000000649	27/03/12		0000000658	Juan Martine-00000529	100.00		746,088.70	Nc
CH	0000000653	29/03/12		0000000662	Orange Domini-00000533	40,994.34		787,083.04	Nc
CH	0000000679	05/04/12		0000000688	Claro Codetel-00000097	7,500.00		794,583.04	Nc
CH	0000000711	12/04/12		0000000720	Orange Domini-00000128	75,521.60		870,104.64	Nc
CH	0000000712	12/04/12		0000000721	Claro Codetel-00000129	23,448.21		893,552.85	Nc
CH	0000000727	16/04/12		0000000736	Juan Martinez-00000144	100.00		893,652.85	Nc
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	200.00		893,852.85	Nc
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	217.00		894,069.85	Nc
CH	0000000820	08/05/12		0000000830	Claro Codetel-00000238	15,802.62		909,872.47	Nc
					TOTALES CUENTA	312,645.86	0.00		
			6101020102	Servicios Básicos	SALDO INICIAL			7,435.00	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	300.00		7,735.00	Nc
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	401.00		8,136.00	Nc
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	299.00		8,435.00	Nc
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	401.00		8,836.00	Nc
					TOTALES CUENTA	1,401.00	0.00		
			6101020103	Pública y , Imp.y	SALDO INICIAL			0.00	
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	696.00		696.00	Nc
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	20.00		716.00	Nc
					TOTALES CUENTA	716.00	0.00		
			6101020105	Transporte y Almace	SALDO INICIAL			0.00	
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	200.00		200.00	Nc
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	100.00		300.00	Nc
					TOTALES CUENTA	300.00	0.00		
			6101020106	Alquileres	SALDO INICIAL			633,248.21	
CH	0000000688	11/04/12		0000000697	Licelot de la-00000106	168,000.00		801,248.21	Nc
ED1312	0000000001	31/05/12		Amortizcio	Pago local Abril/12	30,800.00		832,048.21	Nc
ED1312	0000000001	31/05/12		Amortizcio	Pago local Mayo/12	30,800.00		862,848.21	Nc
					TOTALES CUENTA	229,600.00	0.00		
			6101020107	Seguros	SALDO INICIAL			0.00	
CH	0000000565	03/02/12		0000000574	la colonial d-00000445	13,502.00		13,502.00	Nc



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act'
CH	000000664	02/04/12		000000673		La Colonial d-0000082	27,001.54		40,503.54	No
						TOTALES CUENTA	40,503.54	0.00		
			6101020108		C. Rep.Men.y Contru	SALDO INICIAL			221,394.75	
CH	000000888	03/01/12		000000898		Belkis Rosa M-0000074	365.00		221,759.75	Nc
CH	000000888	03/01/12		000000898		Belkis Rosa M-0000074	45.00		221,804.75	Nc
CH	000000822	08/05/12		000000832		Juan Martinez-00000240	25,000.00		246,804.75	Nc
CH	000000854	17/05/12		000000864		Juan Martinez-00000550	20,000.00		266,804.75	Nc
						TOTALES CUENTA	45,410.00	0.00		
			6101020110		Rep. y mantenimient	SALDO INICIAL			63,310.05	
CH	000000668	03/04/12		000000677		Centro de Pin-0000086	11,580.00		74,890.05	Nc
						TOTALES CUENTA	11,580.00	0.00		
			6101020201		Gastos Judiciales	SALDO INICIAL			64,000.00	
CH	000000466	12/01/12		000000475		FRANCISCO NUÑ-00000346	8,000.00		72,000.00	Nc
						TOTALES CUENTA	8,000.00	0.00		
			6101020202		Comisiones y Gastos	SALDO INICIAL			28,437.22	
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Enero/2012	275.00		28,712.22	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Abril /2012	14,076.01		42,788.23	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Marzo /2012	376.33		43,164.56	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Abril /2012	2,059.42		45,223.98	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Enero/2012	725.73		45,949.71	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Feb/M /2012	2.25		45,951.96	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Mayo/2012	225.95		46,177.91	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Abril/2012	300.00		46,477.91	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Marz /2012	275.00		46,752.91	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Enero /2012	275.00		47,027.91	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Enero/2012	2,897.30		49,925.21	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Feb /2012	2,262.30		52,187.51	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Marz /2012	2,220.73		54,408.24	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion abril /2012	150.00		54,558.24	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Mayo /2012	5,434.70		59,992.94	N
						TOTALES CUENTA	31,555.72	0.00		
			6101020206		Servicios Técnicos	SALDO INICIAL			32,500.00	
CH	000000462	11/01/12		000000471		RAMON PERALTA-00000342	7,000.00		39,500.00	N
CH	000000504	13/01/12		000000513		Yogeliris Medi-00000384	2,000.00		41,500.00	N
CH	000000700	12/04/12		000000709		Rafael Elias-00000117	3,200.00		44,700.00	N
CH	000000710	12/04/12		000000719		Wilgton Aleja-00000127	10,000.00		54,700.00	N
						TOTALES CUENTA	22,200.00	0.00		
			6101020208		Intereses de Inst.	SALDO INICIAL			0.00	
ED0312	000000001	31/05/12		Reg no.1		Registro intereses	48,500.00		48,500.00	N
						TOTALES CUENTA	48,500.00	0.00		
			61010302		Textiles y Vestuari	SALDO INICIAL			0.00	
CH	000000449	09/01/12		000000458		MAXIMO RAMON -00000329	35,000.00		35,000.00	N



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act:
TOTALES CUENTA							35,000.00	0.00		
			61010303		Prod. Papel, Carton	SALDO INICIAL			0.00	
CH	000000447	07/01/12		000000456	Juan Martinez-00000327		130.00		130.00	No
CH	000000508	13/01/12		000000517	Juan Martinel-00000388		5,000.00		5,130.00	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379		30.00		5,160.00	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379		75.00		5,235.00	No
CH	000000523	14/01/12		000000532	Eddy E. Adame-00000403		500.00		5,735.00	No
TOTALES CUENTA							5,735.00	0.00		
			61010307		Productos y Utiles	SALDO INICIAL			0.00	
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		270.00		270.00	Nc
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		40.00		310.00	Nc
CH	000000577	17/02/12		000000586	Fausto Rodrig-00000457		130.00		440.00	Nc
CH	000000581	18/02/12		000000590	Fausto Rodrig-00000461		130.00		570.00	Nc
TOTALES CUENTA							570.00	0.00		
			61010310		Materiales y Sum. a	SALDO INICIAL			57,344.00	
CH	000000765	23/04/12		000000775	Juan Martinez-00000183		1,560.00		58,904.00	Nc
CH	000000805	07/05/12		000000815	Juan Martinez-00000223		1,495.00		60,399.00	Nc
TOTALES CUENTA							3,055.00	0.00		
			61010401		Combustibles	SALDO INICIAL			787,264.41	
CH	000000654	02/01/12		000000663	Felix A. Ulloa-00000069		3,691.00		790,955.41	Nc
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074		500.00		791,455.41	Nc
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074		500.00		791,955.41	Nc
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074		300.00		792,255.41	Nc
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074		56.00		792,311.41	Nc
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074		500.00		792,811.41	Nc
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074		50.00		792,861.41	Nc
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074		400.00		793,261.41	Nc
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074		50.00		793,311.41	Nc
CH	000000430	05/01/12		000000439	Felix Ulloa-00000310		2,950.00		796,261.41	Nc
CH	000000431	05/01/12		000000440	JUAN MARTINEZ-00000311		1,371.00		797,632.41	Nc
CH	000000431	05/01/12		000000440	JUAN MARTINEZ-00000311		2,000.00		799,632.41	Nc
CH	000000659	05/01/12		000000668	viaje a la re-00000076		3,380.00		803,012.41	Nc
CH	000000431	05/01/12		000000440	JUAN MARTINEZ-00000311		400.00		803,412.41	Nc
CH	000000431	05/01/12		000000440	JUAN MARTINEZ-00000311		1,200.00		804,612.41	Nc
CH	000000440	06/01/12		000000449	Juan Martinez-00000320		1,800.00		806,412.41	Nc
CH	000000440	06/01/12		000000449	Juan Martinez-00000320		500.00		806,912.41	Nc
CH	000000440	06/01/12		000000449	Juan Martinez-00000320		1,000.00		807,912.41	Nc
CH	000000445	06/01/12		000000454	Maximo Ramon -00000325		1,000.00		808,912.41	Nc
CH	000000438	06/01/12		000000447	JUAN MARTINEZ-00000318		1,000.00		809,912.41	Nc
CH	000000447	07/01/12		000000456	Juan Martinez-00000327		2,000.00		811,912.41	Nc
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		500.00		812,412.41	Nc
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		500.00		812,912.41	Nc
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		165.00		813,077.41	Nc
CH	000000464	11/01/12		000000473	Belkis Rosa M-00000344		300.00		813,377.41	Nc
CH	000000464	11/01/12		000000473	Belkis Rosa M-00000344		500.00		813,877.41	Nc
CH	000000464	11/01/12		000000473	Belkis Rosa M-00000344		200.00		814,077.41	Nc
CH	000000484	13/01/12		000000493	Belkys Rosa M-00000364		1,000.00		815,077.41	Nc
CH	000000494	13/01/12		000000503	Maximo Ramon -00000374		6,000.00		821,077.41	Nc
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379		800.00		821,877.41	Nc



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Ac
CH	000000523	14/01/12		000000532	Eddy E. Adame-00000403		3,874.00		825,751.41	M
CH	000000512	14/01/12		000000521	Juan Martinez-00000392		1,000.00		826,751.41	M
CH	000000537	14/01/12		000000546	Lorenza Yanis-00000417		500.00		827,251.41	M
CH	000000536	18/01/12		000000545	Felix A. Ullo-00000416		3,500.00		830,751.41	M
CH	000000531	18/01/12		000000540	Juan Martinel-00000411		1,000.00		831,751.41	M
CH	000000531	18/01/12		000000540	Juan Martinel-00000411		650.00		832,401.41	M
CH	000000531	18/01/12		000000540	Juan Martinel-00000411		1,952.00		834,353.41	M
CH	000000531	18/01/12		000000540	Juan Martinel-00000411		3,100.00		837,453.41	M
CH	000000536	18/01/12		000000545	Felix A. Ullo-00000416		1,000.00		838,453.41	M
CH	000000868	26/01/12		000000878	Juan Martinez-00000800		2,000.00		840,453.41	M
CH	000000551	28/01/12		000000560	Fausto Rodrig-00000431		3,600.00		844,053.41	M
CH	000000551	28/01/12		000000560	Fausto Rodrig-00000431		3,500.00		847,553.41	M
CH	000000550	28/01/12		000000559	Juan Martinel-00000430		1,296.00		848,849.41	M
CH	000000550	28/01/12		000000559	Juan Martinel-00000430		3,000.00		851,849.41	M
CH	000000550	28/01/12		000000559	Juan Martinel-00000430		2,000.00		853,849.41	M
CH	000000557	03/02/12		000000566	fausto rodrig-00000437		3,250.00		857,099.41	M
CH	000000559	03/02/12		000000568	maximo ramon -00000439		3,375.00		860,474.41	M
CH	000000566	04/02/12		000000575	juan martinez-00009400		9,400.00		869,874.41	M
CH	000000569	10/02/12		000000578	fausto rodrig-00000449		3,520.00		873,394.41	M
CH	000000569	10/02/12		000000578	fausto rodrig-00000449		2,850.00		876,244.41	M
CH	000000571	16/02/12		000000580	fausto rodrig-00000451		3,000.00		879,244.41	M
CH	000000571	16/02/12		000000580	fausto rodrig-00000451		400.00		879,644.41	M
CH	000000577	17/02/12		000000586	Fausto Rodrig-00000457		2,000.00		881,644.41	M
CH	000000577	17/02/12		000000586	Fausto Rodrig-00000457		3,000.00		884,644.41	M
CH	000000579	17/02/12		000000588	Maximo Ramon -00000459		1,500.00		886,144.41	M
CH	000000579	17/02/12		000000588	Maximo Ramon -00000459		500.00		886,644.41	M
CH	000000579	17/02/12		000000588	Maximo Ramon -00000459		3,500.00		890,144.41	M
CH	000000579	17/02/12		000000588	Maximo Ramon -00000459		2,900.00		893,044.41	M
CH	000000581	18/02/12		000000590	Fausto Rodrig-00000461		1,000.00		894,044.41	M
CH	000000581	18/02/12		000000590	Fausto Rodrig-00000461		1,200.00		895,244.41	M
CH	000000581	18/02/12		000000590	Fausto Rodrig-00000461		3,000.00		898,244.41	M
CH	000000581	18/02/12		000000590	Fausto Rodrig-00000461		1,500.00		899,744.41	M
CH	000000587	21/02/12		000000596	Juan Martinez-00000467		1,500.00		901,244.41	M
CH	000000663	21/02/12		000000672	Juan Martinel-00000081		500.00		901,744.41	M
CH	000000591	23/02/12		000000600	Marcelino Gom-00000471		585.00		902,329.41	M
CH	000000592	24/02/12		000000601	Gilfredo Garr-00000472		3,500.00		905,829.41	M
CH	000000593	24/02/12		000000602	Rigoberto Ace-00000473		4,000.00		909,829.41	M
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475		350.00		910,179.41	M
CH	000000596	24/02/12		000000605	Juan Martinel-00000476		2,000.00		912,179.41	M
CH	000000597	24/02/12		000000606	Felix A. Ullo-00000477		3,600.00		915,779.41	M
CH	000000597	24/02/12		000000606	Felix A. Ullo-00000477		3,500.00		919,279.41	M
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475		430.00		919,709.41	M
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475		3,000.00		922,709.41	M
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475		500.00		923,209.41	M
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475		3,300.00		926,509.41	M
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475		3,498.00		930,007.41	M
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475		2,520.00		932,527.41	M
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475		500.00		933,027.41	M
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475		1,000.00		934,027.41	M
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475		1,995.00		936,022.41	M
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475		150.00		936,172.41	M
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475		200.00		936,372.41	M
CH	000000604	01/03/12		000000613	Juan Martinel-00000484		450.00		936,822.41	M
CH	000000604	01/03/12		000000613	Juan Martinel-00000484		500.00		937,322.41	M
CH	000000604	01/03/12		000000613	Juan Martinel-00000484		600.00		937,922.41	M
CH	000000604	01/03/12		000000613	Juan Martinel-00000484		2,790.00		940,712.41	M
CH	000000618	07/03/12		000000627	Juan Martinel-00000498		3,400.00		944,112.41	M



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Ac
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	1,500.00		945,612.41	N
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	1,000.00		946,612.41	N
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	2,813.00		949,425.41	N
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	2,000.00		951,425.41	N
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	1,000.00		952,425.41	N
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	350.00		952,775.41	N
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	1,500.00		954,275.41	N
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	500.00		954,775.41	N
CH	000000625	15/03/12		000000629	Juan Martinel-0000500	3,300.00		958,075.41	N
CH	000000621	15/03/12		000000630	Fausto Rodrig-0000501	390.00		958,465.41	N
CH	000000621	15/03/12		000000630	Fausto Rodrig-0000501	200.00		958,665.41	N
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	100.00		958,765.41	N
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	1,700.00		960,465.41	N
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	370.00		960,835.41	N
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	3,473.00		964,308.41	N
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	1,000.00		965,308.41	N
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	3,320.00		968,628.41	N
CH	000000627	20/03/12		000000636	Juan Martinel-0000507	2,000.00		970,628.41	N
CH	000000631	21/03/12		000000640	Juan Martinel-0000511	1,000.00		971,628.41	N
CH	000000631	21/03/12		000000640	Juan Martinel-0000511	2,750.00		974,378.41	N
CH	000000632	21/03/12		000000641	Juan Martinel-0000512	2,766.00		977,144.41	N
CH	000000636	21/03/12		000000645	Juan Martinel-0000516	3,000.00		980,144.41	N
CH	000000635	21/03/12		000000644	Fausto Rodrig-0000515	800.00		980,944.41	N
CH	000000635	21/03/12		000000644	Fausto Rodrig-0000515	300.00		981,244.41	N
CH	000000635	21/03/12		000000644	Fausto Rodrig-0000515	3,900.00		985,144.41	N
CH	000000637	22/03/12		000000646	Eddy E. Adame-0000517	1,000.00		986,144.41	N
CH	000000637	22/03/12		000000646	Eddy E. Adame-0000517	400.00		986,544.41	N
CH	000000637	22/03/12		000000646	Eddy E. Adame-0000517	50.00		986,594.41	N
CH	000000637	22/03/12		000000646	Eddy E. Adame-0000517	2,525.00		989,119.41	N
CH	000000639	23/03/12		000000648	Felix A. Ullo-0000519	3,300.22		992,419.63	N
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	2,000.00		994,419.63	N
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	1,000.00		995,419.63	N
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	1,000.00		996,419.63	N
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	100.00		996,519.63	N
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	2,895.00		999,414.63	N
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	1,500.00		1,000,914.63	N
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	2,460.00		1,003,374.63	N
CH	000000647	23/03/12		000000656	Juan Martinez-0000527	1,700.00		1,005,074.63	N
CH	000000646	23/03/12		000000655	Manuel Moreno-0000526	3,100.00		1,008,174.63	N
CH	000000641	23/03/12		000000650	Rigoberto Ace-0000521	1,034.00		1,009,208.63	N
CH	000000641	23/03/12		000000650	Rigoberto Ace-0000521	1,500.00		1,010,708.63	N
CH	000000639	23/03/12		000000648	Felix A. Ullo-0000519	300.00		1,011,008.63	N
CH	000000639	23/03/12		000000648	Felix A. Ullo-0000519	1,500.00		1,012,508.63	N
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	2,000.00		1,014,508.63	N
CH	000000649	27/03/12		000000658	Juan Martinel-0000529	3,000.00		1,017,508.63	N
CH	000000649	27/03/12		000000658	Juan Martinel-0000529	3,013.00		1,020,521.63	N
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	3,072.00		1,023,593.63	N
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	3,000.00		1,026,593.63	N
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	500.00		1,027,093.63	N
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	500.00		1,027,593.63	N
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	2,500.00		1,030,093.63	N
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	500.00		1,030,593.63	N
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	300.00		1,030,893.63	N
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	1,000.00		1,031,893.63	N
CH	000000650	28/03/12		000000659	Juan Martinel-0000530	1,000.00		1,032,893.63	N
CH	000000650	28/03/12		000000659	Juan Martinel-0000530	7,150.00		1,040,043.63	N
CH	000000650	28/03/12		000000659	Juan Martinel-0000530	700.00		1,040,743.63	N



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000677	04/04/12		000000686	Juan Martinez-00000095		500.00		1,041,243.63	Nc
CH	000000669	04/04/12		000000678	Juan Martinez-00000087		2,175.00		1,043,418.63	Nc
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112		500.00		1,043,918.63	Nc
CH	000000694	11/04/12		000000703	Maximo Ramon -00000111		3,000.00		1,046,918.63	Nc
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112		500.00		1,047,418.63	Nc
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112		1,000.00		1,048,418.63	Nc
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112		1,000.00		1,049,418.63	Nc
CH	000000704	12/04/12		000000713	Carlos D'Aza-00000121		2,000.00		1,051,418.63	Nc
CH	000000707	12/04/12		000000716	Carlos D'Aza-00000124		1,000.00		1,052,418.63	Nc
CH	000000707	12/04/12		000000716	Carlos D'Aza-00000124		2,000.00		1,054,418.63	Nc
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141		500.00		1,054,918.63	Nc
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141		2,000.00		1,056,918.63	Nc
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141		500.00		1,057,418.63	Nc
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141		6,490.00		1,063,908.63	Nc
CH	000000727	16/04/12		000000736	Juan Martinez-00000144		560.00		1,064,468.63	Nc
CH	000000727	16/04/12		000000736	Juan Martinez-00000144		4,700.00		1,069,168.63	Nc
CH	000000727	16/04/12		000000736	Juan Martinez-00000144		800.00		1,069,968.63	Nc
CH	000000727	16/04/12		000000736	Juan Martinez-00000144		500.00		1,070,468.63	Nc
CH	000000727	16/04/12		000000736	Juan Martinez-00000144		200.00		1,070,668.63	Nc
CH	000000727	16/04/12		000000736	Juan Martinez-00000144		500.00		1,071,168.63	Nc
CH	000000731	17/04/12		000000740	Juan Martinez-00000148		2,500.00		1,073,668.63	Nc
CH	000000731	17/04/12		000000740	Juan Martinez-00000148		1,000.00		1,074,668.63	Nc
CH	000000736	17/04/12		000000745	Fausto Rodigu-00000153		500.00		1,075,168.63	Nc
CH	000000736	17/04/12		000000745	Fausto Rodigu-00000153		500.00		1,075,668.63	Nc
CH	000000731	17/04/12		000000740	Juan Martinez-00000148		600.00		1,076,268.63	Nc
CH	000000730	17/04/12		000000739	Juan Martinez-00000147		4,287.00		1,080,555.63	Nc
CH	000000730	17/04/12		000000739	Juan Martinez-00000147		1,000.00		1,081,555.63	Nc
CH	000000737	17/04/12		000000746	Francisco Jav-00000154		4,631.00		1,086,186.63	Nc
CH	000000871	17/04/12		000000881	Juan Martinez-00000151		500.00		1,086,686.63	Nc
CH	000000731	17/04/12		000000740	Juan Martinez-00000148		600.00		1,087,286.63	Nc
CH	000000739	18/04/12		000000748	Juan Martinez-00000156		4,262.00		1,091,548.63	Nc
CH	000000739	18/04/12		000000748	Juan Martinez-00000156		7,400.00		1,098,948.63	Nc
CH	000000739	18/04/12		000000748	Juan Martinez-00000156		3,961.00		1,102,909.63	Nc
CH	000000739	18/04/12		000000748	Juan Martinez-00000156		4,100.00		1,107,009.63	Nc
CH	000000748	18/04/12		000000758	Juan Martinez-00000166		1,400.00		1,108,409.63	Nc
CH	000000753	19/04/12		000000763	Juan Martinez-00000171		1,084.00		1,109,493.63	Nc
CH	000000753	19/04/12		000000763	Juan Martinez-00000171		1,509.00		1,111,002.63	Nc
CH	000000757	19/04/12		000000767	Juan Martinez-00000175		500.00		1,111,502.63	Nc
CH	000000758	19/04/12		000000768	Juan Martinez-00000176		800.00		1,112,302.63	Nc
CH	000000757	19/04/12		000000767	Juan Martinez-00000175		2,000.00		1,114,302.63	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		1,000.00		1,115,302.63	Nc
CH	000000753	19/04/12		000000763	Juan Martinez-00000171		3,000.00		1,118,302.63	Nc
CH	000000753	19/04/12		000000763	Juan Martinez-00000171		1,000.00		1,119,302.63	Nc
CH	000000753	19/04/12		000000763	Juan Martinez-00000171		860.01		1,120,162.64	Nc
CH	000000753	19/04/12		000000763	Juan Martinez-00000171		260.00		1,120,422.64	Nc
CH	000000761	23/04/12		000000771	Juan Martinez-00000179		2,000.00		1,122,422.64	Nc
CH	000000766	23/04/12		000000776	Juan Martinez-00000184		500.00		1,122,922.64	Nc
CH	000000769	23/04/12		000000779	Juan Martinez-00000187		1,140.00		1,124,062.64	Nc
CH	000000769	23/04/12		000000779	Juan Martinez-00000187		700.00		1,124,762.64	Nc
CH	000000769	23/04/12		000000779	Juan Martinez-00000187		500.00		1,125,262.64	Nc
CH	000000769	23/04/12		000000779	Juan Martinez-00000187		4,030.00		1,129,292.64	Nc
CH	000000769	23/04/12		000000779	Juan Martinez-00000187		300.00		1,129,592.64	Nc
CH	000000772	24/04/12		000000782	Juan Martinez-00000190		1,000.00		1,130,592.64	Nc
CH	000000772	24/04/12		000000782	Juan Martinez-00000190		500.00		1,131,092.64	Nc
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		1,000.00		1,132,092.64	Nc
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		1,000.00		1,133,092.64	Nc
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		1,000.00		1,134,092.64	Nc



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197		1,700.00		1,135,792.64	N
CH	0000000780	26/04/12		0000000790	Juan Martinez-00000198		1,000.00		1,136,792.64	N
CH	0000000780	26/04/12		0000000790	Juan Martinez-00000198		500.00		1,137,292.64	N
CH	0000000781	26/04/12		0000000791	Juan Martinez-00000199		3,250.00		1,140,542.64	N
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197		3,000.00		1,143,542.64	N
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197		1,000.00		1,144,542.64	N
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197		425.00		1,144,967.64	N
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201		850.00		1,145,817.64	N
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201		6,000.00		1,151,817.64	N
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201		1,200.00		1,153,017.64	N
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201		2,000.00		1,155,017.64	N
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201		1,707.13		1,156,724.77	N
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201		1,800.00		1,158,524.77	N
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201		500.00		1,159,024.77	N
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201		700.00		1,159,724.77	N
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201		2,900.00		1,162,624.77	N
CH	0000000785	01/05/12		0000000795	Juan Martinez-00000203		1,000.00		1,163,624.77	N
CH	0000000789	03/05/12		0000000799	Julio Cesar N-00000207		1,000.00		1,164,624.77	N
CH	0000000792	03/05/12		0000000802	Osiris Tejeda-00000210		700.00		1,165,324.77	N
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212		4,000.00		1,169,324.77	N
CH	0000000793	03/05/12		0000000803	Juan Martinez-00000211		500.00		1,169,824.77	N
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214		1,000.00		1,170,824.77	N
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214		800.00		1,171,624.77	N
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214		800.00		1,172,424.77	N
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214		500.00		1,172,924.77	N
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214		2,000.00		1,174,924.77	N
CH	0000000798	04/05/12		0000000808	Juan Martinez-00000216		3,000.00		1,177,924.77	N
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214		2,265.00		1,180,189.77	N
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214		2,000.00		1,182,189.77	N
CH	0000000804	07/05/12		0000000814	Juan Martinez-00000222		300.00		1,182,489.77	N
CH	0000000804	07/05/12		0000000814	Juan Martinez-00000222		3,200.00		1,185,689.77	N
CH	0000000805	07/05/12		0000000815	Juan Martinez-00000223		700.00		1,186,389.77	N
CH	0000000805	07/05/12		0000000815	Juan Martinez-00000223		600.00		1,186,989.77	N
CH	0000000808	07/05/12		0000000818	Juan Martinez-00000226		3,594.00		1,190,583.77	N
CH	0000000809	07/05/12		0000000819	Juan Martinez-00000227		580.00		1,191,163.77	N
CH	0000000808	07/05/12		0000000818	Juan Martinez-00000226		700.00		1,191,863.77	N
CH	0000000808	07/05/12		0000000818	Juan Martinez-00000226		3,500.00		1,195,363.77	N
CH	0000000804	07/05/12		0000000814	Juan Martinez-00000222		3,815.00		1,199,178.77	N
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217		1,300.00		1,200,478.77	N
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217		1,800.00		1,202,278.77	N
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217		1,150.00		1,203,428.77	N
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217		2,050.28		1,205,479.05	N
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217		500.00		1,205,979.05	N
CH	0000000823	09/05/12		0000000833	Felix A. Uilo-00000241		1,000.00		1,206,979.05	N
CH	0000000828	09/05/12		0000000838	Juan Martinez-00000246		2,500.00		1,209,479.05	N
CH	0000000828	09/05/12		0000000838	Juan Martinez-00000246		430.00		1,209,909.05	N
CH	0000000872	09/05/12		0000000882	juan martinez-00000242		1,200.00		1,211,109.05	N
CH	0000000872	09/05/12		0000000882	juan martinez-00000242		400.00		1,211,509.05	N
CH	0000000872	09/05/12		0000000882	juan martinez-00000242		2,100.00		1,213,609.05	N
CH	0000000872	09/05/12		0000000882	juan martinez-00000242		2,000.00		1,215,609.05	N
CH	0000000872	09/05/12		0000000882	juan martinez-00000242		2,320.00		1,217,929.05	N
CH	0000000872	09/05/12		0000000882	juan martinez-00000242		1,000.00		1,218,929.05	N
CH	0000000872	09/05/12		0000000882	juan martinez-00000242		500.00		1,219,429.05	N
CH	0000000831	10/05/12		0000000841	Juan Martinez-00000249		3,600.00		1,223,029.05	N
CH	0000000831	10/05/12		0000000841	Juan Martinez-00000249		50.00		1,223,079.05	N
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		225.00		1,223,304.05	N
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		350.00		1,223,654.05	N



PARTIDO SOCIAL VERDE (PASOVE)

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JOSE TAPIA BRÉA, SANTO DOMINGO

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Hora : 12:18 PM

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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	Acti
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		80.00		1,223,734.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		360.00		1,224,094.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		250.00		1,224,344.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		115.00		1,224,459.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		300.00		1,224,759.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		2,830.00		1,227,589.05	No
CH	0000000840	14/05/12		0000000850	Josefina Jime-00000536		800.00		1,228,389.05	No
CH	0000000840	14/05/12		0000000850	Josefina Jime-00000536		1,000.00		1,229,389.05	No
CH	0000000841	15/05/12		0000000851	Juan Martinez-00000537		500.00		1,229,889.05	No
CH	0000000841	15/05/12		0000000851	Juan Martinez-00000537		500.00		1,230,389.05	No
CH	0000000842	15/05/12		0000000852	Juan Martinez-00000538		3,300.00		1,233,689.05	No
CH	0000000846	15/05/12		0000000856	Felix Hernand-00000542		1,250.00		1,234,939.05	No
CH	0000000846	15/05/12		0000000856	Felix Hernand-00000542		1,000.00		1,235,939.05	No
CH	0000000847	15/05/12		0000000857	Juan Martinez-00000543		3,000.00		1,238,939.05	No
CH	0000000850	15/05/12		0000000860	Juan Martinez-00000546		500.00		1,239,439.05	No
CH	0000000841	15/05/12		0000000851	Juan Martinez-00000537		1,700.00		1,241,139.05	No
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545		1,000.00		1,242,139.05	No
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545		500.00		1,242,639.05	No
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545		1,000.00		1,243,639.05	No
CH	0000000852	16/05/12		0000000862	Juan Martinez-00000548		2,500.00		1,246,139.05	No
CH	0000000853	16/05/12		0000000863	Juan Martinez-00000549		1,000.00		1,247,139.05	No
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550		440.00		1,247,579.05	No
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550		3,450.00		1,251,029.05	No
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550		1,500.00		1,252,529.05	No
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550		500.00		1,253,029.05	No
CH	0000000858	31/05/12		0000000868	Josefina Gera-00000554		585.00		1,253,614.05	No
CH	0000000858	31/05/12		0000000868	Josefina Gera-00000554		3,900.00		1,257,514.05	No
CH	0000000858	31/05/12		0000000868	Josefina Gera-00000554		3,785.00		1,261,299.05	No
CH	0000000858	31/05/12		0000000868	Josefina Gera-00000554		700.00		1,261,999.05	No
TOTALES CUENTA							474,734.64	0.00		
									406,123.98	
									SALDO INICIAL	
CH	0000000654	02/01/12	61010402	Alimentacion	Felix A. Ullo-00000069		525.00		406,648.98	No
CH	0000000654	02/01/12		0000000663	Felix A. Ullo-00000069		520.00		407,168.98	No
CH	0000000654	02/01/12		0000000663	Felix A. Ullo-00000069		625.00		407,793.98	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074		1,000.00		408,793.98	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074		800.00		409,593.98	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074		714.40		410,308.38	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074		900.00		411,208.38	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074		100.00		411,308.38	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074		50.00		411,358.38	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074		250.00		411,608.38	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074		1,000.00		412,608.38	No
CH	0000000430	05/01/12		0000000439	Felix Ulloa-00000310		650.00		413,258.38	No
CH	0000000431	05/01/12		0000000440	JUAN MARTINEZ-00000311		255.00		413,513.38	No
CH	0000000440	06/01/12		0000000440	JUAN MARTINEZ-00000311		875.00		414,388.38	No
CH	0000000440	06/01/12		0000000449	Juan Martinez-00000320		125.00		414,513.38	No
CH	0000000440	06/01/12		0000000449	Juan Martinez-00000320		5,770.80		420,284.18	No
CH	0000000440	06/01/12		0000000449	Juan Martinez-00000320		800.00		421,084.18	No
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325		3,700.00		424,784.18	No
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325		700.00		425,484.18	No
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325		500.00		425,984.18	No
CH	0000000438	06/01/12		0000000447	JUAN MARTINEZ-00000318		300.00		426,284.18	No
CH	0000000662	06/01/12		0000000671	Juan Martine-00000079		7,080.23		433,364.41	No
CH	0000000447	07/01/12		0000000456	Juan Martinez-00000327		3,375.00		436,739.41	No
CH	0000000447	07/01/12		0000000456	Juan Martinez-00000327		50.00		436,789.41	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	0000000447	07/01/12		0000000456	Juan Martinez-00000327	40.00		436,829.41	Nc
CH	0000000447	07/01/12		0000000456	Juan Martinez-00000327	180.00		437,009.41	Nc
CH	0000000447	07/01/12		0000000456	Juan Martinez-00000327	115.00		437,124.41	Nc
CH	0000000447	07/01/12		0000000456	Juan Martinez-00000327	110.00		437,234.41	Nc
CH	0000000454	10/01/12		0000000463	MAXIMO RAMON -00000334	100.00		437,334.41	Nc
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	375.00		437,709.41	Nc
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	300.00		438,009.41	Nc
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	100.00		438,109.41	Nc
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	30.00		438,139.41	Nc
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	385.00		438,524.41	Nc
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	50.00		438,574.41	Nc
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	55.00		438,629.41	Nc
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	50.00		438,679.41	Nc
CH	0000000485	13/01/12		0000000494	Felix Ulloa-00000365	19,500.00		458,179.41	Nc
CH	0000000488	13/01/12		0000000497	Josefina Jime-00000368	55,000.00		513,179.41	Nc
CH	0000000491	13/01/12		0000000500	Juan Roberto -00000371	6,000.00		519,179.41	Nc
CH	0000000492	13/01/12		0000000501	Geraldo Gonel-00000372	5,000.00		524,179.41	Nc
CH	0000000494	13/01/12		0000000503	Maximo Ramon -00000374	18,450.00		542,629.41	Nc
CH	0000000503	13/01/12		0000000512	JOSEFINA JIME-00000383	6,000.00		548,629.41	Nc
CH	0000000505	13/01/12		0000000514	Maximo Ramon -00000385	200.00		548,829.41	Nc
CH	0000000479	13/01/12		0000000488	Fausto Rodrig-00000359	18,500.00		567,329.41	Nc
CH	0000000481	13/01/12		0000000490	Fausto Rodrig-00000361	4,000.00		571,329.41	Nc
CH	0000000523	14/01/12		0000000532	Eddy E. Adame-00000403	50.00		571,379.41	Nc
CH	0000000523	14/01/12		0000000532	Eddy E. Adame-00000403	220.00		571,599.41	Nc
CH	0000000523	14/01/12		0000000532	Eddy E. Adame-00000403	1,856.00		573,455.41	Nc
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411	4,105.00		577,560.41	Nc
CH	0000000868	26/01/12		0000000878	Juan Martinez-00000080	2,000.00		579,560.41	Nc
CH	0000000551	28/01/12		0000000560	Fausto Rodrig-00000431	900.00		580,460.41	Nc
CH	0000000550	28/01/12		0000000559	Juan Martinel-00000430	2,500.00		582,960.41	Nc
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	250.00		583,210.41	Nc
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	100.00		583,310.41	Nc
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	125.00		583,435.41	Nc
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	260.00		583,695.41	Nc
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	165.00		583,860.41	Nc
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	300.00		584,160.41	Nc
CH	0000000571	16/02/12		0000000580	fausto rodrig-00000451	2,000.00		586,160.41	Nc
CH	0000000574	16/02/12		0000000583	juan martinez-00000454	25.00		586,185.41	Nc
CH	0000000574	16/02/12		0000000583	juan martinez-00000454	2,300.00		588,485.41	Nc
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457	70.00		588,555.41	Nc
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457	45.00		588,600.41	Nc
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457	40.00		588,640.41	Nc
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457	4,020.00		592,660.41	Nc
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457	630.00		593,290.41	Nc
CH	0000000579	17/02/12		0000000588	Maximo Ramon -00000459	3,000.00		596,290.41	Nc
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457	2,140.00		598,430.41	Nc
CH	0000000581	18/02/12		0000000590	Fausto Rodrig-00000461	100.00		598,530.41	Nc
CH	0000000581	18/02/12		0000000590	Fausto Rodrig-00000461	45.00		598,575.41	Nc
CH	0000000663	21/02/12		0000000672	Juan Martinel-00000081	945.00		599,520.41	Nc
CH	0000000663	21/02/12		0000000672	Juan Martinel-00000081	55.00		599,575.41	Nc
CH	0000000591	23/02/12		0000000600	Marcelino Gom-00000471	945.00		600,520.41	Nc
CH	0000000599	24/02/12		0000000608	Juan Martinel-00000479	90.00		600,610.41	Nc
CH	0000000592	24/02/12		0000000601	Gilfredo Garr-00000472	1,500.00		602,110.41	Nc
CH	0000000599	24/02/12		0000000608	Juan Martinel-00000479	1,500.00		603,610.41	Nc
CH	0000000889	24/02/12		0000000899	Fausto Rodrig-00000475	100.00		603,710.41	Nc
CH	0000000889	24/02/12		0000000899	Fausto Rodrig-00000475	145.00		603,855.41	Nc
CH	0000000599	24/02/12		0000000608	Juan Martinel-00000479	90.00		603,945.41	Nc
CH	0000000599	24/02/12		0000000608	Juan Martinel-00000479	135.00		604,080.41	Nc



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000599	24/02/12		000000608	Juan Martinel-00000479	75.00		604,155.41	Nc
CH	000000599	24/02/12		000000608	Juan Martinel-00000479	75.00		604,230.41	Nc
CH	000000597	24/02/12		000000606	Felix A. Ullo-00000477	2,500.00		606,730.41	Nc
CH	000000597	24/02/12		000000606	Felix A. Ullo-00000477	400.00		607,130.41	Nc
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475	1,200.00		608,330.41	Nc
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475	145.00		608,475.41	Nc
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475	130.00		608,605.41	Nc
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475	48.93		608,654.34	Nc
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475	894.14		609,548.48	Nc
CH	000000604	01/03/12		000000613	Juan Martinel-00000484	1,102.50		610,650.98	Nc
CH	000000604	01/03/12		000000613	Juan Martinel-00000484	1,360.00		612,010.98	Nc
CH	000000604	01/03/12		000000613	Juan Martinel-00000484	390.00		612,400.98	Nc
CH	000000620	15/03/12		000000629	Juan Martinel-00000500	1,663.20		614,064.18	Nc
CH	000000620	15/03/12		000000629	Juan Martinel-00000500	199.00		614,263.18	Nc
CH	000000620	15/03/12		000000629	Juan Martinel-00000500	905.00		615,168.18	Nc
CH	000000620	15/03/12		000000629	Juan Martinel-00000500	1,800.00		616,968.18	Nc
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	500.00		617,468.18	Nc
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	85.00		617,553.18	Nc
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	105.00		617,658.18	Nc
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	135.00		617,793.18	Nc
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	100.00		617,893.18	Nc
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	570.00		618,463.18	Nc
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	3,970.00		622,433.18	Nc
CH	000000634	21/03/12		000000643	Juan Martinel-00000514	1,215.00		623,648.18	Nc
CH	000000631	21/03/12		000000640	Juan Martinel-00000511	722.95		624,371.13	Nc
CH	000000631	21/03/12		000000640	Juan Martinel-00000511	55.00		624,426.13	Nc
CH	000000631	21/03/12		000000640	Juan Martinel-00000511	60.00		624,486.13	Nc
CH	000000631	21/03/12		000000640	Juan Martinel-00000511	45.00		624,531.13	Nc
CH	000000631	21/03/12		000000640	Juan Martinel-00000511	105.00		624,636.13	Nc
CH	000000631	21/03/12		000000640	Juan Martinel-00000511	85.00		624,721.13	Nc
CH	000000631	21/03/12		000000640	Juan Martinel-00000511	170.00		624,891.13	Nc
CH	000000631	21/03/12		000000640	Juan Martinel-00000511	30.00		624,921.13	Nc
CH	000000637	22/03/12		000000646	Eddy E. Adame-00000517	230.00		625,151.13	Nc
CH	000000642	23/03/12		000000651	Fausto Rodrig-00000522	1,953.00		627,104.13	Nc
CH	000000642	23/03/12		000000651	Fausto Rodrig-00000522	470.00		627,574.13	Nc
CH	000000642	23/03/12		000000651	Fausto Rodrig-00000522	27.00		627,601.13	Nc
CH	000000642	23/03/12		000000651	Fausto Rodrig-00000522	295.00		627,896.13	Nc
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	3,300.00		631,196.13	Nc
CH	000000646	23/03/12		000000655	Manuel Moreno-00000526	50.00		631,246.13	Nc
CH	000000646	23/03/12		000000655	Manuel Moreno-00000526	2,100.00		633,346.13	Nc
CH	000000646	23/03/12		000000655	Manuel Moreno-00000526	2,750.00		636,096.13	Nc
CH	000000641	23/03/12		000000650	Rigoberto Ace-00000521	900.00		636,996.13	Nc
CH	000000641	23/03/12		000000650	Rigoberto Ace-00000521	5,120.00		642,116.13	Nc
CH	000000641	23/03/12		000000650	Rigoberto Ace-00000521	740.40		642,856.53	Nc
CH	000000641	23/03/12		000000650	Rigoberto Ace-00000521	705.60		643,562.13	Nc
CH	000000639	23/03/12		000000648	Felix A. Ullo-00000519	600.00		644,162.13	Nc
CH	000000639	23/03/12		000000648	Felix A. Ullo-00000519	105.00		644,267.13	Nc
CH	000000649	27/03/12		000000658	Juan Martinel-00000529	50.00		644,317.13	Nc
CH	000000649	27/03/12		000000658	Juan Martinel-00000529	2,700.00		647,017.13	Nc
CH	000000649	27/03/12		000000658	Juan Martinel-00000529	55.00		647,072.13	Nc
CH	000000648	27/03/12		000000657	Juan Martinel-00000528	2,334.50		649,406.63	Nc
CH	000000648	27/03/12		000000657	Juan Martinel-00000528	135.00		649,541.63	Nc
CH	000000648	27/03/12		000000657	Juan Martinel-00000528	180.00		649,721.63	Nc
CH	000000648	27/03/12		000000657	Juan Martinel-00000528	90.00		649,811.63	Nc
CH	000000648	27/03/12		000000657	Juan Martinel-00000528	125.00		649,936.63	Nc
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	2,840.00		652,776.63	Nc
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	800.04		653,576.67	Nc



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Acti
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	2,000.00		655,576.67	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	1,250.00		656,826.67	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	421.00		657,247.67	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	900.00		658,147.67	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	110.00		658,257.67	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	300.00		658,557.67	No
CH	000000704	12/04/12		000000713	Carlos D'Aza-00000121	715.00		659,272.67	No
CH	000000704	12/04/12		000000713	Carlos D'Aza-00000121	65.00		659,337.67	No
CH	000000707	12/04/12		000000716	Carlos D'Aza-00000124	50.00		659,387.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	500.00		659,887.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	500.00		660,387.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	500.00		660,887.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	500.00		661,387.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	1,000.00		662,387.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	1,000.00		663,387.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	300.00		663,687.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	300.00		663,987.67	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	55.00		664,042.67	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	60.00		664,102.67	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	50.00		664,152.67	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	50.00		664,202.67	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	1,034.00		665,236.67	No
CH	000000738	17/04/12		000000747	Juan Martinez-00000155	55.00		665,291.67	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	90.00		665,381.67	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	185.00		665,566.67	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	1,230.00		666,796.67	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	360.00		667,156.67	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	195.00		667,351.67	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	165.00		667,516.67	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	1,689.00		669,205.67	No
CH	000000736	17/04/12		000000745	Faustro Rodri-00000153	1,700.00		670,905.67	No
CH	000000738	17/04/12		000000747	Juan Martinez-00000155	130.00		671,035.67	No
CH	000000737	17/04/12		000000746	Francisco Jav-00000154	70.00		671,105.67	No
CH	000000871	17/04/12		000000881	Juan Martinez-00000151	8,643.16		679,748.83	No
CH	000000871	17/04/12		000000881	Juan Martinez-00000151	55.00		679,803.83	No
CH	000000871	17/04/12		000000881	Juan Martinez-00000151	55.00		679,858.83	No
CH	000000871	17/04/12		000000881	Juan Martinez-00000151	194.80		680,053.63	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	625.00		680,678.63	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	2,700.00		683,378.63	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	380.00		683,758.63	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	4,560.00		688,318.63	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	805.00		689,123.63	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	442.84		689,566.47	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	1,252.00		690,818.47	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	369.70		691,188.17	No
CH	000000758	19/04/12		000000768	Juan Martinez-00000176	195.00		691,383.17	No
CH	000000758	19/04/12		000000768	Juan Martinez-00000176	32.00		691,415.17	No
CH	000000758	19/04/12		000000768	Juan Martinez-00000176	25.00		691,440.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	300.00		691,740.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	375.00		692,115.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	80.00		692,195.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	60.00		692,255.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,000.00		695,255.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,000.00		698,255.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,200.00		700,455.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,200.00		702,655.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,000.00		705,655.17	No



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Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/12 A: 31/05/12

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,700.00		708,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,000.00		711,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,800.00		714,155.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,700.00		716,855.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,500.00		719,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,000.00		722,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,000.00		724,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,500.00		726,855.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,000.00		729,855.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,500.00		732,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,000.00		734,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,090.00		736,445.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	500.00		736,945.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	1,851.95		738,797.12	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	97.30		738,894.42	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	986.00		739,880.42	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	750.00		740,630.42	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	125.00		740,755.42	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	900.00		741,655.42	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	55.00		741,710.42	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	1,000.00		742,710.42	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	1,000.00		743,710.42	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	150.00		743,860.42	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	1,000.00		744,860.42	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	575.00		745,435.42	No
CH	000000777	26/04/12		000000787	Juan Martinez-00000195	1,048.00		746,483.42	No
CH	000000783	28/04/12		000000793	Juan Martinez-00000201	885.00		747,368.42	No
CH	000000783	28/04/12		000000793	Juan Martinez-00000201	660.00		748,028.42	No
CH	000000783	28/04/12		000000793	Juan Martinez-00000201	1,780.00		749,808.42	No
CH	000000783	28/04/12		000000793	Juan Martinez-00000201	45.00		749,853.42	No
CH	000000791	03/05/12		000000801	Juan Martinez-00000209	400.00		750,253.42	No
CH	000000791	03/05/12		000000801	Juan Martinez-00000209	121.85		750,375.27	No
CH	000000791	03/05/12		000000801	Juan Martinez-00000209	253.00		750,628.27	No
CH	000000791	03/05/12		000000801	Juan Martinez-00000209	85.00		750,713.27	No
CH	000000791	03/05/12		000000801	Juan Martinez-00000209	1,400.00		752,113.27	No
CH	000000792	03/05/12		000000802	Osiris Tejeda-00000210	300.00		752,413.27	No
CH	000000794	03/05/12		000000804	Juan Martinez-00000212	80.00		752,493.27	No
CH	000000794	03/05/12		000000804	Juan Martinez-00000212	10.00		752,503.27	No
CH	000000794	03/05/12		000000804	Juan Martinez-00000212	2,435.00		754,938.27	No
CH	000000793	03/05/12		000000803	Juan Martinez-00000211	4,263.84		759,202.11	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215	902.70		760,104.81	No
CH	000000805	07/05/12		000000815	Juan Martinez-00000223	135.00		760,239.81	No
CH	000000805	07/05/12		000000815	Juan Martinez-00000223	100.00		760,339.81	No
CH	000000805	07/05/12		000000815	Juan Martinez-00000223	190.00		760,529.81	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227	155.00		760,684.81	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227	400.00		761,084.81	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227	50.00		761,134.81	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227	1,300.00		762,434.81	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227	100.00		762,534.81	No
CH	000000808	07/05/12		000000818	Juan Martinez-00000226	320.00		762,854.81	No
CH	000000808	07/05/12		000000818	Juan Martinez-00000226	1,200.00		764,054.81	No
CH	000000804	07/05/12		000000814	Juan Martinez-00000222	735.00		764,789.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	2,610.00		767,399.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	180.00		767,579.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	700.00		768,279.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	30.00		768,309.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	1,000.00		769,309.81	No



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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	000000799	07/05/12		000000809	Juan Martinez-00000217		1,000.00		770,309.81	N
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		260.00		770,569.81	N
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		125.00		770,694.81	N
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		522.00		771,216.81	N
CH	000000872	09/05/12		000000882	Juan Martinez-00000242		3,783.78		775,000.59	N
CH	000000831	10/05/12		000000841	Juan Martinez-00000249		500.00		775,500.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		143.00		775,643.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		65.00		775,708.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		25.00		775,733.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		2,785.00		778,518.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		53.00		778,571.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		504.00		779,075.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		504.00		779,579.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		504.00		780,083.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		504.00		780,587.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		504.00		781,091.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		504.00		781,595.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		504.00		782,099.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		628.00		782,727.59	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		751.00		783,478.59	N
CH	000000842	15/05/12		000000852	Juan Martinez-00000538		290.00		783,768.59	N
CH	000000842	15/05/12		000000852	Juan Martinez-00000538		75.00		783,843.59	N
CH	000000842	15/05/12		000000852	Juan Martinez-00000538		40.00		783,883.59	N
CH	000000841	15/05/12		000000851	Juan Martinez-00000537		2,340.00		786,223.59	N
CH	000000841	15/05/12		000000851	Juan Martinez-00000537		290.00		786,513.59	N
CH	000000841	15/05/12		000000851	Juan Martinez-00000537		558.64		787,072.23	N
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545		1,000.00		788,072.23	N
CH	000000853	16/05/12		000000863	Juan Martinez-00000549		290.00		788,362.23	N
CH	000000852	16/05/12		000000862	Juan Martinez-00000548		1,080.00		789,442.23	N
CH	000000858	31/05/12		000000868	Josefina Gera-00000554		980.00		790,422.23	N
CH	000000858	31/05/12		000000868	Josefina Gera-00000554		55.00		790,477.23	N
TOTALS CUENTA							384,353.25	0.00		
61010403 Transporte Vehiculos										
SALDO INICIAL										
CH	000000654	02/01/12		000000663	Felix A. Ulloa-00000069		637.32		715,996.90	N
CH	000000430	05/01/12		000000439	Felix Ulloa-00000310		1,800.00		716,634.22	N
CH	000000430	05/01/12		000000439	Felix Ulloa-00000310		2,800.00		718,434.22	N
CH	000000430	05/01/12		000000439	Felix Ulloa-00000310		1,500.00		721,234.22	N
CH	000000659	05/01/12		000000668	viaje a la re-00000076		600.00		722,734.22	N
CH	000000659	05/01/12		000000668	viaje a la re-00000076		900.00		723,334.22	N
CH	000000659	05/01/12		000000668	viaje a la re-00000076		900.00		724,234.22	N
CH	000000659	05/01/12		000000668	viaje a la re-00000076		1,500.00		725,134.22	N
CH	000000659	05/01/12		000000668	viaje a la re-00000076		1,500.00		726,634.22	N
CH	000000659	05/01/12		000000668	viaje a la re-00000076		1,500.00		728,134.22	N
CH	000000659	05/01/12		000000668	viaje a la re-00000076		1,500.00		728,134.22	N
CH	000000659	05/01/12		000000668	viaje a la re-00000076		1,500.00		729,634.22	N
CH	000000659	05/01/12		000000668	viaje a la re-00000076		1,500.00		729,634.22	N
CH	000000659	05/01/12		000000668	viaje a la re-00000076		1,500.00		731,134.22	N
CH	000000659	05/01/12		000000668	viaje a la re-00000076		220.00		731,354.22	N
CH	000000446	06/01/12		000000455	Geraldo Gonel-00000326		900.00		731,354.22	N
CH	000000446	06/01/12		000000455	Geraldo Gonel-00000326		1,200.00		732,254.22	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		27.71		733,454.22	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		1,000.00		733,481.93	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		500.00		734,481.93	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		250.00		734,981.93	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		1,000.00		735,231.93	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		1,000.00		736,231.93	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		1,000.00		737,231.93	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		500.00		737,731.93	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336		1,000.00		738,731.93	N



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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	000000456	10/01/12	000000465		Bekis Rosa Me-00000336	500.00		739,231.93	N
CH	000000464	11/01/12	000000473		Belkis Rosa M-00000344	260.00		739,491.93	N
CH	000000464	11/01/12	000000473		Belkis Rosa M-00000344	300.00		739,791.93	N
CH	000000464	11/01/12	000000473		Belkis Rosa M-00000344	1,000.00		740,791.93	N
CH	000000464	11/01/12	000000473		Belkis Rosa M-00000344	1,000.00		741,791.93	N
CH	000000464	11/01/12	000000473		Belkis Rosa M-00000344	500.00		742,291.93	N
CH	000000464	11/01/12	000000473		Belkis Rosa M-00000344	1,000.00		743,291.93	N
CH	000000464	11/01/12	000000473		Belkis Rosa M-00000344	1,000.00		744,291.93	N
CH	000000479	13/01/12	000000488		Fausto Rodrig-00000359	71,500.00		815,791.93	N
CH	000000481	13/01/12	000000490		Fausto Rodrig-00000361	14,000.00		829,791.93	N
CH	000000485	13/01/12	000000494		Felix Ulioa-00000365	23,500.00		853,291.93	N
CH	000000486	13/01/12	000000495		Felix A. Ullo-00000366	7,000.00		860,291.93	N
CH	000000486	13/01/12	000000495		Felix A. Ullo-00000366	7,250.00		867,541.93	N
CH	000000491	13/01/12	000000500		Juan Roberto -00000371	20,750.00		888,291.93	N
CH	000000492	13/01/12	000000501		Geraldo Gonet-00000372	36,000.00		924,291.93	N
CH	000000494	13/01/12	000000503		Maximo Ramon -00000374	56,400.00		980,691.93	N
CH	000000505	13/01/12	000000514		Maximo Ramon -00000385	3,000.00		983,691.93	N
CH	000000507	13/01/12	000000516		Juan Martinez-00000387	3,000.00		986,691.93	N
CH	000000510	13/01/12	000000519		Juan Martinez-00000390	10,000.00		996,691.93	N
CH	000000486	13/01/12	000000495		Felix A. Ullo-00000366	10,500.00		1,007,191.93	N
CH	000000499	13/01/12	000000508		JUAN MARTINEZ-00000379	1,500.00		1,008,691.93	N
CH	000000499	13/01/12	000000508		JUAN MARTINEZ-00000379	1,500.00		1,010,191.93	N
CH	000000499	13/01/12	000000508		JUAN MARTINEZ-00000379	1,500.00		1,011,691.93	N
CH	000000499	13/01/12	000000508		JUAN MARTINEZ-00000379	6,000.00		1,017,691.93	N
CH	000000499	13/01/12	000000508		JUAN MARTINEZ-00000379	4,000.00		1,021,691.93	N
CH	000000499	13/01/12	000000508		JUAN MARTINEZ-00000379	4,000.00		1,025,691.93	N
CH	000000499	13/01/12	000000508		JUAN MARTINEZ-00000379	4,000.00		1,029,691.93	N
CH	000000499	13/01/12	000000508		JUAN MARTINEZ-00000379	10,000.00		1,039,691.93	N
CH	000000499	13/01/12	000000508		JUAN MARTINEZ-00000379	10,000.00		1,049,691.93	N
CH	000000499	13/01/12	000000508		JUAN MARTINEZ-00000379	6,000.00		1,055,691.93	N
CH	000000499	13/01/12	000000508		JUAN MARTINEZ-00000379	3,000.00		1,058,691.93	N
CH	000000500	13/01/12	000000509		JUAN MARTINEZ-00000380	1,000.00		1,059,691.93	N
CH	000000500	13/01/12	000000509		JUAN MARTINEZ-00000380	1,000.00		1,060,691.93	N
CH	000000500	13/01/12	000000509		JUAN MARTINEZ-00000380	1,500.00		1,062,191.93	N
CH	000000510	13/01/12	000000519		Juan Martinez-00000390	13,000.00		1,075,191.93	N
CH	000000501	13/01/12	000000510		Felix A. Ullo-00000381	25,500.00		1,100,691.93	N
CH	000000512	14/01/12	000000521		Juan Martinez-00000392	1,000.00		1,101,691.93	N
CH	000000517	14/01/12	000000526		Juan Martinez-00000397	308,900.00		1,410,591.93	N
CH	000000522	14/01/12	000000531		Juan Martinel-00000402	92,400.00		1,502,991.93	N
CH	000000537	14/01/12	000000546		Lorenza Yanis-00000417	4,000.00		1,506,991.93	N
CH	000000512	14/01/12	000000521		Juan Martinez-00000392	3,000.00		1,509,991.93	N
CH	000000537	14/01/12	000000546		Lorenza Yanis-00000417	500.00		1,510,491.93	N
CH	000000532	18/01/12	000000541		Juan Martinel-00000412	10,000.00		1,520,491.93	N
CH	000000536	18/01/12	000000545		Felix A. Ullo-00000416	500.00		1,520,991.93	N
CH	000000577	17/02/12	000000586		Fausto Rodrig-00000457	1,000.00		1,521,991.93	N
CH	000000589	23/02/12	000000598		Juan Martinel-00000469	1,500.00		1,523,491.93	N
CH	000000599	24/02/12	000000608		Juan Martinel-00000479	2,500.00		1,525,991.93	N
CH	000000624	15/03/12	000000633		Juan Martinez-00000504	10,000.00		1,535,991.93	N
CH	000000624	15/03/12	000000633		Juan Martinez-00000504	10,000.00		1,545,991.93	N
CH	000000624	15/03/12	000000633		Juan Martinez-00000504	8,000.00		1,553,991.93	N
CH	000000624	15/03/12	000000633		Juan Martinez-00000504	7,000.00		1,560,991.93	N
CH	000000624	15/03/12	000000633		Juan Martinez-00000504	5,000.00		1,565,991.93	N
CH	000000624	15/03/12	000000633		Juan Martinez-00000504	12,000.00		1,577,991.93	N
CH	000000624	15/03/12	000000633		Juan Martinez-00000504	6,000.00		1,583,991.93	N
CH	000000624	15/03/12	000000633		Juan Martinez-00000504	5,000.00		1,588,991.93	N
CH	000000624	15/03/12	000000633		Juan Martinez-00000504	10,000.00		1,598,991.93	N
CH	000000625	15/03/12	000000634		Juan Martinel-00000505	4,000.00		1,602,991.93	N



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000646	23/03/12		000000655	Manuel Moreno-00000526	7,000.00		1,609,991.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	3,000.00		1,612,991.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	10,000.00		1,622,991.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	11,400.00		1,634,391.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	2,500.00		1,636,891.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	11,000.00		1,647,891.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	3,000.00		1,650,891.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	6,000.00		1,656,891.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	2,700.00		1,659,591.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	17,000.00		1,676,591.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	2,800.00		1,679,391.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	16,000.00		1,695,391.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	2,900.00		1,698,291.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	12,000.00		1,710,291.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	3,000.00		1,713,291.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	6,000.00		1,719,291.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	1,100.00		1,720,391.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	10,000.00		1,730,391.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	3,000.00		1,733,391.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	10,000.00		1,743,391.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	1,600.00		1,744,991.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	10,500.00		1,755,491.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	5,000.00		1,760,491.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	14,500.00		1,774,991.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	2,700.00		1,777,691.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	10,000.00		1,787,691.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	3,500.00		1,791,191.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	5,000.00		1,796,191.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	3,000.00		1,799,191.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	3,400.00		1,802,591.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	3,000.00		1,805,591.93	Nc
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	3,500.00		1,809,091.93	Nc
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	1,000.00		1,810,091.93	Nc
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	600.00		1,810,691.93	Nc
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	500.00		1,811,191.93	Nc
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	500.00		1,811,691.93	Nc
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	500.00		1,812,191.93	Nc
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	414.91		1,812,606.84	Nc
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	500.00		1,813,106.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	4,000.00		1,817,106.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	4,000.00		1,821,106.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	4,000.00		1,825,106.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	4,000.00		1,829,106.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	4,000.00		1,833,106.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,900.00		1,837,006.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,900.00		1,840,906.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,900.00		1,844,806.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,500.00		1,848,306.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,500.00		1,851,806.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,500.00		1,855,306.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,500.00		1,858,806.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,000.00		1,861,806.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,500.00		1,864,306.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,000.00		1,866,306.84	Nc
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,000.00		1,868,306.84	Nc
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	500.00		1,868,806.84	Nc
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	500.00		1,869,306.84	Nc



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	0000000771	24/04/12		0000000781	Bekis Rosa Me-00000189	500.00		1,869,806.84	N
CH	0000000771	24/04/12		0000000781	Bekis Rosa Me-00000189	85.09		1,869,891.93	N
CH	0000000771	24/04/12		0000000781	Bekis Rosa Me-00000189	500.00		1,870,391.93	N
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	96.00		1,870,487.93	N
CH	0000000797	04/05/12		0000000807	Belkys Rosa M-00000215	700.00		1,871,187.93	N
CH	0000000797	04/05/12		0000000807	Belkys Rosa M-00000215	1,000.00		1,872,187.93	N
CH	0000000797	04/05/12		0000000807	Belkys Rosa M-00000215	1,000.00		1,873,187.93	N
CH	0000000797	04/05/12		0000000807	Belkys Rosa M-00000215	500.00		1,873,687.93	N
CH	0000000797	04/05/12		0000000807	Belkys Rosa M-00000215	500.00		1,874,187.93	N
CH	0000000797	04/05/12		0000000807	Belkys Rosa M-00000215	1,000.00		1,875,187.93	N
CH	0000000797	04/05/12		0000000807	Belkys Rosa M-00000215	1,000.00		1,876,187.93	N
CH	0000000797	04/05/12		0000000807	Belkys Rosa M-00000215	500.00		1,876,687.93	N
CH	0000000797	04/05/12		0000000807	Belkys Rosa M-00000215	1,000.00		1,877,687.93	N
CH	0000000797	04/05/12		0000000807	Belkys Rosa M-00000215	1,000.00		1,878,687.93	N
CH	0000000797	04/05/12		0000000807	Belkys Rosa M-00000215	500.00		1,879,187.93	N
CH	0000000797	04/05/12		0000000807	Belkys Rosa M-00000215	325.00		1,879,512.93	N
CH	0000000805	07/05/12		0000000815	Juan Martinez-00000223	280.00		1,879,792.93	N
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534	500.00		1,880,292.93	N
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545	500.00		1,880,792.93	N
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545	175.00		1,880,967.93	N
CH	0000000842	15/05/12		0000000852	Juan Martinez-00000538	1,000.00		1,881,967.93	N
CH	0000000841	15/05/12		0000000851	Juan Martinez-00000537	5,000.00		1,886,967.93	N
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545	500.00		1,887,467.93	N
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545	500.00		1,887,967.93	N
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545	1,000.00		1,888,967.93	N
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545	1,000.00		1,889,967.93	N
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545	1,000.00		1,890,967.93	N
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545	1,000.00		1,891,967.93	N
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545	500.00		1,892,467.93	N
TOTALES CUENTA						1,176,471.03	0.00		
61010404 Rep. y mantenimient SALDO INICIAL 182,046.01									
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	175.00		182,221.01	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	250.00		182,471.01	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	200.00		182,671.01	
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	540.00		183,211.01	
CH	0000000559	03/02/12		0000000568	maximo ramon -00000439	300.00		183,511.01	
CH	0000000603	01/03/12		0000000612	Juan Martinel-00000483	17,000.00		200,511.01	
CH	0000000620	15/03/12		0000000629	Juan Martinel-00000500	250.00		200,761.01	
CH	0000000625	15/03/12		0000000634	Juan Martinel-00000505	30.00		200,791.01	
CH	0000000625	15/03/12		0000000634	Juan Martinel-00000505	50.00		200,841.01	
CH	0000000627	20/03/12		0000000636	Juan Martinel-00000507	2,954.17		203,795.18	
CH	0000000650	28/03/12		0000000659	Juan Martinel-00000530	300.00		204,095.18	
CH	0000000724	12/04/12		0000000733	Faustro Rodri-00000141	1,300.00		205,395.18	
CH	0000000724	12/04/12		0000000733	Faustro Rodri-00000141	1,322.40		206,717.58	
CH	0000000724	12/04/12		0000000733	Faustro Rodri-00000141	850.00		207,567.58	
CH	0000000738	17/04/12		0000000747	Juan Martinez-00000155	3,200.00		210,767.58	
CH	0000000730	17/04/12		0000000739	Juan Martinez-00000147	1,000.00		211,767.58	
CH	0000000736	17/04/12		0000000745	Fausto Rodigu-00000153	885.00		212,652.58	
CH	0000000736	17/04/12		0000000745	Fausto Rodigu-00000153	2,500.00		215,152.58	
CH	0000000737	17/04/12		0000000746	Francisco Jav-00000154	7,299.00		222,451.58	
CH	0000000731	17/04/12		0000000740	Juan Martinez-00000148	1,000.00		223,451.58	
CH	0000000758	19/04/12		0000000768	Juan Martinez-00000176	1,600.00		225,051.58	
CH	0000000766	23/04/12		0000000776	Juan Martinez-00000184	1,500.00		226,551.58	
CH	0000000769	23/04/12		0000000779	Juan Martinez-00000187	1,300.00		227,851.58	
CH	0000000769	23/04/12		0000000779	Juan Martinez-00000187	1,000.00		228,851.58	



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	0000000769	23/04/12		0000000779	Juan Martínez-00000187	220.01		229,071.59	N
CH	0000000772	24/04/12		0000000782	Juan Martínez-00000190	4,600.00		233,671.59	N
CH	0000000784	01/05/12		0000000794	Juan Martínez-00000202	1,157.85		234,829.44	N
CH	0000000784	01/05/12		0000000794	Juan Martínez-00000202	1,385.01		236,214.45	N
CH	0000000793	03/05/12		0000000803	Juan Martínez-00000211	1,658.80		237,873.25	N
CH	0000000805	07/05/12		0000000815	Juan Martínez-00000223	200.00		238,073.25	N
CH	0000000808	07/05/12		0000000818	Juan Martínez-00000226	350.00		238,423.25	N
CH	0000000808	07/05/12		0000000818	Juan Martínez-00000226	390.00		238,813.25	N
CH	0000000799	07/05/12		0000000809	Juan Martínez-00000217	4,400.00		243,213.25	N
CH	0000000841	15/05/12		0000000851	Juan Martínez-00000537	500.00		243,713.25	N
TOTALES CUENTA						61,667.24	0.00		
			61010405	Material Gastable	SALDO INICIAL			38,050.71	
CH	0000000654	02/01/12		0000000663	Felix A. Ullo-00000069	1.68		38,052.39	N
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	45.00		38,097.39	N
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	15.00		38,112.39	N
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	15.00		38,127.39	N
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	55.00		38,182.39	N
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	45.00		38,227.39	N
CH	0000000431	05/01/12		0000000440	JUAN MARTINEZ-00000311	135.00		38,362.39	N
CH	0000000431	05/01/12		0000000440	JUAN MARTINEZ-00000311	365.00		38,727.39	N
CH	0000000454	10/01/12		0000000463	MAXIMO RAMON -00000334	1,000.00		39,727.39	N
CH	0000000550	28/01/12		0000000559	Juan Martinel-00000430	25.00		39,752.39	N
CH	0000000559	03/02/12		0000000568	maximo ramon -00000439	2.00		39,754.39	N
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	644.98		40,399.37	N
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	940.00		41,339.37	N
CH	0000000574	16/02/12		0000000583	juan martinez-00000454	275.00		41,614.37	N
CH	0000000571	16/02/12		0000000580	fausto rodrig-00000451	1,600.00		43,214.37	N
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457	725.00		43,939.37	N
CH	0000000618	07/03/12		0000000627	Juan Martinel-00000498	1,600.00		45,539.37	N
CH	0000000619	09/03/12		0000000628	Juan Martínez-00000499	162.60		45,701.97	N
CH	0000000620	15/03/12		0000000629	Juan Martinel-00000500	145.00		45,846.97	N
CH	0000000625	15/03/12		0000000634	Juan Martinel-00000505	439.90		46,286.87	N
CH	0000000625	15/03/12		0000000634	Juan Martinel-00000505	90.00		46,376.87	N
CH	0000000625	15/03/12		0000000634	Juan Martinel-00000505	25.00		46,401.87	N
CH	0000000620	15/03/12		0000000629	Juan Martinel-00000500	2,583.32		48,985.19	N
CH	0000000627	20/03/12		0000000636	Juan Martinel-00000507	50.00		49,035.19	N
CH	0000000632	21/03/12		0000000641	Juan Martinel-00000512	130.00		49,165.19	N
CH	0000000634	21/03/12		0000000643	Juan Martinel-00000514	200.00		49,365.19	N
CH	0000000634	21/03/12		0000000643	Juan Martinel-00000514	1,600.00		50,965.19	N
CH	0000000632	21/03/12		0000000641	Juan Martinel-00000512	80.00		51,045.19	N
CH	0000000646	23/03/12		0000000655	Manuel Moreno-00000526	89.60		51,134.79	N
CH	0000000648	27/03/12		0000000657	Juan Martinel-00000528	235.00		51,369.79	N
CH	0000000649	27/03/12		0000000658	Juan Martinel-00000529	55.00		51,424.79	N
CH	0000000649	27/03/12		0000000658	Juan Martinel-00000529	235.00		51,659.79	N
CH	0000000649	27/03/12		0000000658	Juan Martinel-00000529	3,950.00		55,609.79	N
CH	0000000649	27/03/12		0000000658	Juan Martinel-00000529	433.64		56,043.43	N
CH	0000000648	27/03/12		0000000657	Juan Martinel-00000528	35.00		56,078.43	N
CH	0000000650	28/03/12		0000000659	Juan Martinel-00000530	500.00		56,578.43	N
CH	0000000707	12/04/12		0000000716	Carlos D'Aza-00000124	1,000.00		57,578.43	N
CH	0000000724	12/04/12		0000000733	Faustro Rodri-00000141	450.00		58,028.43	N
CH	0000000727	16/04/12		0000000736	Juan Martínez-00000144	50.00		58,078.43	N
CH	0000000727	16/04/12		0000000736	Juan Martínez-00000144	9.00		58,087.43	N
CH	0000000731	17/04/12		0000000740	Juan Martínez-00000148	35.00		58,122.43	N
CH	0000000731	17/04/12		0000000740	Juan Martínez-00000148	667.75		58,790.18	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	367.20		59,157.38	N



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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	Ac
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	30.00		59,187.38	N
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	1,200.00		60,387.38	N
CH	000000786	02/05/12		000000796	Fidian R. Mar-00000204	40.00		60,427.38	N
CH	000000808	07/05/12		000000818	Juan Martinez-00000226	100.00		60,527.38	N
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	600.00		61,127.38	N
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	1,750.00		62,877.38	N
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	42.00		62,919.38	N
CH	000000831	10/05/12		000000841	Juan Martinez-00000249	40.00		62,959.38	N
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	18.00		62,977.38	N
CH	000000853	16/05/12		000000863	Juan Martinez-00000549	210.00		63,187.38	N
TOTALS CUENTA						25,136.67	0.00		
61010406 Impresion								62,533.14	
SALDO INICIAL								62,533.14	
CH	000000657	02/01/12		000000666	Lorenza Yanis-00000073	15,500.00		78,033.14	N
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074	40.00		78,073.14	N
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074	57.00		78,130.14	N
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074	30.00		78,160.14	N
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074	211.60		78,371.74	N
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074	250.00		78,621.74	N
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074	12.50		78,634.24	N
CH	000000432	06/01/12		000000441	MAXIMO RAMON -00000313	4,000.00		82,634.24	N
CH	000000440	06/01/12		000000449	Juan Martinez-00000320	4.20		82,638.44	N
CH	000000454	10/01/12		000000463	MAXIMO RAMON -00000334	200.00		82,838.44	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336	150.00		82,988.44	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336	4.79		82,993.23	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336	250.00		83,243.23	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336	65.00		83,308.23	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336	21.00		83,329.23	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336	5.00		83,334.23	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336	633.00		83,967.23	N
CH	000000456	10/01/12		000000465	Bekis Rosa Me-00000336	13.50		83,980.73	N
CH	000000464	11/01/12		000000473	Belkis Rosa M-00000344	898.00		84,878.73	N
CH	000000458	11/01/12		000000467	LORENZA YANIS-00000338	6,500.00		91,378.73	N
CH	000000464	11/01/12		000000473	Belkis Rosa M-00000344		1.00	91,377.73	N
CH	000000464	11/01/12		000000473	Belkis Rosa M-00000344	265.00		91,642.73	N
CH	000000464	11/01/12		000000473	Belkis Rosa M-00000344	22.00		91,664.73	N
CH	000000464	11/01/12		000000473	Belkis Rosa M-00000344	400.00		92,064.73	N
CH	000000468	12/01/12		000000477	LORENZA YANIS-00000348	7,745.00		99,809.73	N
CH	000000505	13/01/12		000000514	Maximo Ramon -00000385	2,800.00		102,609.73	N
CH	000000575	16/02/12		000000584	aki digital-00000455	7,000.00		109,609.73	N
CH	000000577	17/02/12		000000586	Fausto Rodrig-00000457	2,700.00		112,309.73	N
CH	000000577	17/02/12		000000586	Fausto Rodrig-00000457	7,000.00		119,309.73	N
CH	000000577	17/02/12		000000586	Fausto Rodrig-00000457	3,500.00		122,809.73	N
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	130.00		122,939.73	N
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	930.00		123,869.73	N
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	839.00		124,708.73	N
CH	000000752	19/04/12		000000762	Aki Digital -00000170	15,000.00		139,708.73	N
CH	000000763	23/04/12		000000773	Ysaias Lara K-00000181	2,100.00		141,808.73	N
CH	000000769	23/04/12		000000779	Juan Martinez-00000187	0.65		141,809.38	N
CH	000000776	26/04/12		000000786	Leo Antillas-00000194	22,500.00		164,309.38	N
CH	000000796	04/05/12		000000806	Juan Martinez-00000214	22,446.00		186,755.38	N
CH	000000796	04/05/12		000000806	Juan Martinez-00000214	1,508.00		188,263.38	N
CH	000000796	04/05/12		000000806	Juan Martinez-00000214	4,587.80		192,851.18	N
CH	000000835	10/05/12		000000845	Felix Hernand-00000250	5,000.00		197,851.18	N
CH	000000839	14/05/12		000000849	Leo Antillas-00000535	7,540.00		205,391.18	N
ED0412	000000001	31/05/12		Reg no.2		6,500.00		211,891.18	N



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Ac
TOTALES CUENTA						149,359.04	1.00		
			61010409	Alquiler locales ev	SALDO INICIAL			29,000.00	
CH	000000470	11/01/12		000000479	Josefina Jime-00000350	3,300.00		32,300.00	N
CH	000000516	14/01/12		000000525	Juan Martinel-00000396	175,000.00		207,300.00	N
TOTALES CUENTA						178,300.00	0.00		
			61010410	Alquiler sillas y m	SALDO INICIAL			9,420.00	
CH	000000461	11/01/12		000000470	MAXIMO RAMON -00000341	1,280.00		10,700.00	N
TOTALES CUENTA						1,280.00	0.00		
			61010411	Ayudas a funerales	SALDO INICIAL			0.00	
CH	000000769	23/04/12		000000779	Juan Martinez-00000187	3,000.00		3,000.00	N
TOTALES CUENTA						3,000.00	0.00		
			61010412	Ayuda extraordinari	SALDO INICIAL			18,740.00	
CH	000000550	28/01/12		000000559	Juan Martinel-00000430	3,000.00		21,740.00	N
CH	000000563	03/02/12		000000572	juan moises d-00000443	5,000.00		26,740.00	N
CH	000000567	07/02/12		000000576	Juan Martinez-00000447	7,500.00		34,240.00	N
CH	000000582	20/02/12		000000591	Fausto Rodrig-00000462	2,000.00		36,240.00	N
CH	000000589	23/02/12		000000598	Juan Martinel-00000469	2,500.00		38,740.00	N
CH	000000589	23/02/12		000000598	Juan Martinel-00000469	2,000.00		40,740.00	N
CH	000000589	23/02/12		000000598	Juan Martinel-00000469	1,000.00		41,740.00	N
CH	000000589	23/02/12		000000598	Juan Martinel-00000469	3,000.00		44,740.00	N
CH	000000589	23/02/12		000000598	Juan Martinel-00000469	1,000.00		45,740.00	N
CH	000000608	05/03/12		000000617	Pedro Galana-00000488	17,500.00		63,240.00	N
CH	000000707	12/04/12		000000716	Carlos D'Aza-00000124	950.00		64,190.00	N
TOTALES CUENTA						45,450.00	0.00		
			61010415	ck-nulo	SALDO INICIAL			183,112.01	
CH	000000885	02/01/12		000000895	Ck Nulo-00000072	0.01		183,112.02	N
CH	000000869	02/01/12		000000879	Ck Nulo-00000070	0.01		183,112.03	N
CH	000000429	05/01/12		000000438	Ck Nulo-00000309	0.01		183,112.04	N
CH	000000433	06/01/12		000000442	CK-NULO-00000312	0.01		183,112.05	N
CH	000000434	06/01/12		000000443	CK-NULO-00000314	0.01		183,112.06	N
CH	000000435	06/01/12		000000444	CK-NULO-00000315	0.01		183,112.07	N
CH	000000441	06/01/12		000000450	Ck Nulo-00000321	0.01		183,112.08	N
CH	000000442	06/01/12		000000451	Ck Nulo-00000322	0.01		183,112.09	N
CH	000000443	06/01/12		000000452	Ck Nulo-00000323	0.01		183,112.10	N
CH	000000444	06/01/12		000000453	Ck Nulo-00000324	0.01		183,112.11	N
CH	000000437	06/01/12		000000446	CK-NULO-00000317	0.01		183,112.12	N
CH	000000450	09/01/12		000000459	CK-NULO-00000330	0.01		183,112.13	N
CH	000000451	09/01/12		000000460	CK-NULO-00000331	0.01		183,112.14	N
CH	000000453	10/01/12		000000462	CK-NULO-00000333	0.01		183,112.15	N
CH	000000455	10/01/12		000000464	CK-NULO-00000335	0.01		183,112.16	N
CH	000000459	11/01/12		000000468	CK-NULO-00000339	0.01		183,112.17	N
CH	000000460	11/01/12		000000469	CK-NULO-00000340	0.01		183,112.18	N
CH	000000472	12/01/12		000000481	Ck Nulo-00000352	0.01		183,112.19	N
CH	000000473	12/01/12		000000482	Ck Nulo-00000353	0.01		183,112.20	N
CH	000000480	13/01/12		000000489	Ck Nulo-00000360	0.01		183,112.21	N
CH	000000482	13/01/12		000000491	Ck Nulo-00000362	0.01		183,112.22	N
CH	000000483	13/01/12		000000492	Ck Nulo-00000363	0.01		183,112.23	N



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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act:
CH	000000489	13/01/12		000000498	CK-NULO-00000369	0.01		183,112.24	No
CH	000000490	13/01/12		000000499	CK-NULO-00000370	0.01		183,112.25	No
CH	000000493	13/01/12		000000502	CK-NULO-00000373	0.01		183,112.26	No
CH	000000495	13/01/12		000000504	CK-NULO-00000375	0.01		183,112.27	No
CH	000000496	13/01/12		000000505	CK-NULO-00000376	0.01		183,112.28	No
CH	000000497	13/01/12		000000506	CK-NULO-00000377	0.01		183,112.29	No
CH	000000502	13/01/12		000000511	CK-NULO-00000382	0.01		183,112.30	No
CH	000000506	13/01/12		000000515	Ck Nulo-00000386	0.01		183,112.31	No
CH	000000509	13/01/12		000000518	Ck Nulo-00000389	0.01		183,112.32	No
CH	000000511	14/01/12		000000520	Ck Nulo-00000391	0.01		183,112.33	No
CH	000000514	14/01/12		000000523	Ck Nulo-00000394	0.01		183,112.34	No
CH	000000515	14/01/12		000000524	Ck Nulo-00000395	0.01		183,112.35	No
CH	000000518	14/01/12		000000527	Ck Nulo-00000398	0.01		183,112.36	No
CH	000000519	14/01/12		000000528	Ck Nulo-00000399	0.01		183,112.37	No
CH	000000520	14/01/12		000000529	Ck Nulo-00000400	0.01		183,112.38	No
CH	000000521	14/01/12		000000530	Ck Nulo-00000401	0.01		183,112.39	No
CH	000000524	14/01/12		000000533	Ck Nulo-00000404	0.01		183,112.40	No
CH	000000525	14/01/12		000000534	Ck Nulo-00000405	0.01		183,112.41	No
CH	000000528	14/01/12		000000537	Ck Nulo-00000408	0.01		183,112.42	No
CH	000000530	14/01/12		000000539	Ck Nulo-00000410	0.01		183,112.43	No
CH	000000533	18/01/12		000000542	Ck Nulo-00000413	0.01		183,112.44	No
CH	000000540	18/01/12		000000549	Ck Nulo-00000420	0.01		183,112.45	No
CH	000000655	01/02/12		000000664	Ck Nulo-00000070	0.01		183,112.46	No
CH	000000560	03/02/12		000000569	ck-NULO-00000440	0.01		183,112.47	No
CH	000000562	03/02/12		000000571	Ck Nulo-00000442	0.01		183,112.48	No
CH	000000611	03/02/12		000000620	Ck Nulo-00000491	0.01		183,112.49	No
CH	000000572	16/02/12		000000581	ck-NULO-00000452	0.01		183,112.50	No
CH	000000578	17/02/12		000000587	Ck Nulo-00000458	0.01		183,112.51	No
CH	000000584	20/02/12		000000593	Ck Nulo-00000464	0.01		183,112.52	No
CH	000000585	20/02/12		000000594	Ck Nulo-00000465	0.01		183,112.53	No
CH	000000586	20/02/12		000000595	Ck Nulo-00000466	0.01		183,112.54	No
CH	000000588	21/02/12		000000597	Ck Nulo-00000468	0.01		183,112.55	No
CH	000000594	24/02/12		000000603	Ck Nulo-00000474	0.01		183,112.56	No
CH	000000598	24/02/12		000000607	Ck Nulo-00000478	0.01		183,112.57	No
CH	000000600	24/02/12		000000609	Ck Nulo-00000480	0.01		183,112.58	No
CH	000000606	02/03/12		000000615	Ck Nulo-00000486	0.01		183,112.59	No
CH	000000568	07/03/12		000000577	ck-NULO-00000448	0.01		183,112.60	No
CH	000000616	07/03/12		000000625	Ck Nulo-00000496	0.01		183,112.61	No
CH	000000622	15/03/12		000000631	Ck Nulo-00000502	0.01		183,112.62	No
CH	000000626	15/03/12		000000635	Ck Nulo-00000506	0.01		183,112.63	No
CH	000000628	20/03/12		000000637	Ck Nulo-00000508	0.01		183,112.64	No
CH	000000629	21/03/12		000000638	Ck Nulo-00000509	0.01		183,112.65	No
CH	000000633	21/03/12		000000642	Ck Nulo-00000513	0.01		183,112.66	No
CH	000000638	22/03/12		000000647	Ck Nulo-00000518	0.01		183,112.67	No
CH	000000640	23/03/12		000000649	Ck Nulo-00000520	0.01		183,112.68	No
CH	000000643	23/03/12		000000652	Ck Nulo-00000523	0.01		183,112.69	No
CH	000000644	23/03/12		000000653	Ck Nulo-00000524	0.01		183,112.70	No
CH	000000645	23/03/12		000000654	Ck Nulo-00000524	0.01		183,112.71	No
CH	000000665	02/04/12		000000674	Ck Nulo-00000083	0.01		183,112.72	No
CH	000000666	02/04/12		000000675	Ck Nulo-00000084	0.01		183,112.73	No
CH	000000670	04/04/12		000000679	Ck Nulo-00000088	0.01		183,112.74	No
CH	000000674	04/04/12		000000683	Ck Nulo-00000092	0.01		183,112.75	No
CH	000000675	04/04/12		000000684	Ck Nulo-00000093	0.01		183,112.76	No
CH	000000676	04/04/12		000000685	Ck Nulo-00000094	0.01		183,112.77	No
CH	000000681	10/04/12		000000690	Ck Nulo-00000099	0.01		183,112.78	No
CH	000000683	10/04/12		000000692	Ck Nulo-00000101	0.01		183,112.79	No
CH	000000685	10/04/12		000000694	Ck Nulo-00000103	0.01		183,112.80	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000686	10/04/12		000000695	Ck Nulo-00000104	0.01		183,112.81	N
CH	000000690	11/04/12		000000699	ck-00000108	0.01		183,112.82	N
CH	000000698	12/04/12		000000707	Ck Nulo-00000115	0.01		183,112.83	N
CH	000000702	12/04/12		000000711	Ck Nulo-00000119	0.01		183,112.84	N
CH	000000703	12/04/12		000000712	Ck Nulo-00000120	0.01		183,112.85	N
CH	000000709	12/04/12		000000718	Ck Nulo-00000126	0.01		183,112.86	N
CH	000000713	12/04/12		000000722	Ck Nulo-00000130	0.01		183,112.87	N
CH	000000716	12/04/12		000000725	Ck Nulo-00000133	0.01		183,112.88	N
CH	000000721	12/04/12		000000730	Ck Nulo-00000138	0.01		183,112.89	N
CH	000000706	13/04/12		000000715	Ck Nulo-00000123	0.01		183,112.90	N
CH	000000732	17/04/12		000000741	Ck Nulo-00000149	0.01		183,112.91	N
CH	000000741	18/04/12		000000750	ck-NULO-00000158	0.01		183,112.92	N
CH	000000742	18/04/12		000000751	ck-NULO-00000159	0.01		183,112.93	N
CH	000000751	19/04/12		000000761	Ck Nulo-00000169	0.01		183,112.94	N
CH	000000759	23/04/12		000000769	Ck Nulo-00000177	0.01		183,112.95	N
CH	000000762	23/04/12		000000772	Ck Nulo-00000180	0.01		183,112.96	N
CH	000000764	23/04/12		000000774	Ck Nulo-00000182	0.01		183,112.97	N
CH	000000768	23/04/12		000000778	Ck Nulo-00000186	0.01		183,112.98	N
CH	000000773	24/04/12		000000783	Ck Nulo-00000191	0.01		183,112.99	N
CH	000000775	25/04/12		000000785	Ck Nulo-00000193	0.01		183,113.00	N
CH	000000782	26/04/12		000000792	Ck Nulo-00000200	0.01		183,113.01	N
CH	000000800	07/05/12		000000810	Ck Nulo-00000218	0.01		183,113.02	N
CH	000000801	07/05/12		000000811	Ck Nulo-00000219	0.01		183,113.03	N
CH	000000803	07/05/12		000000813	Ck Nulo-00000221	0.01		183,113.04	N
CH	000000810	07/05/12		000000820	Ck Nulo-00000228	0.01		183,113.05	N
CH	000000811	07/05/12		000000821	Ck Nulo-00000229	0.01		183,113.06	N
CH	000000812	07/05/12		000000822	Ck Nulo-00000230	0.01		183,113.07	N
CH	000000813	07/05/12		000000823	Ck Nulo-00000231	0.01		183,113.08	N
CH	000000815	08/05/12		000000825	Ck Nulo-00000233	0.01		183,113.09	N
CH	000000817	08/05/12		000000827	Ck Nulo-00000235	0.01		183,113.10	N
CH	000000827	09/05/12		000000837	Ck Nulo-00000245	0.01		183,113.11	N
CH	000000829	09/05/12		000000839	Ck Nulo-00000247	0.01		183,113.12	N
CH	000000830	09/05/12		000000840	Ck Nulo-00000248	0.01		183,113.13	N
CH	000000843	15/05/12		000000853	Ck Nulo-00000539	0.01		183,113.14	N
CH	000000844	15/05/12		000000854	Ck Nulo-00000540	0.01		183,113.15	N
CH	000000851	15/05/12		000000861	Ck Nulo-00000547	0.01		183,113.16	N
TOTALES CUENTA						1.15	0.00		
			61010416	ALQUILER DE VEHICUL	SALDO INICIAL			32,447.19	
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	4,487.80		36,934.99	
TOTALES CUENTA						4,487.80	0.00		
			61010417	alojamientos	SALDO INICIAL			96,122.00	
CH	000000431	05/01/12		000000440	JUAN MARTINEZ-00000311	1,500.00		97,622.00	
CH	000000581	18/02/12		000000590	Fausto Rodrig-00000461	2,205.00		99,827.00	
CH	000000889	24/02/12		000000899	Fausto Rodrig-00000475	1,393.93		101,220.93	
CH	000000604	01/03/12		000000613	Juan Martinel-00000484	4,600.00		105,820.93	
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	3,600.00		109,420.93	
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	1,600.00		111,020.93	
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	4,800.00		115,820.93	
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	1,439.92		117,260.85	
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	2,701.72		119,962.57	
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	2,663.94		122,626.51	
CH	000000755	19/04/12		000000765	Carlos D 'Aza-00000173	2,000.00		124,626.51	
CH	000000755	19/04/12		000000765	Carlos D 'Aza-00000173	5,452.00		130,078.51	



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	0000000753	19/04/12		0000000763	Juan Martinez-00000171	2,569.92		132,648.43	N
CH	0000000772	24/04/12		0000000782	Juan Martinez-00000190	1,361.00		134,009.43	N
CH	0000000781	26/04/12		0000000791	Juan Martinez-00000199	1,106.83		135,116.26	N
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	6,380.00		141,496.26	N
CH	0000000872	09/05/12		0000000882	juan martinez-00000242	1,593.00		143,089.26	N
TOTALS CUENTA						46,967.26	0.00		
			61010418	envio de documentos	SALDO INICIAL			820.00	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	70.00		890.00	N
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	70.00		960.00	N
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	100.00		1,060.00	N
CH	0000000550	28/01/12		0000000559	Juan Martine-00000430	80.01		1,140.01	N
CH	0000000604	01/03/12		0000000613	Juan Martine-00000484	250.00		1,390.01	N
CH	0000000604	01/03/12		0000000613	Juan Martine-00000484	250.00		1,640.01	N
CH	0000000604	01/03/12		0000000613	Juan Martine-00000484	250.00		1,890.01	N
CH	0000000620	15/03/12		0000000629	Juan Martine-00000500	250.00		2,140.01	N
CH	0000000620	15/03/12		0000000629	Juan Martine-00000500	60.00		2,200.01	N
CH	0000000620	15/03/12		0000000629	Juan Martine-00000500	60.00		2,260.01	N
CH	0000000649	27/03/12		0000000658	Juan Martine-00000529	250.00		2,510.01	N
CH	0000000781	26/04/12		0000000791	Juan Martinez-00000199	150.00		2,660.01	N
CH	0000000793	03/05/12		0000000803	Juan Martinez-00000211	100.00		2,760.01	N
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214	60.00		2,820.01	N
CH	0000000805	07/05/12		0000000815	Juan Martinez-00000223	300.00		3,120.01	N
CH	0000000805	07/05/12		0000000815	Juan Martinez-00000223	500.00		3,620.01	N
CH	0000000809	07/05/12		0000000819	Juan Martinez-00000227	100.00		3,720.01	N
CH	0000000808	07/05/12		0000000818	Juan Martinez-00000226	100.00		3,820.01	N
CH	0000000808	07/05/12		0000000818	Juan Martinez-00000226	70.00		3,890.01	N
CH	0000000808	07/05/12		0000000818	Juan Martinez-00000226	70.00		3,960.01	N
CH	0000000808	07/05/12		0000000818	Juan Martinez-00000226	150.00		4,110.01	N
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	150.00		4,260.01	N
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	150.00		4,410.01	N
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	70.00		4,480.01	N
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	70.00		4,550.01	N
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	70.00		4,620.01	N
TOTALS CUENTA						3,800.01	0.00		
			61010420	aporte trab. politi	SALDO INICIAL			0.00	
CH	0000000431	05/01/12		0000000440	JUAN MARTINEZ-00000311	1,605.00		1,605.00	
CH	0000000436	06/01/12		0000000445	JUAN MARTINEZ-00000316	4,815.00		6,420.00	
CH	0000000436	06/01/12		0000000445	JUAN MARTINEZ-00000316	4,000.00		10,420.00	
CH	0000000436	06/01/12		0000000445	JUAN MARTINEZ-00000316	2,849.85		13,269.85	
CH	0000000438	06/01/12		0000000447	JUAN MARTINEZ-00000318	2,000.00		15,269.85	
CH	0000000452	10/01/12		0000000461	ALEJANDRO MAR-00000332	5,000.00		20,269.85	
CH	0000000463	11/01/12		0000000472	TOMASA PEÑA-00000343	2,000.00		22,269.85	
CH	0000000465	12/01/12		0000000474	SANTIAGO INOA-00000345	8,000.00		30,269.85	
CH	0000000467	12/01/12		0000000476	PERFECTO BENJ-00000347	3,500.00		33,769.85	
CH	0000000469	12/01/12		0000000478	FELIX ULLOA-00000349	2,000.00		35,769.85	
CH	0000000477	12/01/12		0000000486	Luis Diaz Mar-00000357	5,000.00		40,769.85	
CH	0000000478	12/01/12		0000000487	Juan Martinez-00000358	2,000.00		42,769.85	
CH	0000000487	13/01/12		0000000496	Primitiva Fr-00000367	6,000.00		48,769.85	
CH	0000000498	13/01/12		0000000507	LORENZA YANIS-00000378	15,000.00		63,769.85	
CH	0000000507	13/01/12		0000000516	Juan Martinez-00000387	1,000.00		64,769.85	
CH	0000000510	13/01/12		0000000519	Juan Martinez-00000390	5,000.00		69,769.85	
CH	0000000499	13/01/12		0000000508	JUAN MARTINEZ-00000379	1,070.00		70,839.85	
CH	0000000499	13/01/12		0000000508	JUAN MARTINEZ-00000379	1,500.00		72,339.85	



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	0000000510	13/01/12		0000000519	Juan Martinez-00000390	2,000.00		74,339.85	No
CH	0000000486	13/01/12		0000000495	Felix A. Uilo-00000366	6,000.00		80,339.85	No
CH	0000000513	14/01/12		0000000522	Juan Martinel-00000393	12,000.00		92,339.85	No
CH	0000000529	14/01/12		0000000538	Felix A. Uilo-00000409	2,000.00		94,339.85	No
CH	0000000526	16/01/12		0000000535	Fausto Rodrig-00000406	10,000.00		104,339.85	No
CH	0000000527	17/01/12		0000000536	Wilfredo Garc-00000407	23,000.00		127,339.85	No
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411	500.00		127,839.85	No
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411	3,000.00		130,839.85	No
CH	0000000532	18/01/12		0000000541	Juan Martinel-00000412	7,000.00		137,839.85	No
CH	0000000534	18/01/12		0000000543	Fausto Rodrig-00000414	10,000.00		147,839.85	No
CH	0000000535	18/01/12		0000000544	Ramon Angomas-00000415	10,000.00		157,839.85	No
CH	0000000538	18/01/12		0000000547	Geraldo Gonel-00000418	5,000.00		162,839.85	No
CH	0000000541	18/01/12		0000000550	Eddy E. Adame-00000421	2,000.00		164,839.85	No
CH	0000000542	18/01/12		0000000551	Osiris Tejeda-00000422	5,000.00		169,839.85	No
CH	0000000543	18/01/12		0000000552	Juan Roberto -00000423	6,500.00		176,339.85	No
CH	0000000544	18/01/12		0000000553	Willian Garc-00000424	5,000.00		181,339.85	No
CH	0000000532	18/01/12		0000000541	Juan Martinel-00000412	1,000.00		182,339.85	No
CH	0000000541	18/01/12		0000000540	Juan Martinel-00000411	2,140.00		184,479.85	No
CH	0000000545	21/01/12		0000000554	Willian Garc-00000425	8,000.00		192,479.85	No
CH	0000000545	21/01/12		0000000554	Willian Garc-00000425	10,000.00		202,479.85	No
CH	0000000545	21/01/12		0000000554	Willian Garc-00000425	9,000.00		211,479.85	No
CH	0000000546	24/01/12		0000000555	Geraldo Gonel-00000426	5,000.00		216,479.85	No
CH	0000000547	24/01/12		0000000556	Juan Galvan-00000427	6,000.00		222,479.85	No
CH	0000000548	27/01/12		0000000557	Eddy E. Adame-00000428	14,000.00		236,479.85	No
CH	0000000548	27/01/12		0000000557	Eddy E. Adame-00000428	1,000.00		237,479.85	No
CH	0000000548	27/01/12		0000000557	Eddy E. Adame-00000428	1,000.00		238,479.85	No
CH	0000000549	28/01/12		0000000558	Juan Martinel-00000429	2,000.00		240,479.85	No
CH	0000000549	28/01/12		0000000558	Juan Martinel-00000429	3,000.00		243,479.85	No
CH	0000000549	28/01/12		0000000558	Juan Martinel-00000429	3,000.00		246,479.85	No
CH	0000000549	28/01/12		0000000558	Juan Martinel-00000429	2,000.00		248,479.85	No
CH	0000000550	28/01/12		0000000559	Juan Martinel-00000430	3,000.00		251,479.85	No
CH	0000000555	03/02/12		0000000564	osiris tejada-00000435	18,000.00		269,479.85	No
CH	0000000556	03/02/12		0000000565	osiris tejada-00000436	20,000.00		289,479.85	No
CH	0000000557	03/02/12		0000000566	fausto rodrig-00000437	16,750.00		306,229.85	No
CH	0000000558	03/02/12		0000000567	marcelino var-00000438	5,000.00		311,229.85	No
CH	0000000564	03/02/12		0000000573	Juan Martinez-00000444	5,000.00		316,229.85	No
CH	0000000564	03/02/12		0000000573	Juan Martinez-00000444	3,500.00		319,729.85	No
CH	0000000564	03/02/12		0000000573	Juan Martinez-00000444	1,000.00		320,729.85	No
CH	0000000564	03/02/12		0000000573	Juan Martinez-00000444	6,000.00		326,729.85	No
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	3,675.00		330,404.85	No
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	3,149.99		333,554.84	No
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	14,020.03		347,574.87	No
CH	0000000574	16/02/12		0000000583	juan martinez-00000454	2,000.00		349,574.87	No
CH	0000000574	16/02/12		0000000583	juan martinez-00000454	2,100.00		351,674.87	No
CH	0000000574	16/02/12		0000000583	juan martinez-00000454	3,000.00		354,674.87	No
CH	0000000579	17/02/12		0000000588	Maximo Ramon -00000459	1,605.00		356,279.87	No
CH	0000000581	18/02/12		0000000590	Fausto Rodrig-00000461	2,000.00		358,279.87	No
CH	0000000581	18/02/12		0000000590	Fausto Rodrig-00000461	1,575.00		359,854.87	No
CH	0000000599	24/02/12		0000000608	Juan Martinel-00000479	2,500.00		362,354.87	No
CH	0000000889	24/02/12		0000000899	Fausto Rodrig-00000475	1,500.00		363,854.87	No
CH	0000000599	24/02/12		0000000608	Juan Martinel-00000479	3,000.00		366,854.87	No
CH	0000000596	24/02/12		0000000605	Juan Martinel-00000476	2,000.00		368,854.87	No
CH	0000000596	24/02/12		0000000605	Juan Martinel-00000476	1,000.00		369,854.87	No
CH	0000000596	24/02/12		0000000605	Juan Martinel-00000476	3,000.00		372,854.87	No
CH	0000000596	24/02/12		0000000605	Juan Martinel-00000476	3,500.00		376,354.87	No
CH	0000000596	24/02/12		0000000605	Juan Martinel-00000476	2,000.00		378,354.87	No
CH	0000000596	24/02/12		0000000605	Juan Martinel-00000476	3,000.00		381,354.87	No



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CH	000000596	24/02/12		000000605	Juan Martinel-0000476	3,000.00		384,354.87	No
CH	000000596	24/02/12		000000605	Juan Martinel-0000476	1,500.00		385,854.87	No
CH	000000596	24/02/12		000000605	Juan Martinel-0000476	2,000.00		387,854.87	No
CH	000000596	24/02/12		000000605	Juan Martinel-0000476	2,000.00		389,854.87	No
CH	000000596	24/02/12		000000605	Juan Martinel-0000476	1,500.00		391,354.87	No
CH	000000596	24/02/12		000000605	Juan Martinel-0000476	2,000.00		393,354.87	No
CH	000000596	24/02/12		000000605	Juan Martinel-0000476	2,000.00		395,354.87	No
CH	000000596	24/02/12		000000605	Juan Martinel-0000476	1,500.00		396,854.87	No
CH	000000596	24/02/12		000000605	Juan Martinel-0000476	3,000.00		399,854.87	No
CH	000000596	24/02/12		000000605	Juan Martinel-0000476	2,000.00		401,854.87	No
CH	000000596	24/02/12		000000605	Juan Martinel-0000476	3,000.00		404,854.87	No
CH	000000604	01/03/12		000000613	Juan Martinel-0000484	2,000.00		406,854.87	No
CH	000000604	01/03/12		000000613	Juan Martinel-0000484	3,500.00		410,354.87	No
CH	000000609	05/03/12		000000618	Fatima Peña-0000489	1,800.00		412,154.87	No
CH	000000612	06/03/12		000000621	Juan Silver-0000492	1,500.00		413,654.87	No
CH	000000613	06/03/12		000000622	Diomaris Galv-0000493	1,000.00		414,654.87	No
CH	000000614	06/03/12		000000623	Tomasa Peña H-0000494	1,000.00		415,654.87	No
CH	000000615	06/03/12		000000624	Antonio Guzma-0000495	1,500.00		417,154.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-0000499	3,000.00		420,154.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-0000499	5,000.00		425,154.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-0000499	4,800.00		429,954.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-0000499	4,875.00		434,829.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-0000499	8,000.00		442,829.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-0000499	5,000.00		447,829.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-0000499	7,000.00		454,829.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-0000499	1,500.00		456,329.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-0000499	5,000.00		461,329.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-0000499	4,800.00		466,129.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-0000499	4,875.00		471,004.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-0000503	3,700.00		474,704.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-0000503	3,500.00		478,204.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-0000503	2,500.00		480,704.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-0000503	3,500.00		484,204.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-0000503	3,000.00		487,204.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-0000503	750.00		487,954.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-0000503	4,000.00		491,954.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-0000503	6,000.00		497,954.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-0000503	5,050.00		503,004.87	No
CH	000000621	15/03/12		000000630	Fausto Rodrig-0000501	5,000.00		508,004.87	No
CH	000000621	15/03/12		000000630	Fausto Rodrig-0000501	1,500.00		509,504.87	No
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	2,000.00		511,504.87	No
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	2,100.00		513,604.87	No
CH	000000627	20/03/12		000000636	Juan Martinel-0000507	5,000.00		518,604.87	No
CH	000000627	20/03/12		000000636	Juan Martinel-0000507	3,000.00		521,604.87	No
CH	000000627	20/03/12		000000636	Juan Martinel-0000507	500.00		522,104.87	No
CH	000000627	20/03/12		000000636	Juan Martinel-0000507	1,500.00		523,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-0000510	5,000.00		528,604.87	No
CH	000000635	21/03/12		000000644	Fausto Rodrig-0000515	1,000.00		529,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-0000510	5,000.00		534,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-0000510	4,000.00		538,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-0000510	4,500.00		543,104.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-0000510	5,500.00		548,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-0000510	5,000.00		553,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-0000510	6,000.00		559,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-0000510	5,000.00		564,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-0000510	7,000.00		571,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-0000510	6,000.00		577,604.87	No



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CH	000000630	21/03/12		000000639	Carlos D´Aza-00000510	5,000.00		582,604.87	No
CH	000000630	21/03/12		000000639	Carlos D´Aza-00000510	7,000.00		589,604.87	No
CH	000000630	21/03/12		000000639	Carlos D´Aza-00000510	6,500.00		596,104.87	No
CH	000000630	21/03/12		000000639	Carlos D´Aza-00000510	7,500.00		603,604.87	No
CH	000000630	21/03/12		000000639	Carlos D´Aza-00000510	6,000.00		609,604.87	No
CH	000000630	21/03/12		000000639	Carlos D´Aza-00000510	8,000.00		617,604.87	No
CH	000000630	21/03/12		000000639	Carlos D´Aza-00000510	7,000.00		624,604.87	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-00000517	2,000.00		626,604.87	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-00000517	6,000.00		632,604.87	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-00000517	1,200.00		633,804.87	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-00000517	1,300.00		635,104.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	3,200.00		638,304.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	4,500.00		642,804.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	5,000.00		647,804.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	3,000.00		650,804.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	4,000.00		654,804.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	5,000.00		659,804.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	2,300.00		662,104.87	No
CH	000000649	27/03/12		000000658	Juan Martinel-00000529	20,000.00		682,104.87	No
CH	000000649	27/03/12		000000658	Juan Martinel-00000529	200.00		682,304.87	No
CH	000000648	27/03/12		000000657	Juan Martinel-00000528	3,500.00		685,804.87	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	1,050.00		686,854.87	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	5,249.99		692,104.86	No
CH	000000651	28/03/12		000000660	Juan Galvan-00000531	8,000.00		700,104.86	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	4,863.68		704,968.54	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	2,000.00		706,968.54	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	4,863.68		711,832.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	200.00		712,032.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	2,500.00		714,532.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	10,000.00		724,532.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	6,000.00		730,532.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	8,000.00		738,532.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	3,500.00		742,032.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	4,000.00		746,032.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	3,500.00		749,532.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	1,500.00		751,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	10,000.00		761,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	5,000.00		766,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	10,000.00		776,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	5,000.00		781,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	1,000.00		782,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	5,000.00		787,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	2,000.00		789,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	2,000.00		791,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	5,000.00		796,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	10,000.00		806,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	5,000.00		811,032.22	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	500.00		811,532.22	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	1,000.00		812,532.22	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	10,000.00		822,532.22	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	10,000.00		832,532.22	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	1,500.00		834,032.22	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	1,575.00		835,607.22	No
CH	000000704	12/04/12		000000713	Carlos D´Aza-00000121	45,000.00		880,607.22	No
CH	000000707	12/04/12		000000716	Carlos D´Aza-00000124	5,000.00		885,607.22	No
CH	000000708	12/04/12		000000717	Osiris Tejada-00000125	8,000.00		893,607.22	No
CH	000000708	12/04/12		000000717	Osiris Tejada-00000125	6,000.00		899,607.22	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

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Reporte Detalle Actividad Cuenta del L/M

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Ac
CH	0000000715	12/04/12		0000000724	Nelcida Mena-00000132	5,000.00		904,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	3,000.00		907,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	2,000.00		909,607.22	N
CH	0000000725	12/04/12		0000000734	Isaias Lara K-00000142	5,000.00		914,607.22	N
CH	0000000724	12/04/12		0000000733	Faustro Rodri-00000141	1,000.00		915,607.22	N
CH	0000000707	12/04/12		0000000716	Carlos D´Aza-00000124	5,000.00		920,607.22	N
CH	0000000707	12/04/12		0000000716	Carlos D´Aza-00000124	1,000.00		921,607.22	N
CH	0000000724	12/04/12		0000000733	Faustro Rodri-00000141	2,000.00		923,607.22	N
CH	0000000724	12/04/12		0000000733	Faustro Rodri-00000141	4,000.00		927,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	2,000.00		929,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	5,000.00		934,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	5,000.00		939,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	10,000.00		949,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	10,000.00		959,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	20,000.00		979,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	3,000.00		982,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	10,000.00		992,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	4,000.00		996,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	10,000.00		1,006,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	37,000.00		1,043,607.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	53,500.00		1,097,107.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	20,000.00		1,117,107.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	10,000.00		1,127,107.22	N
CH	0000000722	12/04/12		0000000731	Juan Martínez-00000139	5,000.00		1,132,107.22	N
CH	0000000708	12/04/12		0000000717	Osiris Tejada-00000125	5,000.00		1,137,107.22	N
CH	0000000708	12/04/12		0000000717	Osiris Tejada-00000125	4,000.00		1,141,107.22	N
CH	0000000708	12/04/12		0000000717	Osiris Tejada-00000125	5,000.00		1,146,107.22	N
CH	0000000733	14/04/12		0000000742	Guifredo Garr-00000150	7,000.00		1,153,107.22	N
CH	0000000735	17/04/12		0000000744	Ramon A. Torr-00000152	4,000.00		1,157,107.22	N
CH	0000000731	17/04/12		0000000740	Juan Martínez-00000148	3,000.00		1,160,107.22	N
CH	0000000736	17/04/12		0000000745	Fausto Rodigu-00000153	2,000.00		1,162,107.22	N
CH	0000000747	18/04/12		0000000757	Agustin Encar-00000165	50,000.00		1,212,107.22	N
CH	0000000750	19/04/12		0000000760	Juan Castro-00000168	8,000.00		1,220,107.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	2,300.00		1,222,407.22	N
CH	0000000754	19/04/12		0000000764	Juan Martínez-00000172	10,000.00		1,232,407.22	N
CH	0000000754	19/04/12		0000000764	Juan Martínez-00000172	10,000.00		1,242,407.22	N
CH	0000000756	19/04/12		0000000766	Josefina Nuñe-00000174	5,000.00		1,247,407.22	N
CH	0000000757	19/04/12		0000000767	Juan Martínez-00000175	1,000.00		1,248,407.22	N
CH	0000000757	19/04/12		0000000767	Juan Martínez-00000175	18,500.00		1,266,907.22	N
CH	0000000755	19/04/12		0000000765	Carlos D´Aza-00000173	5,000.00		1,271,907.22	N
CH	0000000755	19/04/12		0000000765	Carlos D´Aza-00000173	5,000.00		1,276,907.22	N
CH	0000000755	19/04/12		0000000765	Carlos D´Aza-00000173	5,000.00		1,281,907.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	150.00		1,282,057.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	300.00		1,282,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	18,000.00		1,300,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	3,000.00		1,303,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	4,000.00		1,307,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	10,000.00		1,317,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	5,000.00		1,322,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	3,000.00		1,325,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	5,000.00		1,330,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	5,000.00		1,335,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	10,000.00		1,345,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	20,000.00		1,365,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	3,000.00		1,368,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	5,000.00		1,373,357.22	N
CH	0000000753	19/04/12		0000000763	Juan Martínez-00000171	7,000.00		1,380,357.22	N



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	4,000.00		1,384,357.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	20,000.00		1,404,357.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	1,000.00		1,405,357.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	3,000.00		1,408,357.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	4,000.00		1,412,357.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	5,000.00		1,417,357.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	4,000.00		1,421,357.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	2,000.00		1,423,357.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	1,200.00		1,424,557.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	10,000.00		1,434,557.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	12,000.00		1,446,557.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	5,000.00		1,451,557.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	4,000.00		1,455,557.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	700.00		1,456,257.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	1,000.00		1,457,257.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	15,000.00		1,472,257.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	12,000.00		1,484,257.22	N
CH	0000000753	19/04/12	0000000763		Juan Martinez-00000171	8,000.00		1,492,257.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	2,500.00		1,494,757.22	N
CH	0000000766	23/04/12	0000000776		Juan Martinez-00000184	14,000.00		1,508,757.22	N
CH	0000000766	23/04/12	0000000776		Juan Martinez-00000184	2,000.00		1,510,757.22	N
CH	0000000766	23/04/12	0000000776		Juan Martinez-00000184	2,000.00		1,512,757.22	N
CH	0000000769	23/04/12	0000000779		Juan Martinez-00000187	10,500.00		1,523,257.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	3,000.00		1,526,257.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	8,000.00		1,534,257.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	3,000.00		1,537,257.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	3,000.00		1,540,257.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	10,000.00		1,550,257.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	1,000.00		1,551,257.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	9,000.00		1,560,257.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	5,000.00		1,565,257.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	1,500.00		1,566,757.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	2,500.00		1,569,257.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	5,500.00		1,574,757.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	3,000.00		1,577,757.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	5,000.00		1,582,757.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	3,000.00		1,585,757.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	3,000.00		1,588,757.22	N
CH	0000000761	23/04/12	0000000771		Juan Martinez-00000179	5,000.00		1,593,757.22	N
CH	0000000772	24/04/12	0000000782		Juan Martinez-00000190	3,000.00		1,596,757.22	N
CH	0000000772	24/04/12	0000000782		Juan Martinez-00000190	1,000.00		1,597,757.22	N
CH	0000000772	24/04/12	0000000782		Juan Martinez-00000190	2,000.00		1,599,757.22	N
CH	0000000772	24/04/12	0000000782		Juan Martinez-00000190	500.00		1,600,257.22	N
CH	0000000772	24/04/12	0000000782		Juan Martinez-00000190	2,000.00		1,602,257.22	N
CH	0000000772	24/04/12	0000000782		Juan Martinez-00000190	1,500.00		1,603,757.22	N
CH	0000000772	24/04/12	0000000782		Juan Martinez-00000190	3,000.00		1,606,757.22	N
CH	0000000772	24/04/12	0000000782		Juan Martinez-00000190	1,500.00		1,608,257.22	N
CH	0000000772	24/04/12	0000000782		Juan Martinez-00000190	5,000.00		1,613,257.22	N
CH	0000000778	26/04/12	0000000788		Juan Martinez-00000196	10,000.00		1,623,257.22	N
CH	0000000778	26/04/12	0000000788		Juan Martinez-00000196	3,000.00		1,626,257.22	N
CH	0000000779	26/04/12	0000000789		Juan Martinez-00000197	9,000.00		1,635,257.22	N
CH	0000000781	26/04/12	0000000791		Juan Martinez-00000199	4,867.00		1,640,124.22	N
CH	0000000781	26/04/12	0000000791		Juan Martinez-00000199	4,867.00		1,644,991.22	N
CH	0000000781	26/04/12	0000000791		Juan Martinez-00000199	5,000.00		1,649,991.22	N
CH	0000000781	26/04/12	0000000791		Juan Martinez-00000199	4,800.00		1,654,791.22	N
CH	0000000780	26/04/12	0000000790		Juan Martiner-00000198	20,000.00		1,674,791.22	N
CH	0000000780	26/04/12	0000000790		Juan Martiner-00000198	1,500.00		1,676,291.22	N



PARTIDO SOCIAL VERDE (PASOVE)

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JOSE TAPIA BREA, SANTO DOMINGO
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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act'
CH	0000000780	26/04/12		0000000790	Juan Martinez-00000198	3,000.00		1,679,291.22	No
CH	0000000780	26/04/12		0000000790	Juan Martinez-00000198	2,000.00		1,681,291.22	No
CH	0000000780	26/04/12		0000000790	Juan Martinez-00000198	25,000.00		1,706,291.22	No
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197	5,000.00		1,711,291.22	No
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197	300.00		1,711,591.22	No
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197	3,000.00		1,714,591.22	No
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197	40,000.00		1,754,591.22	No
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197	8,000.00		1,762,591.22	No
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197	20,000.00		1,782,591.22	No
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197	5,000.00		1,787,591.22	No
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197	10,000.00		1,797,591.22	No
CH	0000000779	26/04/12		0000000789	Juan Martinez-00000197	2,000.00		1,799,591.22	No
CH	0000000778	26/04/12		0000000788	Juan Martinez-00000196	5,000.00		1,804,591.22	No
CH	0000000778	26/04/12		0000000788	Juan Martinez-00000196	2,000.00		1,806,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	5,000.00		1,811,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	3,000.00		1,814,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	2,000.00		1,816,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	10,000.00		1,826,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	3,000.00		1,829,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	11,000.00		1,840,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	12,000.00		1,852,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	10,000.00		1,862,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	10,000.00		1,872,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	19,000.00		1,891,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	48,000.00		1,939,591.22	No
CH	0000000784	01/05/12		0000000794	Juan Martinez-00000202	11,500.00		1,951,091.22	No
CH	0000000785	01/05/12		0000000795	Juan Martinez-00000203	5,000.00		1,956,091.22	No
CH	0000000784	01/05/12		0000000794	Juan Martinez-00000202	2,000.00		1,958,091.22	No
CH	0000000784	01/05/12		0000000794	Juan Martinez-00000202	2,000.00		1,960,091.22	No
CH	0000000786	02/05/12		0000000796	Fidian R. Mar-00000204	7,500.00		1,967,591.22	No
CH	0000000786	02/05/12		0000000796	Fidian R. Mar-00000204	9,370.00		1,976,961.22	No
CH	0000000787	02/05/12		0000000797	Juan Martinez-00000205	10,000.00		1,986,961.22	No
CH	0000000787	02/05/12		0000000797	Juan Martinez-00000205	5,000.00		1,991,961.22	No
CH	0000000786	02/05/12		0000000796	Fidian R. Mar-00000204	500.00		1,992,461.22	No
CH	0000000786	02/05/12		0000000796	Fidian R. Mar-00000204	5,000.00		1,997,461.22	No
CH	0000000786	02/05/12		0000000796	Fidian R. Mar-00000204	2,700.00		2,000,161.22	No
CH	0000000789	03/05/12		0000000799	Julio Cesar N-00000207	5,000.00		2,005,161.22	No
CH	0000000790	03/05/12		0000000800	Osiris Tejeda-00000208	5,000.00		2,010,161.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,013,161.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	5,000.00		2,018,161.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	5,000.00		2,023,161.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	4,500.00		2,027,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	5,000.00		2,032,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,035,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	4,000.00		2,039,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,042,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	25,000.00		2,067,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	20,000.00		2,087,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,090,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	20,000.00		2,110,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	5,000.00		2,115,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	4,000.00		2,119,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,122,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	10,000.00		2,132,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,135,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	5,000.00		2,140,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	10,000.00		2,150,661.22	No



PARTIDO SOCIAL VERDE (PASOVE)

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JOSE TAPIA BREA, SANTO DOMINGO

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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	000000794	03/05/12		000000804	Juan Martinez-00000212		4,000.00		2,154,661.22	Nc
CH	000000794	03/05/12		000000804	Juan Martinez-00000212		10,000.00		2,164,661.22	Nc
CH	000000794	03/05/12		000000804	Juan Martinez-00000212		3,000.00		2,167,661.22	Nc
CH	000000794	03/05/12		000000804	Juan Martinez-00000212		25,000.00		2,192,661.22	Nc
CH	000000794	03/05/12		000000804	Juan Martinez-00000212		3,000.00		2,195,661.22	Nc
CH	000000794	03/05/12		000000804	Juan Martinez-00000212		5,000.00		2,200,661.22	Nc
CH	000000794	03/05/12		000000804	Juan Martinez-00000212		2,000.00		2,202,661.22	Nc
CH	000000794	03/05/12		000000804	Juan Martinez-00000212		4,000.00		2,206,661.22	Nc
CH	000000792	03/05/12		000000804	Juan Martinez-00000212		346.00		2,207,007.22	Nc
CH	000000793	03/05/12		000000803	Juan Martinez-00000211		3,000.00		2,210,007.22	N
CH	000000793	03/05/12		000000803	Juan Martinez-00000211		5,000.00		2,215,007.22	N
CH	000000793	03/05/12		000000803	Juan Martinez-00000211		10,000.00		2,225,007.22	N
CH	000000793	03/05/12		000000803	Juan Martinez-00000211		6,000.00		2,231,007.22	N
CH	000000792	03/05/12		000000802	Osiris Tejeda-00000210		2,000.00		2,233,007.22	N
CH	000000795	04/05/12		000000805	Bonifacio Per-00000213		18,000.00		2,251,007.22	N
CH	000000798	04/05/12		000000808	Juan Martinez-00000216		4,000.00		2,255,007.22	N
CH	000000798	04/05/12		000000808	Juan Martinez-00000216		3,000.00		2,258,007.22	N
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		1,000.00		2,259,007.22	N
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		2,000.00		2,261,007.22	N
CH	000000806	07/05/12		000000816	Francisco Alb-00000224		20,000.00		2,281,007.22	N
CH	000000807	07/05/12		000000817	Ramon Peralta-00000225		9,000.00		2,290,007.22	N
CH	000000809	07/05/12		000000819	Juan Martinez-00000227		2,000.00		2,292,007.22	N
CH	000000804	07/05/12		000000814	Juan Martinez-00000222		1,000.00		2,293,007.22	N
CH	000000804	07/05/12		000000814	Juan Martinez-00000222		1,000.00		2,294,007.22	N
CH	000000804	07/05/12		000000814	Juan Martinez-00000222		2,000.00		2,296,007.22	N
CH	000000804	07/05/12		000000814	Juan Martinez-00000222		3,000.00		2,299,007.22	N
CH	000000804	07/05/12		000000814	Juan Martinez-00000222		2,000.00		2,301,007.22	N
CH	000000804	07/05/12		000000814	Juan Martinez-00000222		3,000.00		2,304,007.22	N
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		1,000.00		2,305,007.22	N
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		3,000.00		2,308,007.22	N
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		2,500.00		2,310,507.22	N
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		1,000.00		2,311,507.22	N
CH	000000814	08/05/12		000000824	Juan Martinez-00000232		15,000.00		2,326,507.22	N
CH	000000814	08/05/12		000000824	Juan Martinez-00000232		4,000.00		2,330,507.22	N
CH	000000822	08/05/12		000000832	Juan Martinez-00000240		5,000.00		2,335,507.22	N
CH	000000822	08/05/12		000000832	Juan Martinez-00000240		2,500.00		2,338,007.22	N
CH	000000822	08/05/12		000000832	Juan Martinez-00000240		5,000.00		2,343,007.22	N
CH	000000822	08/05/12		000000832	Juan Martinez-00000240		2,500.00		2,345,507.22	N
CH	000000822	08/05/12		000000832	Juan Martinez-00000240		4,000.00		2,349,507.22	N
CH	000000822	08/05/12		000000832	Juan Martinez-00000240		4,000.00		2,353,507.22	N
CH	000000822	08/05/12		000000832	Juan Martinez-00000240		2,000.00		2,355,507.22	N
CH	000000823	09/05/12		000000833	Felix A. Uilo-00000241		1,500.00		2,357,007.22	N
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244		2,000.00		2,359,007.22	N
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244		5,000.00		2,364,007.22	N
CH	000000828	09/05/12		000000838	Juan Martinez-00000246		2,000.00		2,366,007.22	N
CH	000000828	09/05/12		000000838	Juan Martinez-00000246		2,000.00		2,368,007.22	N
CH	000000828	09/05/12		000000838	Juan Martinez-00000246		70.00		2,368,077.22	N
CH	000000828	09/05/12		000000838	Juan Martinez-00000246		5,000.00		2,373,077.22	N
CH	000000828	09/05/12		000000838	Juan Martinez-00000246		6,000.00		2,379,077.22	N
CH	000000828	09/05/12		000000838	Juan Martinez-00000246		1,000.00		2,380,077.22	N
CH	000000828	09/05/12		000000838	Juan Martinez-00000246		46,000.00		2,426,077.22	N
CH	000000828	09/05/12		000000838	Juan Martinez-00000246		1,000.00		2,427,077.22	N
CH	000000828	09/05/12		000000838	Juan Martinez-00000246		1,500.00		2,428,577.22	N
CH	000000828	09/05/12		000000838	Juan Martinez-00000246		2,000.00		2,430,577.22	N
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244		1,000.00		2,431,577.22	N
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244		1,500.00		2,433,077.22	N
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244		3,000.00		2,436,077.22	N



PARTIDO SOCIAL VERDE (PASOVE)

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JOSE TAPIA BREA, SANTO DOMINGO

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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	000000826	09/05/12		000000836	Faustro Rodri-00000244	1,500.00		2,437,577.22	Nc
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244	1,000.00		2,438,577.22	Nc
CH	000000872	09/05/12		000000882	Juan martinez-00000242	3,210.00		2,441,787.22	Nc
CH	000000823	09/05/12		000000833	Felix A. Ullo-00000241	1,000.00		2,442,787.22	Nc
CH	000000823	09/05/12		000000833	Felix A. Ullo-00000241	2,500.00		2,445,287.22	Nc
CH	000000823	09/05/12		000000833	Felix A. Ullo-00000241	3,000.00		2,448,287.22	Nc
CH	000000823	09/05/12		000000833	Felix A. Ullo-00000241	1,000.00		2,449,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,451,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	5,000.00		2,456,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	7,000.00		2,463,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,465,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,467,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,469,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,471,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,473,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,475,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	4,000.00		2,479,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	4,000.00		2,483,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	3,000.00		2,486,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,488,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,500.00		2,490,787.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	3,500.00		2,494,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	4,000.00		2,498,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	4,000.00		2,502,287.22	Nc
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	4,000.00		2,506,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,508,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	3,000.00		2,511,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	4,000.00		2,515,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,517,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	3,000.00		2,520,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,522,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	3,000.00		2,525,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,527,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,529,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	3,000.00		2,532,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,534,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,536,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,538,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	5,000.00		2,543,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,545,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,547,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	5,000.00		2,552,287.22	Nc
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,554,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	1,000.00		2,555,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	3,000.00		2,558,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	4,000.00		2,562,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	6,000.00		2,568,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	4,000.00		2,572,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	3,000.00		2,575,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	7,000.00		2,582,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	4,000.00		2,586,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	10,000.00		2,596,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	3,000.00		2,599,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	6,000.00		2,605,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	6,000.00		2,611,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	3,000.00		2,614,287.22	Nc
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	3,000.00		2,617,287.22	Nc



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AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

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Fecha: 17/05/2012

Hora : 12:18 PM

Pag No. 45

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	000000838	11/05/12		000000848	Juan Martinez-00000534		6,000.00		2,623,287.22	N
CH	000000845	15/05/12		000000855	Andres Abreu-00000541		10,000.00		2,633,287.22	N
CH	000000848	15/05/12		000000858	Juan Martinez-00000544		3,000.00		2,636,287.22	N
CH	000000848	15/05/12		000000858	Juan Martinez-00000544		2,000.00		2,638,287.22	N
CH	000000850	15/05/12		000000860	Juan Martinez-00000546		5,000.00		2,643,287.22	N
CH	000000850	15/05/12		000000860	Juan Martinez-00000546		14,000.00		2,657,287.22	N
CH	000000850	15/05/12		000000860	Juan Martinez-00000546		10,000.00		2,667,287.22	N
CH	000000848	15/05/12		000000858	Juan Martinez-00000544		2,000.00		2,669,287.22	N
CH	000000848	15/05/12		000000858	Juan Martinez-00000544		3,000.00		2,672,287.22	N
CH	000000848	15/05/12		000000858	Juan Martinez-00000544		4,000.00		2,676,287.22	N
CH	000000848	15/05/12		000000858	Juan Martinez-00000544		3,000.00		2,679,287.22	N
CH	000000848	15/05/12		000000858	Juan Martinez-00000544		3,000.00		2,682,287.22	N
CH	000000846	15/05/12		000000856	Felix Hernand-00000542		2,000.00		2,684,287.22	N
CH	000000846	15/05/12		000000856	Felix Hernand-00000542		1,000.00		2,685,287.22	N
CH	000000841	15/05/12		000000851	Juan Martinez-00000537		500.00		2,685,787.22	N
CH	000000852	16/05/12		000000862	Juan Martinez-00000548		4,999.99		2,690,787.21	N
CH	000000852	16/05/12		000000862	Juan Martinez-00000548		5,000.00		2,695,787.21	N
CH	000000855	17/05/12		000000865	Juan Martinez-00000551		25,000.00		2,720,787.21	N
CH	000000855	17/05/12		000000865	Juan Martinez-00000551		25,000.00		2,745,787.21	N
CH	000000855	17/05/12		000000865	Juan Martinez-00000551		25,000.00		2,770,787.21	N
CH	000000855	17/05/12		000000865	Juan Martinez-00000551		5,000.00		2,775,787.21	N
CH	000000855	17/05/12		000000865	Juan Martinez-00000551		15,000.00		2,790,787.21	N
CH	000000855	17/05/12		000000865	Juan Martinez-00000551		5,000.00		2,795,787.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		6,000.00		2,801,787.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		5,350.00		2,807,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		1,000.00		2,808,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		3,000.00		2,811,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		20,000.00		2,831,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		14,000.00		2,845,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		450,000.00		3,295,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		8,000.00		3,303,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		4,000.00		3,307,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		3,000.00		3,310,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		5,000.00		3,315,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		2,000.00		3,317,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		2,000.00		3,319,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		5,000.00		3,324,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		3,000.00		3,327,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		10,000.00		3,337,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		10,000.00		3,347,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		10,000.00		3,357,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		15,000.00		3,372,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		10,000.00		3,382,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		20,000.00		3,402,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		20,000.00		3,422,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		10,000.00		3,432,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		4,000.00		3,436,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		5,000.00		3,441,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		2,000.00		3,443,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		10,000.00		3,453,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		15,000.00		3,468,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		10,000.00		3,478,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		10,000.00		3,488,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		25,000.00		3,513,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		15,000.00		3,528,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		25,000.00		3,553,137.21	N
CH	000000854	17/05/12		000000864	Juan Martinez-00000550		5,000.00		3,558,137.21	N



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

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num. 12.10 P.M

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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	0000000854	17/05/12		0000000864	Juan Martinez-00000550	2,000.00		3,560,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	30,000.00		3,590,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	20,000.00		3,610,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	25,000.00		3,635,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,000.00		3,645,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	5,000.00		3,650,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	40,000.00		3,690,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	30,000.00		3,720,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	350,000.00		4,070,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,000.00		4,080,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	200,000.00		4,280,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	3,000.00		4,283,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,000.00		4,293,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	30,000.00		4,323,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	20,000.00		4,343,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	5,000.00		4,348,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,000.00		4,358,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	60,000.00		4,418,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	40,000.00		4,458,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	40,000.00		4,498,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	250,000.00		4,748,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	60,000.00		4,808,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,000.00		4,818,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	5,000.00		4,823,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	15,000.00		4,838,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	15,000.00		4,853,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	3,000.00		4,856,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,000.00		4,866,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	30,000.00		4,896,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,000.00		4,906,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	2,000.00		4,908,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,000.00		4,918,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	60,000.00		4,978,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	1,000.00		4,979,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	5,000.00		4,984,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	6,000.00		4,990,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,000.00		5,000,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	4,000.00		5,004,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	2,000.00		5,006,137.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	2,200.00		5,008,337.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	25,000.00		5,033,337.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,000.00		5,043,337.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	30,000.00		5,073,337.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	15,000.00		5,088,337.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,000.00		5,098,337.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	15,000.00		5,113,337.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,300.00		5,123,637.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	20,000.00		5,143,637.21	Nc
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	10,000.00		5,153,637.21	Nc
CH	0000000856	18/05/12		0000000866	Juan Martinez-00000552	9,000.00		5,162,637.21	Nc
CH	0000000856	18/05/12		0000000866	Juan Martinez-00000552	7,000.00		5,169,637.21	Nc
CH	0000000856	18/05/12		0000000866	Juan Martinez-00000552	20,000.00		5,189,637.21	Nc
CH	0000000856	18/05/12		0000000866	Juan Martinez-00000552	9,000.00		5,198,637.21	Nc
CH	0000000856	18/05/12		0000000866	Juan Martinez-00000552	30,000.00		5,228,637.21	Nc
CH	0000000856	18/05/12		0000000866	Juan Martinez-00000552	20,000.00		5,248,637.21	Nc
CH	0000000856	18/05/12		0000000866	Juan Martinez-00000552	12,000.00		5,260,637.21	Nc
CH	0000000856	18/05/12		0000000866	Juan Martinez-00000552	15,000.00		5,275,637.21	Nc



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Reporte Detalle Actividad Cuenta del L/M

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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		10,000.00		5,285,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		15,000.00		5,300,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		10,000.00		5,310,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		5,000.00		5,315,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		5,000.00		5,320,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		5,000.00		5,325,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		20,000.00		5,345,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		10,000.00		5,355,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		40,000.00		5,395,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		50,000.00		5,445,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		20,000.00		5,465,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		10,000.00		5,475,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		8,000.00		5,483,637.21	N
CH	000000856	18/05/12		000000866	Juan Martinez-00000552		20,000.00		5,503,637.21	N
TOTALS CUENTA							5,503,637.21	0.00		
			61010421	prop.,prom. y publi	SALDO INICIAL				0.00	
CH	000000457	11/01/12		000000466	PUBLICACIONES-00000337		22,766.60		22,766.60	N
CH	000000478	12/01/12		000000487	Juan Martinez-00000358		3,000.00		25,766.60	N
CH	000000539	18/01/12		000000548	Francisco Jav-00000419		2,000.00		27,766.60	N
CH	000000602	01/03/12		000000611	Francisco Jav-00000482		3,000.00		30,766.60	N
CH	000000605	02/03/12		000000614	Juan MartineL-00000485		24,500.00		55,266.60	N
CH	000000625	15/03/12		000000634	Juan MartineL-00000505		7,600.00		62,866.60	N
CH	000000669	04/04/12		000000678	Juan Martinez-00000087		2,000.00		64,866.60	N
CH	000000677	04/04/12		000000686	Juan Martinez-00000095		3,000.00		67,866.60	N
CH	000000720	12/04/12		000000729	Juan Carlos L-00000137		15,000.00		82,866.60	N
CH	000000707	12/04/12		000000716	Carlos D´Aza-00000124		15,000.00		97,866.60	N
CH	000000728	16/04/12		000000737	Juan Carlos L-00000145		14,000.00		111,866.60	N
CH	000000727	16/04/12		000000736	Juan Martinez-00000144		600.00		112,466.60	N
CH	000000738	17/04/12		000000747	Juan Martinez-00000155		500.00		112,966.60	N
CH	000000738	17/04/12		000000747	Juan Martinez-00000155		6,122.47		119,089.07	N
CH	000000749	19/04/12		000000759	Leo Antillas-00000167		6,000.00		125,089.07	N
CH	000000753	19/04/12		000000763	Juan Martinez-00000171		12,000.00		137,089.07	N
CH	000000755	19/04/12		000000765	Carlos D´Aza-00000173		1,000.00		138,089.07	N
CH	000000767	23/04/12		000000777	Juan Carlos L-00000185		5,000.00		143,089.07	N
CH	000000779	26/04/12		000000789	Juan Martinez-00000197		238,000.00		381,089.07	N
CH	000000802	07/05/12		000000812	Juan Martinez-00000220		50,000.00		431,089.07	N
CH	000000819	08/05/12		000000829	Leo Antillas-00000237		15,027.80		446,116.87	N
CH	000000828	09/05/12		000000838	Juan Martinez-00000246		20,000.00		466,116.87	N
CH	000000872	09/05/12		000000882	juan martinez-00000242		730.00		466,846.87	N
CH	000000842	15/05/12		000000852	Juan Martinez-00000538		13,499.92		480,346.79	N
CH	000000841	15/05/12		000000851	Juan Martinez-00000537		150.01		480,496.80	N
CH	000000853	16/05/12		000000863	Juan Martinez-00000549		6,000.00		486,496.80	N
TOTALS CUENTA							486,496.80	0.00		
			61010422	donaciones	SALDO INICIAL				0.00	
CH	000000494	13/01/12		000000503	Maximo Ramon -00000374		6,000.00		6,000.00	N
CH	000000753	19/04/12		000000763	Juan Martinez-00000171		397.00		6,397.00	N
CH	000000753	19/04/12		000000763	Juan Martinez-00000171		283.00		6,680.00	N
CH	000000753	19/04/12		000000763	Juan Martinez-00000171		5,000.00		11,680.00	N
CH	000000755	19/04/12		000000765	Carlos D´Aza-00000173		18,000.00		29,680.00	N
TOTALS CUENTA							29,680.00	0.00		
			61010423	Servicios de Comuni	SALDO INICIAL				0.00	



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	0000000430	05/01/12		0000000439	Felix Ulloa-00000310	100.00		100.00	No
CH	0000000430	05/01/12		0000000439	Felix Ulloa-00000310	200.00		300.00	No
CH	0000000769	23/04/12		0000000779	Juan Martinez-00000187	2,000.00		2,300.00	No
TOTALS CUENTA						2,300.00	0.00		
			61010424	Peajes	SALDO INICIAL			0.00	
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	148.00		148.00	No
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	46.00		194.00	No
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	46.00		240.00	No
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	175.00		415.00	No
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	175.00		590.00	No
CH	0000000604	01/03/12		0000000613	Juan Martinel-00000484	161.00		751.00	No
CH	0000000604	01/03/12		0000000613	Juan Martinel-00000484	190.00		941.00	No
CH	0000000758	19/04/12		0000000768	Juan Martinez-00000176	190.00		1,131.00	No
CH	0000000758	19/04/12		0000000768	Juan Martinez-00000176	161.00		1,292.00	No
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	50.00		1,342.00	No
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	190.00		1,532.00	No
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	190.00		1,722.00	No
CH	0000000831	10/05/12		0000000841	Juan Martinez-00000249	190.00		1,912.00	No
CH	0000000831	10/05/12		0000000841	Juan Martinez-00000249	161.00		2,073.00	No
CH	0000000831	10/05/12		0000000841	Juan Martinez-00000249	190.00		2,263.00	No
CH	0000000831	10/05/12		0000000841	Juan Martinez-00000249	161.00		2,424.00	No
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	50.00		2,474.00	No
TOTALS CUENTA						2,474.00	0.00		
			61010425	Trabajos Tecnicos	SALDO INICIAL			0.00	
CH	0000000448	07/01/12		0000000457	Wigton A. Tor-00000328	10,000.00		10,000.00	No
TOTALS CUENTA						10,000.00	0.00		
			61010426	Textiles y Vestuari	SALDO INICIAL			0.00	
CH	0000000471	12/01/12		0000000480	Carlos D´Aza-00000351	50,750.00		50,750.00	No
CH	0000000484	13/01/12		0000000493	Belkys Rosa M-00000364	2,500.00		53,250.00	No
CH	0000000500	13/01/12		0000000509	JUAN MARTINEZ-00000380	2,520.00		55,770.00	No
CH	0000000704	12/04/12		0000000713	Carlos D´Aza-00000121	9,600.00		65,370.00	No
CH	0000000704	12/04/12		0000000713	Carlos D´Aza-00000121	16,992.00		82,362.00	No
CH	0000000717	12/04/12		0000000726	Carlos D´Aza-00000134	132,000.00		214,362.00	No
CH	0000000769	23/04/12		0000000779	Juan Martinez-00000187	3,000.00		217,362.00	No
TOTALS CUENTA						217,362.00	0.00		
			61010428	Preparativos evento	SALDO INICIAL			0.00	
CH	0000000475	12/01/12		0000000484	Maximo Ramon -00000355	12,000.00		12,000.00	No
TOTALS CUENTA						12,000.00	0.00		
			61010429	Ayuda medica	SALDO INICIAL			0.00	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	177.50		177.50	No
CH	0000000499	13/01/12		0000000508	JUAN MARTINEZ-00000379	250.00		427.50	No
CH	0000000730	17/04/12		0000000739	Juan Martinez-00000147	1,080.00		1,507.50	No
CH	0000000748	18/04/12		0000000758	Juan Martinez-00000166	100.00		1,607.50	No
CH	0000000769	23/04/12		0000000779	Juan Martinez-00000187	640.00		2,247.50	No
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	1,060.00		3,307.50	No
CH	0000000872	09/05/12		0000000882	juan martinez-00000242	1,164.64		4,472.14	No



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Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
TOTALES CUENTA						4,472.14	0.00		
CH	000000499	13/01/12	61010430	Seguridad 000000508	SALDO INICIAL JUAN MARTINEZ-00000379	31,784.00		0.00 31,784.00	No
TOTALES CUENTA						31,784.00	0.00		
CH	000000464	11/01/12	61010431	Reembolsos 000000473	SALDO INICIAL Belkis Rosa M-00000344	420.00		0.00 420.00	No
TOTALES CUENTA						420.00	0.00		
CH	000000431	05/01/12	61010499	Otros 000000440	SALDO INICIAL JUAN MARTINEZ-00000311	245.00		995,479.69 995,724.69	No
CH	000000431	05/01/12		000000440	JUAN MARTINEZ-00000311	50.00		995,774.69	No
CH	000000439	06/01/12		000000448	CK-NULO-00000319	0.01		995,774.70	No
CH	000000531	18/01/12		000000540	Juan Martinel-00000411	90.00		995,864.70	No
CH	000000531	18/01/12		000000540	Juan Martinel-00000411	435.00		996,299.70	No
CH	000000531	18/01/12		000000540	Juan Martinel-00000411	30.00		996,329.70	No
CH	000000550	28/01/12		000000559	Juan Martinel-00000430	100.00		996,429.70	No
CH	000000559	03/02/12		000000568	maximo ramon -00000439	400.00		996,829.70	No
CH	000000574	16/02/12		000000583	juan martinez-00000454	300.00		997,129.70	No
CH	000000599	24/02/12		000000608	Juan Martinel-00000479	40.00		997,169.70	No
CH	000000618	07/03/12		000000627	Juan Martinel-00000498	4,013.00		1,001,182.70	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	567.00		1,001,749.70	No
CH	000000632	21/03/12		000000641	Juan Martinel-00000512	40.00		1,001,789.70	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-00000517	1,297.99		1,003,087.69	No
CH	000000639	23/03/12		000000648	Felix A. Ullo-00000519	200.00		1,003,287.69	No
CH	000000642	23/03/12		000000651	Fausto Rodrig-00000522	2,300.00		1,005,587.69	No
CH	000000649	27/03/12		000000658	Juan Martinel-00000529	900.00		1,006,487.69	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	46.00		1,006,533.69	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	200.00		1,006,733.69	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	6,000.00		1,012,733.69	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	994.00		1,013,727.69	No
CH	000000871	17/04/12		000000881	juan martinez-00000151	160.00		1,013,887.69	No
CH	000000871	17/04/12		000000881	juan martinez-00000151	401.98		1,014,289.67	No
CH	000000769	23/04/12		000000779	Juan Martinez-00000187	575.00		1,014,864.67	No
CH	000000783	28/04/12		000000793	Juan Martinez-00000201	2,155.00		1,017,019.67	No
CH	000000794	03/05/12		000000804	Juan Martinez-00000212	5,000.00		1,022,019.67	No
CH	000000794	03/05/12		000000804	Juan Martinez-00000212	30.00		1,022,049.67	No
CH	000000794	03/05/12		000000804	Juan Martinez-00000212	640.00		1,022,689.67	No
CH	000000794	03/05/12		000000804	Juan Martinez-00000212	5,443.00		1,028,132.67	No
CH	000000792	03/05/12		000000802	Osiris Tejeda-00000210	2,000.00		1,030,132.67	No
CH	000000796	04/05/12		000000806	Juan Martinez-00000214	40.00		1,030,172.67	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227	400.00		1,030,572.67	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227	20.00		1,030,592.67	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227	400.00		1,030,992.67	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	73.00		1,031,065.67	No
CH	000000831	10/05/12		000000841	Juan Martinez-00000249	120.00		1,031,185.67	No
CH	000000840	14/05/12		000000850	Josefina Jime-00000536	1,280.00		1,032,465.67	No
CH	000000840	14/05/12		000000850	Josefina Jime-00000536	3,300.00		1,035,765.67	No
TOTALES CUENTA						40,285.98	0.00		
CH	000000610	03/03/12	61010502	Intereses Prest. Co 000000619	SALDO INICIAL Carlos Alcant-00000490	7,000.00		0.00 7,000.00	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 17/09/2012

Hora : 12:18 PM

Pag No. 50

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	Ac
CH	000000607	05/03/12		000000616		Carlos Alcant-00000487	17,500.00		24,500.00	N
						TOTALES CUENTA	24,500.00	0.00		
			61010503		Confeccion de chequ	SALDO INICIAL			0.00	
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Feb /2012	1,616.00		1,616.00	N
ED0512	000000001	31/05/12		Reg. 3		Conciliacion Feb /2012	7,699.00		9,315.00	N
						TOTALES CUENTA	9,315.00	0.00		
			61010504		Gastos de Cierre	SALDO INICIAL			0.00	
ED0812	000000001	31/05/12		Ajuste 09			15,000.00		15,000.00	N
						TOTALES CUENTA	15,000.00	0.00		
			61010599		Otros	SALDO INICIAL			0.00	
ED0712	000000001	31/05/12		Ajuste 02		Conciliacion Abril /2012	0.80		0.80	N
ED0912	000000001	31/05/12					300.00		300.80	N
						TOTALES CUENTA	300.80	0.00		
			61040202		Donaciones Dirigent	SALDO INICIAL			343,431.29	
CH	000000656	02/01/12		000000665		Frank Guerrer-00000071	3,560.00		346,991.29	N
CH	000000573	16/02/12		000000582		banco fihogar-00000453	8,746.00		355,737.29	N
CH	000000589	23/02/12		000000598		Juan Martine-00000469	3,000.00		358,737.29	N
CH	000000589	23/02/12		000000598		Juan Martine-00000469	2,000.00		360,737.29	N
CH	000000589	23/02/12		000000598		Juan Martine-00000469	2,000.00		362,737.29	N
CH	000000589	23/02/12		000000598		Juan Martine-00000469	1,000.00		363,737.29	N
CH	000000673	04/04/12		000000682		Jose Vidal Ac-00000091	13,000.00		376,737.29	N
CH	000000745	18/04/12		000000755		Banco Confisa-00000162	22,288.99		399,026.28	N
CH	000000746	18/04/12		000000756		Juan Moises d-00000163	10,000.00		409,026.28	N
CH	000000760	23/04/12		000000770		Juan Martinez-00000178	6,594.35		415,620.63	N
CH	000000796	04/05/12		000000806		Juan Martinez-00000214	4,000.00		419,620.63	N
CH	000000808	07/05/12		000000818		Juan Martinez-00000226	456.00		420,076.63	N
CH	000000799	07/05/12		000000809		Juan Martinez-00000217	750.00		420,826.63	N
CH	000000799	07/05/12		000000809		Juan Martinez-00000217	1,900.00		422,726.63	N
						TOTALES CUENTA	79,295.34	0.00		
			61040203		donaciones estudian	SALDO INICIAL			90,700.00	
CH	000000476	12/01/12		000000485		Ivanna Piment-00000356	10,000.00		100,700.00	N
CH	000000561	03/02/12		000000570		Ivanna Piment-00000441	3,000.00		103,700.00	N
CH	000000583	20/02/12		000000592		Ivanna Piment-00000463	2,000.00		105,700.00	N
CH	000000729	16/04/12		000000738		Arbelis M. Zo-00000146	7,000.00		112,700.00	N
CH	000000825	09/05/12		000000835		Ivanna Piment-00000243	10,400.00		123,100.00	N
						TOTALES CUENTA	32,400.00	0.00		
			610501		Otros Gastos Instit	SALDO INICIAL			0.00	
ED0612	000000001	31/05/12		ajuste 01			20,000.00		20,000.00	N
						TOTALES CUENTA	20,000.00	0.00		
						TOTAL TRANSACCION	36,206,772.88	36,206,772.88		



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

RECIBO: 17/05/2012

Hora : 12:23 PM

Pag No. 1

Desde : 01/01/12
Hasta : 31/05/12

Reporte de Recibos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Depósito Número	Tran Cte/MG/Prov Tipo Código	Recibido de	Tran Número	Factura Número	Depósito Fecha	Factura Monto	Descuento Tomado	Depósito Monto
11010201	00000069	DEP 21030502	Jose A. Polanco	0000000883		10/01/12	0.00	0.00	995,000.00
11010201	00000070	DEP 21030501	Jose A. Mendoza	0000000884		31/01/12	0.00	0.00	622,500.00
11010201	00000072	DEP 21030505	Carlos Alcantara	0000000885		03/02/12	0.00	0.00	350,000.00
11010201	00000073	DEP 21030503	luis palma	0000000886		24/02/12	0.00	0.00	300,000.00
11010201	00000074	DEP 21030501	Jose A. Mendoza	0000000887		29/02/12	0.00	0.00	163,500.00
11010201	00000075	DEP 21030501	Jose A. Mendoza	0000000888		29/02/12	0.00	0.00	279,050.00
11010201	00000076	DEP 21030501	Jose A. Mendoza	0000000889		31/03/12	0.00	0.00	845,500.00
11010201	00000077	DEP 21030501	Jose A. Mendoza	0000000890		31/03/12	0.00	0.00	232,350.00
11010201	00000078	DEP 21030502	Jose A. Polanco	0000000891		31/05/12	0.00	0.00	3,199,000.00
Cuenta Banco 11010201 Totales: 9 Recibos 9 Depósitos							Totales Banco:	0.00	6,986,900.00
11010203	00000079	DEP 41029803	Aportes del Gob.JCE	0000000892		02/04/12	0.00	0.00	9,859,501.40
11010203	00000080	DEP 41020101	Contribuciones el Presid	0000000893		22/03/12	0.00	0.00	300.00
11010203	00000081	DEP 41020101	Contribuciones el Presid	0000000894		15/05/12	0.00	0.00	12,000.00
Cuenta Banco 11010203 Totales: 3 Recibos 3 Depósitos							Totales Banco:	0.00	9,871,801.40
Gran Total Recibos de Efectivo								0.00	16,858,701.40



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 17/09/2012

Hora : 12:23 PM

Pag No. 1

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000309	MAN	61010415	ck-nulo	0000000438		05/01/12	0.01	0.00	0.0
11010201	00000310	MAN	61010423	Servicios de Comunicacio	0000000439		05/01/12	0.00	0.00	100.00
11010201	00000310	MAN	61010401	Combustibles	0000000439		05/01/12	0.00	0.00	2,950.00
11010201	00000310	MAN	61010402	Alimentacion	0000000439		05/01/12	0.00	0.00	650.00
11010201	00000310	MAN	61010403	Trasporte Vehiculos	0000000439		05/01/12	0.00	0.00	1,800.00
11010201	00000310	MAN	61010403	Trasporte Vehiculos	0000000439		05/01/12	0.00	0.00	2,800.00
11010201	00000310	MAN	61010403	Trasporte Vehiculos	0000000439		05/01/12	0.00	0.00	1,500.00
11010201	00000310	MAN	61010423	Servicios de Comunicacio	0000000439		05/01/12	0.00	0.00	200.00
				Número de Pagos :	7	Totales Cheque:			0.00	10,000.00
11010201	00000311	MAN	61010499	Otros	0000000440		05/01/12	0.00	0.00	245.00
11010201	00000311	MAN	61010405	Material Gastable	0000000440		05/01/12	0.00	0.00	135.00
11010201	00000311	MAN	61010405	Material Gastable	0000000440		05/01/12	0.00	0.00	365.00
11010201	00000311	MAN	61010402	Alimentacion	0000000440		05/01/12	0.00	0.00	255.00
11010201	00000311	MAN	61010401	Combustibles	0000000440		05/01/12	0.00	0.00	1,371.00
11010201	00000311	MAN	61010401	Combustibles	0000000440		05/01/12	0.00	0.00	2,000.00
11010201	00000311	MAN	61010417	alojamientos	0000000440		05/01/12	0.00	0.00	1,500.00
11010201	00000311	MAN	61010499	Otros	0000000440		05/01/12	0.00	0.00	50.00
11010201	00000311	MAN	61010401	Combustibles	0000000440		05/01/12	0.00	0.00	400.00
11010201	00000311	MAN	61010401	Combustibles	0000000440		05/01/12	0.00	0.00	1,200.00
11010201	00000311	MAN	61010420	aporte trab. politico	0000000440		05/01/12	0.00	0.00	1,605.00
11010201	00000311	MAN	61010402	Alimentacion	0000000440		05/01/12	0.00	0.00	875.00
11010201	00000311	MAN	21030219	Juan Martinez Mosquea	0000000440		05/01/12	0.00	0.00	-1.00
				Número de Pagos :	13	Totales Cheque:			0.00	10,000.00
11010201	00000312	MAN	61010415	ck-nulo	0000000442		06/01/12	0.00	0.00	0.0
11010201	00000313	MAN	61010406	Impresion	0000000441		06/01/12	0.00	0.00	4,000.0
11010201	00000314	MAN	61010415	ck-nulo	0000000443		06/01/12	0.00	0.00	0.0
11010201	00000315	MAN	61010415	ck-nulo	0000000444		06/01/12	0.00	0.00	0.0
11010201	00000316	MAN	61010420	aporte trab. politico	0000000445		06/01/12	0.00	0.00	4,000.0
11010201	00000316	MAN	61010420	aporte trab. politico	0000000445		06/01/12	0.00	0.00	4,815.0
11010201	00000316	MAN	61010420	aporte trab. politico	0000000445		06/01/12	0.00	0.00	2,849.8
11010201	00000316	MAN	21030219	Juan Martinez Mosquea	0000000445		06/01/12	0.00	0.00	-164.8
				Número de Pagos :	4	Totales Cheque:			0.00	11,500.0
11010201	00000317	MAN	61010415	ck-nulo	0000000446		06/01/12	0.00	0.00	0.0
11010201	00000318	MAN	61010420	aporte trab. politico	0000000447		06/01/12	0.00	0.00	2,000.0
11010201	00000318	MAN	61010401	Combustibles	0000000447		06/01/12	0.00	0.00	1,000.0
11010201	00000318	MAN	61010402	Alimentacion	0000000447		06/01/12	0.00	0.00	300.0
				Número de Pagos :	3	Totales Cheque:			0.00	3,300.0
11010201	00000319	MAN	61010499	Otros	0000000448		06/01/12	0.00	0.00	0.0
11010201	00000320	MAN	61010401	Combustibles	0000000449		06/01/12	0.00	0.00	1,000.0
11010201	00000320	MAN	61010402	Alimentacion	0000000449		06/01/12	0.00	0.00	800.0
11010201	00000320	MAN	61010401	Combustibles	0000000449		06/01/12	0.00	0.00	500.0
11010201	00000320	MAN	61010402	Alimentacion	0000000449		06/01/12	0.00	0.00	5,770.8



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Hora : 12:23 PM

Pag No. 2

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000320	MAN	61010401	Combustibles	0000000449		06/01/12	0.00	0.00	1,800.00
11010201	00000320	MAN	61010402	Alimentacion	0000000449		06/01/12	0.00	0.00	125.00
11010201	00000320	MAN	61010406	Impresion	0000000449		06/01/12	0.00	0.00	4.20
				Número de Pagos :	7	Totales Cheque:			0.00	10,000.00
11010201	00000321	MAN	61010415	ck-nulo	0000000450		06/01/12	0.00	0.00	0.01
11010201	00000322	MAN	61010415	ck-nulo	0000000451		06/01/12	0.00	0.00	0.01
11010201	00000323	MAN	61010415	ck-nulo	0000000452		06/01/12	0.00	0.00	0.01
11010201	00000324	MAN	61010415	ck-nulo	0000000453		06/01/12	0.00	0.00	0.01
11010201	00000325	MAN	61010424	Peajes	0000000454		06/01/12	0.00	0.00	175.00
11010201	00000325	MAN	61010424	Peajes	0000000454		06/01/12	0.00	0.00	175.00
11010201	00000325	MAN	61010424	Peajes	0000000454		06/01/12	0.00	0.00	46.00
11010201	00000325	MAN	61010424	Peajes	0000000454		06/01/12	0.00	0.00	46.00
11010201	00000325	MAN	61010424	Peajes	0000000454		06/01/12	0.00	0.00	148.00
11010201	00000325	MAN	61010402	Alimentacion	0000000454		06/01/12	0.00	0.00	500.00
11010201	00000325	MAN	61010404	Rep. y mantenimiento Veh	0000000454		06/01/12	0.00	0.00	540.00
11010201	00000325	MAN	61010401	Combustibles	0000000454		06/01/12	0.00	0.00	1,000.00
11010201	00000325	MAN	61010402	Alimentacion	0000000454		06/01/12	0.00	0.00	700.00
11010201	00000325	MAN	61010402	Alimentacion	0000000454		06/01/12	0.00	0.00	3,700.00
11010201	00000325	MAN	21030213	Maximo Ramon Angomas	0000000454		06/01/12	0.00	0.00	-30.00
				Número de Pagos :	11	Totales Cheque:			0.00	7,000.00
11010201	00000326	MAN	61010403	Trasporte Vehiculos	0000000455		06/01/12	0.00	0.00	1,200.00
11010201	00000326	MAN	61010403	Trasporte Vehiculos	0000000455		06/01/12	0.00	0.00	900.00
11010201	00000326	MAN	21030214	Geraldo Gonell	0000000455		06/01/12	0.00	0.00	-100.00
				Número de Pagos :	3	Totales Cheque:			0.00	2,000.00
11010201	00000327	MAN	61010402	Alimentacion	0000000456		07/01/12	0.00	0.00	3,375.00
11010201	00000327	MAN	61010402	Alimentacion	0000000456		07/01/12	0.00	0.00	50.00
11010201	00000327	MAN	61010402	Alimentacion	0000000456		07/01/12	0.00	0.00	40.00
11010201	00000327	MAN	61010402	Alimentacion	0000000456		07/01/12	0.00	0.00	180.00
11010201	00000327	MAN	61010303	Prod. Papel, Carton e Im	0000000456		07/01/12	0.00	0.00	130.00
11010201	00000327	MAN	61010402	Alimentacion	0000000456		07/01/12	0.00	0.00	115.00
11010201	00000327	MAN	61010402	Alimentacion	0000000456		07/01/12	0.00	0.00	110.00
11010201	00000327	MAN	61010401	Combustibles	0000000456		07/01/12	0.00	0.00	2,000.00
				Número de Pagos :	8	Totales Cheque:			0.00	6,000.00
11010201	00000328	MAN	61010425	Trabajos Tecnicos	0000000457		07/01/12	0.00	0.00	10,000.00
11010201	00000329	MAN	61010302	Textiles y Vestuarios	0000000458		09/01/12	0.00	0.00	35,000.00
11010201	00000330	MAN	61010415	ck-nulo	0000000459		09/01/12	0.00	0.00	0.00
11010201	00000331	MAN	61010415	ck-nulo	0000000460		09/01/12	0.00	0.00	0.00
11010201	00000332	MAN	61010420	aporte trab. politico	0000000461		10/01/12	0.00	0.00	5,000.00



PARTIDO SOCIAL VERDE (PASOVE)

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JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Hora : 12:23 PM

Pag No. 3

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010201	00000333	MAN	61010415	ck-nulo	0000000462		10/01/12	0.00	0.00	0.01	
11010201	00000334	MAN	61010405	Material Gastable	0000000463		10/01/12	0.00	0.00	1,000.00	
11010201	00000334	MAN	61010406	Impresion	0000000463		10/01/12	0.00	0.00	200.00	
11010201	00000334	MAN	61010402	Alimentacion	0000000463		10/01/12	0.00	0.00	100.00	
Número de Pagos : 3					Totales Cheque:				0.00		1,300.00
11010201	00000335	MAN	61010415	ck-nulo	0000000464		10/01/12	0.00	0.00	0.01	
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	13.50	
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	633.00	
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	5.00	
11010201	00000336	MAN	61010307	Productos y Utiles Vario	0000000465		10/01/12	0.00	0.00	40.00	
11010201	00000336	MAN	61010307	Productos y Utiles Vario	0000000465		10/01/12	0.00	0.00	270.00	
11010201	00000336	MAN	61010418	envio de documentos	0000000465		10/01/12	0.00	0.00	100.00	
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	21.00	
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	65.00	
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	250.00	
11010201	00000336	MAN	61010401	Combustibles	0000000465		10/01/12	0.00	0.00	165.00	
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	4.75	
11010201	00000336	MAN	21030213	Maximo Ramon Angomas	0000000465		10/01/12	0.00	0.00	30.00	
11010201	00000336	MAN	21030214	Geraldo Gonell	0000000465		10/01/12	0.00	0.00	100.00	
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	150.00	
11010201	00000336	MAN	61010402	Alimentacion	0000000465		10/01/12	0.00	0.00	300.00	
11010201	00000336	MAN	61010401	Combustibles	0000000465		10/01/12	0.00	0.00	500.00	
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	500.00	
11010201	00000336	MAN	61010402	Alimentacion	0000000465		10/01/12	0.00	0.00	375.00	
11010201	00000336	MAN	61010401	Combustibles	0000000465		10/01/12	0.00	0.00	500.00	
11010201	00000336	MAN	6101020102	Servicios Básicos	0000000465		10/01/12	0.00	0.00	401.00	
11010201	00000336	MAN	6101020102	Servicios Básicos	0000000465		10/01/12	0.00	0.00	299.00	
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	1,000.00	
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	500.00	
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	1,000.00	
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	1,000.00	
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	500.00	
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	1,000.00	
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	250.00	
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	27.70	
Número de Pagos : 29					Totales Cheque:				0.00		10,000.00
11010201	00000337	MAN	61010421	prop.,prom. y publicidad	0000000466		11/01/12	0.00	0.00	22,766.60	
11010201	00000338	MAN	61010406	Impresion	0000000467		11/01/12	0.00	0.00	6,500.00	
11010201	00000339	MAN	61010415	ck-nulo	0000000468		11/01/12	0.00	0.00	0.00	
11010201	00000340	MAN	61010415	ck-nulo	0000000469		11/01/12	0.00	0.00	0.00	
11010201	00000341	MAN	61010410	Alquiler sillas y mesas	0000000470		11/01/12	0.00	0.00	1,280.00	
11010201	00000342	MAN	6101020206	Servicios Técnicos Profe	0000000471		11/01/12	0.00	0.00	7,000.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 11/01/2012
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Pag No. 4

Desde: 01/01/12
Hasta: 31/05/12

Reporte de desembolsos

Del Banco: 11010201
Al Banco: 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000343	MAN	61010420	aporte trab. político	0000000472		11/01/12	0.00	0.00	2,000.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	1,000.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	1,000.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	500.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	1,000.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	1,000.00
11010201	00000344	MAN	61010401	Combustibles	0000000473		11/01/12	0.00	0.00	200.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	300.00
11010201	00000344	MAN	61010401	Combustibles	0000000473		11/01/12	0.00	0.00	500.00
11010201	00000344	MAN	6101020103	Publicidad, Imp.y Encua	0000000473		11/01/12	0.00	0.00	20.00
11010201	00000344	MAN	61010402	Alimentacion	0000000473		11/01/12	0.00	0.00	30.00
11010201	00000344	MAN	6101020105	Transporte y Almacenaje	0000000473		11/01/12	0.00	0.00	100.00
11010201	00000344	MAN	6101020105	Transporte y Almacenaje	0000000473		11/01/12	0.00	0.00	200.00
11010201	00000344	MAN	61010401	Combustibles	0000000473		11/01/12	0.00	0.00	300.00
11010201	00000344	MAN	6101020103	Publicidad, Imp.y Encua	0000000473		11/01/12	0.00	0.00	696.00
11010201	00000344	MAN	21030222	Felix A. Ulloa	0000000473		11/01/12	0.00	0.00	250.00
11010201	00000344	MAN	61010431	Reembolsos	0000000473		11/01/12	0.00	0.00	420.00
11010201	00000344	MAN	61010402	Alimentacion	0000000473		11/01/12	0.00	0.00	100.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	260.00
11010201	00000344	MAN	61010406	Impresion	0000000473		11/01/12	0.00	0.00	898.00
11010201	00000344	MAN	61010402	Alimentacion	0000000473		11/01/12	0.00	0.00	50.00
11010201	00000344	MAN	61010406	Impresion	0000000473		11/01/12	0.00	0.00	400.00
11010201	00000344	MAN	61010402	Alimentacion	0000000473		11/01/12	0.00	0.00	55.00
11010201	00000344	MAN	61010406	Impresion	0000000473		11/01/12	0.00	0.00	22.00
11010201	00000344	MAN	61010402	Alimentacion	0000000473		11/01/12	0.00	0.00	50.00
11010201	00000344	MAN	61010402	Alimentacion	0000000473		11/01/12	0.00	0.00	385.00
11010201	00000344	MAN	61010406	Impresion	0000000473		11/01/12	0.00	0.00	265.00
11010201	00000344	MAN	61010406	Impresion	0000000473		11/01/12	0.00	0.00	-1.00
				Número de Pagos:	27		Totales Cheque:		0.00	10,000.00
11010201	00000345	MAN	61010420	aporte trab. politico	0000000474		12/01/12	0.00	0.00	8,000.00
11010201	00000346	MAN	6101020201	Gastos Judiciales	0000000475		12/01/12	0.00	0.00	8,000.00
11010201	00000347	MAN	61010420	aporte trab. politico	0000000476		12/01/12	0.00	0.00	3,500.00
11010201	00000348	MAN	61010406	Impresion	0000000477		12/01/12	0.00	0.00	7,745.00
11010201	00000349	MAN	61010420	aporte trab. politico	0000000478		12/01/12	0.00	0.00	2,000.00
11010201	00000350	MAN	61010409	Alquiler locales eventos	0000000479		11/01/12	0.00	0.00	3,300.00
11010201	00000351	MAN	61010426	Textiles y Vestuarios	0000000480		12/01/12	0.00	0.00	50,750.00
11010201	00000352	MAN	61010415	ck-nulo	0000000481		12/01/12	0.00	0.00	0.00
11010201	00000353	MAN	61010415	ck-nulo	0000000482		12/01/12	0.00	0.00	0.00
11010201	00000354	MAN	21030501	Jose A. Mendoza	0000000483		12/01/12	0.00	0.00	5,500.00
11010201	00000355	MAN	61010428	Preparativos eventos	0000000484		12/01/12	0.00	0.00	12,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 17/09/2012
Hora : 12:23 PM
Pag No. 5

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000356	MAN	61040203	donaciones estudiantiles	0000000485		12/01/12	0.00	0.00	10,000.00
11010201	00000357	MAN	61010420	aporte trab. politico	0000000486		12/01/12	0.00	0.00	5,000.00
11010201	00000358	MAN	61010421	prop.,prom. y publicidad	0000000487		12/01/12	0.00	0.00	3,000.00
11010201	00000358	MAN	61010420	aporte trab. politico	0000000487		12/01/12	0.00	0.00	2,000.00
				Número de Pagos :	2	Totales Cheque:			0.00	5,000.00
11010201	00000359	MAN	61010402	Alimentacion	0000000488		13/01/12	0.00	0.00	18,500.00
11010201	00000359	MAN	61010403	Trasporte Vehiculos	0000000488		13/01/12	0.00	0.00	71,500.00
				Número de Pagos :	2	Totales Cheque:			0.00	90,000.00
11010201	00000360	MAN	61010415	ck-nulo	0000000489		13/01/12	0.00	0.00	0.00
11010201	00000361	MAN	61010402	Alimentacion	0000000490		13/01/12	0.00	0.00	4,000.00
11010201	00000361	MAN	61010403	Trasporte Vehiculos	0000000490		13/01/12	0.00	0.00	14,000.00
				Número de Pagos :	2	Totales Cheque:			0.00	18,000.00
11010201	00000362	MAN	61010415	ck-nulo	0000000491		13/01/12	0.00	0.00	0.00
11010201	00000363	MAN	61010415	ck-nulo	0000000492		13/01/12	0.00	0.00	0.00
11010201	00000364	MAN	61010426	Textiles y Vestuarios	0000000493		13/01/12	0.00	0.00	2,500.00
11010201	00000364	MAN	61010401	Combustibles	0000000493		13/01/12	0.00	0.00	1,000.00
				Número de Pagos :	2	Totales Cheque:			0.00	3,500.00
11010201	00000365	MAN	61010403	Trasporte Vehiculos	0000000494		13/01/12	0.00	0.00	23,500.00
11010201	00000365	MAN	61010402	Alimentacion	0000000494		13/01/12	0.00	0.00	19,500.00
				Número de Pagos :	2	Totales Cheque:			0.00	43,000.00
11010201	00000366	MAN	61010403	Trasporte Vehiculos	0000000495		13/01/12	0.00	0.00	7,250.00
11010201	00000366	MAN	61010403	Trasporte Vehiculos	0000000495		13/01/12	0.00	0.00	7,000.00
11010201	00000366	MAN	61010403	Trasporte Vehiculos	0000000495		13/01/12	0.00	0.00	10,500.00
11010201	00000366	MAN	61010420	aporte trab. politico	0000000495		13/01/12	0.00	0.00	6,000.00
11010201	00000366	MAN	21030222	Felix A. Ulloa	0000000495		13/01/12	0.00	0.00	-250.00
				Número de Pagos :	5	Totales Cheque:			0.00	30,500.00
11010201	00000367	MAN	61010420	aporte trab. politico	0000000496		13/01/12	0.00	0.00	6,000.00
11010201	00000368	MAN	61010402	Alimentacion	0000000497		13/01/12	0.00	0.00	55,000.00
11010201	00000369	MAN	61010415	ck-nulo	0000000498		13/01/12	0.00	0.00	0.00
11010201	00000370	MAN	61010415	ck-nulo	0000000499		13/01/12	0.00	0.00	0.00
11010201	00000371	MAN	61010403	Trasporte Vehiculos	0000000500		13/01/12	0.00	0.00	20,750.00
11010201	00000371	MAN	61010402	Alimentacion	0000000500		13/01/12	0.00	0.00	6,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Hora : 12:23 PM

Pag No. 6

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	2	Totales Cheque:			0.00	26,750.00
11010201	00000372	MAN	61010403	Trasporte Vehiculos	0000000501		13/01/12	0.00	0.00	36,000.00
11010201	00000372	MAN	61010402	Alimentacion	0000000501		13/01/12	0.00	0.00	5,000.00
				Número de Pagos :	2	Totales Cheque:			0.00	41,000.00
11010201	00000373	MAN	61010415	ck-nulo	0000000502		13/01/12	0.00	0.00	0.01
11010201	00000374	MAN	61010402	Alimentacion	0000000503		13/01/12	0.00	0.00	18,450.00
11010201	00000374	MAN	61010403	Trasporte Vehiculos	0000000503		13/01/12	0.00	0.00	56,400.00
11010201	00000374	MAN	61010401	Combustibles	0000000503		13/01/12	0.00	0.00	6,000.00
11010201	00000374	MAN	61010422	donaciones	0000000503		13/01/12	0.00	0.00	6,000.00
				Número de Pagos :	4	Totales Cheque:			0.00	86,850.00
11010201	00000375	MAN	61010415	ck-nulo	0000000504		13/01/12	0.00	0.00	0.01
11010201	00000376	MAN	61010415	ck-nulo	0000000505		13/01/12	0.00	0.00	0.01
11010201	00000377	MAN	61010415	ck-nulo	0000000506		13/01/12	0.00	0.00	0.01
11010201	00000378	MAN	61010420	aporte trab. politico	0000000507		13/01/12	0.00	0.00	15,000.00
11010201	00000379	MAN	61010403	Trasporte Vehiculos	0000000508		13/01/12	0.00	0.00	3,000.00
11010201	00000379	MAN	61010403	Trasporte Vehiculos	0000000508		13/01/12	0.00	0.00	6,000.00
11010201	00000379	MAN	61010403	Trasporte Vehiculos	0000000508		13/01/12	0.00	0.00	10,000.00
11010201	00000379	MAN	61010403	Trasporte Vehiculos	0000000508		13/01/12	0.00	0.00	10,000.00
11010201	00000379	MAN	61010403	Trasporte Vehiculos	0000000508		13/01/12	0.00	0.00	4,000.00
11010201	00000379	MAN	61010403	Trasporte Vehiculos	0000000508		13/01/12	0.00	0.00	4,000.00
11010201	00000379	MAN	61010403	Trasporte Vehiculos	0000000508		13/01/12	0.00	0.00	4,000.00
11010201	00000379	MAN	61010403	Trasporte Vehiculos	0000000508		13/01/12	0.00	0.00	6,000.00
11010201	00000379	MAN	61010403	Trasporte Vehiculos	0000000508		13/01/12	0.00	0.00	1,500.00
11010201	00000379	MAN	61010403	Trasporte Vehiculos	0000000508		13/01/12	0.00	0.00	1,500.00
11010201	00000379	MAN	61010403	Trasporte Vehiculos	0000000508		13/01/12	0.00	0.00	1,500.00
11010201	00000379	MAN	61010430	Seguridad	0000000508		13/01/12	0.00	0.00	31,784.00
11010201	00000379	MAN	61010420	aporte trab. politico	0000000508		13/01/12	0.00	0.00	1,500.00
11010201	00000379	MAN	61010401	Combustibles	0000000508		13/01/12	0.00	0.00	800.00
11010201	00000379	MAN	61010429	Ayuda medica	0000000508		13/01/12	0.00	0.00	250.00
11010201	00000379	MAN	61010420	aporte trab. politico	0000000508		13/01/12	0.00	0.00	1,070.00
11010201	00000379	MAN	61010303	Prod. Papel, Carton e Im	0000000508		13/01/12	0.00	0.00	75.00
11010201	00000379	MAN	61010303	Prod. Papel, Carton e Im	0000000508		13/01/12	0.00	0.00	30.00
11010201	00000379	MAN	21030219	Juan Martinez Mosquea	0000000508		13/01/12	0.00	0.00	-9.00
				Número de Pagos :	19	Totales Cheque:			0.00	87,000.00
11010201	00000380	MAN	61010426	Textiles y Vestuarios	0000000509		13/01/12	0.00	0.00	2,520.00
11010201	00000380	MAN	61010403	Trasporte Vehiculos	0000000509		13/01/12	0.00	0.00	1,500.00
11010201	00000380	MAN	61010403	Trasporte Vehiculos	0000000509		13/01/12	0.00	0.00	1,000.00
11010201	00000380	MAN	61010403	Trasporte Vehiculos	0000000509		13/01/12	0.00	0.00	1,000.00
11010201	00000380	MAN	21030219	Juan Martinez Mosquea	0000000509		13/01/12	0.00	0.00	-20.00
				Número de Pagos :	5	Totales Cheque:			0.00	6,000.00
11010201	00000381	MAN	61010403	Trasporte Vehiculos	0000000510		13/01/12	0.00	0.00	25,500.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

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Pag No. 7

Desde : 01/01/12

Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000382	MAN	61010415	ck-nulo	0000000511		13/01/12	0.00	0.00	0.01
11010201	00000383	MAN	61010402	Alimentacion	0000000512		13/01/12	0.00	0.00	6,000.00
11010201	00000384	MAN	6101020206	Servicios Técnicos Profe	0000000513		13/01/12	0.00	0.00	2,000.00
11010201	00000385	MAN	61010403	Trasporte Vehiculos	0000000514		13/01/12	0.00	0.00	3,000.00
11010201	00000385	MAN	61010406	Impresion	0000000514		13/01/12	0.00	0.00	2,800.00
11010201	00000385	MAN	61010402	Alimentacion	0000000514		13/01/12	0.00	0.00	200.00
				Número de Pagos :	3	Totales Cheque:			0.00	6,000.00
11010201	00000386	MAN	61010415	ck-nulo	0000000515		13/01/12	0.00	0.00	0.01
11010201	00000387	MAN	61010403	Trasporte Vehiculos	0000000516		13/01/12	0.00	0.00	3,000.00
11010201	00000387	MAN	61010420	aporte trab. politico	0000000516		13/01/12	0.00	0.00	1,000.00
				Número de Pagos :	2	Totales Cheque:			0.00	4,000.00
11010201	00000388	MAN	61010303	Prod. Papel, Carton e Im	0000000517		13/01/12	0.00	0.00	5,000.00
11010201	00000389	MAN	61010415	ck-nulo	0000000518		13/01/12	0.00	0.00	0.01
11010201	00000390	MAN	61010403	Trasporte Vehiculos	0000000519		13/01/12	0.00	0.00	10,000.00
11010201	00000390	MAN	61010420	aporte trab. politico	0000000519		13/01/12	0.00	0.00	5,000.00
11010201	00000390	MAN	61010420	aporte trab. politico	0000000519		13/01/12	0.00	0.00	2,000.00
11010201	00000390	MAN	61010403	Trasporte Vehiculos	0000000519		13/01/12	0.00	0.00	13,000.00
				Número de Pagos :	4	Totales Cheque:			0.00	30,000.00
11010201	00000391	MAN	61010415	ck-nulo	0000000520		14/01/12	0.00	0.00	0.01
11010201	00000392	MAN	61010401	Combustibles	0000000521		14/01/12	0.00	0.00	1,000.00
11010201	00000392	MAN	61010403	Trasporte Vehiculos	0000000521		14/01/12	0.00	0.00	3,000.00
11010201	00000392	MAN	61010403	Trasporte Vehiculos	0000000521		14/01/12	0.00	0.00	1,000.00
				Número de Pagos :	3	Totales Cheque:			0.00	5,000.00
11010201	00000393	MAN	61010420	aporte trab. politico	0000000522		14/01/12	0.00	0.00	12,000.00
11010201	00000394	MAN	61010415	ck-nulo	0000000523		14/01/12	0.00	0.00	0.01
11010201	00000395	MAN	61010415	ck-nulo	0000000524		14/01/12	0.00	0.00	0.01
11010201	00000396	MAN	61010409	Alquiler locales eventos	0000000525		14/01/12	0.00	0.00	175,000.00
11010201	00000397	MAN	61010403	Trasporte Vehiculos	0000000526		14/01/12	0.00	0.00	308,900.00
11010201	00000398	MAN	61010415	ck-nulo	0000000527		14/01/12	0.00	0.00	0.01
11010201	00000399	MAN	61010415	ck-nulo	0000000528		14/01/12	0.00	0.00	0.01
11010201	00000400	MAN	61010415	ck-nulo	0000000529		14/01/12	0.00	0.00	0.01



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 11/05/2012
Hora: 12:23 PM
Pag No. 8

Desde: 01/01/12
Hasta: 31/05/12

Reporte de desembolsos

Del Banco: 11010201
Al Banco: 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000401	MAN	61010415	ck-nulo	0000000530		14/01/12	0.00	0.00	0.01
11010201	00000402	MAN	61010403	Trasporte Vehiculos	0000000531		14/01/12	0.00	0.00	92,400.00
11010201	00000403	MAN	61010303	Prod. Papel, Carton e Im	0000000532		14/01/12	0.00	0.00	500.00
11010201	00000403	MAN	61010401	Combustibles	0000000532		14/01/12	0.00	0.00	3,874.00
11010201	00000403	MAN	61010402	Alimentacion	0000000532		14/01/12	0.00	0.00	1,856.00
11010201	00000403	MAN	61010402	Alimentacion	0000000532		14/01/12	0.00	0.00	220.00
11010201	00000403	MAN	61010402	Alimentacion	0000000532		14/01/12	0.00	0.00	50.00
Número de Pagos: 5					Totales Cheque:				0.00	6,500.00
11010201	00000404	MAN	61010415	ck-nulo	0000000533		14/01/12	0.00	0.00	0.01
11010201	00000405	MAN	61010415	ck-nulo	0000000534		14/01/12	0.00	0.00	0.01
11010201	00000406	MAN	61010420	aporte trab. politico	0000000535		16/01/12	0.00	0.00	10,000.00
11010201	00000407	MAN	61010420	aporte trab. politico	0000000536		17/01/12	0.00	0.00	23,000.00
11010201	00000408	MAN	61010415	ck-nulo	0000000537		14/01/12	0.00	0.00	0.01
11010201	00000409	MAN	61010420	aporte trab. politico	0000000538		14/01/12	0.00	0.00	2,000.00
11010201	00000410	MAN	61010415	ck-nulo	0000000539		14/01/12	0.00	0.00	0.01
11010201	00000411	MAN	61010401	Combustibles	0000000540		18/01/12	0.00	0.00	3,100.00
11010201	00000411	MAN	61010401	Combustibles	0000000540		18/01/12	0.00	0.00	1,952.00
11010201	00000411	MAN	61010401	Combustibles	0000000540		18/01/12	0.00	0.00	650.00
11010201	00000411	MAN	61010420	aporte trab. politico	0000000540		18/01/12	0.00	0.00	3,000.00
11010201	00000411	MAN	61010420	aporte trab. politico	0000000540		18/01/12	0.00	0.00	500.00
11010201	00000411	MAN	61010401	Combustibles	0000000540		18/01/12	0.00	0.00	1,000.00
11010201	00000411	MAN	61010499	Otros	0000000540		18/01/12	0.00	0.00	90.00
11010201	00000411	MAN	61010402	Alimentacion	0000000540		18/01/12	0.00	0.00	4,105.00
11010201	00000411	MAN	61010499	Otros	0000000540		18/01/12	0.00	0.00	435.00
11010201	00000411	MAN	61010499	Otros	0000000540		18/01/12	0.00	0.00	30.00
11010201	00000411	MAN	61010420	aporte trab. politico	0000000540		18/01/12	0.00	0.00	2,140.00
11010201	00000411	MAN	21030219	Juan Martinez Mosquea	0000000540		18/01/12	0.00	0.00	-2.00
Número de Pagos: 12					Totales Cheque:				0.00	17,000.00
11010201	00000412	MAN	61010403	Trasporte Vehiculos	0000000541		18/01/12	0.00	0.00	10,000.00
11010201	00000412	MAN	61010420	aporte trab. politico	0000000541		18/01/12	0.00	0.00	7,000.00
11010201	00000412	MAN	61010420	aporte trab. politico	0000000541		18/01/12	0.00	0.00	1,000.00
Número de Pagos: 3					Totales Cheque:				0.00	18,000.00
11010201	00000413	MAN	61010415	ck-nulo	0000000542		18/01/12	0.00	0.00	0.00
11010201	00000414	MAN	61010420	aporte trab. politico	0000000543		18/01/12	0.00	0.00	10,000.00
11010201	00000415	MAN	61010420	aporte trab. politico	0000000544		18/01/12	0.00	0.00	10,000.00
11010201	00000416	MAN	61010401	Combustibles	0000000545		18/01/12	0.00	0.00	1,000.00
11010201	00000416	MAN	61010403	Trasporte Vehiculos	0000000545		18/01/12	0.00	0.00	500.00
11010201	00000416	MAN	61010401	Combustibles	0000000545		18/01/12	0.00	0.00	3,500.00



PARTIDO SOCIAL VERDE (PASOVE)

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Fecha: 17/09/2012

Hora : 12:23 PM

Pag No. 9

Desde : 01/01/12

Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	3	Totales Cheque:			0.00	5,000.00
11010201	00000417	MAN	61010403	Trasporte Vehiculos	0000000546		14/01/12	0.00	0.00	4,000.00
11010201	00000417	MAN	61010403	Trasporte Vehiculos	0000000546		14/01/12	0.00	0.00	500.00
11010201	00000417	MAN	61010401	Combustibles	0000000546		14/01/12	0.00	0.00	500.00
				Número de Pagos :	3	Totales Cheque:			0.00	5,000.00
11010201	00000418	MAN	61010420	aporte trab. politico	0000000547		18/01/12	0.00	0.00	5,000.00
11010201	00000419	MAN	61010421	prop.,prom. y publicidad	0000000548		18/01/12	0.00	0.00	2,000.00
11010201	00000420	MAN	61010415	ck-nulo	0000000549		18/01/12	0.00	0.00	0.01
11010201	00000421	MAN	61010420	aporte trab. politico	0000000550		18/01/12	0.00	0.00	2,000.00
11010201	00000422	MAN	61010420	aporte trab. politico	0000000551		18/01/12	0.00	0.00	5,000.00
11010201	00000423	MAN	61010420	aporte trab. politico	0000000552		18/01/12	0.00	0.00	6,500.00
11010201	00000424	MAN	61010420	aporte trab. politico	0000000553		18/01/12	0.00	0.00	5,000.00
11010201	00000425	MAN	61010420	aporte trab. politico	0000000554		21/01/12	0.00	0.00	10,000.00
11010201	00000425	MAN	61010420	aporte trab. politico	0000000554		21/01/12	0.00	0.00	8,000.00
11010201	00000425	MAN	61010420	aporte trab. politico	0000000554		21/01/12	0.00	0.00	9,000.00
				Número de Pagos :	3	Totales Cheque:			0.00	27,000.00
11010201	00000426	MAN	61010420	aporte trab. politico	0000000555		24/01/12	0.00	0.00	5,000.00
11010201	00000427	MAN	61010420	aporte trab. politico	0000000556		24/01/12	0.00	0.00	6,000.00
11010201	00000428	MAN	61010420	aporte trab. politico	0000000557		27/01/12	0.00	0.00	14,000.00
11010201	00000428	MAN	61010420	aporte trab. politico	0000000557		27/01/12	0.00	0.00	1,000.00
11010201	00000428	MAN	61010420	aporte trab. politico	0000000557		27/01/12	0.00	0.00	1,000.00
				Número de Pagos :	3	Totales Cheque:			0.00	16,000.00
11010201	00000429	MAN	61010420	aporte trab. politico	0000000558		28/01/12	0.00	0.00	2,000.00
11010201	00000429	MAN	61010420	aporte trab. politico	0000000558		28/01/12	0.00	0.00	3,000.00
11010201	00000429	MAN	61010420	aporte trab. politico	0000000558		28/01/12	0.00	0.00	3,000.00
11010201	00000429	MAN	61010420	aporte trab. politico	0000000558		28/01/12	0.00	0.00	2,000.00
				Número de Pagos :	4	Totales Cheque:			0.00	10,000.00
11010201	00000430	MAN	61010401	Combustibles	0000000559		28/01/12	0.00	0.00	2,000.00
11010201	00000430	MAN	61010499	Otros	0000000559		28/01/12	0.00	0.00	100.00
11010201	00000430	MAN	61010418	envio de documentos	0000000559		28/01/12	0.00	0.00	80.00
11010201	00000430	MAN	61010405	Material Gastable	0000000559		28/01/12	0.00	0.00	25.00
11010201	00000430	MAN	61010401	Combustibles	0000000559		28/01/12	0.00	0.00	3,000.00
11010201	00000430	MAN	61010402	Alimentacion	0000000559		28/01/12	0.00	0.00	2,500.00
11010201	00000430	MAN	61010401	Combustibles	0000000559		28/01/12	0.00	0.00	1,296.00
11010201	00000430	MAN	61010412	Ayuda extraordinaria	0000000559		28/01/12	0.00	0.00	3,000.00
11010201	00000430	MAN	61010420	aporte trab. politico	0000000559		28/01/12	0.00	0.00	3,000.00
11010201	00000430	MAN	21030219	Juan Martinez Mosquea	0000000559		28/01/12	0.00	0.00	-1.00



PARTIDO SOCIAL VERDE (PASOVE)

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Hora : 12:23 PM

Pag No. 10

Desde : 01/01/12

Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	10	Totales Cheque:			0.00	15,000.00
11010201	00000431	MAN	61010401	Combustibles	0000000560		28/01/12	0.00	0.00	3,500.00
11010201	00000431	MAN	61010401	Combustibles	0000000560		28/01/12	0.00	0.00	3,600.00
11010201	00000431	MAN	61010402	Alimentacion	0000000560		28/01/12	0.00	0.00	900.00
				Número de Pagos :	3	Totales Cheque:			0.00	8,000.00
11010201	00000432	MAN	6101020101	Servicios de Comunicacio	0000000561		27/01/12	0.00	0.00	31,314.24
11010201	00000433	MAN	21030501	Jose A. Mendoza	0000000562		03/02/12	0.00	0.00	200,000.00
11010201	00000434	MAN	6101020101	Servicios de Comunicacio	0000000563		03/02/12	0.00	0.00	35,453.92
11010201	00000435	MAN	61010420	aporte trab. politico	0000000564		03/02/12	0.00	0.00	18,000.00
11010201	00000436	MAN	61010420	aporte trab. politico	0000000565		03/02/12	0.00	0.00	20,000.00
11010201	00000437	MAN	61010401	Combustibles	0000000566		03/02/12	0.00	0.00	3,250.00
11010201	00000437	MAN	61010420	aporte trab. politico	0000000566		03/02/12	0.00	0.00	16,750.00
				Número de Pagos :	2	Totales Cheque:			0.00	20,000.00
11010201	00000438	MAN	61010420	aporte trab. politico	0000000567		03/02/12	0.00	0.00	5,000.00
11010201	00000439	MAN	61010401	Combustibles	0000000568		03/02/12	0.00	0.00	3,375.00
11010201	00000439	MAN	61010405	Material Gastable	0000000568		03/02/12	0.00	0.00	2.00
11010201	00000439	MAN	61010499	Otros	0000000568		03/02/12	0.00	0.00	400.00
11010201	00000439	MAN	61010404	Rep. y mantenimiento Veh	0000000568		03/02/12	0.00	0.00	300.00
11010201	00000439	MAN	21030213	Maximo Ramon Angomas	0000000568		03/02/12	0.00	0.00	-77.00
				Número de Pagos :	5	Totales Cheque:			0.00	4,000.00
11010201	00000440	MAN	61010415	ck-nulo	0000000569		03/02/12	0.00	0.00	0.01
11010201	00000441	MAN	61040203	donaciones estudiantiles	0000000570		03/02/12	0.00	0.00	3,000.00
11010201	00000442	MAN	61010415	ck-nulo	0000000571		03/02/12	0.00	0.00	0.01
11010201	00000443	MAN	61010412	Ayuda extraordinaria	0000000572		03/02/12	0.00	0.00	5,000.00
11010201	00000444	MAN	61010420	aporte trab. politico	0000000573		03/02/12	0.00	0.00	5,000.00
11010201	00000444	MAN	61010420	aporte trab. politico	0000000573		03/02/12	0.00	0.00	3,500.00
11010201	00000444	MAN	61010420	aporte trab. politico	0000000573		03/02/12	0.00	0.00	6,000.00
11010201	00000444	MAN	61010420	aporte trab. politico	0000000573		03/02/12	0.00	0.00	1,000.00
				Número de Pagos :	4	Totales Cheque:			0.00	15,500.00
11010201	00000445	MAN	6101020107	Seguros	0000000574		03/02/12	0.00	0.00	13,502.00
11010201	00000447	MAN	61010412	Ayuda extraordinaria	0000000576		07/02/12	0.00	0.00	7,500.00
11010201	00000448	MAN	61010415	ck-nulo	0000000577		07/03/12	0.00	0.00	0.0



Desde : 01/01/12
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Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000449	MAN	61010402	Alimentacion	000000578		10/02/12	0.00	0.00	100.00
11010201	00000449	MAN	61010402	Alimentacion	000000578		10/02/12	0.00	0.00	250.00
11010201	00000449	MAN	61010402	Alimentacion	000000578		10/02/12	0.00	0.00	125.00
11010201	00000449	MAN	61010405	Material Gastable	000000578		10/02/12	0.00	0.00	644.98
11010201	00000449	MAN	61010405	Material Gastable	000000578		10/02/12	0.00	0.00	940.00
11010201	00000449	MAN	61010402	Alimentacion	000000578		10/02/12	0.00	0.00	260.00
11010201	00000449	MAN	61010401	Combustibles	000000578		10/02/12	0.00	0.00	3,520.00
11010201	00000449	MAN	61010420	aporte trab. politico	000000578		10/02/12	0.00	0.00	3,675.00
11010201	00000449	MAN	61010420	aporte trab. politico	000000578		10/02/12	0.00	0.00	3,149.99
11010201	00000449	MAN	61010401	Combustibles	000000578		10/02/12	0.00	0.00	2,850.00
11010201	00000449	MAN	61010402	Alimentacion	000000578		10/02/12	0.00	0.00	165.00
11010201	00000449	MAN	61010402	Alimentacion	000000578		10/02/12	0.00	0.00	300.00
11010201	00000449	MAN	61010420	aporte trab. politico	000000578		10/02/12	0.00	0.00	14,020.03
Número de Pagos :					13	Totales Cheque:			0.00	30,000.00
11010201	00000450	MAN	21030502	Jose A. Polanco	000000579		10/02/12	0.00	0.00	69,000.00
11010201	00000451	MAN	61010402	Alimentacion	000000580		16/02/12	0.00	0.00	2,000.00
11010201	00000451	MAN	61010401	Combustibles	000000580		16/02/12	0.00	0.00	3,000.00
11010201	00000451	MAN	61010401	Combustibles	000000580		16/02/12	0.00	0.00	400.00
11010201	00000451	MAN	61010405	Material Gastable	000000580		16/02/12	0.00	0.00	1,600.00
Número de Pagos :					4	Totales Cheque:			0.00	7,000.00
11010201	00000452	MAN	61010415	ck-nulo	000000581		16/02/12	0.00	0.00	0.00
11010201	00000453	MAN	61040202	Donaciones Dirigentes	000000582		16/02/12	0.00	0.00	8,746.00
11010201	00000454	MAN	61010420	aporte trab. politico	000000583		16/02/12	0.00	0.00	2,100.00
11010201	00000454	MAN	61010420	aporte trab. politico	000000583		16/02/12	0.00	0.00	2,000.00
11010201	00000454	MAN	61010420	aporte trab. politico	000000583		16/02/12	0.00	0.00	3,000.00
11010201	00000454	MAN	61010499	Otros	000000583		16/02/12	0.00	0.00	300.00
11010201	00000454	MAN	61010405	Material Gastable	000000583		16/02/12	0.00	0.00	275.00
11010201	00000454	MAN	61010402	Alimentacion	000000583		16/02/12	0.00	0.00	25.00
11010201	00000454	MAN	61010402	Alimentacion	000000583		16/02/12	0.00	0.00	2,300.00
Número de Pagos :					7	Totales Cheque:			0.00	10,000.00
11010201	00000455	MAN	61010406	Impresion	000000584		16/02/12	0.00	0.00	7,000.00
11010201	00000456	MAN	21030502	Jose A. Polanco	000000585		16/02/12	0.00	0.00	40,000.00
11010201	00000457	MAN	61010402	Alimentacion	000000586		17/02/12	0.00	0.00	4,020.00
11010201	00000457	MAN	61010402	Alimentacion	000000586		17/02/12	0.00	0.00	2,140.00
11010201	00000457	MAN	61010307	Productos y Utiles Vario	000000586		17/02/12	0.00	0.00	130.00
11010201	00000457	MAN	61010402	Alimentacion	000000586		17/02/12	0.00	0.00	630.00
11010201	00000457	MAN	61010405	Impresion	000000586		17/02/12	0.00	0.00	3,500.00
11010201	00000457	MAN	61010406	Impresion	000000586		17/02/12	0.00	0.00	2,700.00
11010201	00000457	MAN	61010406	Impresion	000000586		17/02/12	0.00	0.00	7,000.00
11010201	00000457	MAN	61010401	Combustibles	000000586		17/02/12	0.00	0.00	2,000.00
11010201	00000457	MAN	61010402	Alimentacion	000000586		17/02/12	0.00	0.00	70.00
11010201	00000457	MAN	61010405	Material Gastable	000000586		17/02/12	0.00	0.00	725.00
11010201	00000457	MAN	61010403	Trasporte Vehiculos	000000586		17/02/12	0.00	0.00	1,000.00
11010201	00000457	MAN	61010401	Combustibles	000000586		17/02/12	0.00	0.00	3,000.00
11010201	00000457	MAN	61010402	Alimentacion	000000586		17/02/12	0.00	0.00	45.00



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Hora : 12:23 PM

Pag No. 12

Desde : 01/01/12

Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000457	MAN	61010402	Alimentacion	0000000586		17/02/12	0.00	0.00	40.00
				Número de Pagos :	14	Totales Cheque:			0.00	27,000.00
11010201	00000458	MAN	61010415	ck-nulo	0000000587		17/02/12	0.00	0.00	0.01
11010201	00000459	MAN	61010401	Combustibles	0000000588		17/02/12	0.00	0.00	500.00
11010201	00000459	MAN	61010401	Combustibles	0000000588		17/02/12	0.00	0.00	1,500.00
11010201	00000459	MAN	61010401	Combustibles	0000000588		17/02/12	0.00	0.00	3,500.00
11010201	00000459	MAN	61010401	Combustibles	0000000588		17/02/12	0.00	0.00	2,900.00
11010201	00000459	MAN	61010402	Alimentacion	0000000588		17/02/12	0.00	0.00	3,000.00
11010201	00000459	MAN	61010420	aporte trab. político	0000000588		17/02/12	0.00	0.00	1,605.00
11010201	00000459	MAN	21030213	Maximo Ramon Angomas	0000000588		17/02/12	0.00	0.00	-5.00
				Número de Pagos :	7	Totales Cheque:			0.00	13,000.00
11010201	00000460	MAN	6101010101	Sueldos Fijos	0000000589		17/02/12	0.00	0.00	10,000.00
11010201	00000461	MAN	61010420	aporte trab. político	0000000590		18/02/12	0.00	0.00	1,575.00
11010201	00000461	MAN	61010307	Productos y Utiles Vario	0000000590		18/02/12	0.00	0.00	130.00
11010201	00000461	MAN	6101020101	Servicios de Comunicacio	0000000590		18/02/12	0.00	0.00	245.00
11010201	00000461	MAN	61010401	Combustibles	0000000590		18/02/12	0.00	0.00	1,500.00
11010201	00000461	MAN	61010401	Combustibles	0000000590		18/02/12	0.00	0.00	1,000.00
11010201	00000461	MAN	61010401	Combustibles	0000000590		18/02/12	0.00	0.00	1,200.00
11010201	00000461	MAN	61010402	Alimentacion	0000000590		18/02/12	0.00	0.00	100.00
11010201	00000461	MAN	61010402	Alimentacion	0000000590		18/02/12	0.00	0.00	45.00
11010201	00000461	MAN	61010417	alojamientos	0000000590		18/02/12	0.00	0.00	2,205.00
11010201	00000461	MAN	61010401	Combustibles	0000000590		18/02/12	0.00	0.00	3,000.00
11010201	00000461	MAN	61010420	aporte trab. político	0000000590		18/02/12	0.00	0.00	2,000.00
				Número de Pagos :	11	Totales Cheque:			0.00	13,000.00
11010201	00000462	MAN	61010412	Ayuda extraordinaria	0000000591		20/02/12	0.00	0.00	2,000.00
11010201	00000463	MAN	61040203	donaciones estudiantiles	0000000592		20/02/12	0.00	0.00	2,000.00
11010201	00000464	MAN	61010415	ck-nulo	0000000593		20/02/12	0.00	0.00	0.00
11010201	00000465	MAN	61010415	ck-nulo	0000000594		20/02/12	0.00	0.00	0.00
11010201	00000466	MAN	61010415	ck-nulo	0000000595		20/02/12	0.00	0.00	0.00
11010201	00000467	MAN	61010401	Combustibles	0000000596		21/02/12	0.00	0.00	1,500.00
11010201	00000468	MAN	61010415	ck-nulo	0000000597		21/02/12	0.00	0.00	0.00
11010201	00000469	MAN	61010412	Ayuda extraordinaria	0000000598		23/02/12	0.00	0.00	2,500.00
11010201	00000469	MAN	61010403	Trasporte Vehiculos	0000000598		23/02/12	0.00	0.00	1,500.00
11010201	00000469	MAN	61010412	Ayuda extraordinaria	0000000598		23/02/12	0.00	0.00	2,000.00
11010201	00000469	MAN	61040202	Donaciones Dirigentes	0000000598		23/02/12	0.00	0.00	3,000.00
11010201	00000469	MAN	61040202	Donaciones Dirigentes	0000000598		23/02/12	0.00	0.00	2,000.00
11010201	00000469	MAN	61010412	Ayuda extraordinaria	0000000598		23/02/12	0.00	0.00	1,000.00
11010201	00000469	MAN	61010412	Ayuda extraordinaria	0000000598		23/02/12	0.00	0.00	3,000.00
11010201	00000469	MAN	61010412	Ayuda extraordinaria	0000000598		23/02/12	0.00	0.00	1,000.00
11010201	00000469	MAN	61040202	Donaciones Dirigentes	0000000598		23/02/12	0.00	0.00	2,000.00
11010201	00000469	MAN	61040202	Donaciones Dirigentes	0000000598		23/02/12	0.00	0.00	1,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Hora : 12:23 PM

Pag No. 13

Desde : 01/01/12

Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	10	Totales Cheque:			0.00	19,000.00
11010201	00000470	MAN	21030501	Jose A. Mendoza	0000000599		24/02/12	0.00	0.00	200,000.00
11010201	00000471	MAN	61010402	Alimentacion	0000000600		23/02/12	0.00	0.00	945.00
11010201	00000471	MAN	61010401	Combustibles	0000000600		23/02/12	0.00	0.00	585.00
11010201	00000471	MAN	21030223	marcelino g. vargas	0000000600		23/02/12	0.00	0.00	-30.00
				Número de Pagos :	3	Totales Cheque:			0.00	1,500.00
11010201	00000472	MAN	61010401	Combustibles	0000000601		24/02/12	0.00	0.00	3,500.00
11010201	00000472	MAN	61010402	Alimentacion	0000000601		24/02/12	0.00	0.00	1,500.00
				Número de Pagos :	2	Totales Cheque:			0.00	5,000.00
11010201	00000473	MAN	61010401	Combustibles	0000000602		24/02/12	0.00	0.00	4,000.00
11010201	00000474	MAN	61010415	ck-nulo	0000000603		24/02/12	0.00	0.00	0.01
11010201	00000475	MAN	61010417	ajoyamientos	0000000899		24/02/12	0.00	0.00	1,393.93
11010201	00000475	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	200.00
11010201	00000475	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	150.00
11010201	00000475	MAN	61010402	Alimentacion	0000000899		24/02/12	0.00	0.00	894.14
11010201	00000475	MAN	61010402	Alimentacion	0000000899		24/02/12	0.00	0.00	48.91
11010201	00000475	MAN	61010402	Alimentacion	0000000899		24/02/12	0.00	0.00	130.00
11010201	00000475	MAN	61010402	Alimentacion	0000000899		24/02/12	0.00	0.00	145.00
11010201	00000475	MAN	61010402	Alimentacion	0000000899		24/02/12	0.00	0.00	1,200.00
11010201	00000475	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	1,995.00
11010201	00000475	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	1,000.00
11010201	00000475	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	500.00
11010201	00000475	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	2,520.00
11010201	00000475	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	3,498.00
11010201	00000475	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	3,300.00
11010201	00000475	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	500.00
11010201	00000475	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	3,000.00
11010201	00000475	MAN	61010420	aporte trab. politico	0000000899		24/02/12	0.00	0.00	1,500.00
11010201	00000475	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	350.00
11010201	00000475	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	430.00
11010201	00000475	MAN	61010402	Alimentacion	0000000899		24/02/12	0.00	0.00	100.00
11010201	00000475	MAN	61010402	Alimentacion	0000000899		24/02/12	0.00	0.00	145.00
				Número de Pagos :	21	Totales Cheque:			0.00	23,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	3,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	3,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	1,500.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	1,500.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	1,500.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	1,500.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	3,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	3,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00



PARTIDO SOCIAL VERDE (PASOVE)

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JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Hora : 12:23 PM

Pag No. 14

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	3,500.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	3,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	1,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010401	Combustibles	0000000605		24/02/12	0.00	0.00	2,000.00
				Número de Pagos :	18	Totales Cheque:			0.00	40,000.00
11010201	00000477	MAN	61010401	Combustibles	0000000606		24/02/12	0.00	0.00	3,600.00
11010201	00000477	MAN	61010401	Combustibles	0000000606		24/02/12	0.00	0.00	3,500.00
11010201	00000477	MAN	61010402	Alimentacion	0000000606		24/02/12	0.00	0.00	2,500.00
11010201	00000477	MAN	61010402	Alimentacion	0000000606		24/02/12	0.00	0.00	400.00
				Número de Pagos :	4	Totales Cheque:			0.00	10,000.00
11010201	00000478	MAN	61010415	ck-nulo	0000000607		24/02/12	0.00	0.00	0.01
11010201	00000479	MAN	61010403	Trasporte Vehiculos	0000000608		24/02/12	0.00	0.00	2,500.00
11010201	00000479	MAN	61010402	Alimentacion	0000000608		24/02/12	0.00	0.00	1,500.00
11010201	00000479	MAN	61010420	aporte trab. politico	0000000608		24/02/12	0.00	0.00	3,000.00
11010201	00000479	MAN	61010420	aporte trab. politico	0000000608		24/02/12	0.00	0.00	2,500.00
11010201	00000479	MAN	61010402	Alimentacion	0000000608		24/02/12	0.00	0.00	90.00
11010201	00000479	MAN	61010499	Otros	0000000608		24/02/12	0.00	0.00	40.00
11010201	00000479	MAN	61010402	Alimentacion	0000000608		24/02/12	0.00	0.00	90.00
11010201	00000479	MAN	61010402	Alimentacion	0000000608		24/02/12	0.00	0.00	135.00
11010201	00000479	MAN	61010402	Alimentacion	0000000608		24/02/12	0.00	0.00	75.00
11010201	00000479	MAN	61010402	Alimentacion	0000000608		24/02/12	0.00	0.00	75.00
11010201	00000479	MAN	21030219	Juan Martinez Mosquea	0000000608		24/02/12	0.00	0.00	-5.00
				Número de Pagos :	11	Totales Cheque:			0.00	10,000.00
11010201	00000480	MAN	61010415	ck-nulo	0000000609		24/02/12	0.00	0.00	0.0
11010201	00000481	MAN	6101020101	Servicios de Comunicacio	0000000610		29/02/12	0.00	0.00	47,671.70
11010201	00000482	MAN	61010421	prop.,prom. y publicidad	0000000611		01/03/12	0.00	0.00	3,000.0
11010201	00000483	MAN	61010404	Rep. y mantenimiento Veh	0000000612		01/03/12	0.00	0.00	17,000.0
11010201	00000484	MAN	61010401	Combustibles	0000000613		01/03/12	0.00	0.00	450.0
11010201	00000484	MAN	61010402	Alimentacion	0000000613		01/03/12	0.00	0.00	1,102.5
11010201	00000484	MAN	61010418	envio de documentos	0000000613		01/03/12	0.00	0.00	250.0
11010201	00000484	MAN	61010418	envio de documentos	0000000613		01/03/12	0.00	0.00	250.0
11010201	00000484	MAN	61010401	Combustibles	0000000613		01/03/12	0.00	0.00	500.0
11010201	00000484	MAN	61010401	Combustibles	0000000613		01/03/12	0.00	0.00	600.0
11010201	00000484	MAN	61010424	Peajes	0000000613		01/03/12	0.00	0.00	161.0
11010201	00000484	MAN	61010424	Peajes	0000000613		01/03/12	0.00	0.00	190.0
11010201	00000484	MAN	61010417	alojamientos	0000000613		01/03/12	0.00	0.00	4,600.0
11010201	00000484	MAN	61010402	Alimentacion	0000000613		01/03/12	0.00	0.00	1,360.0
11010201	00000484	MAN	61010402	Alimentacion	0000000613		01/03/12	0.00	0.00	390.0
11010201	00000484	MAN	61010418	envio de documentos	0000000613		01/03/12	0.00	0.00	250.0
11010201	00000484	MAN	61010401	Combustibles	0000000613		01/03/12	0.00	0.00	2,790.0
11010201	00000484	MAN	61010402	Alimentacion	0000000613		01/03/12	0.00	0.00	1,663.7
11010201	00000484	MAN	61010420	aporte trab. politico	0000000613		01/03/12	0.00	0.00	2,000.0
11010201	00000484	MAN	61010420	aporte trab. politico	0000000613		01/03/12	0.00	0.00	3,500.0
11010201	00000484	MAN	21030219	Juan Martinez Mosquea	0000000613		01/03/12	0.00	0.00	-5.0



PARTIDO SOCIAL VERDE (PASOVE)

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RNC 4301048755

Fecha: 17/09/2012

Hora : 12:23 PM

Pag No. 15

Desde : 01/01/12

Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	17	Totales Cheque:			0.00	20,000.00
11010201	00000485	MAN	61010421	prop.,prom. y publicidad	0000000614		02/03/12	0.00	0.00	24,500.00
11010201	00000486	MAN	61010415	ck-nulo	0000000615		02/03/12	0.00	0.00	0.01
11010201	00000487	MAN	61010502	Intereses Prest. Contrat	0000000616		05/03/12	0.00	0.00	17,500.00
11010201	00000488	MAN	61010412	Ayuda extraordinaria	0000000617		05/03/12	0.00	0.00	17,500.00
11010201	00000489	MAN	61010420	aporte trab. politico	0000000618		05/03/12	0.00	0.00	1,800.00
11010201	00000490	MAN	61010502	Intereses Prest. Contrat	0000000619		03/03/12	0.00	0.00	7,000.00
11010201	00000491	MAN	61010415	ck-nulo	0000000620		03/02/12	0.00	0.00	0.01
11010201	00000492	MAN	61010420	aporte trab. politico	0000000621		06/03/12	0.00	0.00	1,500.00
11010201	00000493	MAN	61010420	aporte trab. politico	0000000622		06/03/12	0.00	0.00	1,000.00
11010201	00000494	MAN	61010420	aporte trab. politico	0000000623		06/03/12	0.00	0.00	1,000.00
11010201	00000495	MAN	61010420	aporte trab. politico	0000000624		06/03/12	0.00	0.00	1,500.00
11010201	00000496	MAN	61010415	ck-nulo	0000000625		07/03/12	0.00	0.00	0.01
11010201	00000497	MAN	6101020101	Servicios de Comunicacio	0000000626		07/03/12	0.00	0.00	22,050.00
11010201	00000498	MAN	61010499	Otros	0000000627		07/03/12	0.00	0.00	4,013.00
11010201	00000498	MAN	61010405	Material Gastable	0000000627		07/03/12	0.00	0.00	1,600.00
11010201	00000498	MAN	61010401	Combustibles	0000000627		07/03/12	0.00	0.00	3,400.00
11010201	00000498	MAN	21030219	Juan Martinez Mosquea	0000000627		07/03/12	0.00	0.00	-13.00
				Número de Pagos :	4	Totales Cheque:			0.00	9,000.00
11010201	00000499	MAN	61010405	Material Gastable	0000000628		09/03/12	0.00	0.00	162.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	3,000.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	5,000.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	4,800.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	4,875.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	8,000.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	5,000.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	7,000.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	1,500.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	5,000.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	4,800.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	4,875.00
11010201	00000499	MAN	21030219	Juan Martinez Mosquea	0000000628		09/03/12	0.00	0.00	-12.60
				Número de Pagos :	13	Totales Cheque:			0.00	54,000.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	3,300.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	500.00
11010201	00000500	MAN	61010402	Alimentacion	0000000629		15/03/12	0.00	0.00	199.00
11010201	00000500	MAN	61010404	Rep. y mantenimiento Veh	0000000629		15/03/12	0.00	0.00	250.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	1,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

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Pag No. 16

Desde : 01/01/12

Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000500	MAN	61010402	Alimentacion	0000000629		15/03/12	0.00	0.00	905.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	2,813.00
11010201	00000500	MAN	61010402	Alimentacion	0000000629		15/03/12	0.00	0.00	1,800.00
11010201	00000500	MAN	61010418	envio de documentos	0000000629		15/03/12	0.00	0.00	250.00
11010201	00000500	MAN	61010418	envio de documentos	0000000629		15/03/12	0.00	0.00	60.00
11010201	00000500	MAN	61010418	envio de documentos	0000000629		15/03/12	0.00	0.00	60.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	2,000.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	1,000.00
11010201	00000500	MAN	61010405	Material Gastable	0000000629		15/03/12	0.00	0.00	145.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	350.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	1,500.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	3,320.00
11010201	00000500	MAN	61010405	Material Gastable	0000000629		15/03/12	0.00	0.00	2,583.32
11010201	00000500	MAN	21030219	Juan Martinez Mosquea	0000000629		15/03/12	0.00	0.00	-35.32
				Número de Pagos :	19	Totales Cheque:			0.00	22,000.00
11010201	00000501	MAN	61010401	Combustibles	0000000630		15/03/12	0.00	0.00	200.00
11010201	00000501	MAN	61010401	Combustibles	0000000630		15/03/12	0.00	0.00	390.00
11010201	00000501	MAN	61010420	aporte trab. politico	0000000630		15/03/12	0.00	0.00	1,500.00
11010201	00000501	MAN	61010420	aporte trab. politico	0000000630		15/03/12	0.00	0.00	5,000.00
11010201	00000501	MAN	21030215	Fausto Rodriguez	0000000630		15/03/12	0.00	0.00	-90.00
				Número de Pagos :	5	Totales Cheque:			0.00	7,000.00
11010201	00000502	MAN	61010415	ck-nulo	0000000631		15/03/12	0.00	0.00	0.01
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	5,050.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	6,000.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	3,700.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	3,500.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	2,500.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	3,500.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	3,000.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	750.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	4,000.00
				Número de Pagos :	9	Totales Cheque:			0.00	32,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	10,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	5,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	10,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	10,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	8,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	7,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	5,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	12,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	6,000.00
				Número de Pagos :	9	Totales Cheque:			0.00	73,000.00
11010201	00000505	MAN	61010401	Combustibles	0000000634		15/03/12	0.00	0.00	1,500.00
11010201	00000505	MAN	61010405	Material Gastable	0000000634		15/03/12	0.00	0.00	25.00
11010201	00000505	MAN	61010405	Material Gastable	0000000634		15/03/12	0.00	0.00	90.00
11010201	00000505	MAN	61010401	Combustibles	0000000634		15/03/12	0.00	0.00	1,000.00
11010201	00000505	MAN	61010499	Otros	0000000634		15/03/12	0.00	0.00	567.00
11010201	00000505	MAN	61010405	Material Gastable	0000000634		15/03/12	0.00	0.00	439.90



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Hora : 12:23 PM
Pag No. 17

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	3,970.00
11010201	00000505	MAN	61010401	Combustibles	0000000634		15/03/12	0.00	0.00	3,473.00
11010201	00000505	MAN	61010420	aporte trab. político	0000000634		15/03/12	0.00	0.00	2,100.00
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	570.00
11010201	00000505	MAN	61010401	Combustibles	0000000634		15/03/12	0.00	0.00	370.00
11010201	00000505	MAN	61010403	Trasporte Vehiculos	0000000634		15/03/12	0.00	0.00	4,000.00
11010201	00000505	MAN	61010401	Combustibles	0000000634		15/03/12	0.00	0.00	1,700.00
11010201	00000505	MAN	61010421	prop.,prom. y publicidad	0000000634		15/03/12	0.00	0.00	7,600.00
11010201	00000505	MAN	61010420	aporte trab. politico	0000000634		15/03/12	0.00	0.00	2,000.00
11010201	00000505	MAN	61010401	Combustibles	0000000634		15/03/12	0.00	0.00	100.00
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	100.00
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	135.00
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	105.00
11010201	00000505	MAN	61010404	Rep. y mantenimiento Veh	0000000634		15/03/12	0.00	0.00	50.00
11010201	00000505	MAN	61010404	Rep. y mantenimiento Veh	0000000634		15/03/12	0.00	0.00	30.00
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	85.00
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	500.00
11010201	00000505	MAN	21030219	Juan Martinez Mosquea	0000000634		15/03/12	0.00	0.00	-9.90
				Número de Pagos :	24	Totales Cheque:			0.00	30,500.00
11010201	00000506	MAN	61010415	ck-nulo	0000000635		15/03/12	0.00	0.00	0.01
11010201	00000507	MAN	61010420	aporte trab. politico	0000000636		20/03/12	0.00	0.00	1,500.00
11010201	00000507	MAN	61010405	Material Gastable	0000000636		20/03/12	0.00	0.00	50.00
11010201	00000507	MAN	61010420	aporte trab. politico	0000000636		20/03/12	0.00	0.00	500.00
11010201	00000507	MAN	61010420	aporte trab. politico	0000000636		20/03/12	0.00	0.00	3,000.00
11010201	00000507	MAN	61010420	aporte trab. politico	0000000636		20/03/12	0.00	0.00	5,000.00
11010201	00000507	MAN	61010401	Combustibles	0000000636		20/03/12	0.00	0.00	2,000.00
11010201	00000507	MAN	61010404	Rep. y mantenimiento Veh	0000000636		20/03/12	0.00	0.00	2,954.17
11010201	00000507	MAN	21030219	Juan Martinez Mosquea	0000000636		20/03/12	0.00	0.00	-4.17
				Número de Pagos :	8	Totales Cheque:			0.00	15,000.00
11010201	00000508	MAN	61010415	ck-nulo	0000000637		20/03/12	0.00	0.00	0.01
11010201	00000509	MAN	61010415	ck-nulo	0000000638		21/03/12	0.00	0.00	0.01
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	7,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	8,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	6,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	7,500.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	6,500.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	7,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	5,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	6,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	5,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	6,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	5,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	5,500.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	4,500.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	4,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	5,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	5,000.00



PARTIDO SOCIAL VERDE (PASOVE)

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JOSE TAPIA BREA, SANTO DOMINGO
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Hora : 12:23 PM
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Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 17				Totales Cheque:	0.00	100,000.00
11010201	00000511	MAN	61010401	Combustibles	0000000640		21/03/12	0.00	0.00	2,750.00
11010201	00000511	MAN	61010401	Combustibles	0000000640		21/03/12	0.00	0.00	1,000.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	722.95
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	55.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	60.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	45.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	105.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	85.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	170.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	30.00
11010201	00000511	MAN	21030219	Juan Martinez Mosquea	0000000640		21/03/12	0.00	0.00	-22.95
				Número de Pagos : 11				Totales Cheque:	0.00	5,000.00
11010201	00000512	MAN	61010401	Combustibles	0000000641		21/03/12	0.00	0.00	2,766.00
11010201	00000512	MAN	61010405	Materia Gastable	0000000641		21/03/12	0.00	0.00	130.00
11010201	00000512	MAN	61010405	Materia Gastable	0000000641		21/03/12	0.00	0.00	80.00
11010201	00000512	MAN	61010499	Otros	0000000641		21/03/12	0.00	0.00	40.00
11010201	00000512	MAN	21030219	Juan Martinez Mosquea	0000000641		21/03/12	0.00	0.00	-16.00
				Número de Pagos : 5				Totales Cheque:	0.00	3,000.00
11010201	00000513	MAN	61010415	ck-nulo	0000000642		21/03/12	0.00	0.00	0.01
11010201	00000514	MAN	61010402	Alimentacion	0000000643		21/03/12	0.00	0.00	1,215.00
11010201	00000514	MAN	61010405	Materia Gastable	0000000643		21/03/12	0.00	0.00	200.00
11010201	00000514	MAN	61010405	Materia Gastable	0000000643		21/03/12	0.00	0.00	1,600.00
11010201	00000514	MAN	21030219	Juan Martinez Mosquea	0000000643		21/03/12	0.00	0.00	-15.00
				Número de Pagos : 4				Totales Cheque:	0.00	3,000.00
11010201	00000515	MAN	61010401	Combustibles	0000000644		21/03/12	0.00	0.00	3,900.00
11010201	00000515	MAN	61010401	Combustibles	0000000644		21/03/12	0.00	0.00	300.00
11010201	00000515	MAN	61010401	Combustibles	0000000644		21/03/12	0.00	0.00	800.00
11010201	00000515	MAN	61010420	aporte trab. politico	0000000644		21/03/12	0.00	0.00	1,000.00
				Número de Pagos : 4				Totales Cheque:	0.00	6,000.00
11010201	00000516	MAN	61010401	Combustibles	0000000645		21/03/12	0.00	0.00	3,000.00
11010201	00000517	MAN	61010402	Alimentacion	0000000646		22/03/12	0.00	0.00	230.00
11010201	00000517	MAN	61010420	aporte trab. politico	0000000646		22/03/12	0.00	0.00	2,000.00
11010201	00000517	MAN	61010420	aporte trab. politico	0000000646		22/03/12	0.00	0.00	6,000.00
11010201	00000517	MAN	61010401	Combustibles	0000000646		22/03/12	0.00	0.00	1,000.00
11010201	00000517	MAN	61010401	Combustibles	0000000646		22/03/12	0.00	0.00	400.00
11010201	00000517	MAN	61010499	Otros	0000000646		22/03/12	0.00	0.00	1,297.99
11010201	00000517	MAN	61010420	aporte trab. politico	0000000646		22/03/12	0.00	0.00	1,200.00
11010201	00000517	MAN	61010420	aporte trab. politico	0000000646		22/03/12	0.00	0.00	1,300.00
11010201	00000517	MAN	61010401	Combustibles	0000000646		22/03/12	0.00	0.00	50.00
11010201	00000517	MAN	61010401	Combustibles	0000000646		22/03/12	0.00	0.00	2,525.00
11010201	00000517	MAN	21030217	Eddy E. Adames	0000000646		22/03/12	0.00	0.00	-2.99



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 17/09/2012

Hora: 12:23 PM

Pag No. 19

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	11	Totales Cheque:			0.00	16,000.00
11010201	00000518	MAN	61010415	ck-nulo	0000000647		23/03/12	0.00	0.00	0.01
11010201	00000519	MAN	61010499	Otros	0000000648		23/03/12	0.00	0.00	200.00
11010201	00000519	MAN	61010401	Combustibles	0000000648		23/03/12	0.00	0.00	3,300.22
11010201	00000519	MAN	61010402	Alimentacion	0000000648		23/03/12	0.00	0.00	600.00
11010201	00000519	MAN	61010402	Alimentacion	0000000648		23/03/12	0.00	0.00	105.00
11010201	00000519	MAN	61010401	Combustibles	0000000648		23/03/12	0.00	0.00	300.00
11010201	00000519	MAN	61010401	Combustibles	0000000648		23/03/12	0.00	0.00	1,500.00
11010201	00000519	MAN	21030222	Felix A. Ulloa	0000000648		23/03/12	0.00	0.00	-5.22
				Número de Pagos :	7	Totales Cheque:			0.00	6,000.00
11010201	00000520	MAN	61010415	ck-nulo	0000000649		23/03/12	0.00	0.00	0.01
11010201	00000521	MAN	61010402	Alimentacion	0000000650		23/03/12	0.00	0.00	705.60
11010201	00000521	MAN	61010402	Alimentacion	0000000650		23/03/12	0.00	0.00	740.40
11010201	00000521	MAN	61010401	Combustibles	0000000650		23/03/12	0.00	0.00	1,500.00
11010201	00000521	MAN	61010401	Combustibles	0000000650		23/03/12	0.00	0.00	1,034.00
11010201	00000521	MAN	61010402	Alimentacion	0000000650		23/03/12	0.00	0.00	5,120.00
11010201	00000521	MAN	61010402	Alimentacion	0000000650		23/03/12	0.00	0.00	900.00
				Número de Pagos :	6	Totales Cheque:			0.00	10,000.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	1,500.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	2,460.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	2,895.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	100.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	1,000.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	1,000.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	2,000.00
11010201	00000522	MAN	61010402	Alimentacion	0000000651		23/03/12	0.00	0.00	295.00
11010201	00000522	MAN	61010402	Alimentacion	0000000651		23/03/12	0.00	0.00	27.00
11010201	00000522	MAN	61010402	Alimentacion	0000000651		23/03/12	0.00	0.00	1,953.00
11010201	00000522	MAN	61010402	Alimentacion	0000000651		23/03/12	0.00	0.00	470.00
11010201	00000522	MAN	61010499	Otros	0000000651		23/03/12	0.00	0.00	2,300.00
				Número de Pagos :	12	Totales Cheque:			0.00	16,000.00
11010201	00000523	MAN	61010415	ck-nulo	0000000652		23/03/12	0.00	0.00	0.01
11010201	00000524	MAN	61010415	ck-nulo	0000000653		23/03/12	0.00	0.00	0.01
11010201	00000524	MAN	61010415	ck-nulo	0000000654		23/03/12	0.00	0.00	0.01
				Número de Pagos :	2	Totales Cheque:			0.00	0.01
11010201	00000526	MAN	6101020101	Servicios de Comunicacio	0000000655		23/03/12	0.00	0.00	11,927.20
11010201	00000526	MAN	61010402	Alimentacion	0000000655		23/03/12	0.00	0.00	2,750.00
11010201	00000526	MAN	61010402	Alimentacion	0000000655		23/03/12	0.00	0.00	2,100.00
11010201	00000526	MAN	61010403	Trasporte Vehiculos	0000000655		23/03/12	0.00	0.00	7,000.00
11010201	00000526	MAN	61010405	Material Gastable	0000000655		23/03/12	0.00	0.00	89.60
11010201	00000526	MAN	61010402	Alimentacion	0000000655		23/03/12	0.00	0.00	50.00
11010201	00000526	MAN	61010401	Combustibles	0000000655		23/03/12	0.00	0.00	3,100.00
11010201	00000526	MAN	21030224	manuel moreno	0000000655		23/03/12	0.00	0.00	-16.80



PARTIDO SOCIAL VERDE (PASOVE)

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JOSE TAPIA BREA, SANTO DOMINGO

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Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	8	Totales Cheque:			0.00	27,000.00
11010201	00000527	MAN	61010420	aporte trab. politico	0000000656		23/03/12	0.00	0.00	3,200.00
11010201	00000527	MAN	61010420	aporte trab. politico	0000000656		23/03/12	0.00	0.00	4,500.00
11010201	00000527	MAN	61010420	aporte trab. politico	0000000656		23/03/12	0.00	0.00	5,000.00
11010201	00000527	MAN	61010420	aporte trab. politico	0000000656		23/03/12	0.00	0.00	3,000.00
11010201	00000527	MAN	61010420	aporte trab. politico	0000000656		23/03/12	0.00	0.00	4,000.00
11010201	00000527	MAN	61010420	aporte trab. politico	0000000656		23/03/12	0.00	0.00	5,000.00
11010201	00000527	MAN	61010420	aporte trab. politico	0000000656		23/03/12	0.00	0.00	2,300.00
11010201	00000527	MAN	61010402	Alimentacion	0000000656		23/03/12	0.00	0.00	3,300.00
11010201	00000527	MAN	61010401	Combustibles	0000000656		23/03/12	0.00	0.00	1,700.00
				Número de Pagos :	9	Totales Cheque:			0.00	32,000.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	2,000.00
11010201	00000528	MAN	61010405	Material Gastable	0000000657		27/03/12	0.00	0.00	235.00
11010201	00000528	MAN	61010402	Alimentacion	0000000657		27/03/12	0.00	0.00	2,334.50
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	3,072.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	3,000.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	500.00
11010201	00000528	MAN	61010402	Alimentacion	0000000657		27/03/12	0.00	0.00	135.00
11010201	00000528	MAN	61010402	Alimentacion	0000000657		27/03/12	0.00	0.00	180.00
11010201	00000528	MAN	61010405	Material Gastable	0000000657		27/03/12	0.00	0.00	35.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	500.00
11010201	00000528	MAN	61010420	aporte trab. politico	0000000657		27/03/12	0.00	0.00	3,500.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	2,500.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	500.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	300.00
11010201	00000528	MAN	61010402	Alimentacion	0000000657		27/03/12	0.00	0.00	90.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	1,000.00
11010201	00000528	MAN	61010402	Alimentacion	0000000657		27/03/12	0.00	0.00	125.00
11010201	00000528	MAN	21030219	Juan Martinez Mosquea	0000000657		27/03/12	0.00	0.00	-6.50
				Número de Pagos :	18	Totales Cheque:			0.00	20,000.00
11010201	00000529	MAN	61010405	Material Gastable	0000000658		27/03/12	0.00	0.00	55.00
11010201	00000529	MAN	61010402	Alimentacion	0000000658		27/03/12	0.00	0.00	50.00
11010201	00000529	MAN	6101020101	Servicios de Comunicacio	0000000658		27/03/12	0.00	0.00	100.00
11010201	00000529	MAN	61010405	Material Gastable	0000000658		27/03/12	0.00	0.00	235.00
11010201	00000529	MAN	61010401	Combustibles	0000000658		27/03/12	0.00	0.00	3,000.00
11010201	00000529	MAN	61010402	Alimentacion	0000000658		27/03/12	0.00	0.00	2,700.00
11010201	00000529	MAN	61010405	Material Gastable	0000000658		27/03/12	0.00	0.00	3,950.00
11010201	00000529	MAN	61010420	aporte trab. politico	0000000658		27/03/12	0.00	0.00	20,000.00
11010201	00000529	MAN	61010420	aporte trab. politico	0000000658		27/03/12	0.00	0.00	200.00
11010201	00000529	MAN	61010405	Material Gastable	0000000658		27/03/12	0.00	0.00	433.64
11010201	00000529	MAN	61010499	Otros	0000000658		27/03/12	0.00	0.00	900.00
11010201	00000529	MAN	61010418	envio de documentos	0000000658		27/03/12	0.00	0.00	250.00
11010201	00000529	MAN	61010401	Combustibles	0000000658		27/03/12	0.00	0.00	3,013.00
11010201	00000529	MAN	61010402	Alimentacion	0000000658		27/03/12	0.00	0.00	55.00
11010201	00000529	MAN	6101020101	Servicios de Comunicacio	0000000658		27/03/12	0.00	0.00	100.00
11010201	00000529	MAN	21030219	Juan Martinez Mosquea	0000000658		27/03/12	0.00	0.00	-41.64
				Número de Pagos :	16	Totales Cheque:			0.00	35,000.00
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	5,249.99
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	1,050.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Hora : 12:23 PM

Pag No. 21

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000530	MAN	61010401	Combustibles	0000000659		28/03/12	0.00	0.00	1,000.00
11010201	00000530	MAN	61010402	Alimentacion	0000000659		28/03/12	0.00	0.00	2,840.00
11010201	00000530	MAN	61010417	alojamientos	0000000659		28/03/12	0.00	0.00	3,600.00
11010201	00000530	MAN	61010401	Combustibles	0000000659		28/03/12	0.00	0.00	7,150.00
11010201	00000530	MAN	61010402	Alimentacion	0000000659		28/03/12	0.00	0.00	800.00
11010201	00000530	MAN	61010417	alojamientos	0000000659		28/03/12	0.00	0.00	1,600.00
11010201	00000530	MAN	61010417	alojamientos	0000000659		28/03/12	0.00	0.00	4,800.00
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	4,863.68
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	2,000.00
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	4,863.68
11010201	00000530	MAN	61010404	Rep. y mantenimiento Veh	0000000659		28/03/12	0.00	0.00	300.00
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	200.00
11010201	00000530	MAN	61010403	Trasporte Vehiculos	0000000659		28/03/12	0.00	0.00	1,000.00
11010201	00000530	MAN	61010405	Material Gastable	0000000659		28/03/12	0.00	0.00	500.00
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	2,500.00
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	10,000.00
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	6,000.00
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	8,000.00
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	3,500.00
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	4,000.00
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	3,500.00
11010201	00000530	MAN	61010401	Combustibles	0000000659		28/03/12	0.00	0.00	700.00
11010201	00000530	MAN	21030219	Juan Martinez Mosquea	0000000659		28/03/12	0.00	0.00	-17.39
				Número de Pagos :	25	Totales Cheque:			0.00	80,000.00
11010201	00000531	MAN	61010420	aporte trab. politico	0000000660		28/03/12	0.00	0.00	8,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	10,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	3,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	11,400.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	2,500.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	11,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	3,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	6,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	2,700.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	17,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	2,800.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	16,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	2,900.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	12,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	3,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	6,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	1,100.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	10,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	3,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	10,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	1,600.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	10,500.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	5,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	14,500.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	2,700.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	10,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	3,500.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	5,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	3,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	3,400.00



PARTIDO SOCIAL VERDE (PASOVU)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Hora : 12:23 PM
Pag No. 22

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	3,000.00	
11010201	00000532	MAN	61010403	Trasporte Vehiculos	0000000661		27/03/12	0.00	0.00	3,500.00	
11010201	00000532	MAN	21030219	Juan Martinez Mosquea	0000000661		27/03/12	0.00	0.00	-100.00	
Número de Pagos : 32					Totales Cheque:				0.00		199,000.00
11010201	00000533	MAN	6101020101	Servicios de Comunicacio	0000000662		29/03/12	0.00	0.00	40,994.34	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	751.00	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	628.00	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	504.00	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	504.00	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	504.00	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	504.00	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	504.00	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	504.00	
11010201	00000534	MAN	61010401	Combustibles	0000000848		11/05/12	0.00	0.00	2,830.00	
11010201	00000534	MAN	61010401	Combustibles	0000000848		11/05/12	0.00	0.00	300.00	
11010201	00000534	MAN	61010401	Combustibles	0000000848		11/05/12	0.00	0.00	115.00	
11010201	00000534	MAN	61010401	Combustibles	0000000848		11/05/12	0.00	0.00	250.00	
11010201	00000534	MAN	61010401	Combustibles	0000000848		11/05/12	0.00	0.00	360.00	
11010201	00000534	MAN	61010401	Combustibles	0000000848		11/05/12	0.00	0.00	80.00	
11010201	00000534	MAN	61010401	Combustibles	0000000848		11/05/12	0.00	0.00	350.00	
11010201	00000534	MAN	61010401	Combustibles	0000000848		11/05/12	0.00	0.00	225.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	6,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	3,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	3,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	6,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	6,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	3,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	10,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	4,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	7,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	3,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	4,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	6,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	4,000.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	3,000.00	
11010201	00000534	MAN	61010405	Material Gastable	0000000848		11/05/12	0.00	0.00	18.00	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	53.00	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	2,785.00	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	25.00	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	65.00	
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	143.00	
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	1,000.00	
11010201	00000534	MAN	61010403	Trasporte Vehiculos	0000000848		11/05/12	0.00	0.00	500.00	
11010201	00000534	MAN	21030219	Juan Martinez Mosquea	0000000848		11/05/12	0.00	0.00	-6.00	
Número de Pagos : 40					Totales Cheque:				0.00		82,000.00
11010201	00000535	MAN	61010406	Impresion	0000000849		14/05/12	0.00	0.00	7,540.00	
11010201	00000536	MAN	61010401	Combustibles	0000000850		14/05/12	0.00	0.00	1,000.00	
11010201	00000536	MAN	61010499	Otros	0000000850		14/05/12	0.00	0.00	3,300.00	
11010201	00000536	MAN	61010401	Combustibles	0000000850		14/05/12	0.00	0.00	800.00	
11010201	00000536	MAN	61010499	Otros	0000000850		14/05/12	0.00	0.00	1,280.00	



Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	4	Totales Cheque:			0.00	6,380.00
11010201	00000537	MAN	61010401	Combustibles	000000851		15/05/12	0.00	0.00	500.00
11010201	00000537	MAN	61010401	Combustibles	000000851		15/05/12	0.00	0.00	500.00
11010201	00000537	MAN	61010402	Alimentacion	000000851		15/05/12	0.00	0.00	2,340.00
11010201	00000537	MAN	61010401	Combustibles	000000851		15/05/12	0.00	0.00	1,700.00
11010201	00000537	MAN	61010402	Alimentacion	000000851		15/05/12	0.00	0.00	290.00
11010201	00000537	MAN	61010402	Alimentacion	000000851		15/05/12	0.00	0.00	558.64
11010201	00000537	MAN	61010421	prop.,prom. y publicidad	000000851		15/05/12	0.00	0.00	150.01
11010201	00000537	MAN	61010420	aporte trab. politico	000000851		15/05/12	0.00	0.00	500.00
11010201	00000537	MAN	61010403	Trasporte Vehiculos	000000851		15/05/12	0.00	0.00	5,000.00
11010201	00000537	MAN	61010404	Rep. y mantenimiento Veh	000000851		15/05/12	0.00	0.00	500.00
11010201	00000537	MAN	21030219	Juan Martínez Mosquea	000000851		15/05/12	0.00	0.00	-38.65
				Número de Pagos :	11	Totales Cheque:			0.00	12,000.00
11010201	00000538	MAN	61010401	Combustibles	000000852		15/05/12	0.00	0.00	3,300.00
11010201	00000538	MAN	61010402	Alimentacion	000000852		15/05/12	0.00	0.00	290.00
11010201	00000538	MAN	61010402	Alimentacion	000000852		15/05/12	0.00	0.00	75.00
11010201	00000538	MAN	61010402	Alimentacion	000000852		15/05/12	0.00	0.00	40.00
11010201	00000538	MAN	61010403	Trasporte Vehiculos	000000852		15/05/12	0.00	0.00	1,000.00
11010201	00000538	MAN	61010421	prop.,prom. y publicidad	000000852		15/05/12	0.00	0.00	13,499.9
11010201	00000538	MAN	21030219	Juan Martínez Mosquea	000000852		15/05/12	0.00	0.00	-4.9
				Número de Pagos :	7	Totales Cheque:			0.00	18,200.00
11010201	00000539	MAN	61010415	ck-nulo	000000853		15/05/12	0.00	0.00	0.00
11010201	00000540	MAN	61010415	ck-nulo	000000854		15/05/12	0.00	0.00	0.00
11010201	00000541	MAN	61010420	aporte trab. politico	000000855		15/05/12	0.00	0.00	10,000.00
11010201	00000542	MAN	61010401	Combustibles	000000856		15/05/12	0.00	0.00	1,000.00
11010201	00000542	MAN	61010401	Combustibles	000000856		15/05/12	0.00	0.00	1,250.00
11010201	00000542	MAN	61010420	aporte trab. politico	000000856		15/05/12	0.00	0.00	2,000.00
11010201	00000542	MAN	61010420	aporte trab. politico	000000856		15/05/12	0.00	0.00	1,000.00
				Número de Pagos :	4	Totales Cheque:			0.00	5,250.00
11010201	00000543	MAN	61010401	Combustibles	000000857		15/05/12	0.00	0.00	3,000.00
11010201	00000544	MAN	61010420	aporte trab. politico	000000858		15/05/12	0.00	0.00	2,000.00
11010201	00000544	MAN	61010420	aporte trab. politico	000000858		15/05/12	0.00	0.00	3,000.00
11010201	00000544	MAN	61010420	aporte trab. politico	000000858		15/05/12	0.00	0.00	2,000.00
11010201	00000544	MAN	61010420	aporte trab. politico	000000858		15/05/12	0.00	0.00	3,000.00
11010201	00000544	MAN	61010420	aporte trab. politico	000000858		15/05/12	0.00	0.00	4,000.00
11010201	00000544	MAN	61010420	aporte trab. politico	000000858		15/05/12	0.00	0.00	3,000.00
11010201	00000544	MAN	61010420	aporte trab. politico	000000858		15/05/12	0.00	0.00	3,000.00
				Número de Pagos :	7	Totales Cheque:			0.00	20,000.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	000000859		15/05/12	0.00	0.00	175.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	000000859		15/05/12	0.00	0.00	500.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	000000859		15/05/12	0.00	0.00	500.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	000000859		15/05/12	0.00	0.00	500.00
11010201	00000545	MAN	61010401	Combustibles	000000859		15/05/12	0.00	0.00	1,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 17/07/2012

Hora: 12:23 PM

Pag No. 24

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000545	MAN	61010403	Trasporte Vehiculos	000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	000000859		15/05/12	0.00	0.00	5.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	000000859		15/05/12	0.00	0.00	50.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	000000859		15/05/12	0.00	0.00	9.28
11010201	00000545	MAN	61010401	Combustibles	000000859		15/05/12	0.00	0.00	500.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	000000859		15/05/12	0.00	0.00	1.42
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	000000859		15/05/12	0.00	0.00	12.00
11010201	00000545	MAN	61010402	Alimentacion	000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	000000859		15/05/12	0.00	0.00	6.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	000000859		15/05/12	0.00	0.00	500.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	000000859		15/05/12	0.00	0.00	4.92
11010201	00000545	MAN	61010401	Combustibles	000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	000000859		15/05/12	0.00	0.00	38.65
11010201	00000545	MAN	11010102	Caja Chica	000000859		15/05/12	0.00	0.00	197.73
				Número de Pagos : 22			Totales Cheque:		0.00	10,000.00
11010201	00000546	MAN	61010420	aporte trab. politico	000000860		15/05/12	0.00	0.00	10,000.00
11010201	00000546	MAN	61010420	aporte trab. politico	000000860		15/05/12	0.00	0.00	14,000.00
11010201	00000546	MAN	61010401	Combustibles	000000860		15/05/12	0.00	0.00	500.00
11010201	00000546	MAN	61010420	aporte trab. politico	000000860		15/05/12	0.00	0.00	5,000.00
				Número de Pagos : 4			Totales Cheque:		0.00	29,500.00
11010201	00000547	MAN	61010415	ck-nulo	000000861		15/05/12	0.00	0.00	0.00
11010201	00000548	MAN	61010420	aporte trab. politico	000000862		16/05/12	0.00	0.00	4,999.95
11010201	00000548	MAN	61010401	Combustibles	000000862		16/05/12	0.00	0.00	2,500.00
11010201	00000548	MAN	61010420	aporte trab. politico	000000862		16/05/12	0.00	0.00	5,000.00
11010201	00000548	MAN	61010402	Alimentacion	000000862		16/05/12	0.00	0.00	1,080.00
11010201	00000548	MAN	21030219	Juan Martinez Mosquea	000000862		16/05/12	0.00	0.00	-79.95
				Número de Pagos : 5			Totales Cheque:		0.00	13,500.00
11010201	00000549	MAN	61010402	Alimentacion	000000863		16/05/12	0.00	0.00	290.00
11010201	00000549	MAN	61010405	Material Gastable	000000863		16/05/12	0.00	0.00	210.00
11010201	00000549	MAN	61010421	prop.,prom. y publicidad	000000863		16/05/12	0.00	0.00	6,000.00
11010201	00000549	MAN	61010401	Combustibles	000000863		16/05/12	0.00	0.00	1,000.00
				Número de Pagos : 4			Totales Cheque:		0.00	7,500.00
11010201	00000550	MAN	61010424	Peajes	000000864		17/05/12	0.00	0.00	50.00
11010201	00000550	MAN	61010401	Combustibles	000000864		17/05/12	0.00	0.00	500.00
11010201	00000550	MAN	61010420	aporte trab. politico	000000864		17/05/12	0.00	0.00	10,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	000000864		17/05/12	0.00	0.00	20,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	000000864		17/05/12	0.00	0.00	10,300.00
11010201	00000550	MAN	61010401	Combustibles	000000864		17/05/12	0.00	0.00	1,500.00
11010201	00000550	MAN	61010418	envio de documentos	000000864		17/05/12	0.00	0.00	70.00
11010201	00000550	MAN	61010418	envio de documentos	000000864		17/05/12	0.00	0.00	70.00
11010201	00000550	MAN	61010418	envio de documentos	000000864		17/05/12	0.00	0.00	70.00
11010201	00000550	MAN	61010401	Combustibles	000000864		17/05/12	0.00	0.00	3,450.00
11010201	00000550	MAN	61010401	Combustibles	000000864		17/05/12	0.00	0.00	440.00
11010201	00000550	MAN	61010420	aporte trab. politico	000000864		17/05/12	0.00	0.00	15,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	000000864		17/05/12	0.00	0.00	10,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Hora : 12:23 PM

Pag No. 26

Desde : 01/01/12

Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	20,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	20,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	10,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	15,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	10,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	10,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	3,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	5,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	2,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	2,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	5,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	3,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	4,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	8,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	450,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	14,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	20,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	3,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	1,000.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	5,350.00
11010201	00000550	MAN	61010420	aporte trab. político	0000000864		17/05/12	0.00	0.00	6,000.00
				Número de Pagos :	92	Totales Cheque:			0.00	2,384,000.00
11010201	00000551	MAN	61010420	aporte trab. político	0000000865		17/05/12	0.00	0.00	25,000.00
11010201	00000551	MAN	61010420	aporte trab. político	0000000865		17/05/12	0.00	0.00	25,000.00
11010201	00000551	MAN	61010420	aporte trab. político	0000000865		17/05/12	0.00	0.00	25,000.00
11010201	00000551	MAN	61010420	aporte trab. político	0000000865		17/05/12	0.00	0.00	5,000.00
11010201	00000551	MAN	61010420	aporte trab. político	0000000865		17/05/12	0.00	0.00	15,000.00
11010201	00000551	MAN	61010420	aporte trab. político	0000000865		17/05/12	0.00	0.00	5,000.00
				Número de Pagos :	6	Totales Cheque:			0.00	100,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	7,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	9,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	20,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	9,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	30,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	20,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	12,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	15,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	10,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	15,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	10,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	5,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	5,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	5,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	20,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	10,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	40,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	50,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	20,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	10,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	8,000.00
11010201	00000552	MAN	61010420	aporte trab. político	0000000866		18/05/12	0.00	0.00	20,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 17/09/2012

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Pag No. 27

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	22	Totales Cheque:			0.00	350,000.00
11010201	00000553	MAN	21030502	Jose A. Polanco	0000000867		19/05/12	0.00	0.00	100,000.00
11010201	00000554	MAN	61010401	Combustibles	0000000868		31/05/12	0.00	0.00	3,900.00
11010201	00000554	MAN	61010401	Combustibles	0000000868		31/05/12	0.00	0.00	585.00
11010201	00000554	MAN	61010402	Alimentacion	0000000868		31/05/12	0.00	0.00	980.00
11010201	00000554	MAN	61010402	Alimentacion	0000000868		31/05/12	0.00	0.00	55.00
11010201	00000554	MAN	61010401	Combustibles	0000000868		31/05/12	0.00	0.00	3,785.00
11010201	00000554	MAN	61010401	Combustibles	0000000868		31/05/12	0.00	0.00	700.00
11010201	00000554	MAN	21030229	josefina geraldino	0000000868		31/05/12	0.00	0.00	-5.00
				Número de Pagos :	7	Totales Cheque:			0.00	10,000.00
11010201	00009400	MAN	61010401	Combustibles	0000000575		04/02/12	0.00	0.00	9,400.00
Cuenta Banco 11010201				Totales:	1043 Pagos	245 Cheques	Totales Banco:		0.00	6,839,644.51
11010203	00000069	MAN	61010401	Combustibles	0000000663		02/01/12	0.00	0.00	3,691.00
11010203	00000069	MAN	61010402	Alimentacion	0000000663		02/01/12	0.00	0.00	525.00
11010203	00000069	MAN	61010402	Alimentacion	0000000663		02/01/12	0.00	0.00	520.00
11010203	00000069	MAN	61010402	Alimentacion	0000000663		02/01/12	0.00	0.00	625.00
11010203	00000069	MAN	61010403	Trasporte Vehiculos	0000000663		02/01/12	0.00	0.00	637.32
11010203	00000069	MAN	61010405	Material Gastable	0000000663		02/01/12	0.00	0.00	1.68
				Número de Pagos :	6	Totales Cheque:			0.00	6,000.00
11010203	00000070	MAN	61010415	ck-nulo	0000000664		01/02/12	0.00	0.00	0.01
11010203	00000070	MAN	61010415	ck-nulo	0000000879		02/01/12	0.00	0.00	0.01
				Número de Pagos :	2	Totales Cheque:			0.00	0.00
11010203	00000071	MAN	61040202	Donaciones Dirigentes	0000000665		02/01/12	0.00	0.00	3,560.00
11010203	00000072	MAN	61010415	ck-nulo	0000000895		02/01/12	0.00	0.00	0.00
11010203	00000073	MAN	61010406	Impresion	0000000666		02/01/12	0.00	0.00	15,500.00
11010203	00000074	MAN	61010402	Alimentacion	0000000898		03/01/12	0.00	0.00	800.00
11010203	00000074	MAN	61010401	Combustibles	0000000898		03/01/12	0.00	0.00	56.00
11010203	00000074	MAN	61010404	Rep. y mantenimiento Veh	0000000898		03/01/12	0.00	0.00	175.00
11010203	00000074	MAN	61010406	Impresion	0000000898		03/01/12	0.00	0.00	40.00
11010203	00000074	MAN	61010402	Alimentacion	0000000898		03/01/12	0.00	0.00	1,000.00
11010203	00000074	MAN	61010404	Rep. y mantenimiento Veh	0000000898		03/01/12	0.00	0.00	250.00
11010203	00000074	MAN	61010404	Rep. y mantenimiento Veh	0000000898		03/01/12	0.00	0.00	200.00
11010203	00000074	MAN	61010401	Combustibles	0000000898		03/01/12	0.00	0.00	500.00
11010203	00000074	MAN	61010405	Material Gastable	0000000898		03/01/12	0.00	0.00	45.00
11010203	00000074	MAN	61010401	Combustibles	0000000898		03/01/12	0.00	0.00	500.00
11010203	00000074	MAN	61010405	Material Gastable	0000000898		03/01/12	0.00	0.00	15.00
11010203	00000074	MAN	61010405	Material Gastable	0000000898		03/01/12	0.00	0.00	15.00
11010203	00000074	MAN	6101020102	Servicios Básicos	0000000898		03/01/12	0.00	0.00	300.00
11010203	00000074	MAN	6101020102	Servicios Básicos	0000000898		03/01/12	0.00	0.00	401.00
11010203	00000074	MAN	61010401	Combustibles	0000000898		03/01/12	0.00	0.00	300.00
11010203	00000074	MAN	61010402	Alimentacion	0000000898		03/01/12	0.00	0.00	714.00
11010203	00000074	MAN	61010429	Ayuda medica	0000000898		03/01/12	0.00	0.00	177.00



PARTIDO SOCIAL VERDE (PASOVE)

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RNC 4301048755

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Desde : 01/01/12

Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000074	MAN	61010406	Impresion	000000898		03/01/12	0.00	0.00	57.00
11010203	00000074	MAN	61010406	Impresion	000000898		03/01/12	0.00	0.00	30.00
11010203	00000074	MAN	61010418	envio de documentos	000000898		03/01/12	0.00	0.00	70.00
11010203	00000074	MAN	61010401	Combustibles	000000898		03/01/12	0.00	0.00	500.00
11010203	00000074	MAN	61010402	Alimentacion	000000898		03/01/12	0.00	0.00	900.00
11010203	00000074	MAN	61010401	Combustibles	000000898		03/01/12	0.00	0.00	50.00
11010203	00000074	MAN	61010418	envio de documentos	000000898		03/01/12	0.00	0.00	70.00
11010203	00000074	MAN	61010402	Alimentacion	000000898		03/01/12	0.00	0.00	100.00
11010203	00000074	MAN	6101020108	C. Rep.Men.y Contrucc Te	000000898		03/01/12	0.00	0.00	365.00
11010203	00000074	MAN	61010405	Material Gastable	000000898		03/01/12	0.00	0.00	55.00
11010203	00000074	MAN	61010405	Material Gastable	000000898		03/01/12	0.00	0.00	45.00
11010203	00000074	MAN	61010401	Combustibles	000000898		03/01/12	0.00	0.00	400.00
11010203	00000074	MAN	61010402	Alimentacion	000000898		03/01/12	0.00	0.00	50.00
11010203	00000074	MAN	61010402	Alimentacion	000000898		03/01/12	0.00	0.00	250.00
11010203	00000074	MAN	61010406	Impresion	000000898		03/01/12	0.00	0.00	211.60
11010203	00000074	MAN	61010406	Impresion	000000898		03/01/12	0.00	0.00	250.00
11010203	00000074	MAN	61010406	Impresion	000000898		03/01/12	0.00	0.00	12.50
11010203	00000074	MAN	61010402	Alimentacion	000000898		03/01/12	0.00	0.00	1,000.00
11010203	00000074	MAN	61010401	Combustibles	000000898		03/01/12	0.00	0.00	50.00
11010203	00000074	MAN	6101020108	C. Rep.Men.y Contrucc Te	000000898		03/01/12	0.00	0.00	45.00
				Número de Pagos :	37			Totales Cheque:	0.00	10,000.00
11010203	00000076	MAN	61010401	Combustibles	000000668		05/01/12	0.00	0.00	3,380.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	000000668		05/01/12	0.00	0.00	600.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	000000668		05/01/12	0.00	0.00	900.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	000000668		05/01/12	0.00	0.00	900.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	000000668		05/01/12	0.00	0.00	1,500.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	000000668		05/01/12	0.00	0.00	1,500.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	000000668		05/01/12	0.00	0.00	1,500.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	000000668		05/01/12	0.00	0.00	220.00
				Número de Pagos :	9			Totales Cheque:	0.00	12,000.00
11010203	00000077	MAN	21030501	Jose A. Mendoza	000000669		03/01/12	0.00	0.00	48,000.00
11010203	00000078	MAN	21030501	Jose A. Mendoza	000000670		05/01/12	0.00	0.00	35,000.00
11010203	00000079	MAN	21030219	Juan Martinez Mosquea	000000671		06/01/12	0.00	0.00	80.00
11010203	00000079	MAN	61010402	Alimentacion	000000671		06/01/12	0.00	0.00	7,080.00
				Número de Pagos :	2			Totales Cheque:	0.00	7,000.00
11010203	00000080	MAN	61010401	Combustibles	000000878		26/01/12	0.00	0.00	2,000.00
11010203	00000080	MAN	61010402	Alimentacion	000000878		26/01/12	0.00	0.00	2,000.00
				Número de Pagos :	2			Totales Cheque:	0.00	4,000.00
11010203	00000081	MAN	61010402	Alimentacion	000000672		21/02/12	0.00	0.00	55.00
11010203	00000081	MAN	61010401	Combustibles	000000672		21/02/12	0.00	0.00	500.00
11010203	00000081	MAN	61010402	Alimentacion	000000672		21/02/12	0.00	0.00	945.00
				Número de Pagos :	3			Totales Cheque:	0.00	1,500.00
11010203	00000082	MAN	6101020107	Seguros	000000673		02/04/12	0.00	0.00	27,001.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

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Pag. No. 29

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000083	MAN	61010415	ck-nulo	0000000674		02/04/12	0.00	0.00	0.01
11010203	00000084	MAN	61010415	ck-nulo	0000000675		02/04/12	0.00	0.00	0.01
11010203	00000085	MAN	21030501	Jose A. Mendoza	0000000676		03/04/12	0.00	0.00	837,827.04
11010203	00000086	MAN	6101020110	Rep. y mantenimiento Veh	0000000677		03/04/12	0.00	0.00	11,580.00
11010203	00000087	MAN	61010420	aporte trab. politico	0000000678		04/04/12	0.00	0.00	1,575.00
11010203	00000087	MAN	61010420	aporte trab. politico	0000000678		04/04/12	0.00	0.00	1,500.00
11010203	00000087	MAN	61010420	aporte trab. politico	0000000678		04/04/12	0.00	0.00	10,000.00
11010203	00000087	MAN	61010420	aporte trab. politico	0000000678		04/04/12	0.00	0.00	10,000.00
11010203	00000087	MAN	61010402	Alimentacion	0000000678		04/04/12	0.00	0.00	1,250.00
11010203	00000087	MAN	61010402	Alimentacion	0000000678		04/04/12	0.00	0.00	2,000.00
11010203	00000087	MAN	61010420	aporte trab. politico	0000000678		04/04/12	0.00	0.00	1,000.00
11010203	00000087	MAN	61010420	aporte trab. politico	0000000678		04/04/12	0.00	0.00	500.00
11010203	00000087	MAN	61010401	Combustibles	0000000678		04/04/12	0.00	0.00	2,175.00
11010203	00000087	MAN	61010421	prop.,prom. y publicidad	0000000678		04/04/12	0.00	0.00	2,000.00
				Número de Pagos :	10		Totales Cheque:		0.00	32,000.00
11010203	00000088	MAN	61010415	ck-nulo	0000000679		04/04/12	0.00	0.00	0.0
11010203	00000089	MAN	21030501	Jose A. Mendoza	0000000680		04/04/12	0.00	0.00	7,000.0
11010203	00000090	MAN	21030502	Jose A. Polanco	0000000681		04/04/12	0.00	0.00	40,000.0
11010203	00000091	MAN	61040202	Donaciones Dirigentes	0000000682		04/04/12	0.00	0.00	13,000.0
11010203	00000092	MAN	61010415	ck-nulo	0000000683		04/04/12	0.00	0.00	0.0
11010203	00000093	MAN	61010415	ck-nulo	0000000684		04/04/12	0.00	0.00	0.0
11010203	00000094	MAN	61010415	ck-nulo	0000000685		04/04/12	0.00	0.00	0.0
11010203	00000095	MAN	61010401	Combustibles	0000000686		04/04/12	0.00	0.00	500.0
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	1,500.0
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	10,000.0
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	5,000.0
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	10,000.0
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	5,000.0
11010203	00000095	MAN	61010421	prop.,prom. y publicidad	0000000686		04/04/12	0.00	0.00	3,000.0
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	1,000.0
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	5,000.0
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	2,000.0
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	2,000.0
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	5,000.0
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	10,000.0
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	5,000.0
				Número de Pagos :	14		Totales Cheque:		0.00	65,000.0
11010203	00000096	MAN	21030502	Jose A. Polanco	0000000687		04/04/12	0.00	0.00	10,000.0



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Pag No. 30

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000097	MAN	6101020101	Servicios de Comunicacio	0000000688		05/04/12	0.00	0.00	7,500.00
11010203	00000098	MAN	21030502	Jose A. Polanco	0000000689		10/04/12	0.00	0.00	45,000.00
11010203	00000099	MAN	61010415	ck-nulo	0000000690		10/04/12	0.00	0.00	0.01
11010203	00000100	MAN	21030295-3	Magic Print	0000000691		10/04/12	0.00	0.00	19,000.00
11010203	00000101	MAN	61010415	ck-nulo	0000000692		10/04/12	0.00	0.00	0.01
11010203	00000102	MAN	21030505	Carlos Alcantara	0000000693		10/04/12	0.00	0.00	374,500.00
11010203	00000103	MAN	61010415	ck-nulo	0000000694		10/04/12	0.00	0.00	0.01
11010203	00000104	MAN	61010415	ck-nulo	0000000695		10/04/12	0.00	0.00	0.01
11010203	00000105	MAN	21030501	Jose A. Mendoza	0000000696		10/04/12	0.00	0.00	9,400.00
11010203	00000106	MAN	6101020106	Alquileres	0000000697		11/04/12	0.00	0.00	168,000.00
11010203	00000107	MAN	12980104	Alquiler del Local	0000000698		11/04/12	0.00	0.00	369,600.00
11010203	00000108	MAN	61010415	ck-nulo	0000000699		11/04/12	0.00	0.00	0.01
11010203	00000109	MAN	21030503	luis palma	0000000701		11/04/12	0.00	0.00	324,000.00
11010203	00000110	MAN	21030501	Jose A. Mendoza	0000000702		11/04/12	0.00	0.00	430,000.00
11010203	00000111	MAN	61010401	Combustibles	0000000703		11/04/12	0.00	0.00	3,000.00
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	1.00
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	164.81
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	80.20
11010203	00000112	MAN	61010402	Alimentacion	0000000704		11/04/12	0.00	0.00	421.00
11010203	00000112	MAN	61010402	Alimentacion	0000000704		11/04/12	0.00	0.00	900.00
11010203	00000112	MAN	61010401	Combustibles	0000000704		11/04/12	0.00	0.00	500.00
11010203	00000112	MAN	61010402	Alimentacion	0000000704		11/04/12	0.00	0.00	300.00
11010203	00000112	MAN	61010406	Impresion	0000000704		11/04/12	0.00	0.00	839.00
11010203	00000112	MAN	61010401	Combustibles	0000000704		11/04/12	0.00	0.00	1,000.00
11010203	00000112	MAN	61010403	Trasporte Vehiculos	0000000704		11/04/12	0.00	0.00	500.00
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	20.00
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	9.00
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	2.00
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	1.00
11010203	00000112	MAN	21030213	Maximo Ramon Angomas	0000000704		11/04/12	0.00	0.00	77.00
11010203	00000112	MAN	61010402	Alimentacion	0000000704		11/04/12	0.00	0.00	110.00
11010203	00000112	MAN	61010401	Combustibles	0000000704		11/04/12	0.00	0.00	500.00
11010203	00000112	MAN	61010401	Combustibles	0000000704		11/04/12	0.00	0.00	1,000.00
11010203	00000112	MAN	61010406	Impresion	0000000704		11/04/12	0.00	0.00	130.00
11010203	00000112	MAN	61010406	Impresion	0000000704		11/04/12	0.00	0.00	930.00
11010203	00000112	MAN	61010403	Trasporte Vehiculos	0000000704		11/04/12	0.00	0.00	600.00
11010203	00000112	MAN	61010403	Trasporte Vehiculos	0000000704		11/04/12	0.00	0.00	500.00
11010203	00000112	MAN	61010403	Trasporte Vehiculos	0000000704		11/04/12	0.00	0.00	500.00
11010203	00000112	MAN	61010403	Trasporte Vehiculos	0000000704		11/04/12	0.00	0.00	500.00
11010203	00000112	MAN	61010403	Trasporte Vehiculos	0000000704		11/04/12	0.00	0.00	414.50



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Desde : 01/01/12
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Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	25	Totales Cheque:			0.00	10,000.00
11010203	00000113	MAN	21030295-2	Auto aire Lugo	0000000705		12/04/12	0.00	0.00	12,423.60
11010203	00000114	MAN	21030295-1	Imprenta y papeleria nor	0000000706		12/04/12	0.00	0.00	29,800.00
11010203	00000115	MAN	61010415	ck-nulo	0000000707		12/04/12	0.00	0.00	0.01
11010203	00000116	MAN	21030295-4	Electro Frio	0000000708		12/04/12	0.00	0.00	35,120.95
11010203	00000117	MAN	6101020206	Servicios Técnicos Profe	0000000709		12/04/12	0.00	0.00	3,200.00
11010203	00000118	MAN	21030208	Luis Paniagua	0000000710		12/04/12	0.00	0.00	15,248.81
11010203	00000119	MAN	61010415	ck-nulo	0000000711		12/04/12	0.00	0.00	0.01
11010203	00000120	MAN	61010415	ck-nulo	0000000712		12/04/12	0.00	0.00	0.01
11010203	00000121	MAN	61010420	aporte trab. politico	0000000713		12/04/12	0.00	0.00	45,000.00
11010203	00000121	MAN	61010402	Alimentacion	0000000713		12/04/12	0.00	0.00	715.00
11010203	00000121	MAN	61010402	Alimentacion	0000000713		12/04/12	0.00	0.00	65.00
11010203	00000121	MAN	61010426	Textiles y Vestuarios	0000000713		12/04/12	0.00	0.00	9,600.00
11010203	00000121	MAN	61010401	Combustibles	0000000713		12/04/12	0.00	0.00	2,000.00
11010203	00000121	MAN	61010426	Textiles y Vestuarios	0000000713		12/04/12	0.00	0.00	16,992.00
				Número de Pagos :	6	Totales Cheque:			0.00	74,372.00
11010203	00000122	MAN	21030501	Jose A. Mendoza	0000000714		13/04/12	0.00	0.00	32,000.00
11010203	00000123	MAN	61010415	ck-nulo	0000000715		13/04/12	0.00	0.00	0.00
11010203	00000124	MAN	61010421	prop.,prom. y publicidad	0000000716		12/04/12	0.00	0.00	15,000.00
11010203	00000124	MAN	61010401	Combustibles	0000000716		12/04/12	0.00	0.00	2,000.00
11010203	00000124	MAN	61010420	aporte trab. politico	0000000716		12/04/12	0.00	0.00	1,000.00
11010203	00000124	MAN	61010420	aporte trab. politico	0000000716		12/04/12	0.00	0.00	5,000.00
11010203	00000124	MAN	61010401	Combustibles	0000000716		12/04/12	0.00	0.00	1,000.00
11010203	00000124	MAN	61010405	Material Gastable	0000000716		12/04/12	0.00	0.00	1,000.00
11010203	00000124	MAN	61010402	Alimentacion	0000000716		12/04/12	0.00	0.00	50.00
11010203	00000124	MAN	61010420	aporte trab. politico	0000000716		12/04/12	0.00	0.00	5,000.00
11010203	00000124	MAN	61010412	Ayuda extraordinaria	0000000716		12/04/12	0.00	0.00	950.00
				Número de Pagos :	9	Totales Cheque:			0.00	31,000.00
11010203	00000125	MAN	61010420	aporte trab. politico	0000000717		12/04/12	0.00	0.00	8,000.00
11010203	00000125	MAN	61010420	aporte trab. politico	0000000717		12/04/12	0.00	0.00	6,000.00
11010203	00000125	MAN	61010420	aporte trab. politico	0000000717		12/04/12	0.00	0.00	5,000.00
11010203	00000125	MAN	61010420	aporte trab. politico	0000000717		12/04/12	0.00	0.00	4,000.00
11010203	00000125	MAN	61010420	aporte trab. politico	0000000717		12/04/12	0.00	0.00	5,000.00
				Número de Pagos :	5	Totales Cheque:			0.00	28,000.00
11010203	00000126	MAN	61010415	ck-nulo	0000000718		12/04/12	0.00	0.00	0.00
11010203	00000127	MAN	6101020206	Servicios Técnicos Profe	0000000719		12/04/12	0.00	0.00	10,000.00



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Reporte de desembolsos

Del Banco: 11010201
Al Banco: 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000128	MAN	6101020101	Servicios de Comunicacio	0000000720		12/04/12	0.00	0.00	75,521.60	
11010203	00000129	MAN	6101020101	Servicios de Comunicacio	0000000721		12/04/12	0.00	0.00	23,448.21	
11010203	00000130	MAN	61010415	ck-nulo	0000000722		12/04/12	0.00	0.00	0.01	
11010203	00000131	MAN	12060001	Autos y Equipos Liviano	0000000897		12/01/12	0.00	0.00	31,500.00	
11010203	00000131	MAN	12060001	Autos y Equipos Liviano	0000000897		12/01/12	0.00	0.00	31,500.00	
Número de Pagos: 2					Totales Cheque:				0.00		63,000.00
11010203	00000132	MAN	61010420	aporte trab. politico	0000000724		12/04/12	0.00	0.00	5,000.00	
11010203	00000133	MAN	61010415	ck-nulo	0000000725		12/04/12	0.00	0.00	0.01	
11010203	00000134	MAN	61010426	Textiles y Vestuarios	0000000726		12/04/12	0.00	0.00	132,000.00	
11010203	00000135	MAN	6101010101	Sueldos Fijos	0000000727		12/04/12	0.00	0.00	31,000.00	
11010203	00000136	MAN	6101010101	Sueldos Fijos	0000000728		12/04/12	0.00	0.00	2,500.00	
11010203	00000137	MAN	61010421	prop.,prom. y publicidad	0000000729		12/04/12	0.00	0.00	15,000.00	
11010203	00000138	MAN	61010415	ck-nulo	0000000730		12/04/12	0.00	0.00	0.01	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	2,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	3,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	2,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	5,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	5,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	10,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	10,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	20,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	3,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	10,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	4,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	10,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	37,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	53,500.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	20,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	10,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	5,000.00	
Número de Pagos: 17					Totales Cheque:				0.00		209,500.00
11010203	00000140	MAN	21030502	Jose A. Polanco	0000000732		12/04/12	0.00	0.00	30,000.00	
11010203	00000141	MAN	61010401	Combustibles	0000000733		12/04/12	0.00	0.00	6,490.00	
11010203	00000141	MAN	61010401	Combustibles	0000000733		12/04/12	0.00	0.00	500.00	
11010203	00000141	MAN	61010401	Combustibles	0000000733		12/04/12	0.00	0.00	2,000.00	
11010203	00000141	MAN	61010401	Combustibles	0000000733		12/04/12	0.00	0.00	500.00	
11010203	00000141	MAN	61010404	Rep. y mantenimiento Veh	0000000733		12/04/12	0.00	0.00	850.00	
11010203	00000141	MAN	61010404	Rep. y mantenimiento Veh	0000000733		12/04/12	0.00	0.00	1,322.40	
11010203	00000141	MAN	61010404	Rep. y mantenimiento Veh	0000000733		12/04/12	0.00	0.00	1,300.00	
11010203	00000141	MAN	61010420	aporte trab. politico	0000000733		12/04/12	0.00	0.00	4,000.00	
11010203	00000141	MAN	61010420	aporte trab. politico	0000000733		12/04/12	0.00	0.00	2,000.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 17/09/2012

Hora: 12:23 PM

Pag No. 33

Desde: 01/01/12
Hasta: 31/05/12

Reporte de desembolsos

Del Banco: 11010201

Al Banco: 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000141	MAN	61010402	Alimentacion	000000733		12/04/12	0.00	0.00	300.00
11010203	00000141	MAN	61010402	Alimentacion	000000733		12/04/12	0.00	0.00	300.00
11010203	00000141	MAN	61010402	Alimentacion	000000733		12/04/12	0.00	0.00	1,000.00
11010203	00000141	MAN	61010402	Alimentacion	000000733		12/04/12	0.00	0.00	1,000.00
11010203	00000141	MAN	61010402	Alimentacion	000000733		12/04/12	0.00	0.00	500.00
11010203	00000141	MAN	61010402	Alimentacion	000000733		12/04/12	0.00	0.00	500.00
11010203	00000141	MAN	61010402	Alimentacion	000000733		12/04/12	0.00	0.00	500.00
11010203	00000141	MAN	61010402	Alimentacion	000000733		12/04/12	0.00	0.00	500.00
11010203	00000141	MAN	61010420	aporte trab. político	000000733		12/04/12	0.00	0.00	1,000.00
11010203	00000141	MAN	61010405	Material Gastable	000000733		12/04/12	0.00	0.00	450.00
11010203	00000141	MAN	21030215	Fausto Rodriguez	000000733		12/04/12	0.00	0.00	-12.40
Número de Pagos: 20					Totales Cheque:				0.00	25,000.00
11010203	00000142	MAN	61010420	aporte trab. político	000000734		12/04/12	0.00	0.00	5,000.00
11010203	00000143	MAN	21030502	Jose A. Polanco	000000735		12/04/12	0.00	0.00	10,000.00
11010203	00000144	MAN	61010401	Combustibles	000000736		16/04/12	0.00	0.00	560.00
11010203	00000144	MAN	61010405	Material Gastable	000000736		16/04/12	0.00	0.00	50.00
11010203	00000144	MAN	61010402	Alimentacion	000000736		16/04/12	0.00	0.00	55.00
11010203	00000144	MAN	61010499	Otros	000000736		16/04/12	0.00	0.00	46.00
11010203	00000144	MAN	61010402	Alimentacion	000000736		16/04/12	0.00	0.00	60.00
11010203	00000144	MAN	61010402	Alimentacion	000000736		16/04/12	0.00	0.00	50.00
11010203	00000144	MAN	61010402	Alimentacion	000000736		16/04/12	0.00	0.00	50.00
11010203	00000144	MAN	61010405	Material Gastable	000000736		16/04/12	0.00	0.00	9.00
11010203	00000144	MAN	61010499	Otros	000000736		16/04/12	0.00	0.00	200.00
11010203	00000144	MAN	61010401	Combustibles	000000736		16/04/12	0.00	0.00	4,700.00
11010203	00000144	MAN	61010401	Combustibles	000000736		16/04/12	0.00	0.00	800.00
11010203	00000144	MAN	61010401	Combustibles	000000736		16/04/12	0.00	0.00	500.00
11010203	00000144	MAN	61010401	Combustibles	000000736		16/04/12	0.00	0.00	500.00
11010203	00000144	MAN	61010499	Otros	000000736		16/04/12	0.00	0.00	6,000.00
11010203	00000144	MAN	61010401	Combustibles	000000736		16/04/12	0.00	0.00	500.00
11010203	00000144	MAN	61010421	prop.,prom. y publicidad	000000736		16/04/12	0.00	0.00	600.00
11010203	00000144	MAN	61010402	Alimentacion	000000736		16/04/12	0.00	0.00	1,034.00
11010203	00000144	MAN	61010416	ALQUILER DE VEHICULO	000000736		16/04/12	0.00	0.00	4,487.80
11010203	00000144	MAN	6101020101	Servicios de Comunicacion	000000736		16/04/12	0.00	0.00	100.00
11010203	00000144	MAN	21030219	Juan Martinez Mosquea	000000736		16/04/12	0.00	0.00	-1.80
Número de Pagos: 20					Totales Cheque:				0.00	20,000.00
11010203	00000145	MAN	61010421	prop.,prom. y publicidad	000000737		16/04/12	0.00	0.00	14,000.00
11010203	00000146	MAN	61040203	donaciones estudiantiles	000000738		16/04/12	0.00	0.00	7,000.00
11010203	00000147	MAN	61010401	Combustibles	000000739		17/04/12	0.00	0.00	1,000.00
11010203	00000147	MAN	61010499	Otros	000000739		17/04/12	0.00	0.00	994.00
11010203	00000147	MAN	61010429	Ayuda medica	000000739		17/04/12	0.00	0.00	1,080.00
11010203	00000147	MAN	61010401	Combustibles	000000739		17/04/12	0.00	0.00	4,287.00
11010203	00000147	MAN	61010402	Alimentacion	000000739		17/04/12	0.00	0.00	1,689.00
11010203	00000147	MAN	61010404	Rep. y mantenimiento Veh	000000739		17/04/12	0.00	0.00	1,000.00
11010203	00000147	MAN	61010402	Alimentacion	000000739		17/04/12	0.00	0.00	165.00
11010203	00000147	MAN	61010402	Alimentacion	000000739		17/04/12	0.00	0.00	195.00
11010203	00000147	MAN	61010402	Alimentacion	000000739		17/04/12	0.00	0.00	360.00
11010203	00000147	MAN	61010402	Alimentacion	000000739		17/04/12	0.00	0.00	1,230.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

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Pag No. 34

Desde : 01/01/12

Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	10	Totales Cheque:			0.00	12,000.0
11010203	00000148	MAN	61010401	Combustibles	0000000740		17/04/12	0.00	0.00	2,500.0
11010203	00000148	MAN	61010401	Combustibles	0000000740		17/04/12	0.00	0.00	1,000.0
11010203	00000148	MAN	61010402	Alimentacion	0000000740		17/04/12	0.00	0.00	625.0
11010203	00000148	MAN	61010405	Material Gastable	0000000740		17/04/12	0.00	0.00	667.7
11010203	00000148	MAN	61010401	Combustibles	0000000740		17/04/12	0.00	0.00	600.0
11010203	00000148	MAN	61010402	Alimentacion	0000000740		17/04/12	0.00	0.00	2,700.0
11010203	00000148	MAN	61010404	Rep. y mantenimiento Veh	0000000740		17/04/12	0.00	0.00	1,000.0
11010203	00000148	MAN	61010401	Combustibles	0000000740		17/04/12	0.00	0.00	600.0
11010203	00000148	MAN	61010420	aporte trab. politico	0000000740		17/04/12	0.00	0.00	3,000.0
11010203	00000148	MAN	61010405	Material Gastable	0000000740		17/04/12	0.00	0.00	35.0
11010203	00000148	MAN	61010402	Alimentacion	0000000740		17/04/12	0.00	0.00	90.0
11010203	00000148	MAN	61010402	Alimentacion	0000000740		17/04/12	0.00	0.00	185.0
11010203	00000148	MAN	21030219	Juan Martinez Mosquea	0000000740		17/04/12	0.00	0.00	-2.7
				Número de Pagos :	13	Totales Cheque:			0.00	13,000.0
11010203	00000149	MAN	61010415	ck-nulo	0000000741		17/04/12	0.00	0.00	0.0
11010203	00000150	MAN	61010420	aporte trab. politico	0000000742		14/04/12	0.00	0.00	7,000.0
11010203	00000151	MAN	61010499	Otros	0000000881		17/04/12	0.00	0.00	401.9
11010203	00000151	MAN	61010499	Otros	0000000881		17/04/12	0.00	0.00	160.0
11010203	00000151	MAN	61010402	Alimentacion	0000000881		17/04/12	0.00	0.00	194.8
11010203	00000151	MAN	61010402	Alimentacion	0000000881		17/04/12	0.00	0.00	55.0
11010203	00000151	MAN	61010402	Alimentacion	0000000881		17/04/12	0.00	0.00	55.0
11010203	00000151	MAN	61010401	Combustibles	0000000881		17/04/12	0.00	0.00	500.0
11010203	00000151	MAN	61010402	Alimentacion	0000000881		17/04/12	0.00	0.00	8,643.1
11010203	00000151	MAN	21030219	Juan Martinez Mosquea	0000000881		17/04/12	0.00	0.00	-9.9
				Número de Pagos :	8	Totales Cheque:			0.00	10,000.0
11010203	00000152	MAN	61010420	aporte trab. politico	0000000744		17/04/12	0.00	0.00	4,000.0
11010203	00000153	MAN	61010401	Combustibles	0000000745		17/04/12	0.00	0.00	500.0
11010203	00000153	MAN	61010401	Combustibles	0000000745		17/04/12	0.00	0.00	500.0
11010203	00000153	MAN	61010420	aporte trab. politico	0000000745		17/04/12	0.00	0.00	2,000.0
11010203	00000153	MAN	61010402	Alimentacion	0000000745		17/04/12	0.00	0.00	1,700.0
11010203	00000153	MAN	61010404	Rep. y mantenimiento Veh	0000000745		17/04/12	0.00	0.00	885.0
11010203	00000153	MAN	61010404	Rep. y mantenimiento Veh	0000000745		17/04/12	0.00	0.00	2,500.0
11010203	00000153	MAN	21030215	Fausto Rodriguez	0000000745		17/04/12	0.00	0.00	-85.0
				Número de Pagos :	7	Totales Cheque:			0.00	8,000.0
11010203	00000154	MAN	61010401	Combustibles	0000000746		17/04/12	0.00	0.00	4,631.0
11010203	00000154	MAN	61010402	Alimentacion	0000000746		17/04/12	0.00	0.00	70.0
11010203	00000154	MAN	61010404	Rep. y mantenimiento Veh	0000000746		17/04/12	0.00	0.00	7,299.0
				Número de Pagos :	3	Totales Cheque:			0.00	12,000.0
11010203	00000155	MAN	61010404	Rep. y mantenimiento Veh	0000000747		17/04/12	0.00	0.00	3,200.0
11010203	00000155	MAN	61010421	prop.,prom. y publicidad	0000000747		17/04/12	0.00	0.00	6,122.0
11010203	00000155	MAN	61010421	prop.,prom. y publicidad	0000000747		17/04/12	0.00	0.00	500.0
11010203	00000155	MAN	61010402	Alimentacion	0000000747		17/04/12	0.00	0.00	55.0
11010203	00000155	MAN	61010402	Alimentacion	0000000747		17/04/12	0.00	0.00	130.0



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

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Pag No. 35

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000155	MAN	21030219	Juan Martinez Mosquea	0000000747		17/04/12	0.00	0.00	-7.47	
Número de Pagos : 6					Totales Cheque:					0.00	10,000.00
11010203	00000156	MAN	61010402	Alimentacion	0000000748		18/04/12	0.00	0.00	369.70	
11010203	00000156	MAN	61010402	Alimentacion	0000000748		18/04/12	0.00	0.00	1,252.00	
11010203	00000156	MAN	61010402	Alimentacion	0000000748		18/04/12	0.00	0.00	442.84	
11010203	00000156	MAN	61010402	Alimentacion	0000000748		18/04/12	0.00	0.00	805.00	
11010203	00000156	MAN	61010401	Combustibles	0000000748		18/04/12	0.00	0.00	4,100.00	
11010203	00000156	MAN	61010402	Alimentacion	0000000748		18/04/12	0.00	0.00	4,560.00	
11010203	00000156	MAN	61010402	Alimentacion	0000000748		18/04/12	0.00	0.00	380.00	
11010203	00000156	MAN	61010401	Combustibles	0000000748		18/04/12	0.00	0.00	3,961.00	
11010203	00000156	MAN	61010401	Combustibles	0000000748		18/04/12	0.00	0.00	7,400.00	
11010203	00000156	MAN	12060110	Equipo de Amplificacion	0000000748		18/04/12	0.00	0.00	3,201.60	
11010203	00000156	MAN	61010417	alojamientos	0000000748		18/04/12	0.00	0.00	2,663.94	
11010203	00000156	MAN	61010417	alojamientos	0000000748		18/04/12	0.00	0.00	2,701.72	
11010203	00000156	MAN	61010417	alojamientos	0000000748		18/04/12	0.00	0.00	1,439.92	
11010203	00000156	MAN	61010401	Combustibles	0000000748		18/04/12	0.00	0.00	4,262.00	
Número de Pagos : 14					Totales Cheque:					0.00	37,539.72
11010203	00000157	MAN	12060107	Equipos y Muebles de ofi	0000000749		18/04/12	0.00	0.00	1,500.00	
11010203	00000158	MAN	61010415	ck-nulo	0000000750		18/04/12	0.00	0.00	0.01	
11010203	00000159	MAN	61010415	ck-nulo	0000000751		18/04/12	0.00	0.00	0.01	
11010203	00000160	MAN	21030501	Jose A. Mendoza	0000000753		18/04/12	0.00	0.00	1,353,225.13	
11010203	00000161	MAN	21030503	luis palma	0000000754		18/04/12	0.00	0.00	328,280.00	
11010203	00000162	MAN	61040202	Donaciones Dirigentes	0000000755		18/04/12	0.00	0.00	22,288.90	
11010203	00000163	MAN	61040202	Donaciones Dirigentes	0000000756		18/04/12	0.00	0.00	10,000.00	
11010203	00000165	MAN	61010420	aporte trab. politico	0000000757		18/04/12	0.00	0.00	50,000.00	
11010203	00000166	MAN	61010401	Combustibles	0000000758		18/04/12	0.00	0.00	1,400.00	
11010203	00000166	MAN	61010429	Ayuda medica	0000000758		18/04/12	0.00	0.00	100.00	
Número de Pagos : 2					Totales Cheque:					0.00	1,500.00
11010203	00000167	MAN	61010421	prop.,prom. y publicidad	0000000759		19/04/12	0.00	0.00	6,000.00	
11010203	00000168	MAN	61010420	aporte trab. politico	0000000760		19/04/12	0.00	0.00	8,000.00	
11010203	00000169	MAN	61010415	ck-nulo	0000000761		19/04/12	0.00	0.00	0.00	
11010203	00000170	MAN	61010406	Impresion	0000000762		19/04/12	0.00	0.00	15,000.00	
11010203	00000171	MAN	61010401	Combustibles	0000000763		19/04/12	0.00	0.00	1,084.00	
11010203	00000171	MAN	61010405	Material Gastable	0000000763		19/04/12	0.00	0.00	367.20	
11010203	00000171	MAN	61010422	donaciones	0000000763		19/04/12	0.00	0.00	397.00	
11010203	00000171	MAN	61010422	donaciones	0000000763		19/04/12	0.00	0.00	283.00	
11010203	00000171	MAN	61010401	Combustibles	0000000763		19/04/12	0.00	0.00	1,509.00	
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	2,300.00	
11010203	00000171	MAN	61010422	donaciones	0000000763		19/04/12	0.00	0.00	5,000.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

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Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000171	MAN	61010421	prop.,prom. y publicidad	0000000763		19/04/12	0.00	0.00	12,000.00
11010203	00000171	MAN	61010401	Combustibles	0000000763		19/04/12	0.00	0.00	3,000.00
11010203	00000171	MAN	61010405	Material Gastable	0000000763		19/04/12	0.00	0.00	30.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	150.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	300.00
11010203	00000171	MAN	61010401	Combustibles	0000000763		19/04/12	0.00	0.00	1,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	18,000.00
11010203	00000171	MAN	61010401	Combustibles	0000000763		19/04/12	0.00	0.00	860.01
11010203	00000171	MAN	61010401	Combustibles	0000000763		19/04/12	0.00	0.00	260.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	3,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	4,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	10,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	3,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	10,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	20,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	3,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	7,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	4,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	20,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	1,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	3,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	4,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	4,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	2,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	1,200.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	10,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	12,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	4,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	700.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	1,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	15,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	12,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	8,000.00
11010203	00000171	MAN	61010417	alojamientos	0000000763		19/04/12	0.00	0.00	2,569.90
11010203	00000171	MAN	21030219	Juan Martinez Mosquea	0000000763		19/04/12	0.00	0.00	-10.10
				Número de Pagos :	48	Totales Cheque:			0.00	241,000.00
11010203	00000172	MAN	61010420	aporte trab. politico	0000000764		19/04/12	0.00	0.00	10,000.00
11010203	00000172	MAN	61010420	aporte trab. politico	0000000764		19/04/12	0.00	0.00	10,000.00
				Número de Pagos :	2	Totales Cheque:			0.00	20,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	1,851.90
11010203	00000173	MAN	61010420	aporte trab. politico	0000000765		19/04/12	0.00	0.00	5,000.00
11010203	00000173	MAN	61010420	aporte trab. politico	0000000765		19/04/12	0.00	0.00	5,000.00
11010203	00000173	MAN	61010420	aporte trab. politico	0000000765		19/04/12	0.00	0.00	5,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	500.00
11010203	00000173	MAN	61010401	Combustibles	0000000765		19/04/12	0.00	0.00	1,000.00
11010203	00000173	MAN	61010417	alojamientos	0000000765		19/04/12	0.00	0.00	5,452.00
11010203	00000173	MAN	61010422	donaciones	0000000765		19/04/12	0.00	0.00	18,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

RECIBO: 17/05/2012
Hora: 12:23 PM
Pag No. 37

Desde: 01/01/12
Hasta: 31/05/12

Reporte de desembolsos

Del Banco: 11010201
Al Banco: 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,090.00
11010203	00000173	MAN	61010421	prop.,prom. y publicidad	0000000765		19/04/12	0.00	0.00	1,000.00
11010203	00000173	MAN	61010417	alojamientos	0000000765		19/04/12	0.00	0.00	2,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	2,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	2,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,500.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	2,500.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,500.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,500.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,500.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,500.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,800.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,900.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,900.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,700.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,900.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,700.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,200.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,200.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	60.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	80.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	375.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	300.00
11010203	00000173	MAN	21030230	carlos d aza	0000000765		19/04/12	0.00	0.00	-8.90
				Número de Pagos:	48	Totales Cheque:			0.00	145,000.00
11010203	00000174	MAN	61010420	aporte trab. politico	0000000766		19/04/12	0.00	0.00	5,000.00
11010203	00000175	MAN	61010420	aporte trab. politico	0000000767		19/04/12	0.00	0.00	18,500.00
11010203	00000175	MAN	61010420	aporte trab. politico	0000000767		19/04/12	0.00	0.00	1,000.00
11010203	00000175	MAN	61010401	Combustibles	0000000767		19/04/12	0.00	0.00	500.00
11010203	00000175	MAN	61010401	Combustibles	0000000767		19/04/12	0.00	0.00	2,000.00
				Número de Pagos:	4	Totales Cheque:			0.00	22,000.00
11010203	00000176	MAN	61010424	Peajes	0000000768		19/04/12	0.00	0.00	190.00
11010203	00000176	MAN	61010402	Alimentacion	0000000768		19/04/12	0.00	0.00	195.00
11010203	00000176	MAN	61010424	Peajes	0000000768		19/04/12	0.00	0.00	161.00
11010203	00000176	MAN	61010402	Alimentacion	0000000768		19/04/12	0.00	0.00	32.00
11010203	00000176	MAN	61010402	Alimentacion	0000000768		19/04/12	0.00	0.00	25.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 17/09/2012

Hora : 12:23 PM

Pag No. 38

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000176	MAN	61010401	Combustibles	0000000768		19/04/12	0.00	0.00	800.00
11010203	00000176	MAN	61010404	Rep. y mantenimiento Veh	0000000768		19/04/12	0.00	0.00	1,600.00
11010203	00000176	MAN	21030219	Juan Martinez Mosquea	0000000768		19/04/12	0.00	0.00	-3.00
				Número de Pagos :	8	Totales Cheque:			0.00	3,000.00
11010203	00000177	MAN	61010415	ck-nulo	0000000769		23/04/12	0.00	0.00	0.01
11010203	00000178	MAN	61040202	Donaciones Dirigentes	0000000770		23/04/12	0.00	0.00	6,594.35
11010203	00000179	MAN	61010401	Combustibles	0000000771		23/04/12	0.00	0.00	2,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	2,500.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	5,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	1,500.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	2,500.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	5,500.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	5,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	5,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	8,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	10,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	1,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	9,000.00
				Número de Pagos :	18	Totales Cheque:			0.00	75,000.00
11010203	00000180	MAN	61010415	ck-nulo	0000000772		23/04/12	0.00	0.00	0.01
11010203	00000181	MAN	61010406	Impresion	0000000773		23/04/12	0.00	0.00	2,100.00
11010203	00000182	MAN	61010415	ck-nulo	0000000774		23/04/12	0.00	0.00	0.01
11010203	00000183	MAN	61010310	Materiales y Sum. a Regu	0000000775		23/04/12	0.00	0.00	1,560.00
11010203	00000184	MAN	61010420	aporte trab. politico	0000000776		23/04/12	0.00	0.00	2,000.00
11010203	00000184	MAN	61010401	Combustibles	0000000776		23/04/12	0.00	0.00	500.00
11010203	00000184	MAN	61010420	aporte trab. politico	0000000776		23/04/12	0.00	0.00	2,000.00
11010203	00000184	MAN	61010420	aporte trab. politico	0000000776		23/04/12	0.00	0.00	14,000.00
11010203	00000184	MAN	61010404	Rep. y mantenimiento Veh	0000000776		23/04/12	0.00	0.00	1,500.00
				Número de Pagos :	5	Totales Cheque:			0.00	20,000.00
11010203	00000185	MAN	61010421	prop.,prom. y publicidad	0000000777		23/04/12	0.00	0.00	5,000.00
11010203	00000186	MAN	61010415	ck-nulo	0000000778		23/04/12	0.00	0.00	0.00
11010203	00000187	MAN	61010401	Combustibles	0000000779		23/04/12	0.00	0.00	300.00
11010203	00000187	MAN	61010404	Rep. y mantenimiento Veh	0000000779		23/04/12	0.00	0.00	220.00
11010203	00000187	MAN	61010423	Servicios de Comunicacio	0000000779		23/04/12	0.00	0.00	2,000.00
11010203	00000187	MAN	61010401	Combustibles	0000000779		23/04/12	0.00	0.00	4,030.00
11010203	00000187	MAN	61010499	Otros	0000000779		23/04/12	0.00	0.00	575.00
11010203	00000187	MAN	61010401	Combustibles	0000000779		23/04/12	0.00	0.00	500.00



PARTIDO SOCIAL VERDE (PASOVE)

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Fecha: 17/09/2012
Hora : 12:23 PM
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Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000187	MAN	61010404	Rep. y mantenimiento Veh	0000000779		23/04/12	0.00	0.00	1,000.00
11010203	00000187	MAN	61010401	Combustibles	0000000779		23/04/12	0.00	0.00	700.00
11010203	00000187	MAN	61010404	Rep. y mantenimiento Veh	0000000779		23/04/12	0.00	0.00	1,300.00
11010203	00000187	MAN	61010420	aporte trab. politico	0000000779		23/04/12	0.00	0.00	10,500.00
11010203	00000187	MAN	61010401	Combustibles	0000000779		23/04/12	0.00	0.00	1,140.00
11010203	00000187	MAN	61010429	Ayuda medica	0000000779		23/04/12	0.00	0.00	640.00
11010203	00000187	MAN	61010426	Textiles y Vestuarios	0000000779		23/04/12	0.00	0.00	3,000.00
11010203	00000187	MAN	61010411	Ayudas a funerales	0000000779		23/04/12	0.00	0.00	3,000.00
11010203	00000187	MAN	61010406	Impresion	0000000779		23/04/12	0.00	0.00	0.65
				Número de Pagos :	15	Totales Cheque:			0.00	28,905.66
11010203	00000188	MAN	12060107	Equipos y Muebles de ofi	0000000780		24/04/12	0.00	0.00	6,830.00
11010203	00000189	MAN	61010403	Trasporte Vehiculos	0000000781		24/04/12	0.00	0.00	85.09
11010203	00000189	MAN	61010403	Trasporte Vehiculos	0000000781		24/04/12	0.00	0.00	500.00
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	150.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	5.00
11010203	00000189	MAN	21030223	marcelino g. vargas	0000000781		24/04/12	0.00	0.00	30.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	56.70
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	1,000.00
11010203	00000189	MAN	61010403	Trasporte Vehiculos	0000000781		24/04/12	0.00	0.00	500.00
11010203	00000189	MAN	61010403	Trasporte Vehiculos	0000000781		24/04/12	0.00	0.00	500.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	13.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	12.60
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	1,000.00
11010203	00000189	MAN	61010401	Combustibles	0000000781		24/04/12	0.00	0.00	1,000.00
11010203	00000189	MAN	21030215	Fausto Rodriguez	0000000781		24/04/12	0.00	0.00	90.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	9.90
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	35.30
11010203	00000189	MAN	61010401	Combustibles	0000000781		24/04/12	0.00	0.00	1,000.00
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	55.00
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	900.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	4.10
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	16.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	22.90
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	15.00
11010203	00000189	MAN	21030217	Eddy E. Adames	0000000781		24/04/12	0.00	0.00	2.90
11010203	00000189	MAN	21030224	manuel moreno	0000000781		24/04/12	0.00	0.00	16.80
11010203	00000189	MAN	21030222	Felix A. Ulloa	0000000781		24/04/12	0.00	0.00	5.20
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	100.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	41.60
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	6.50
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	17.30
11010203	00000189	MAN	21030213	Maximo Ramon Angomas	0000000781		24/04/12	0.00	0.00	5.00
11010203	00000189	MAN	21030215	Fausto Rodriguez	0000000781		24/04/12	0.00	0.00	12.40
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	1.80
11010203	00000189	MAN	21030215	Fausto Rodriguez	0000000781		24/04/12	0.00	0.00	85.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	7.40
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	9.90
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	2.70
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	3.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	10.10
11010203	00000189	MAN	21030230	carlos d aza	0000000781		24/04/12	0.00	0.00	8.50
11010203	00000189	MAN	61010401	Combustibles	0000000781		24/04/12	0.00	0.00	1,000.00
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	1,000.00
11010203	00000189	MAN	61010403	Trasporte Vehiculos	0000000781		24/04/12	0.00	0.00	500.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
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Pag No. 40

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	22.00	
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	40.83	
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	2.13	
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	97.30	
Número de Pagos : 47									Totales Cheque:	0.00	10,000.00
11010203	00000190	MAN	61010417	alojamientos	0000000782		24/04/12	0.00	0.00	1,361.00	
11010203	00000190	MAN	61010401	Combustibles	0000000782		24/04/12	0.00	0.00	500.00	
11010203	00000190	MAN	61010401	Combustibles	0000000782		24/04/12	0.00	0.00	1,000.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	5,000.00	
11010203	00000190	MAN	61010402	Alimentacion	0000000782		24/04/12	0.00	0.00	125.00	
11010203	00000190	MAN	61010402	Alimentacion	0000000782		24/04/12	0.00	0.00	750.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	1,500.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	3,000.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	1,500.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	2,000.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	500.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	2,000.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	1,000.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	3,000.00	
11010203	00000190	MAN	61010404	Rep. y mantenimiento Veh	0000000782		24/04/12	0.00	0.00	4,600.00	
11010203	00000190	MAN	61010405	Material Gastable	0000000782		24/04/12	0.00	0.00	1,200.00	
11010203	00000190	MAN	61010402	Alimentacion	0000000782		24/04/12	0.00	0.00	986.00	
11010203	00000190	MAN	21030219	Juan Martinez Mosquea	0000000782		24/04/12	0.00	0.00	-22.00	
Número de Pagos : 18									Totales Cheque:	0.00	30,000.00
11010203	00000191	MAN	61010415	ck-nulo	0000000783		24/04/12	0.00	0.00	0.00	
11010203	00000192	MAN	21030502	Jose A. Polanco	0000000784		24/04/12	0.00	0.00	1,949,693.80	
11010203	00000193	MAN	61010415	ck-nulo	0000000785		25/04/12	0.00	0.00	0.00	
11010203	00000194	MAN	61010406	Impresion	0000000786		26/04/12	0.00	0.00	22,500.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	48,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	19,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	10,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	10,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	12,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	11,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	3,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	10,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	2,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	3,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	5,000.00	
11010203	00000195	MAN	61010402	Alimentacion	0000000787		26/04/12	0.00	0.00	1,048.00	
11010203	00000195	MAN	21030219	Juan Martinez Mosquea	0000000787		26/04/12	0.00	0.00	-48.00	
Número de Pagos : 13									Totales Cheque:	0.00	134,000.00
11010203	00000196	MAN	61010420	aporte trab. politico	0000000788		26/04/12	0.00	0.00	3,000.00	
11010203	00000196	MAN	61010420	aporte trab. politico	0000000788		26/04/12	0.00	0.00	10,000.00	
11010203	00000196	MAN	61010420	aporte trab. politico	0000000788		26/04/12	0.00	0.00	5,000.00	
11010203	00000196	MAN	61010420	aporte trab. politico	0000000788		26/04/12	0.00	0.00	2,000.00	



PARTIDO SOCIAL VERDE (PASOVE)

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Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	4	Totales Cheque:			0.00	20,000.00
11010203	00000197	MAN	61010401	Combustibles	0000000789		26/04/12	0.00	0.00	1,700.00
11010203	00000197	MAN	61010420	aporte trab. político	0000000789		26/04/12	0.00	0.00	9,000.00
11010203	00000197	MAN	61010420	aporte trab. político	0000000789		26/04/12	0.00	0.00	5,000.00
11010203	00000197	MAN	61010401	Combustibles	0000000789		26/04/12	0.00	0.00	3,000.00
11010203	00000197	MAN	61010420	aporte trab. político	0000000789		26/04/12	0.00	0.00	300.00
11010203	00000197	MAN	61010420	aporte trab. político	0000000789		26/04/12	0.00	0.00	3,000.00
11010203	00000197	MAN	61010420	aporte trab. político	0000000789		26/04/12	0.00	0.00	40,000.00
11010203	00000197	MAN	61010420	aporte trab. político	0000000789		26/04/12	0.00	0.00	8,000.00
11010203	00000197	MAN	61010421	prop.,prom. y publicidad	0000000789		26/04/12	0.00	0.00	238,000.00
11010203	00000197	MAN	61010420	aporte trab. político	0000000789		26/04/12	0.00	0.00	20,000.00
11010203	00000197	MAN	61010420	aporte trab. político	0000000789		26/04/12	0.00	0.00	5,000.00
11010203	00000197	MAN	61010420	aporte trab. político	0000000789		26/04/12	0.00	0.00	10,000.00
11010203	00000197	MAN	61010401	Combustibles	0000000789		26/04/12	0.00	0.00	1,000.00
11010203	00000197	MAN	61010420	aporte trab. político	0000000789		26/04/12	0.00	0.00	2,000.00
11010203	00000197	MAN	61010402	Alimentacion	0000000789		26/04/12	0.00	0.00	575.00
11010203	00000197	MAN	61010401	Combustibles	0000000789		26/04/12	0.00	0.00	425.00
				Número de Pagos :	16	Totales Cheque:			0.00	347,000.00
11010203	00000198	MAN	61010401	Combustibles	0000000790		26/04/12	0.00	0.00	500.00
11010203	00000198	MAN	61010401	Combustibles	0000000790		26/04/12	0.00	0.00	1,000.00
11010203	00000198	MAN	61010420	aporte trab. político	0000000790		26/04/12	0.00	0.00	20,000.00
11010203	00000198	MAN	61010420	aporte trab. político	0000000790		26/04/12	0.00	0.00	1,500.00
11010203	00000198	MAN	61010420	aporte trab. político	0000000790		26/04/12	0.00	0.00	3,000.00
11010203	00000198	MAN	61010420	aporte trab. político	0000000790		26/04/12	0.00	0.00	2,000.00
11010203	00000198	MAN	61010420	aporte trab. político	0000000790		26/04/12	0.00	0.00	25,000.00
				Número de Pagos :	7	Totales Cheque:			0.00	53,000.00
11010203	00000199	MAN	61010420	aporte trab. político	0000000791		26/04/12	0.00	0.00	4,867.00
11010203	00000199	MAN	61010420	aporte trab. político	0000000791		26/04/12	0.00	0.00	4,867.00
11010203	00000199	MAN	61010401	Combustibles	0000000791		26/04/12	0.00	0.00	3,250.00
11010203	00000199	MAN	61010420	aporte trab. político	0000000791		26/04/12	0.00	0.00	5,000.00
11010203	00000199	MAN	61010418	envio de documentos	0000000791		26/04/12	0.00	0.00	150.00
11010203	00000199	MAN	61010417	alojamientos	0000000791		26/04/12	0.00	0.00	1,106.80
11010203	00000199	MAN	61010420	aporte trab. político	0000000791		26/04/12	0.00	0.00	4,800.00
11010203	00000199	MAN	21030219	Juan Martinez Mosquea	0000000791		26/04/12	0.00	0.00	-40.80
				Número de Pagos :	8	Totales Cheque:			0.00	24,000.00
11010203	00000200	MAN	61010415	ck-nulo	0000000792		26/04/12	0.00	0.00	0.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	2,900.00
11010203	00000201	MAN	61010402	Alimentacion	0000000793		28/04/12	0.00	0.00	45.00
11010203	00000201	MAN	61010417	alojamientos	0000000793		28/04/12	0.00	0.00	6,380.00
11010203	00000201	MAN	61010402	Alimentacion	0000000793		28/04/12	0.00	0.00	1,780.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	700.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	500.00
11010203	00000201	MAN	61010402	Alimentacion	0000000793		28/04/12	0.00	0.00	660.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	1,800.00
11010203	00000201	MAN	61010402	Alimentacion	0000000793		28/04/12	0.00	0.00	885.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	1,707.00
11010203	00000201	MAN	61010499	Otros	0000000793		28/04/12	0.00	0.00	2,155.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	2,000.00



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Del Banco: 11010201

Al Banco: 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000201	MAN	61010424	Peajes	0000000793		28/04/12	0.00	0.00	190.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	1,200.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	6,000.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	850.00
11010203	00000201	MAN	6101020101	Servicios de Comunicacio	0000000793		28/04/12	0.00	0.00	200.00
11010203	00000201	MAN	61010424	Peajes	0000000793		28/04/12	0.00	0.00	50.00
11010203	00000201	MAN	21030219	Juan Martinez Mosquea	0000000793		28/04/12	0.00	0.00	-2.13
				Número de Pagos:	19	Totales Cheque:			0.00	30,000.00
11010203	00000202	MAN	61010404	Rep. y mantenimiento Veh	0000000794		01/05/12	0.00	0.00	1,157.85
11010203	00000202	MAN	61010420	aporte trab. politico	0000000794		01/05/12	0.00	0.00	11,500.00
11010203	00000202	MAN	61010420	aporte trab. politico	0000000794		01/05/12	0.00	0.00	2,000.00
11010203	00000202	MAN	61010420	aporte trab. politico	0000000794		01/05/12	0.00	0.00	2,000.00
11010203	00000202	MAN	61010404	Rep. y mantenimiento Veh	0000000794		01/05/12	0.00	0.00	1,385.01
11010203	00000202	MAN	21030219	Juan Martinez Mosquea	0000000794		01/05/12	0.00	0.00	-42.86
				Número de Pagos:	6	Totales Cheque:			0.00	18,000.00
11010203	00000203	MAN	61010401	Combustibles	0000000795		01/05/12	0.00	0.00	1,000.00
11010203	00000203	MAN	61010420	aporte trab. politico	0000000795		01/05/12	0.00	0.00	5,000.00
				Número de Pagos:	2	Totales Cheque:			0.00	6,000.00
11010203	00000204	MAN	61010420	aporte trab. politico	0000000796		02/05/12	0.00	0.00	9,370.01
11010203	00000204	MAN	61010420	aporte trab. politico	0000000796		02/05/12	0.00	0.00	7,500.01
11010203	00000204	MAN	61010420	aporte trab. politico	0000000796		02/05/12	0.00	0.00	500.01
11010203	00000204	MAN	61010420	aporte trab. politico	0000000796		02/05/12	0.00	0.00	5,000.00
11010203	00000204	MAN	61010420	aporte trab. politico	0000000796		02/05/12	0.00	0.00	2,700.00
11010203	00000204	MAN	61010405	Material Gastable	0000000796		02/05/12	0.00	0.00	40.00
11010203	00000204	MAN	21030228	fidian r. mariano	0000000796		02/05/12	0.00	0.00	-110.00
				Número de Pagos:	7	Totales Cheque:			0.00	25,000.00
11010203	00000205	MAN	61010420	aporte trab. politico	0000000797		02/05/12	0.00	0.00	5,000.00
11010203	00000205	MAN	61010420	aporte trab. politico	0000000797		02/05/12	0.00	0.00	10,000.00
				Número de Pagos:	2	Totales Cheque:			0.00	15,000.00
11010203	00000206	MAN	12060110	Equipo de Amplificacion	0000000798		02/05/12	0.00	0.00	25,000.00
11010203	00000207	MAN	61010420	aporte trab. politico	0000000799		03/05/12	0.00	0.00	5,000.00
11010203	00000207	MAN	61010401	Combustibles	0000000799		03/05/12	0.00	0.00	1,000.00
				Número de Pagos:	2	Totales Cheque:			0.00	6,000.00
11010203	00000208	MAN	61010420	aporte trab. politico	0000000800		03/05/12	0.00	0.00	5,000.00
11010203	00000209	MAN	61010402	Alimentacion	0000000801		03/05/12	0.00	0.00	1,400.00
11010203	00000209	MAN	61010402	Alimentacion	0000000801		03/05/12	0.00	0.00	85.00
11010203	00000209	MAN	61010402	Alimentacion	0000000801		03/05/12	0.00	0.00	253.00
11010203	00000209	MAN	61010402	Alimentacion	0000000801		03/05/12	0.00	0.00	121.00
11010203	00000209	MAN	61010402	Alimentacion	0000000801		03/05/12	0.00	0.00	400.00
				Número de Pagos:	5	Totales Cheque:			0.00	2,259.00
11010203	00000210	MAN	61010401	Combustibles	0000000802		03/05/12	0.00	0.00	700.00



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Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto		
11010203	00000210	MAN	61010402	Alimentacion	0000000802		03/05/12	0.00	0.00	300.00		
11010203	00000210	MAN	61010420	aporte trab. politico	0000000802		03/05/12	0.00	0.00	2,000.00		
11010203	00000210	MAN	61010499	Otros	0000000802		03/05/12	0.00	0.00	2,000.00		
Número de Pagos : 4										Totales Cheque:	0.00	5,000.00
11010203	00000211	MAN	61010404	Rep. y mantenimiento Veh	0000000803		03/05/12	0.00	0.00	1,658.80		
11010203	00000211	MAN	61010418	envio de documentos	0000000803		03/05/12	0.00	0.00	100.00		
11010203	00000211	MAN	61010420	aporte trab. politico	0000000803		03/05/12	0.00	0.00	3,000.00		
11010203	00000211	MAN	61010420	aporte trab. politico	0000000803		03/05/12	0.00	0.00	5,000.00		
11010203	00000211	MAN	61010420	aporte trab. politico	0000000803		03/05/12	0.00	0.00	10,000.00		
11010203	00000211	MAN	61010420	aporte trab. politico	0000000803		03/05/12	0.00	0.00	6,000.00		
11010203	00000211	MAN	61010402	Alimentacion	0000000803		03/05/12	0.00	0.00	4,263.84		
11010203	00000211	MAN	61010401	Combustibles	0000000803		03/05/12	0.00	0.00	500.00		
11010203	00000211	MAN	21030219	Juan Martínez Mosquea	0000000803		03/05/12	0.00	0.00	-22.64		
Número de Pagos : 9										Totales Cheque:	0.00	30,500.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	5,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	5,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	4,500.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	5,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	4,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	4,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	25,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	20,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	20,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	5,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	4,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	10,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	5,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	10,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	4,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	10,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	25,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	5,000.00		
11010203	00000212	MAN	6101010101	Sueldos Fijos	0000000804		03/05/12	0.00	0.00	6,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	2,000.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	4,000.00		
11010203	00000212	MAN	61010402	Alimentacion	0000000804		03/05/12	0.00	0.00	80.00		
11010203	00000212	MAN	61010402	Alimentacion	0000000804		03/05/12	0.00	0.00	10.00		
11010203	00000212	MAN	61010499	Otros	0000000804		03/05/12	0.00	0.00	5,000.00		
11010203	00000212	MAN	61010499	Otros	0000000804		03/05/12	0.00	0.00	30.00		
11010203	00000212	MAN	61010401	Combustibles	0000000804		03/05/12	0.00	0.00	4,000.00		
11010203	00000212	MAN	61010499	Otros	0000000804		03/05/12	0.00	0.00	640.00		
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	346.00		
11010203	00000212	MAN	61010499	Otros	0000000804		03/05/12	0.00	0.00	5,443.00		
11010203	00000212	MAN	61010402	Alimentacion	0000000804		03/05/12	0.00	0.00	2,435.00		
11010203	00000212	MAN	61010403	Trasporte Vehiculos	0000000804		03/05/12	0.00	0.00	96.00		



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Hora : 12:23 PM

Pag No. 44

Desde : 01/01/12

Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 38				Totales Cheque:	0.00	220,580.00
11010203	00000213	MAN	61010420	aporte trab. político	0000000805		04/05/12	0.00	0.00	18,000.00
11010203	00000214	MAN	61010401	Combustibles	0000000806		04/05/12	0.00	0.00	2,000.00
11010203	00000214	MAN	61040202	Donaciones Dirigentes	0000000806		04/05/12	0.00	0.00	4,000.00
11010203	00000214	MAN	61010401	Combustibles	0000000806		04/05/12	0.00	0.00	2,265.00
11010203	00000214	MAN	61010401	Combustibles	0000000806		04/05/12	0.00	0.00	1,000.00
11010203	00000214	MAN	61010401	Combustibles	0000000806		04/05/12	0.00	0.00	800.00
11010203	00000214	MAN	61010401	Combustibles	0000000806		04/05/12	0.00	0.00	800.00
11010203	00000214	MAN	61010401	Combustibles	0000000806		04/05/12	0.00	0.00	500.00
11010203	00000214	MAN	61010401	Combustibles	0000000806		04/05/12	0.00	0.00	2,000.00
11010203	00000214	MAN	61010418	envío de documentos	0000000806		04/05/12	0.00	0.00	60.00
11010203	00000214	MAN	61010406	Impresion	0000000806		04/05/12	0.00	0.00	22,446.00
11010203	00000214	MAN	61010406	Impresion	0000000806		04/05/12	0.00	0.00	1,508.00
11010203	00000214	MAN	61010406	Impresion	0000000806		04/05/12	0.00	0.00	4,587.80
11010203	00000214	MAN	61010499	Otros	0000000806		04/05/12	0.00	0.00	40.00
11010203	00000214	MAN	21030219	Juan Martinez Mosquea	0000000806		04/05/12	0.00	0.00	-6.80
				Número de Pagos : 14				Totales Cheque:	0.00	42,000.00
11010203	00000215	MAN	61010402	Alimentacion	0000000807		04/05/12	0.00	0.00	902.70
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	700.00
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	1,000.00
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	1,000.00
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	500.00
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	500.00
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	1,000.00
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	1,000.00
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	500.00
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	42.80
11010203	00000215	MAN	21030219	Juan Martinez Mosquea	0000000807		04/05/12	0.00	0.00	22.60
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	1,000.00
11010203	00000215	MAN	21030219	Juan Martinez Mosquea	0000000807		04/05/12	0.00	0.00	6.80
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	1,000.00
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	500.00
11010203	00000215	MAN	61010403	Trasporte Vehiculos	0000000807		04/05/12	0.00	0.00	325.00
				Número de Pagos : 16				Totales Cheque:	0.00	10,000.00
11010203	00000216	MAN	61010401	Combustibles	0000000808		04/05/12	0.00	0.00	3,000.00
11010203	00000216	MAN	61010420	aporte trab. político	0000000808		04/05/12	0.00	0.00	4,000.00
11010203	00000216	MAN	61010420	aporte trab. político	0000000808		04/05/12	0.00	0.00	3,000.00
				Número de Pagos : 3				Totales Cheque:	0.00	10,000.00
11010203	00000217	MAN	61010420	aporte trab. político	0000000809		07/05/12	0.00	0.00	2,000.00
11010203	00000217	MAN	61010420	aporte trab. político	0000000809		07/05/12	0.00	0.00	1,000.00
11010203	00000217	MAN	61010401	Combustibles	0000000809		07/05/12	0.00	0.00	1,300.00
11010203	00000217	MAN	61010424	Peajes	0000000809		07/05/12	0.00	0.00	190.00
11010203	00000217	MAN	61010405	Material Gastable	0000000809		07/05/12	0.00	0.00	600.00
11010203	00000217	MAN	61010405	Material Gastable	0000000809		07/05/12	0.00	0.00	1,750.00
11010203	00000217	MAN	61040202	Donaciones Dirigentes	0000000809		07/05/12	0.00	0.00	750.00
11010203	00000217	MAN	61010405	Material Gastable	0000000809		07/05/12	0.00	0.00	42.00
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	2,610.00
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	180.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Hora : 12:23 PM
Pag No. 45

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	700.00	
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	30.00	
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	1,000.00	
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	1,000.00	
11010203	00000217	MAN	61040202	Donaciones Dirigentes	0000000809		07/05/12	0.00	0.00	1,900.00	
11010203	00000217	MAN	61010404	Rep. y mantenimiento Veh	0000000809		07/05/12	0.00	0.00	4,400.00	
11010203	00000217	MAN	61010418	envio de documentos	0000000809		07/05/12	0.00	0.00	150.00	
11010203	00000217	MAN	61010418	envio de documentos	0000000809		07/05/12	0.00	0.00	150.00	
11010203	00000217	MAN	61010420	aporte trab. politico	0000000809		07/05/12	0.00	0.00	1,000.00	
11010203	00000217	MAN	61010420	aporte trab. politico	0000000809		07/05/12	0.00	0.00	3,000.00	
11010203	00000217	MAN	61010429	Ayuda medica	0000000809		07/05/12	0.00	0.00	1,060.00	
11010203	00000217	MAN	61010420	aporte trab. politico	0000000809		07/05/12	0.00	0.00	2,500.00	
11010203	00000217	MAN	61010420	aporte trab. politico	0000000809		07/05/12	0.00	0.00	1,000.00	
11010203	00000217	MAN	61010401	Combustibles	0000000809		07/05/12	0.00	0.00	1,800.00	
11010203	00000217	MAN	61010401	Combustibles	0000000809		07/05/12	0.00	0.00	1,150.00	
11010203	00000217	MAN	61010499	Otros	0000000809		07/05/12	0.00	0.00	73.00	
11010203	00000217	MAN	61010401	Combustibles	0000000809		07/05/12	0.00	0.00	2,050.28	
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	260.00	
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	125.00	
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	522.00	
11010203	00000217	MAN	61010401	Combustibles	0000000809		07/05/12	0.00	0.00	500.00	
11010203	00000217	MAN	6101020101	Servicios de Comunicacio	0000000809		07/05/12	0.00	0.00	217.00	
11010203	00000217	MAN	21030219	Juan Martinez Mosquea	0000000809		07/05/12	0.00	0.00	-9.28	
					Número de Pagos : 33				Totales Cheque:	0.00	35,000.00
11010203	00000218	MAN	61010415	ck-nulo	0000000810		07/05/12	0.00	0.00	0.01	
11010203	00000219	MAN	61010415	ck-nulo	0000000811		07/05/12	0.00	0.00	0.01	
11010203	00000220	MAN	61010421	prop.,prom. y publicidad	0000000812		07/05/12	0.00	0.00	50,000.00	
11010203	00000221	MAN	61010415	ck-nulo	0000000813		07/05/12	0.00	0.00	0.00	
11010203	00000222	MAN	61010401	Combustibles	0000000814		07/05/12	0.00	0.00	300.00	
11010203	00000222	MAN	61010401	Combustibles	0000000814		07/05/12	0.00	0.00	3,200.00	
11010203	00000222	MAN	61010401	Combustibles	0000000814		07/05/12	0.00	0.00	3,815.00	
11010203	00000222	MAN	61010402	Alimentacion	0000000814		07/05/12	0.00	0.00	735.00	
11010203	00000222	MAN	61010420	aporte trab. politico	0000000814		07/05/12	0.00	0.00	1,000.00	
11010203	00000222	MAN	61010420	aporte trab. politico	0000000814		07/05/12	0.00	0.00	1,000.00	
11010203	00000222	MAN	61010420	aporte trab. politico	0000000814		07/05/12	0.00	0.00	2,000.00	
11010203	00000222	MAN	61010420	aporte trab. politico	0000000814		07/05/12	0.00	0.00	3,000.00	
11010203	00000222	MAN	61010420	aporte trab. politico	0000000814		07/05/12	0.00	0.00	2,000.00	
11010203	00000222	MAN	61010420	aporte trab. politico	0000000814		07/05/12	0.00	0.00	3,000.00	
11010203	00000222	MAN	21030219	Juan Martinez Mosquea	0000000814		07/05/12	0.00	0.00	-50.00	
					Número de Pagos : 11				Totales Cheque:	0.00	20,000.00
11010203	00000223	MAN	61010310	Materiales y Sum. a Regu	0000000815		07/05/12	0.00	0.00	1,495.00	
11010203	00000223	MAN	61010401	Combustibles	0000000815		07/05/12	0.00	0.00	600.00	
11010203	00000223	MAN	61010404	Rep. y mantenimiento Veh	0000000815		07/05/12	0.00	0.00	200.00	
11010203	00000223	MAN	61010401	Combustibles	0000000815		07/05/12	0.00	0.00	700.00	
11010203	00000223	MAN	61010418	envio de documentos	0000000815		07/05/12	0.00	0.00	500.00	
11010203	00000223	MAN	61010418	envio de documentos	0000000815		07/05/12	0.00	0.00	300.00	
11010203	00000223	MAN	61010403	Trasporte Vehiculos	0000000815		07/05/12	0.00	0.00	280.00	
11010203	00000223	MAN	61010402	Alimentacion	0000000815		07/05/12	0.00	0.00	190.00	
11010203	00000223	MAN	61010402	Alimentacion	0000000815		07/05/12	0.00	0.00	100.00	

PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 17/09/2012

Hora : 12:23 PM

Pag No. 46

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000223	MAN	61010402	Alimentacion	0000000815		07/05/12	0.00	0.00	135.00	
				Número de Pagos : 10					Totales Cheque:	0.00	4,500.00
11010203	00000224	MAN	61010420	aporte trab. politico	0000000816		07/05/12	0.00	0.00	20,000.00	
11010203	00000225	MAN	61010420	aporte trab. politico	0000000817		07/05/12	0.00	0.00	9,000.00	
11010203	00000226	MAN	61010405	Material Gastable	0000000818		07/05/12	0.00	0.00	100.00	
11010203	00000226	MAN	61010401	Combustibles	0000000818		07/05/12	0.00	0.00	3,594.00	
11010203	00000226	MAN	61010404	Rep. y mantenimiento Veh	0000000818		07/05/12	0.00	0.00	350.00	
11010203	00000226	MAN	61010404	Rep. y mantenimiento Veh	0000000818		07/05/12	0.00	0.00	390.00	
11010203	00000226	MAN	61010401	Combustibles	0000000818		07/05/12	0.00	0.00	700.00	
11010203	00000226	MAN	61010401	Combustibles	0000000818		07/05/12	0.00	0.00	3,500.00	
11010203	00000226	MAN	61010402	Alimentacion	0000000818		07/05/12	0.00	0.00	320.00	
11010203	00000226	MAN	61010402	Alimentacion	0000000818		07/05/12	0.00	0.00	1,200.00	
11010203	00000226	MAN	61010418	envio de documentos	0000000818		07/05/12	0.00	0.00	100.00	
11010203	00000226	MAN	61010418	envio de documentos	0000000818		07/05/12	0.00	0.00	70.00	
11010203	00000226	MAN	61010418	envio de documentos	0000000818		07/05/12	0.00	0.00	70.00	
11010203	00000226	MAN	61010418	envio de documentos	0000000818		07/05/12	0.00	0.00	150.00	
11010203	00000226	MAN	61040202	Donaciones Dirigentes	0000000818		07/05/12	0.00	0.00	456.00	
				Número de Pagos : 13					Totales Cheque:	0.00	11,000.00
11010203	00000227	MAN	61010401	Combustibles	0000000819		07/05/12	0.00	0.00	580.00	
11010203	00000227	MAN	61010499	Otros	0000000819		07/05/12	0.00	0.00	20.00	
11010203	00000227	MAN	61010402	Alimentacion	0000000819		07/05/12	0.00	0.00	400.00	
11010203	00000227	MAN	61010499	Otros	0000000819		07/05/12	0.00	0.00	400.00	
11010203	00000227	MAN	61010402	Alimentacion	0000000819		07/05/12	0.00	0.00	155.00	
11010203	00000227	MAN	61010402	Alimentacion	0000000819		07/05/12	0.00	0.00	50.00	
11010203	00000227	MAN	61010402	Alimentacion	0000000819		07/05/12	0.00	0.00	1,300.00	
11010203	00000227	MAN	61010402	Alimentacion	0000000819		07/05/12	0.00	0.00	100.00	
11010203	00000227	MAN	61010418	envio de documentos	0000000819		07/05/12	0.00	0.00	100.00	
11010203	00000227	MAN	61010420	aporte trab. politico	0000000819		07/05/12	0.00	0.00	2,000.00	
11010203	00000227	MAN	61010499	Otros	0000000819		07/05/12	0.00	0.00	400.00	
11010203	00000227	MAN	21030219	Juan Martinez Mosquea	0000000819		07/05/12	0.00	0.00	-5.00	
				Número de Pagos : 12					Totales Cheque:	0.00	5,500.00
11010203	00000228	MAN	61010415	ck-nulo	0000000820		07/05/12	0.00	0.00	0.00	
11010203	00000229	MAN	61010415	ck-nulo	0000000821		07/05/12	0.00	0.00	0.00	
11010203	00000230	MAN	61010415	ck-nulo	0000000822		07/05/12	0.00	0.00	0.00	
11010203	00000231	MAN	61010415	ck-nulo	0000000823		07/05/12	0.00	0.00	0.00	
11010203	00000232	MAN	61010420	aporte trab. politico	0000000824		08/05/12	0.00	0.00	15,000.00	
11010203	00000232	MAN	61010420	aporte trab. politico	0000000824		08/05/12	0.00	0.00	4,000.00	
				Número de Pagos : 2					Totales Cheque:	0.00	19,000.00
11010203	00000233	MAN	61010415	ck-nulo	0000000825		08/05/12	0.00	0.00	0.00	
11010203	00000234	MAN	12060107	Equipos y Muebles de ofi	0000000826		08/05/12	0.00	0.00	25,162.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Hora : 12:23 PM

Pag No. 47

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000235	MAN	61010415	ck-nulo	0000000827		08/05/12	0.00	0.00	0.01
11010203	00000236	MAN	12060107	Equipos y Muebles de ofi	0000000828		08/05/12	0.00	0.00	6,728.00
11010203	00000237	MAN	61010421	prop.,prom. y publicidad	0000000829		08/05/12	0.00	0.00	15,027.80
11010203	00000238	MAN	6101020101	Servicios de Comunicacio	0000000830		08/05/12	0.00	0.00	15,802.62
11010203	00000239	MAN	12060107	Equipos y Muebles de ofi	0000000831		08/05/12	0.00	0.00	13,685.00
11010203	00000240	MAN	61010420	aporte trab. politico	0000000832		08/05/12	0.00	0.00	2,500.00
11010203	00000240	MAN	61010420	aporte trab. politico	0000000832		08/05/12	0.00	0.00	5,000.00
11010203	00000240	MAN	6101020108	C. Rep.Men.y Contrucc Te	0000000832		08/05/12	0.00	0.00	25,000.00
11010203	00000240	MAN	61010420	aporte trab. politico	0000000832		08/05/12	0.00	0.00	5,000.00
11010203	00000240	MAN	61010420	aporte trab. politico	0000000832		08/05/12	0.00	0.00	2,500.00
11010203	00000240	MAN	61010420	aporte trab. politico	0000000832		08/05/12	0.00	0.00	4,000.00
11010203	00000240	MAN	61010420	aporte trab. politico	0000000832		08/05/12	0.00	0.00	4,000.00
11010203	00000240	MAN	61010420	aporte trab. politico	0000000832		08/05/12	0.00	0.00	2,000.00
				Número de Pagos :	8	Totales Cheque:			0.00	50,000.00
11010203	00000241	MAN	61010420	aporte trab. politico	0000000833		09/05/12	0.00	0.00	1,500.00
11010203	00000241	MAN	61010401	Combustibles	0000000833		09/05/12	0.00	0.00	1,000.00
11010203	00000241	MAN	61010420	aporte trab. politico	0000000833		09/05/12	0.00	0.00	1,000.00
11010203	00000241	MAN	61010420	aporte trab. politico	0000000833		09/05/12	0.00	0.00	2,500.00
11010203	00000241	MAN	61010420	aporte trab. politico	0000000833		09/05/12	0.00	0.00	3,000.00
11010203	00000241	MAN	61010420	aporte trab. politico	0000000833		09/05/12	0.00	0.00	1,000.00
				Número de Pagos :	6	Totales Cheque:			0.00	10,000.00
11010203	00000242	MAN	61010401	Combustibles	0000000882		09/05/12	0.00	0.00	500.00
11010203	00000242	MAN	61010401	Combustibles	0000000882		09/05/12	0.00	0.00	1,000.00
11010203	00000242	MAN	61010401	Combustibles	0000000882		09/05/12	0.00	0.00	2,320.00
11010203	00000242	MAN	61010401	Combustibles	0000000882		09/05/12	0.00	0.00	2,000.00
11010203	00000242	MAN	61010429	Ayuda medica	0000000882		09/05/12	0.00	0.00	1,164.00
11010203	00000242	MAN	61010401	Combustibles	0000000882		09/05/12	0.00	0.00	2,100.00
11010203	00000242	MAN	61010402	Alimentacion	0000000882		09/05/12	0.00	0.00	3,783.00
11010203	00000242	MAN	61010401	Combustibles	0000000882		09/05/12	0.00	0.00	400.00
11010203	00000242	MAN	61010401	Combustibles	0000000882		09/05/12	0.00	0.00	1,200.00
11010203	00000242	MAN	61010421	prop.,prom. y publicidad	0000000882		09/05/12	0.00	0.00	730.00
11010203	00000242	MAN	61010420	aporte trab. politico	0000000882		09/05/12	0.00	0.00	3,210.00
11010203	00000242	MAN	61010417	alojamientos	0000000882		09/05/12	0.00	0.00	1,593.00
11010203	00000242	MAN	21030219	Juan Martinez Mosquea	0000000882		09/05/12	0.00	0.00	-1.00
				Número de Pagos :	13	Totales Cheque:			0.00	20,000.00
11010203	00000243	MAN	61040203	donaciones estudiantiles	0000000835		09/05/12	0.00	0.00	10,400.00
11010203	00000244	MAN	61010420	aporte trab. politico	0000000836		09/05/12	0.00	0.00	5,000.00
11010203	00000244	MAN	61010420	aporte trab. politico	0000000836		09/05/12	0.00	0.00	2,000.00
11010203	00000244	MAN	61010420	aporte trab. politico	0000000836		09/05/12	0.00	0.00	1,000.00
11010203	00000244	MAN	61010420	aporte trab. politico	0000000836		09/05/12	0.00	0.00	1,500.00
11010203	00000244	MAN	61010420	aporte trab. politico	0000000836		09/05/12	0.00	0.00	3,000.00
11010203	00000244	MAN	61010420	aporte trab. politico	0000000836		09/05/12	0.00	0.00	1,500.00
11010203	00000244	MAN	61010420	aporte trab. politico	0000000836		09/05/12	0.00	0.00	1,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Pag No. 48

Desde : 01/01/12

Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos :	7	Totales Cheque:			0.00	15,000.00
11010203	00000245	MAN	61010415	ck-nulo	000000837		09/05/12	0.00	0.00	0.01
11010203	00000246	MAN	61010420	aporte trab. politico	000000838		09/05/12	0.00	0.00	46,000.00
11010203	00000246	MAN	61010420	aporte trab. politico	000000838		09/05/12	0.00	0.00	1,000.00
11010203	00000246	MAN	61010421	prop.,prom. y publicidad	000000838		09/05/12	0.00	0.00	20,000.00
11010203	00000246	MAN	61010420	aporte trab. politico	000000838		09/05/12	0.00	0.00	6,000.00
11010203	00000246	MAN	61010420	aporte trab. politico	000000838		09/05/12	0.00	0.00	5,000.00
11010203	00000246	MAN	61010401	Combustibles	000000838		09/05/12	0.00	0.00	430.00
11010203	00000246	MAN	61010420	aporte trab. politico	000000838		09/05/12	0.00	0.00	70.00
11010203	00000246	MAN	61010401	Combustibles	000000838		09/05/12	0.00	0.00	2,500.00
11010203	00000246	MAN	61010420	aporte trab. politico	000000838		09/05/12	0.00	0.00	2,000.00
11010203	00000246	MAN	61010420	aporte trab. politico	000000838		09/05/12	0.00	0.00	2,000.00
11010203	00000246	MAN	61010420	aporte trab. politico	000000838		09/05/12	0.00	0.00	1,000.00
11010203	00000246	MAN	61010420	aporte trab. politico	000000838		09/05/12	0.00	0.00	1,500.00
11010203	00000246	MAN	61010420	aporte trab. politico	000000838		09/05/12	0.00	0.00	2,000.00
				Número de Pagos :	13	Totales Cheque:			0.00	89,500.00
11010203	00000247	MAN	61010415	ck-nulo	000000839		09/05/12	0.00	0.00	0.01
11010203	00000248	MAN	61010415	ck-nulo	000000840		09/05/12	0.00	0.00	0.01
11010203	00000249	MAN	61010405	Material Gastable	000000841		10/05/12	0.00	0.00	40.00
11010203	00000249	MAN	61010401	Combustibles	000000841		10/05/12	0.00	0.00	3,600.00
11010203	00000249	MAN	61010401	Combustibles	000000841		10/05/12	0.00	0.00	50.00
11010203	00000249	MAN	61010424	Peajes	000000841		10/05/12	0.00	0.00	190.00
11010203	00000249	MAN	61010424	Peajes	000000841		10/05/12	0.00	0.00	161.00
11010203	00000249	MAN	61010424	Peajes	000000841		10/05/12	0.00	0.00	190.00
11010203	00000249	MAN	61010424	Peajes	000000841		10/05/12	0.00	0.00	161.00
11010203	00000249	MAN	61010402	Alimentacion	000000841		10/05/12	0.00	0.00	500.00
11010203	00000249	MAN	61010499	Otros	000000841		10/05/12	0.00	0.00	120.00
11010203	00000249	MAN	21030219	Juan Martinez Mosquea	000000841		10/05/12	0.00	0.00	-12.00
				Número de Pagos :	10	Totales Cheque:			0.00	5,000.00
11010203	00000250	MAN	61010406	Impresion	000000845		10/05/12	0.00	0.00	5,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	5,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	3,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	4,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	3,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	3,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	3,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	5,000.00
11010203	00000251	MAN	61010420	aporte trab. politico	000000846		10/05/12	0.00	0.00	2,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Desde : 01/01/12
Hasta : 31/05/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000251	MAN	61010420	aporte trab. politico	0000000846		10/05/12	0.00	0.00	2,000.00	
11010203	00000251	MAN	61010420	aporte trab. politico	0000000846		10/05/12	0.00	0.00	5,000.00	
11010203	00000251	MAN	61010420	aporte trab. politico	0000000846		10/05/12	0.00	0.00	2,000.00	
Número de Pagos :					20	Totales Cheque:			0.00	55,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	2,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	7,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	2,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	2,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	2,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	2,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	2,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	4,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	4,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	3,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	2,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	2,500.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	3,500.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	4,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	4,000.00	
11010203	00000252	MAN	61010420	aporte trab. politico	0000000847		10/05/12	0.00	0.00	4,000.00	
Número de Pagos :					16	Totales Cheque:			0.00	50,000.00	
Cuenta Banco 11010203 Totales: 929 Pagos 182 Cheques									Totales Banco:	0.00	9,995,267.84
									Gran Total Pagos en Efectivo	0.00	16,834,912.31