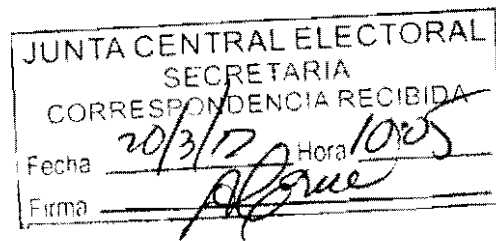


“ El Pueblo quiere Cuartos ”
“Dinero Para Todo El Mundo”
PARTIDO DEMOCRATA POPULAR
-PDP-

Partido Nacionalista, Ecologista y Social-Monetarista
(Fundado el 23 de Mayo de 1970)



INFORME GENERAL DE INGRESOS Y GASTOS
Por el Periodo Terminado Desde:
01 DE ENERO DEL 2011 AL 31 DE DICIEMBRE DEL 2011



“ El Pueblo quiere Cuartos ”
“Dinero Para Todo El Mundo”
PARTIDO DEMOCRATA POPULAR
-PDP-

Partido Nacionalista, Ecologista y Social-Monetarista
(Fundado el 23 de Mayo de 1970)

13 de Marzo 2012
Santo Domingo

Honorables
MIEMBROS DE LA JUNTA CENTRAL ELECTORAL
PLAZA DE LA INDEPENDENCIA
CIUDAD.-



Anexo: Informe General de Ingresos y Gastos y Detalle de los movimientos de las cuentas del Libro Mayor

Honorables Miembros:

Por medio de la presente tenemos a bien remitirle el Informe General de Ingresos y Gastos, del Partido Demócrata Popular (PDP), desde 01 de Enero del 2011 al 31 de Diciembre del 2011.

Los datos y la documentación que sirven de base, para la elaboración y presentación de este informe, se encuentran en los archivos del local del partido.

Dicho informe se elaboro bajo la Supervisión del Lic. Marino Antonio Moronta Liriano, Exequátur No. 92-98.

Sin otro particular por el momento, se despide de usted,

Atentamente,

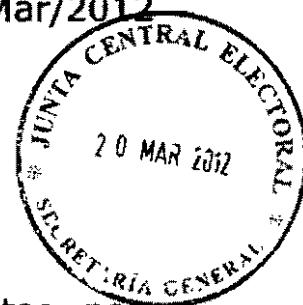
Dr. Nelson Didiez Nadal
Presidente Partido Demócrata Popular



LIC. MARINO ANT. MORONTA LIRIANO
CPA

Santo Domingo, D.N.
13/Mar/2012

Dr. Nelson Didiez Nadal
Presidente
Partido Demócrata Popular (PDP)
Su Despacho.



Asunto: Informe de Informe de Ingresos y Gastos, por el periodo terminado, desde el 1ro. De Enero del 2011 hasta el 31 de Diciembre del 2011

Anexos: Informe General de Ingresos y Gastos y Detalle de los movimientos de las cuentas del Libro Mayor.

Distinguido Señor Presidente:

Cortésmente me dirijo a usted para presentarle el Informe General de Ingresos y Gastos, correspondiente al periodo cortado:

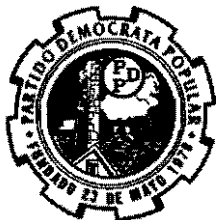
Desde 01de Enero del 2011 Hasta el 31 de Diciembre del 2011

Estando a su entera disposición, queda de usted .

Atentamente,
Lic. Marino Ant. Moronta Liriano
Contador Público Autorizado
Nº.92-93

A circular professional seal for Lic. Marino Ant. Moronta Liriano. The seal contains the text "MARINO A. MORONTA LIRIANO", "CONTADOR PÚBLICO", "Nº.92-93", and "SANTO DOMINGO, R.D.". There is a signature over the seal.

Lic. Marino Antonio Moronta Liriano



" El Pueblo quiere Cuartos "

"Dinero Para Todo El Mundo"

PARTIDO DEMOCRATA POPULAR

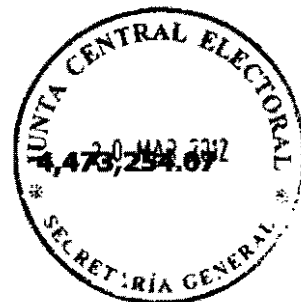
-PDP-

Partido Nacionalista, Ecologista y Social-Monetarista

(Fundado el 23 de Mayo de 1970)
Informe de Ingresos y Gastos

Desde el 01 de Enero del 2011 Hara el 31 de Diciembre del 2011

Valores en RD\$



Aporte del Estado Dominicano a los Partidos Politicos

41029804 4,473,254.07

Total Aportes Recibidos

GASTOS DE OPERACIÓN

Gastos de Organización

Sueldos Personal Fijo	6201	294,000.00
Viajes	6202	188,000.00
Representaciones	6203	99,500.00
Comunicaciones	6204	82,870.00
Energia Electrica	6206	33,875.00
Seguros	6208	9,000.00
Combustible y lubricantes	6209	122,715.00
Alquileres	6211	495,800.00
Materiales de Oficina	6214	8,397.00
Rep. Equip. transp.	6215	62,390.00
Ayuda Social	6219	69,000.00
Materiales de Ferreteria	6222	340.00
Honorarios	6223	813,000.00
Cargos Bancarios	6225	19,100.82
Gastos Judiciales	6226	97,400.00
Otros	6299	68,424.99

2,463,812.81

Total Gastos de Organización

Gastos de Procelitismo

Propaganda	6301	5,000.00
Publicidad	6302	1,250.00
Alquiler Local	6303	6,000.00
Alimentacion	6304	124,063.00
Gastos Representacion	6306	747,388.01
Ayuda Social	6307	457,625.00

1,341,326.01

Total Gastos de Procelitismo

Total Gastos Operativo

3,805,138.82

Exedentes en Operaciones

668,115.25

Mas : Operaciones Adiconales

Balance en Efectivo al Inicio de las Operaciones

31/Dic/2010

6,700.00

Menos :Adquisicion Bienes de Uso

Sec. Marín A. Moronta

(598,109.30)

Balance en Efectivo al Final de las Operaciones

31/Dic/2011

76,705.95





partido democrata popular
Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022

Fecha: 10/03/2012
Hora : 11:21 AM
Pag No. 1

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al : 31/12/11

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			41029804	Ingresos Contribuci	SALDO INICIAL			0.00	
IGJCE	0000000001	31/01/11		IG-ENE2011	IG-ENE-2011		372,771.17	372,771.17	No
IGJCE	0000000002	28/02/11		IG-FEB2011	IG-FEB-2011		372,771.17	745,542.34	No
IGJCE	0000000003	31/03/11		IG-MAR2011	IG-MAR 2011		372,771.17	1,118,313.51	No
IGJCE	0000000004	30/04/11		IG-ABR2011	IG-ABR 2011		372,771.17	1,491,084.68	No
IGJCE	0000000005	31/05/11		IG-MAY2011	IG-MAY2011		372,771.17	1,863,855.85	No
IGJCE	0000000006	30/06/11		IG-JUN2011	IG-JUN2011		372,771.17	2,236,627.02	No
IGJCE	0000000007	31/07/11		IG-JUL2011	IG-JUL2011		372,771.17	2,609,398.19	No
IGJCE	0000000008	31/08/11		IG-AGO2011	IG-AGO2011		372,771.17	2,982,169.36	No
IGJCE	0000000009	30/09/11		IG-SEP2011	IG-SEP2011		372,771.17	3,354,940.53	No
IGJCE	0000000010	31/10/11		IG-OCT2011	IG-OCT2011		372,771.17	3,727,711.70	No
IGJCE	0000000011	30/11/11		IG-NOV2011	IG-NOV2011		372,771.17	4,100,482.87	No
IGJCE	0000000012	31/12/11		IG-DIC2011	IG-DIC2011		372,771.17	4,473,254.04	No
TOTALES CUENTA						0.00	4,473,254.04		
			41029898	Otros Ingresos	SALDO INICIAL			0.00	
CH	0000000137	07/12/11		0000000137	JUNTA CENTRAL-00000001		0.02	0.02	No
CH	0000000139	07/12/11		0000000139	JUNTA CENTRAL-RI1214		0.01	0.03	No
TOTALES CUENTA						0.00	0.03		
TOTAL TRANSACCION						0.00	4,473,254.07		



Lic. Marino Antonio Moronta Lirio



partido demócrata popular
 Carmen Mendoza de Corniele #78 A
 El Millon II, Santo Domingo, Rep. dom.
 430010022

Fecha: 31/12/2011
 Hora : 5:35 PM
 Pag No. 1

Balance General
 Con fecha de 31/12/11

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
1	ACTIVO	668,115.25	
11	ACTIVOS CORRIENTES	70,005.95	
1101	DISPONIBILIDADES	70,005.95	
110101	CAJA	0.00	
11010101	Caja General		0.00
110102	BANCOS	70,005.95	
11010201	BR 249-002168-5		70,005.95
1104	CTAS.Y DOC.X COB. A CP	0.00	
110402	CUENTAS A COBRAR A C/PLAZ	0.00	
11040205	Cuentas por Cobrar JCE		0.00
11040206	Ctas.x Cobrar Oposicion		0.00
12	ACTIVOS NO CORRIENTES	598,109.30	
1206	BIENES DE USO	598,109.30	
120601	MAQ.,EQUIPOS Y MOBILIARIO	598,109.30	
12060103	Eq.de Trans,Tracc y Elev		480,000.00
12060104	Equipos de Computacion		14,942.30
12060107	Equipos y Muebles de ofic		103,167.00
Total Activos			668,115.25



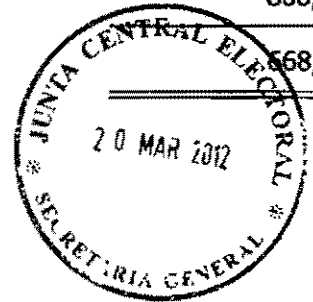


partido demócrata popular
 Carmen Mendoza de Corniele #78 A
 El Millon II, Santo Domingo, Rep. dom.
 430010022

Fecha: 31/12/2011
 Hora: 5:35 PM
 Pag No. 2

Balance General
 Con fecha de 31/12/11

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
2	PASIVOS	0.00	
21	PASIVOS CORRIENTES	0.00	
2103	CUENTAS POR PAGAR A CP	0.00	
210302	CTAS. A PAG.DIRECTA A CP	0.00	
21030207	DR.RAMON NELSON DIDIEZ		0.00
210303	PRESTAMOS POR PAGAR	0.00	
21030302	Maryelín Haeckerina		0.00
Total Pasivos			0.00
Resultado Año Anterior			0.00
Resultado Año Actual			668,115.25
Total Capital			668,115.25
Total Pasivo más Capital			668,115.25





partido demócrata popular
Carmen Mendoza de Cornele #78 A
 El Millon II, Santo Domingo, Rep. dom.
 430010022

Fecha: 31/12/2011
 Hora : 5:37 PM
 Pag No. 1

ESTADO DE INGRESOS
 Del 01/01/11 Al 31/12/11

Cuenta	Cuenta Nombre	Esta Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
4	INGRESOS	372,771.20		4,473,254.07	
41	INGRESOS CORRIENTES	372,771.20		4,473,254.07	
4102	INGRESOS NO TRIBUTARIOS	372,771.20		4,473,254.07	
410298	OTROS INGRESOS NO TRIBUTA	372,771.20		4,473,254.07	
41029804	Ingresos Contribucion JCE		372,771.17		4,473,254.04
41029898	Otros Ingresos		0.03		0.03
	Total Ingresos		372,771.20		4,473,254.07
6	GASTOS	2,673,238.79		3,805,138.82	
62	GASTOS OPERATIVOS	1,753,912.78		2,463,812.81	
6201	Sueldos Personal Fijo		264,000.00		294,000.00
6202	Viajes		188,000.00		188,000.00
6203	Representaciones		69,500.00		99,500.00
6204	Comunicaciones		81,870.00		82,870.00
6206	Energia Electrica		33,875.00		33,875.00
6208	Seguros		9,000.00		9,000.00
6209	Combustible y lubricantes		122,715.00		122,715.00
6211	Alquileres		246,400.00		495,800.00
6214	Materiales de Oficina		2,887.00		8,397.00
6215	Rep. Equip. transp.		62,390.00		62,390.00
6219	Ayuda Social		69,000.00		69,000.00
6222	Materiales de Ferrería		340.00		340.00
6223	Honorarios		448,000.00		813,000.00
6225	Cargos Bancarios		5,610.79		19,100.82
6226	Gastos Judiciales		97,400.00		97,400.00
6299	Otros		52,924.99		68,424.99
63	PROSELITISMO POLITICO	919,326.01		1,341,326.01	
6301	Propaganda		5,000.00		5,000.00
6302	Publicidad		1,250.00		1,250.00
6303	Alquiler Local		6,000.00		6,000.00
6304	Alimentacion		124,063.00		124,063.00
6306	Gastos Representacion		416,888.01		747,388.01
6307	Ayuda Social		366,125.00		457,625.00
	Total Gastos		2,673,238.79		3,805,138.82
	INGRESO NETO		-2,300,467.59		868,115.25



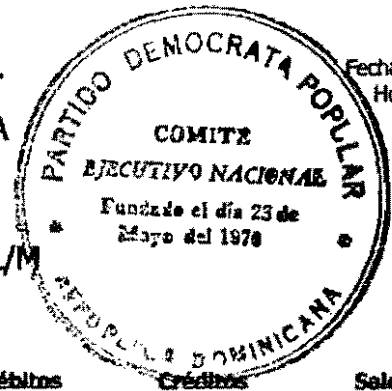
Movimiento Cuentas

Libro Mayor





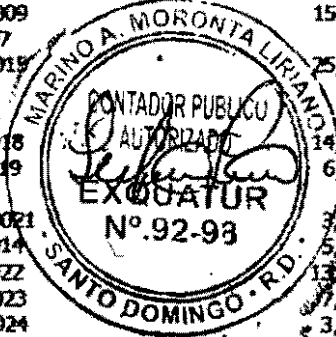
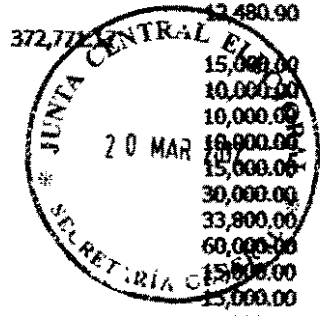
partido democrata popular
Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



Fecha: 31/12/2011
Hora: 5:41 PM
Pag No. 1

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al: 31/12/11

Diario Codigo	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			11010101	Caja General	SALDO INICIAL			0.00	
CH	0000000140	25/02/11		0000000140	MARYELIN-RI2101	40,000.00		40,000.00	No
GO	0000000001	31/12/11		CAJACHICA			40,000.00	0.00	No
TOTALES CUENTA						40,000.00	40,000.00		
			11010201	BR 249-002168-5	SALDO INICIAL			6,700.00	
CH	0000000135	05/04/11		0000000135	JUNTA CENTRAL-RI2111	993,113.52		999,813.52	No
CH	0000000002	13/04/11		0000000002	RAUL REYES VA-20073661		300,000.00	699,813.52	No
CH	0000000003	13/04/11		0000000003	NELSON DIDIEZ-20073662		215,600.00	484,213.52	No
CH	0000000005	13/04/11		0000000005	NELSON DIDIEZ-20073664		120,000.00	364,213.52	No
CH	0000000001	13/04/11		0000000001	YBERKIS MATEO-20073660		30,000.00	334,213.52	No
CH	0000000004	13/04/11		0000000004	MARINO MORONT-20073663		35,000.00	299,213.52	No
CH	0000000006	14/04/11		0000000006	MATILDE OGAND-20073667		30,000.00	269,213.52	No
CH	0000000007	14/04/11		0000000007	NAMIBIA ANGOL-20073668		68,000.00	201,213.52	No
CH	0000000008	14/04/11		0000000008	NELSON DIDIEZ-20073669		120,000.00	81,213.52	No
CH	0000000009	15/04/11		0000000009	NELSON DIDIEZ-20073672		30,000.00	51,213.52	No
CH	0000000010	15/04/11		0000000010	NELSON FIDEL-20073673		30,000.00	21,213.52	No
CARGO	0000000001	30/04/11		CARGOS	Cargos Mes Abril 2011		42,480.90	8,732.62	No
CH	0000000136	06/05/11		0000000136	JUNTA CENTRAL-RI2112	372,777.00		381,503.79	No
CH	0000000020	10/05/11		0000000020	MATILDE OGAND-00000010		15,000.00	366,503.79	No
CH	0000000021	10/05/11		0000000021	LENIN FRANCIS-00000011		10,000.00	356,503.79	No
CH	0000000022	10/05/11		0000000022	NAMIBIA ANGOL-00000012		10,000.00	346,503.79	No
CH	0000000023	10/05/11		0000000023	MIRIAN AGRAMO-00000013		10,000.00	336,503.79	No
CH	0000000011	10/05/11		0000000011	MARINO MORONT-00000001		15,000.00	321,503.79	No
CH	0000000012	10/05/11		0000000012	KENDRA MORDAN-00000002		30,000.00	291,503.79	No
CH	0000000013	10/05/11		0000000013	NELSON DIDIEZ-00000003		33,800.00	257,703.79	No
CH	0000000014	10/05/11		0000000014	NELSON DIDIEZ-00000004		60,000.00	197,703.79	No
CH	0000000015	10/05/11		0000000015	NELSON DIDIEZ-00000005		15,000.00	182,703.79	No
CH	0000000016	10/05/11		0000000016	WILLIAM CHARRP-00000006		15,000.00	167,703.79	No
CH	0000000018	10/05/11		0000000018	SANTA MARIA O-00000008		10,000.00	157,703.79	No
CH	0000000019	10/05/11		0000000019	YBERKIS MATE-00000009		15,000.00	142,703.79	No
CH	0000000017	10/05/11		0000000017	CHEQUE NULO-00000007		0.01	142,703.78	No
CH	0000000025	12/05/11		0000000025	KENNEDY FIGAR-00000015		25,000.00	117,703.78	No
CH	0000000026	12/05/11		0000000026	NULO-00000016		0.01	117,703.77	No
CH	0000000027	12/05/11		0000000027	NULO-00000017		0.01	117,703.76	No
CH	0000000028	12/05/11		0000000028	NELSON DIDIEZ-00000018		14,942.30	102,761.46	No
CH	0000000029	12/05/11		0000000029	MARIA VIRGEN-00000019		6,000.00	96,761.46	No
CH	0000000030	12/05/11		0000000030	NULO-00000020		0.01	96,761.45	No
CH	0000000031	12/05/11		0000000031	MELIDA OGAND-00000021		3,000.00	93,761.45	No
CH	0000000024	12/05/11		0000000024	IMPRESOS D WI-00000014		5,510.00	88,251.45	No
CH	0000000032	13/05/11		0000000032	GENESIS AQUIN-00000022		13,000.00	75,251.45	No
CH	0000000033	13/05/11		0000000033	MAGALLY GARCI-00000023		7,000.00	68,251.45	No
CH	0000000034	13/05/11		0000000034	ROSANNA FAMIL-00000024		3,000.00	65,251.45	No
CH	0000000035	13/05/11		0000000035	JOSE DEL CARM-00000025		9,000.00	56,251.45	No
CH	0000000036	13/05/11		0000000036	CECILIA PEÑA-00000026		10,000.00	46,251.45	No
CH	0000000037	13/05/11		0000000037	HUGO ALMONTE-00000027		3,000.00	43,251.45	No
CH	0000000038	14/05/11		0000000038	NULO-00000028		0.01	43,251.44	No
CH	0000000039	16/05/11		0000000039	EVARISTO TERR-00000029		10,000.00	33,251.44	No
CH	0000000040	17/05/11		0000000040	RAMON ENRIQUE-00000030		8,000.00	25,251.44	No
CH	0000000041	17/05/11		0000000041	NELSON FIDEL-00000031		1,500.00	23,751.44	No
CH	0000000042	18/05/11		0000000042	MIGUEL MCDONUG-00000032		7,000.00	16,751.44	No
CH	0000000043	24/05/11		0000000043	MIGUEL MARMI-00000033		4,000.00	12,751.44	No
CH	0000000044	25/05/11		0000000044	ISIDRO FROMET-00000034		4,000.00	8,751.44	No
CARGO	0000000002	31/05/11		CARGOS	Cargos Mes Mayo 2011		709.13	8,042.31	No
CARGO	0000000002	31/05/11		CARGOS	Cargos Mes Mayo 2011	0.05		8,042.36	No
CARGO	0000000003	30/06/11		CARGOS	Cargos Junio 2011		150.00	7,892.36	No
CARGO	0000000004	30/06/11		CARGOS	Cargos Julio 2011		150.00	7,742.36	No
CH	0000000137	07/12/11		0000000137	JUNTA CENTRAL-00000001	2,609,398.21		2,617,140.57	No
CH	0000000139	07/12/11		0000000139	JUNTA CENTRAL-RI1214	125,200.00		2,742,340.57	No
CH	0000000048	18/12/11		0000000048	MARINO MORONT-00000058		30,000.00	2,712,340.58	No





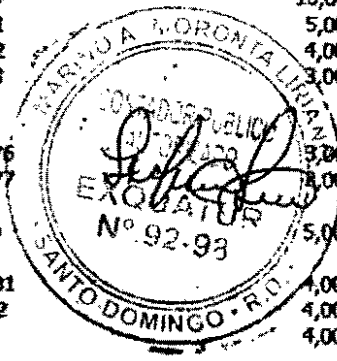
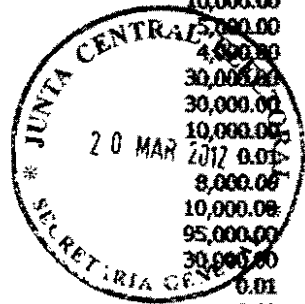
partido democrata popular
Carmen Mendoza de Comiele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



Fecha: 31/12/2011
Hora: 5:41 PM
Pag No. 2

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al: 31/12/11

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act7
CH	000000047	14/12/11	000000047	NULO-0000037			0.01	2,712,340.55	No
CH	000000049	14/12/11	000000049	NELSON DIDIEZ-0000039		246,400.00		2,465,940.55	No
CH	000000050	14/12/11	000000050	NELSON FIDEL -0000040		90,000.00		2,375,940.55	No
CH	000000051	14/12/11	000000051	JOSE DEL CARM-0000041		45,000.00		2,330,940.55	No
CH	000000045	14/12/11	000000045	NULO-0000035			0.01	2,330,940.54	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		900,000.00		1,430,940.54	No
CH	000000052	15/12/11	000000052	ALBERTO REYES-0000042		220,000.00		1,210,940.54	No
CH	000000054	15/12/11	000000054	DR. RAUL REYE-0000044		100,000.00		1,110,940.54	No
CH	000000055	15/12/11	000000055	NULO-0000045			0.01	1,110,940.53	No
CH	000000056	15/12/11	000000056	SANTA MARIA O-0000046		30,000.00		1,080,940.53	No
CH	000000057	15/12/11	000000057	NULO-0000047			0.01	1,080,940.52	No
CH	000000059	15/12/11	000000059	NAMIBIA ANGOL-0000049		30,000.00		1,050,940.52	No
CH	000000060	15/12/11	000000060	REYMUUNDO RODR-0000050		8,000.00		1,042,940.52	No
CH	000000061	15/12/11	000000061	NELSON DIDIEZ-0000051		30,000.00		1,012,940.52	No
CH	000000063	15/12/11	000000063	NULO-0000053			0.01	1,012,940.51	No
CH	000000062	15/12/11	000000062	KENNEDY FIGAR-0000052		395,410.00		617,530.51	No
CH	000000053	15/12/11	000000053	RAUL REYES VA-0000043		100,000.00		517,530.51	No
CH	000000058	15/12/11	000000058	MARVELIN DIDI-0000048		40,000.00		477,530.51	No
CH	000000064	16/12/11	000000064	RAMON ENRRIQU-0000054		10,000.00		467,530.51	No
CH	000000065	16/12/11	000000065	NORIS MERCEDE-0000055		10,000.00		462,530.51	No
CH	000000066	16/12/11	000000066	JOEL OGANDO-0000056		4,000.00		458,530.51	No
CH	000000067	16/12/11	000000067	MATILDE OGAND-0000057		30,000.00		428,530.51	No
CH	000000069	16/12/11	000000069	WILLIAM CHARP-0000059		30,000.00		398,530.51	No
CH	000000070	16/12/11	000000070	ROBERTO CHARP-0000060		10,000.00		388,530.51	No
CH	000000071	16/12/11	000000071	NULO-0000061			207.00	388,530.50	No
CH	000000072	16/12/11	000000072	ISIDRO FROMET-0000062		8,000.00		380,530.50	No
CH	000000073	16/12/11	000000073	VICENTE FLORE-0000064		10,000.00		370,530.50	No
CH	000000120	16/12/11	000000120	YUBERKIS MATE-0000063		95,000.00		275,530.50	No
CH	000000074	17/12/11	000000074	MARINO MORONT-0000065		30,000.00		245,530.50	No
CH	000000075	17/12/11	000000075	NULO-0000066			0.01	245,530.49	No
CH	000000076	17/12/11	000000076	NULO-0000067			0.01	245,530.48	No
CH	000000077	17/12/11	000000077	NULO-0000068			0.01	245,530.47	No
CH	000000078	17/12/11	000000078	NULO-0000069			0.01	245,530.46	No
CH	000000079	17/12/11	000000079	XOCHITL DIDIE-0000070		10,000.00		235,530.46	No
CH	000000080	17/12/11	000000080	VOLGA D GARCI-0000071		5,000.00		230,530.46	No
CH	000000081	17/12/11	000000081	GENESIS AQUIN-0000072		4,000.00		226,530.46	No
CH	000000082	17/12/11	000000082	JUAN FRANCISC-0000073		3,000.00		223,530.46	No
CH	000000083	17/12/11	000000083	NULO-0000074			0.01	223,530.45	No
CH	000000084	17/12/11	000000084	NULO-0000075			0.01	223,530.44	No
CH	000000085	17/12/11	000000085	DOMINGO OLIVA-0000076		3,000.00		220,530.44	No
CH	000000086	17/12/11	000000086	RUBEN ANTONIO-0000077		8,000.00		218,530.44	No
CH	000000087	17/12/11	000000087	NULO-0000078			0.01	218,530.43	No
CH	000000088	18/12/11	000000088	ZENON CASTRO-0000079		5,000.00		213,530.43	No
CH	000000089	18/12/11	000000089	NULO-0000080			0.01	213,530.42	No
CH	000000090	18/12/11	000000090	MELIDA OGANDO-0000081		4,000.00		209,530.42	No
CH	000000091	18/12/11	000000091	JUAN CLEMENTE-0000082		4,000.00		205,530.42	No
CH	000000092	18/12/11	000000092	JULIO CESAR V-0000083		4,000.00		201,530.42	No
CH	000000093	18/12/11	000000093	NULO-0000084			0.01	201,530.41	No
CH	000000094	18/12/11	000000094	RAMON VARGAS-0000085		3,000.00		198,530.41	No
CH	000000095	19/12/11	000000095	LENIN FRANCIS-0000086		30,000.00		168,530.41	No
CH	000000096	19/12/11	000000096	PASTOR VARGAS-0000087		4,000.00		164,530.41	No
CH	000000097	19/12/11	000000097	ROSANNA FAMIL-0000088		4,000.00		160,530.41	No
CH	000000098	19/12/11	000000098	AURELIA BERIG-0000089		4,000.00		156,530.41	No
CH	000000099	20/12/11	000000099	JOSE IGINIO B-0000090		10,000.00		146,530.41	No
CH	000000100	20/12/11	000000100	YONNA BELLO L-0000091		5,000.00		141,530.41	No
CH	000000101	20/12/11	000000101	MIGUEL MARMÍ -0000092		8,000.00		133,530.41	No
CH	000000102	20/12/11	000000102	MARIA ALTAGRA-0000093		3,000.00		130,530.41	No
CH	000000103	20/12/11	000000103	FELIX ALBERTO-0000094		3,000.00		127,530.41	No
CH	000000104	20/12/11	000000104	FRANCISCO GER-0000095		3,000.00		124,530.41	No
CH	000000105	20/12/11	000000105	RAFAEL BAEZ-0000096		4,000.00		120,530.41	No
CH	000000108	20/12/11	000000108	MEMELIN GARCIA-0000097		18,000.00		102,530.41	No





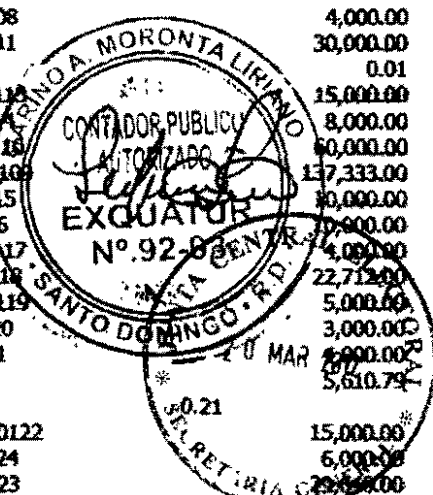
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El Millon II, Santo Domingo, Rep. dom.
430010022



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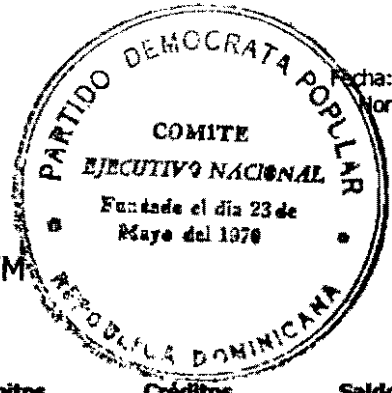
Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al: 31/12/11

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000108	20/12/11	000000108	DANIEL JOSE P-00000099			6,000.00	101,530.41	No
CH	000000109	20/12/11	000000109	NULO-00000100			0.01	101,530.40	No
CH	000000110	20/12/11	000000110	MARTHA SANCHE-00000101			5,000.00	96,530.40	No
CH	000000111	20/12/11	000000111	NULO-00000102			0.01	96,530.39	No
CH	000000112	20/12/11	000000112	NULO-00000103			0.01	96,530.38	No
CH	000000113	21/12/11	000000113	LUIS SANTIAGO-00000104			20,000.00	76,530.38	No
CH	000000114	21/12/11	000000114	JUANCARLOS UR-00000105			5,000.00	71,530.38	No
CH	000000138	23/12/11	000000138	JUNTA CENTRAL-RI2116		372,771.17		444,301.55	No
CH	000000115	23/12/11	000000115	ANABEL RODRIG-00000106			5,000.00	439,301.55	No
CH	000000116	23/12/11	000000116	NULO-00000107			0.01	439,301.54	No
CH	000000117	23/12/11	000000117	LUIS ALFREDO-00000108			4,000.00	435,301.54	No
CH	000000121	24/12/11	000000121	NELSON FIDEL-00000111			30,000.00	405,301.54	No
CH	000000122	24/12/11	000000122	NULO-00000112			0.01	405,301.53	No
CH	000000123	24/12/11	000000123	YUBERKIS MATE-00000113			15,000.00	390,301.53	No
CH	000000124	24/12/11	000000124	MARIA IRENE J-00000114			8,000.00	382,301.53	No
CH	000000119	24/12/11	000000119	NELSON DIDIEZ-00000118			60,000.00	322,301.53	No
CH	000000118	24/12/11	000000118	RAMON NELSON-00000109			137,333.00	184,968.53	No
CH	000000125	29/12/11	000000125	JOSE DE JESUS-00000115			10,000.00	174,968.53	No
CH	000000126	30/12/11	000000126	JULIO DE LA C-00000116			7,000.00	164,968.53	No
CH	000000127	30/12/11	000000127	WILLIAM CHARP-00000117			4,000.00	160,968.53	No
CH	000000128	30/12/11	000000128	NELSON DIDIEZ-00000118			22,712.00	138,256.53	No
CH	000000129	30/12/11	000000129	AURORA ESPINO-00000119			5,000.00	133,256.53	No
CH	000000130	30/12/11	000000130	BILLY OLIVARE-00000120			3,000.00	130,256.53	No
CH	000000131	30/12/11	000000131	JOEL OGANDO-00000121			6,000.00	126,256.53	No
CARGO	00000000000005	31/12/11	CARGOS	Cargos diciembre 2011			5,610.74	120,645.74	No
CARGO	00000000000005	31/12/11	CARGOS	Cl cancelados			0.21	120,645.95	No
CH	000000132	31/12/11	000000132	RAMON DOMINGO-00000122			15,000.00	105,645.95	No
CH	000000134	31/12/11	000000134	YIRANIA RODRI-00000124			6,000.00	99,645.95	No
CH	000000133	31/12/11	000000133	NELSON DIDIEZ-00000123			29,000.00	70,605.95	No
TOTALES CUENTA						4,473,254.33	4,409,948.38		
11040205 Cuentas por Cobrar									
SALDO INICIAL 0.00									
IGICE	000000001	31/01/11	IG-ENE2011	IG-ENE-2011		372,771.17		372,771.17	No
IGICE	000000002	28/02/11	IG-FEB2011	IG-FEB-2011		372,771.17		745,542.34	No
IGICE	000000003	31/03/11	IG-MAR2011	IG-MAR 2011		372,771.17		1,118,313.51	No
CH	000000135	05/04/11	000000135	JUNTA CENTRAL-RI2111			125,199.99	993,113.52	No
CH	000000135	05/04/11	000000135	JUNTA CENTRAL-RI2111			993,113.52	0.00	No
IGICE	000000004	30/04/11	IG-ABR2011	IG-ABR 2011		372,771.17		372,771.17	No
CH	000000136	06/05/11	000000136	JUNTA CENTRAL-RI2112			372,771.17	0.00	No
IGICE	000000005	31/05/11	IG-MAY2011	IG-MAY2011		372,771.17		372,771.17	No
IGICE	000000006	30/06/11	IG-JUN2011	IG-JUN2011		372,771.17		745,542.34	No
IGICE	000000007	31/07/11	IG-JUL2011	IG-JUL2011		372,771.17		1,118,313.51	No
IGICE	000000008	31/08/11	IG-AGO2011	IG-AGO2011		372,771.17		1,491,084.68	No
IGICE	000000009	30/09/11	IG-SEP2011	IG-SEP2011		372,771.17		1,863,855.85	No
IGICE	000000010	31/10/11	IG-OCT2011	IG-OCT2011		372,771.17		2,236,627.02	No
IGICE	000000011	30/11/11	IG-NOV2011	IG-NOV2011		372,771.17		2,609,398.19	No
CH	000000137	07/12/11	000000137	JUNTA CENTRAL-00000001			372,771.17	2,236,627.02	No
CH	000000137	07/12/11	000000137	JUNTA CENTRAL-00000001			372,771.17	1,863,855.85	No
CH	000000137	07/12/11	000000137	JUNTA CENTRAL-00000001			372,771.17	1,491,084.68	No
CH	000000137	07/12/11	000000137	JUNTA CENTRAL-00000001			372,771.17	1,118,313.51	No
CH	000000137	07/12/11	000000137	JUNTA CENTRAL-00000001			372,771.17	745,542.34	No
CH	000000137	07/12/11	000000137	JUNTA CENTRAL-00000001			372,771.17	372,771.17	No
CH	000000137	07/12/11	000000137	JUNTA CENTRAL-00000001			372,771.17	0.00	No
CH	000000138	23/12/11	000000138	JUNTA CENTRAL-RI2116			372,771.17	-372,771.17	No
IGICE	000000012	31/12/11	IG-DIC2011	IG-DIC2011		372,771.17		0.00	No
TOTALES CUENTA						4,473,254.04	4,473,254.04		
11040206 Clas.x Cobrar Oposi									
SALDO INICIAL 0.00									
CH	000000139	05/03/11	000000139	JUNTA CENTRAL-RI2114		125,199.99	125,199.99	125,199.99	No





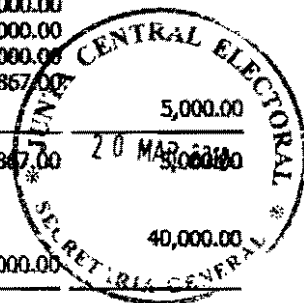
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Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al: 31/12/11

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA						125,199.99	125,199.99		
CH	0000000028	12/05/11	12060104	Equipos de Computac 0000000028	SALDO INICIAL NELSON DIDIEZ-00000018	14,942.30		0.00 14,942.30	No
TOTALES CUENTA						14,942.30	0.00		
CH	0000000007	14/04/11	21030207	DR.RAMON NELSON DID 0000000007	SALDO INICIAL NAMBIA ANGOL-20073668	68,000.00		589,867.00 521,867.00	No
CH	0000000008	14/04/11		0000000008	NELSON DIDIEZ-20073669	120,000.00		401,867.00	No
CH	0000000009	15/04/11		0000000009	NELSON DIDIEZ 20073672	30,000.00		371,867.00	No
ICIE	0000000001	31/12/11			AJUSTE	376,867.00		-5,000.00	No
GA	0000000001	31/12/11			AYUDA		5,000.00	0.00	No
TOTALES CUENTA						594,867.00	5,000.00		
CH	0000000140	25/02/11	21030302	Maryelin Haeckerina 0000000140	SALDO INICIAL MARYELIN-RI2101			0.00 40,000.00	No
GO	0000000001	31/12/11			CAJACHICA	40,000.00		0.00	No
TOTALES CUENTA						40,000.00	40,000.00		
IGICE	0000000001	31/01/11	41029804	Ingresos Contribuci IG-ENE2011	SALDO INICIAL IG-ENE-2011			0.00 372,771.17	No
IGICE	0000000002	28/02/11		IG-FEB2011	IG-FEB-2011			745,542.34	No
IGICE	0000000003	31/03/11		IG-MAR2011	IG-MAR 2011			1,118,313.51	No
IGICE	0000000004	30/04/11		IG-ABR2011	IG-ABR 2011			1,491,084.68	No
IGICE	0000000005	31/05/11		IG-MAY2011	IG-MAY2011			1,863,855.85	No
IGICE	0000000006	30/06/11		IG-JUN2011	IG-JUN2011			2,236,627.02	No
IGICE	0000000007	31/07/11		IG-JUL2011	IG-JUL2011			2,609,398.19	No
IGICE	0000000008	31/08/11		IG-AGO2011	IG-AGO2011			2,982,169.36	No
IGICE	0000000009	30/09/11		IG-SEP2011	IG-SEP2011			3,354,940.53	No
IGICE	0000000010	31/10/11		IG-OCT2011	IG-OCT2011			3,727,711.70	No
IGICE	0000000011	30/11/11		IG-NOV2011	IG-NOV2011			4,100,482.87	No
IGICE	0000000012	31/12/11		IG-DIC2011	IG-DIC2011			4,473,254.04	No
TOTALES CUENTA						0.00	4,473,254.04		
CH	0000000137	07/12/11	41029898	Otros Ingresos 0000000137	SALDO INICIAL JUNTA CENTRAL-00000001		0.02	0.00 0.02	No
CH	0000000139	07/12/11		0000000139	JUNTA CENTRAL-RI1214		0.01	0.03	No
TOTALES CUENTA						0.00	0.03		
CH	0000000001	13/04/11	6201	Sueldos Personal Fi 0000000001	SALDO INICIAL YBERKIS MATEO-20073660	30,000.00		0.00 30,000.00	No
CH	0000000050	14/12/11		0000000050	NELSON FIDEL -00000040	90,000.00		120,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		124,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		128,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		132,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		136,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		140,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		144,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		148,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		152,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		156,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		160,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		164,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		168,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		172,000.00	No





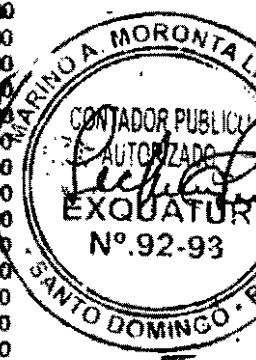
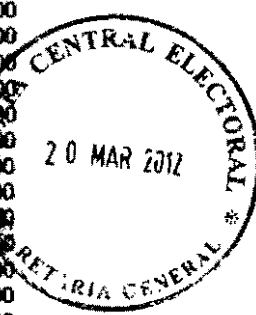
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Reporte Detalle Actividad Cuenta del L/M
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Diarlo Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	4,000.00		180,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	4,000.00		184,000.00	No
CH	000000120	16/12/11		000000120	YUBERKIS MATE-0000063	95,000.00		279,000.00	No
CH	000000123	24/12/11		000000123	YUBERKIS MATE-0000113	15,000.00		294,000.00	No
TOTALES CUENTA						294,000.00	0.00		
		6202	Viajes		SALDO INICIAL			0.00	
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	7,000.00		7,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	4,000.00		11,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	2,000.00		13,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	4,000.00		17,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	8,000.00		25,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	3,000.00		28,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	2,000.00		30,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	9,000.00		39,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	6,000.00		45,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	8,000.00		53,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	5,000.00		58,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	3,500.00		61,500.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	2,000.00		63,500.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	6,000.00		69,500.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	6,500.00		76,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	3,000.00		79,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	2,000.00		81,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	4,000.00		85,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	4,500.00		89,500.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	3,500.00		93,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	4,000.00		97,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	8,000.00		105,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	4,000.00		109,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	2,000.00		111,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	4,000.00		115,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	2,000.00		117,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	6,000.00		123,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	6,000.00		129,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	7,000.00		136,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	10,000.00		146,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	15,000.00		161,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	3,000.00		164,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	3,000.00		167,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	5,000.00		172,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	6,000.00		178,000.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	6,000.00		184,000.00	No
CH	000000127	30/12/11		000000127	WILLIAM CHARP-0000117	4,000.00		188,000.00	No
TOTALES CUENTA						188,000.00	0.00		
		6203	Representaciones		SALDO INICIAL			0.00	
CH	000000010	15/04/11		000000010	NELSON FIDEL -20073673	30,000.00		30,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	16,000.00		46,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	3,000.00		49,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	3,000.00		52,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	16,000.00		68,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	8,000.00		76,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	7,000.00		83,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	16,500.00		99,500.00	No
TOTALES CUENTA						99,500.00	0.00		
CH	000000025	12/05/11	6204	000000025	KENNEDY FIGAR-0000015	500.00		500.00	No





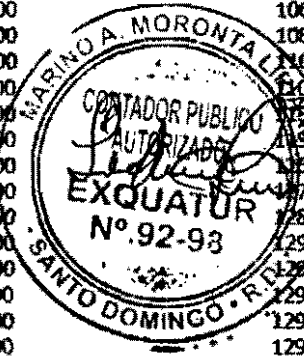
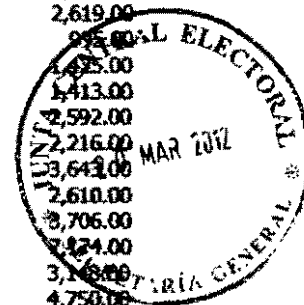
partido democrata popular
Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



Fecha: 31/12/2011
Hora: 5:41 PM
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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al: 31/12/11

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?	
CH	000000025	12/05/11		000000025		KENNEDY FIGAR-0000015	500.00		1,000.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	5,050.00		6,050.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	5,650.00		11,700.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	3,350.00		15,050.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	2,000.00		17,050.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	2,369.00		19,419.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	2,480.00		21,899.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	2,215.00		24,114.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	6,550.00		30,664.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	3,084.00		33,748.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	5,628.00		39,376.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	3,223.00		42,599.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	3,565.00		46,164.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	4,200.00		50,364.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	4,433.00		54,797.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	4,433.00		59,230.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	2,619.00		61,849.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	955.00		62,844.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	1,425.00		64,269.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	1,413.00		65,682.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	2,592.00		68,274.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	2,216.00		70,490.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	3,643.00		74,133.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	2,610.00		76,743.00	No	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	3,706.00		80,449.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	1,274.00		81,723.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	3,168.00		90,771.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	4,750.00		95,521.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	3,019.00		98,540.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	2,962.00		101,502.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	3,160.00		104,662.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	1,411.00		106,073.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	1,985.00		108,058.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	2,041.00		110,099.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	876.00		110,975.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	4,834.00		115,809.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	3,501.00		119,310.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	5,932.00		125,242.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	1,865.00		127,107.00	No	
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	1,610.00		128,717.00	No	
CH	000000058	15/12/11		000000058		MARYELIN DIDI-0000048	500.00		129,217.00	No	
CH	000000058	15/12/11		000000058		MARYELIN DIDI-0000048	300.00		129,517.00	No	
CH	000000058	15/12/11		000000058		MARYELIN DIDI-0000048	100.00		129,617.00	No	
CH	000000058	15/12/11		000000058		MARYELIN DIDI-0000048	100.00		129,717.00	No	
CH	000000058	15/12/11		000000058		MARYELIN DIDI-0000048	100.00		129,817.00	No	
ACIE	000000001	31/12/11			AJUSTE			46,947.00	82,870.00	No	
TOTALS CUENTA							129,817.00	46,947.00			



6206			Energia Electrica		SALDO INICIAL				0.00	
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	3,864.00		3,864.00	No
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	5,324.00		9,188.00	No
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	8,752.00		17,940.00	No
CH	000000141	14/12/11		000000141		NELSON DIDIEZ-0000038	6,793.00		24,733.00	No
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	5,384.00		30,117.00	No
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	4,688.00		34,805.00	No
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	5,504.00		40,309.00	No
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	3,820.00		44,129.00	No
CH	000000062	15/12/11		000000062		KENNEDY FIGAR-0000052	7,493.00		51,622.00	No
ACIE	000000001	31/12/11			AJUSTE			17,247.00	33,875.00	No



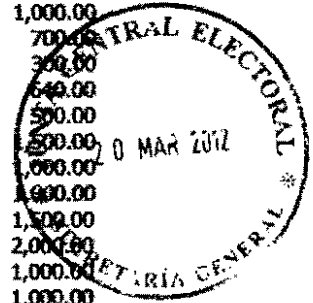
partido democrata popular
Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



Fecha: 31/12/2011
Hora: 5:41 PM
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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al: 31/12/11

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA						51,622.00	17,747.00		
CH	000000062	15/12/11	6208	Seguros 000000062	SALDO INICIAL KENNEDY FIGAR-00000052	9,000.00		9,000.00	No
TOTALES CUENTA						9,000.00	0.00		
CH	000000141	14/12/11	6209	Combustible y lubri 000000141	SALDO INICIAL NELSON DIDIEZ-00000038	1,000.00		1,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	400.00		1,400.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		2,400.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		2,900.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		3,400.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		3,900.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	2,000.00		5,900.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		6,900.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	300.00		7,200.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	200.00		7,400.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	600.00		8,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		8,500.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		9,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		9,500.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		10,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		11,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	700.00		11,700.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	300.00		12,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	600.00		12,600.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		13,100.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		14,600.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		15,600.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		16,600.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,500.00		18,100.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	2,000.00		20,100.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		21,100.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		22,100.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	300.00		22,400.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	150.00		22,550.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		23,550.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		24,550.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		25,050.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		25,550.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	300.00		26,050.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	200.00		26,250.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	600.00		26,850.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,500.00		28,350.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	200.00		28,550.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	150.00		28,700.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	300.00		29,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		30,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	300.00		30,300.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	700.00		31,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	300.00		31,300.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		31,800.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		32,300.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	400.00		32,700.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		33,200.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		33,700.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		34,200.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		35,200.00	No





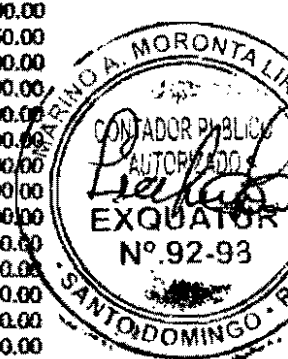
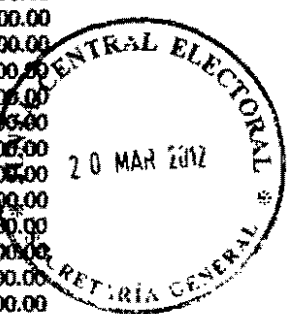
partido democrata popular
Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



Fecha: 31/12/2011
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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al : 31/12/11

Diarlo Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		321.00		36,061.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		400.00		36,461.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		700.00		37,161.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		37,661.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		600.00		38,261.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		400.00		38,661.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		300.00		38,961.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,500.00		40,461.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,050.00		41,511.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		300.00		41,811.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,000.00		42,811.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		300.00		43,111.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		200.00		43,311.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		200.00		43,511.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		200.00		43,711.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,000.00		44,711.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		200.00		44,911.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		200.00		45,111.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		200.00		45,311.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,000.00		46,311.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,050.00		47,361.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		905.00		48,266.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,000.00		49,266.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		49,766.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,500.00		51,266.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		51,766.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		2,000.00		53,766.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		2,000.00		55,766.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		56,266.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		56,766.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		2,000.00		58,766.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		400.00		59,166.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		150.00		59,316.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,000.00		60,316.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		60,816.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		61,316.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		61,816.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		2,000.00		63,816.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		450.00		64,266.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		64,766.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		65,266.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		65,766.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		350.00		66,116.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		2,000.00		68,116.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		300.00		68,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		68,916.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		69,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,000.00		70,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		2,000.00		72,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,000.00		73,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		73,916.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		2,000.00		75,916.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,500.00		77,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,000.00		78,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,000.00		79,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,000.00		80,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		500.00		80,916.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		250.00		81,166.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		700.00		81,866.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		800.00		82,666.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-00000038		1,000.00		83,666.00	No





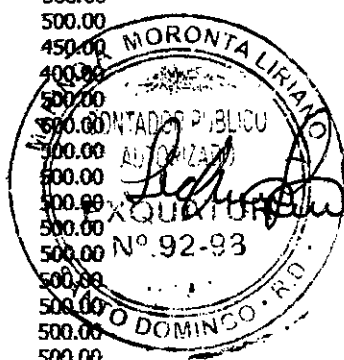
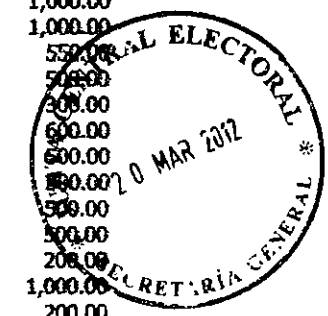
partido demócrata popular
Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



Fecha: 31/12/2011
Hora: 5:41 PM
Pag. No. 9

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al: 31/12/11

Partido Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,000.00		85,666.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		86,166.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		86,666.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		87,166.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		87,666.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		88,166.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,500.00		89,666.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,000.00		90,666.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		600.00		91,266.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		91,766.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		92,266.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,000.00		93,266.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		93,766.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		600.00		94,366.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		300.00		94,666.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		95,166.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,000.00		96,166.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		96,666.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,000.00		97,666.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,000.00		98,666.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		550.00		99,216.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		99,716.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		100,016.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		100,516.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		101,016.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		101,516.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		102,016.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		102,516.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		200.00		102,816.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,000.00		103,816.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		200.00		104,016.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		104,516.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		300.00		104,816.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		105,316.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		300.00		105,616.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		600.00		106,216.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,000.00		107,216.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,000.00		108,216.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		300.00		108,516.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		109,016.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		109,516.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		450.00		109,966.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		400.00		110,366.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		110,866.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		111,466.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		111,966.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		112,466.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		112,966.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		113,466.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		113,966.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		114,466.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		114,966.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		115,466.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		115,966.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		200.00		116,166.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		550.00		116,716.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		117,216.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		600.00		117,816.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		600.00		118,416.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		118,916.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		500.00		119,416.00	No





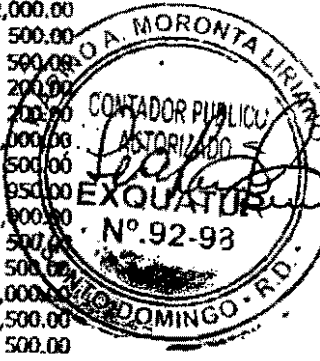
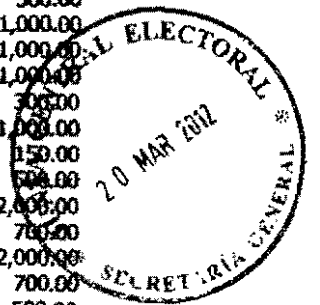
partido demócrata popular
Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



Fecha: 31/12/2011
Hora: 5:41 PM
Pag No. 10

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al : 31/12/11

Diarlo Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		400.00		120,316.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		121,316.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		122,316.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		2,250.00		124,566.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		2,000.00		126,566.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		300.00		126,866.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		300.00		127,166.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		600.00		127,766.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		128,766.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		600.00		129,366.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		130,366.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		500.00		130,866.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		200.00		131,066.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		132,066.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		500.00		132,566.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		133,566.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		134,566.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		135,566.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		300.00		135,866.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		136,866.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		150.00		137,016.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		500.00		137,516.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		2,000.00		139,516.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		700.00		140,216.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		2,000.00		142,216.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		700.00		142,916.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		500.00		143,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		500.00		143,916.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		500.00		144,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		500.00		144,916.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		400.00		145,316.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		500.00		145,816.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		500.00		146,316.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		500.00		146,816.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		600.00		147,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		600.00		148,016.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		6,000.00		154,016.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		155,016.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		156,016.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		157,016.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		2,000.00		159,016.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		500.00		159,516.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		500.00		160,016.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		200.00		160,216.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		200.00		160,416.00	No
CH	000000141	14/12/11	000000141	NELSON DIDIEZ-0000038		1,000.00		161,416.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		500.00		161,916.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		950.00		162,866.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		1,000.00		163,866.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		500.00		164,366.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		500.00		164,866.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		1,000.00		165,866.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		1,500.00		167,366.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		500.00		167,866.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		600.00		168,466.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		1,000.00		169,466.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		500.00		169,966.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		2,000.00		171,966.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		2,000.00		173,966.00	No
CH	000000058	15/12/11	000000058	MARYELIN DIDI-0000048		600.00		174,566.00	No
CH	000000128	30/12/11	000000128	REMON HEZEL-00000189		1,800.00		175,566.00	No





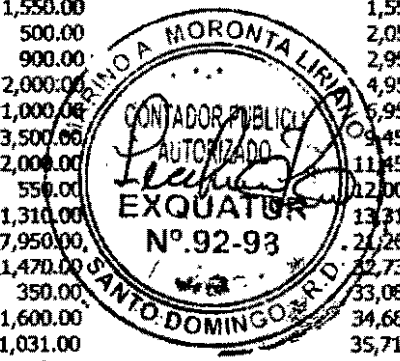
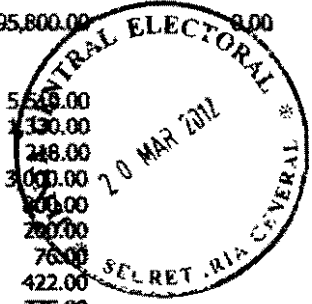
partido democrata popular
Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



Fecha: 31/12/2011
Hora: 5:41 PM
Pag No. 11

Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al : 31/12/11

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000128	30/12/11		000000128	NELSON DIDIEZ-00000118	2,580.00		178,746.00	No
CH	000000128	30/12/11		000000128	NELSON DIDIEZ-00000118	500.00		179,246.00	No
AJIE	000000001	31/12/11		AJUSTE	AJUSTE		59,331.00	119,915.00	No
CH	000000133	31/12/11		000000133	NELSON DIDIEZ-00000123	2,000.00		121,915.00	No
CH	000000133	31/12/11		000000133	NELSON DIDIEZ-00000123	500.00		122,415.00	No
CH	000000133	31/12/11		000000133	NELSON DIDIEZ-00000123	300.00		122,715.00	No
TOTALES CUENTA						182,046.00	59,331.00		
		6211	Alquileres	SALDO INICIAL				0.00	
CH	000000003	13/04/11		000000003	NELSON DIDIEZ-20073662	215,600.00		215,600.00	No
CH	000000013	10/05/11		000000013	NELSON DIDIEZ-00000003	33,800.00		249,400.00	No
CH	000000049	14/12/11		000000049	NELSON DIDIEZ-00000039	246,400.00		495,800.00	No
TOTALES CUENTA						495,800.00	0.00		
		6214	Materiales de Ofici	SALDO INICIAL				0.00	
CH	000000024	12/05/11		000000024	IMPRESOS D WI-00000014	5,510.00		5,510.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,330.00		6,840.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	248.00		7,088.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	3,000.00		10,088.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	800.00		10,888.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	280.00		11,058.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	700.00		11,134.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	422.00		11,556.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	775.00		12,331.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	117.00		12,448.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	210.00		12,658.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	450.00		13,108.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	530.00		13,638.00	No
AJIE	000000001	31/12/11		AJUSTE	AJUSTE		5,241.00	8,397.00	No
TOTALES CUENTA						13,638.00	5,241.00		
		6215	Rep. Equip. transp.	SALDO INICIAL				0.00	
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,550.00		1,550.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	500.00		2,050.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	900.00		2,950.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	2,000.00		4,950.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		5,950.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	3,500.00		9,450.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	2,000.00		11,450.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	550.00		12,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,310.00		13,310.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	7,950.00		21,260.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	11,470.00		32,730.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	350.00		33,080.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,600.00		34,680.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,031.00		35,711.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	500.00		36,211.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	6,000.00		42,211.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	2,000.00		44,211.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	283.00		44,494.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	3,000.00		47,494.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	1,900.00		49,394.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	2,700.00		52,094.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	1,300.00		53,394.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	1,000.00		54,394.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	1,290.00		55,684.00	No
CH	000000058	15/12/11		000000058	MARYELIN DIDI-00000048	1,000.00		56,684.00	No
CH	000000058	15/12/11		000000058	MARYELIN DIDI-00000048	1,800.00		58,484.00	No





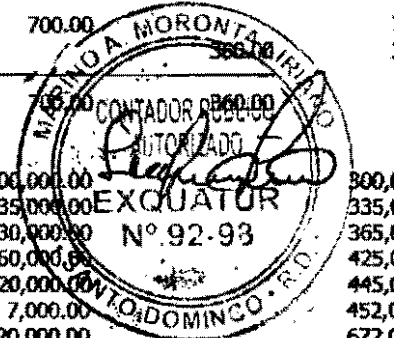
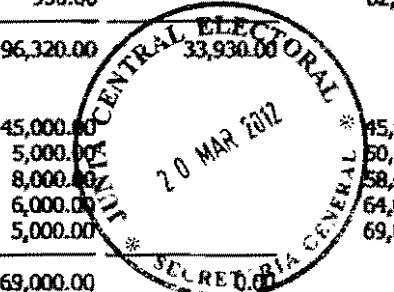
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Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



Fecha: 31/12/2011
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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al : 31/12/11

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000058	15/12/11		000000058	MARYELIN DIDI-00000048	1,000.00		63,484.00	No
CH	0000000118	24/12/11		0000000118	RAMON NELSON -00000109	6,386.00		69,870.00	No
CH	0000000118	24/12/11		0000000118	RAMON NELSON -00000109	350.00		70,220.00	No
CH	0000000118	24/12/11		0000000118	RAMON NELSON -00000109	15,150.00		85,370.00	No
CH	0000000125	29/12/11		0000000125	JOSE DE JESUS-00000115	10,000.00		95,370.00	No
AJCIE	0000000001	31/12/11		AJUSTE	AJUSTE		33,930.00	61,440.00	No
CH	0000000133	31/12/11		0000000133	NELSON DIDIEZ-00000123	950.00		62,390.00	No
TOTALES CUENTA						96,320.00	33,930.00		
6219 Ayuda Social									
CH	0000000051	14/12/11		0000000051	SALDO INICIAL			0.00	
CH	0000000141	14/12/11		0000000141	JOSE DEL CARM-00000041	45,000.00		45,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	5,000.00		50,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	8,000.00		58,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	6,000.00		64,000.00	No
GA	0000000001	31/12/11		AYUDA	AYUDA	5,000.00		69,000.00	No
TOTALES CUENTA						69,000.00			
6222 Materiales de Ferre									
CH	0000000141	14/12/11		0000000141	SALDO INICIAL			0.00	
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	700.00		700.00	No
AJCIE	0000000001	31/12/11		AJUSTE	AJUSTE		340.00	340.00	No
TOTALES CUENTA									
6223 Honorarios									
CH	0000000002	13/04/11		0000000002	SALDO INICIAL			0.00	
CH	0000000004	13/04/11		0000000004	RAUL REYES VA-20073661	300,000.00		300,000.00	No
CH	0000000012	10/05/11		0000000012	MARINO MORONT-20073663	35,000.00		335,000.00	No
CH	0000000141	14/12/11		0000000141	KENDRA MORDAN-00000002	30,000.00		365,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	60,000.00		425,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	20,000.00		445,000.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	7,000.00		452,000.00	No
CH	0000000052	15/12/11		0000000052	ALBERTO REYES-00000042	220,000.00		672,000.00	No
CH	0000000054	15/12/11		0000000054	DR. RAUL REYE-00000044	100,000.00		772,000.00	No
CH	0000000062	15/12/11		0000000062	KENNEDY FIGAR-00000052	10,000.00		782,000.00	No
CH	0000000053	15/12/11		0000000053	RAUL REYES VA-00000043	100,000.00		882,000.00	No
AJCIE	0000000001	31/12/11		AJUSTE	AJUSTE		60,000.00	822,000.00	No
AJCIE	0000000001	31/12/11		AJUSTE	AJUSTE		24,000.00	798,000.00	No
CH	0000000132	31/12/11		0000000132	RAMON DOMINGO-00000122	15,000.00		813,000.00	No
TOTALES CUENTA						897,000.00	84,000.00		
6225 Cargos Bancarios									
CARGO	000000000001	30/04/11		CARGOS	SALDO INICIAL			0.00	
CARGO	000000000002	31/05/11		CARGOS	Cargos Mes Abril 2011	12,480.90		12,480.90	No
CARGO	000000000003	30/06/11		CARGOS	Cargos Mes Mayo 2011	709.13		13,190.03	No
CARGO	000000000004	30/06/11		CARGOS	Cargos Junio 2011	150.00		13,340.03	No
CARGO	000000000005	31/12/11		CARGOS	Cargos Julio 2011	150.00		13,490.03	No
CARGO	000000000005	31/12/11		CARGOS	Cargos diciembre 2011	5,610.79		19,100.82	No
TOTALES CUENTA						19,100.82	0.00		
6226 Gastos Judiciales									
CH	0000000141	14/12/11		0000000141	SALDO INICIAL			0.00	
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	35,200.00		35,200.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	9,000.00		44,200.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	2,000.00		46,200.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	1,000.00		47,200.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		51,200.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	30,000.00		81,200.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	200.00		81,400.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	4,000.00		85,400.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	6,000.00		89,400.00	No





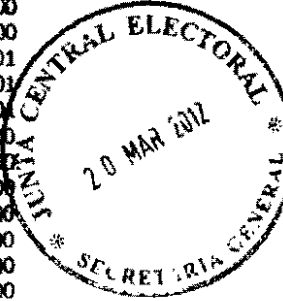
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Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



Fecha: 31/12/2011
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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al : 31/12/11

Díario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act2
CH	0000000118	24/12/11		0000000118	RAMON NELSON -00000109	2,000.00		97,400.00	No
TOTALES CUENTA						97,400.00	0.00		
									0.00
			6299	Otros	SALDO INICIAL				
CH	000000011	10/05/11		000000011	MARINO MORONT-00000001	15,000.00		15,000.00	No
CH	000000017	10/05/11		000000017	CHEQUE NULO-00000007	0.01		15,000.01	No
CH	000000026	12/05/11		000000026	NULO-00000016	0.01		15,000.02	No
CH	000000027	12/05/11		000000027	NULO-00000017	0.01		15,000.03	No
CH	000000030	12/05/11		000000030	NULO-00000020	0.01		15,000.04	No
CH	000000025	12/05/11		000000025	KENNEDY FIGAR-00000015	500.00		15,500.04	No
CH	000000038	14/05/11		000000038	NULO-00000028	0.01		15,500.05	No
CARGO	0000000002	31/05/11		CARGOS	Cargos Mes Mayo 2011		0.05	15,500.00	No
CH	000000046	14/12/11		000000046	NULO-00000036	0.01		15,500.01	No
CH	000000047	14/12/11		000000047	NULO-00000037	0.01		15,500.02	No
CH	000000045	14/12/11		000000045	NULO-00000035	0.01		15,500.03	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	2,000.00		17,500.03	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	5,000.00		22,500.03	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,000.00		23,500.03	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	1,200.00		24,700.03	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-00000038	2,500.00		27,200.03	No
CH	000000055	15/12/11		000000055	NULO-00000045	0.01		27,200.04	No
CH	000000057	15/12/11		000000057	NULO-00000047	0.01		27,200.05	No
CH	000000063	15/12/11		000000063	NULO-00000053	0.01		27,200.06	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	2,500.00		29,700.06	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	4,000.00		33,700.06	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	8,000.00		41,700.06	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	10,800.00		52,500.06	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	1,000.00		53,500.06	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-00000052	22,000.00		75,500.06	No
CH	000000058	15/12/11		000000058	MARYELIN DIDI-00000048	450.00		75,950.06	No
CH	000000058	15/12/11		000000058	MARYELIN DIDI-00000048	500.00		76,450.06	No
CH	000000071	16/12/11		000000071	NULO-00000061			76,450.07	No
CH	000000075	17/12/11		000000075	NULO-00000066			76,450.08	No
CH	000000076	17/12/11		000000076	NULO-00000067			76,450.09	No
CH	000000077	17/12/11		000000077	NULO-00000068			76,450.10	No
CH	000000078	17/12/11		000000078	NULO-00000069			76,450.11	No
CH	000000083	17/12/11		000000083	NULO-00000074			76,450.12	No
CH	000000084	17/12/11		000000084	NULO-00000075			76,450.13	No
CH	000000087	17/12/11		000000087	NULO-00000078			76,450.14	No
CH	000000089	18/12/11		000000089	NULO-00000080			76,450.15	No
CH	000000093	18/12/11		000000093	NULO-00000084			76,450.16	No
CH	000000109	20/12/11		000000109	NULO-00000100			76,450.17	No
CH	000000111	20/12/11		000000111	NULO-00000102			76,450.18	No
CH	000000112	20/12/11		000000112	NULO-00000103			76,450.19	No
CH	000000116	23/12/11		000000116	NULO-00000107	0.01		76,450.20	No
CH	000000122	24/12/11		000000122	NULO-00000112	0.01		76,450.21	No
CH	000000118	24/12/11		000000118	RAMON NELSON -00000109		25.01	76,425.20	No
ADJ	000000001	31/12/11		ADJUSTE	ADJUSTE		8,000.00	68,425.20	No
CARGO	0000000005	31/12/11		CARGOS	Ck cancelados		0.21	68,424.99	No
TOTALES CUENTA						76,450.26	8,025.27		
									0.00
			6301	Propaganda	SALDO INICIAL				
CH	0000000133	31/12/11		0000000133	NELSON DIDIEZ-00000123	5,000.00		5,000.00	No
TOTALES CUENTA						5,000.00	0.00		
									0.00
			6302	Publicidad	SALDO INICIAL				
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	1,250.00		1,250.00	No
CH	0000000141	14/12/11		0000000141	NELSON DIDIEZ-00000038	3,000.00		4,250.00	No





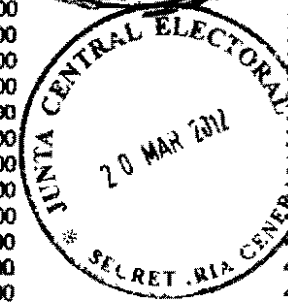
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Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



Fecha: 31/12/2011
Hora : 5:41 PM
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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al : 31/12/11

Diarlo Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
AJ	000000001	31/12/11		AJUSTE	AJUSTE		5,250.00	1,250.00	No
					TOTALES CUENTA	6,500.00	5,250.00		
CH	000000133	31/12/11	6303	Alquiler Local 000000133	SALDO INICIAL NELSON DIDIEZ-00000123	6,000.00		0.00 6,000.00	No
					TOTALES CUENTA	6,000.00	0.00		
CH	000000141	14/12/11	6304	Alimentacion 000000141	SALDO INICIAL NELSON DIDIEZ-00000038	1,300.00		0.00 1,300.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,335.00		2,635.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	2,400.00		5,035.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,410.00		6,445.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,465.00		7,910.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,335.00		9,245.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,925.00		11,170.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	724.00		11,894.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	750.00		12,644.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	850.00		13,494.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	687.00		14,181.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,000.00		15,181.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,089.00		16,270.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	2,845.00		19,115.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	912.00		20,027.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	3,294.00		23,321.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	925.00		24,246.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,090.00		25,336.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,075.00		26,411.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	274.00		26,685.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	655.00		27,340.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	785.00		28,125.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	536.00		28,680.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	330.00		29,010.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	2,336.00		31,346.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	750.00		32,096.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	350.00		32,446.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	349.00		32,795.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,060.00		33,855.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,335.00		35,190.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,280.00		36,470.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	455.00		36,925.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,065.00		37,990.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	985.00		38,975.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,400.00		40,375.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,370.00		41,745.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,030.00		42,775.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,135.00		43,910.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,010.00		44,920.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	515.00		45,435.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,853.00		47,288.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,035.00		48,323.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,030.00		49,353.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,085.00		50,438.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,050.00		51,488.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	630.00		52,118.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	975.00		53,093.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,000.00		54,093.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,045.00		55,138.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	950.00		56,088.00	No
CH	000000141	14/12/11			NELSON DIDIEZ-00000038	1,835.00		58,923.00	No





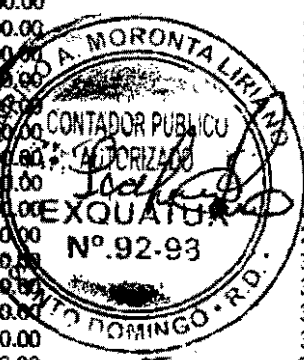
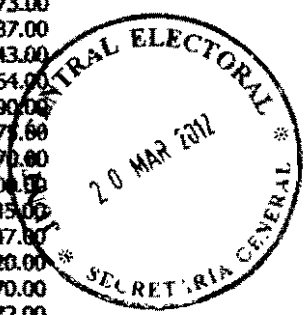
partido democrata popular
Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



Fecha: 31/12/2011
Hora: 5:41 PM
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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al: 31/12/11

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,020.00		59,078.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		3,506.00		62,584.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,035.00		63,619.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		4,580.00		68,199.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		2,043.00		70,242.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,425.00		71,667.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,010.00		72,677.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		375.00		73,052.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,170.00		74,222.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		2,050.00		76,272.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		2,028.00		78,300.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		225.00		78,525.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		270.00		78,795.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,600.00		80,395.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		370.00		80,765.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		4,057.00		84,822.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		947.00		85,769.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		5,449.00		91,218.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		2,029.00		93,247.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,373.00		94,620.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		2,487.00		97,107.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		3,143.00		100,250.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		2,864.00		103,114.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		2,790.00		105,904.00	No
CH	0000000141	14/12/11	0000000141	NELSON DIDIEZ-00000038		1,471.00		107,379.00	No
CH	000000062	15/12/11	000000062	KENNEDY FIGAR-00000052		3,570.00		110,949.00	No
CH	0000000118	24/12/11	0000000118	RAMON NELSON -00000109		300.00		111,249.00	No
CH	0000000118	24/12/11	0000000118	RAMON NELSON -00000109		1,045.00		112,294.00	No
CH	0000000118	24/12/11	0000000118	RAMON NELSON -00000109		5,147.00		117,441.00	No
CH	0000000118	24/12/11	0000000118	RAMON NELSON -00000109		520.00		117,961.00	No
CH	0000000128	30/12/11	0000000128	NELSON DIDIEZ-00000118		470.00		118,431.00	No
CH	0000000128	30/12/11	0000000128	NELSON DIDIEZ-00000118		372.00		118,803.00	No
CH	0000000133	31/12/11	0000000133	NELSON DIDIEZ-00000123		1,660.00		120,463.00	No
CH	0000000133	31/12/11	0000000133	NELSON DIDIEZ-00000123		3,600.00		124,063.00	No
TOTALES CUENTA						124,063.00	0.00		
6306 Gastos Representaci									
SALDO INICIAL									
CH	0000000005	13/04/11	0000000005	NELSON DIDIEZ-20073664		120,000.00		120,000.00	No
CH	0000000006	14/04/11	0000000006	MATILDE OGAND-20073667		30,000.00		150,000.00	No
CH	0000000020	10/05/11	0000000020	MATILDE OGAND-00000010		15,000.00		165,000.00	No
CH	0000000021	10/05/11	0000000021	LENIN FRANCIS-00000011		10,000.00		175,000.00	No
CH	0000000022	10/05/11	0000000022	NAMIBIA ANGOL-00000012		10,000.00		185,000.00	No
CH	0000000023	10/05/11	0000000023	MIRIAN AGRAMO-00000013		10,000.00		195,000.00	No
CH	0000000014	10/05/11	0000000014	NELSON DIDIEZ-00000004		60,000.00		255,000.00	No
CH	0000000015	10/05/11	0000000015	NELSON DIDIEZ-00000005		15,000.00		270,000.00	No
CH	0000000016	10/05/11	0000000016	WILLIAM CHARP-00000006		15,000.00		285,000.00	No
CH	0000000018	10/05/11	0000000018	SANTA MARIA O-00000008		10,000.00		295,000.00	No
CH	0000000019	10/05/11	0000000019	YUBERKIS MATE-00000009		15,000.00		310,000.00	No
CH	0000000029	12/05/11	0000000029	MARIA VIRGEN -00000019		6,000.00		316,000.00	No
CH	0000000031	12/05/11	0000000031	MELIDA OGAND-00000021		3,000.00		319,000.00	No
CH	0000000034	13/05/11	0000000034	ROSANNA FAMIL-00000024		3,000.00		322,000.00	No
CH	0000000037	13/05/11	0000000037	HUGO ALMONTE-00000027		3,000.00		325,000.00	No
CH	0000000041	17/05/11	0000000041	NELSON FIDEL -00000031		1,500.00		326,500.00	No
CH	0000000044	25/05/11	0000000044	ISIDRO FROMET-00000034		4,000.00		330,500.00	No
CH	0000000068	12/12/11	0000000068	MIRIAN AGRAMO-00000058		30,000.00		360,500.00	No
CH	0000000056	15/12/11	0000000056	SANTA MARIA O-00000046		30,000.00		390,500.00	No
CH	0000000059	15/12/11	0000000059	NAMIBIA ANGOL-00000049		30,000.00		420,500.00	No
CH	0000000061	15/12/11	0000000061	NELSON DIDIEZ-00000051		30,000.00		450,500.00	No
CH	0000000062	15/12/11	0000000062	KENNEDY FIGAR-00000052		5,000.00		455,500.00	No
CH	0000000062	15/12/11	0000000062	KENNEDY FIGAR-00000052		30,000.00		485,500.00	No





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Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al: 31/12/11

Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000067	16/12/11		000000067	MATILDE OGAND-0000057	30,000.00		525,500.00	No
CH	000000069	16/12/11		000000069	WILLIAM CHARP-0000059	30,000.00		555,500.00	No
CH	000000070	16/12/11		000000070	ROBERTO CHARP-0000060	10,000.00		565,500.00	No
CH	000000074	17/12/11		000000074	MARINO MORONT-0000065	30,000.00		595,500.00	No
CH	000000095	19/12/11		000000095	LENIN FRANCIS-0000086	30,000.00		625,500.00	No
CH	000000121	24/12/11		000000121	NELSON FIDEL-0000111	30,000.00		655,500.00	No
CH	000000119	24/12/11		000000119	NELSON DIDIEZ-0000110	60,000.00		715,500.00	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	4,000.00		719,500.00	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	10,000.00		729,500.00	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	8,560.00		738,060.00	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	8,560.00		746,620.00	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	8,560.00		755,180.00	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	0.01		755,180.01	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	8,560.00		763,740.01	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	16,050.00		779,790.01	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	2,140.00		781,930.01	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	8,560.00		790,490.01	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	16,050.00		806,540.01	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	6,420.00		812,960.01	No
CH	000000118	24/12/11		000000118	RAMON NELSON-0000109	8,000.00		820,960.01	No
ACIE	000000001	31/12/11		AJUSTE	AJUSTE		73,572.00	747,388.01	No

TOTALES CUENTA

820,960.01

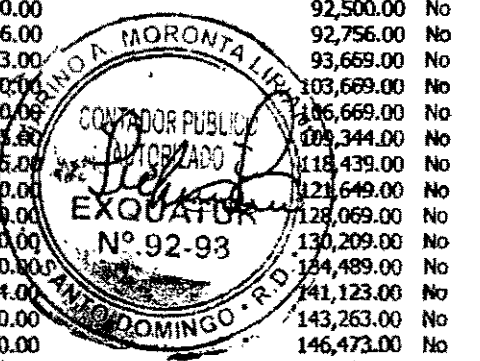
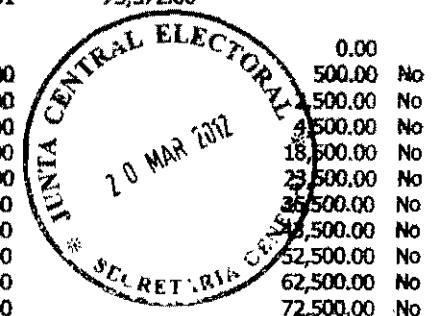
73,572.00

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Ayuda Social

SALDO INICIAL

CH	000000025	12/05/11		000000025	KENNEDY FIGAR-0000015	500.00		0.00	No
CH	000000025	12/05/11		000000025	KENNEDY FIGAR-0000015	2,000.00		500.00	No
CH	000000025	12/05/11		000000025	KENNEDY FIGAR-0000015	2,000.00		1,500.00	No
CH	000000025	12/05/11		000000025	KENNEDY FIGAR-0000015	14,000.00		3,500.00	No
CH	000000025	12/05/11		000000025	KENNEDY FIGAR-0000015	5,000.00		18,500.00	No
CH	000000032	13/05/11		000000032	GENESIS AQUIN-0000022	13,000.00		23,500.00	No
CH	000000033	13/05/11		000000033	MAGALLY GARCI-0000023	7,000.00		30,500.00	No
CH	000000035	13/05/11		000000035	JOSE DEL CARM-0000025	9,000.00		39,500.00	No
CH	000000036	13/05/11		000000036	CECILIA PEÑA-0000026	10,000.00		49,500.00	No
CH	000000039	16/05/11		000000039	EVARISTO TERR-0000029	10,000.00		59,500.00	No
CH	000000040	17/05/11		000000040	RAMON ENRIQUE-0000030	8,000.00		67,500.00	No
CH	000000042	18/05/11		000000042	MIGUEL MCDUG-0000032	7,000.00		74,500.00	No
CH	000000043	24/05/11		000000043	MIGUEL MARMÍ-0000033	4,000.00		78,500.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	1,000.00		79,500.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	256.00		82,000.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	913.00		92,756.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	10,000.00		93,669.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	3,000.00		103,669.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	2,678.00		106,669.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	9,095.00		115,344.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	3,210.00		118,439.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	6,420.00		121,649.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	2,140.00		128,069.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	4,280.00		130,209.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	6,634.00		134,489.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	2,140.00		141,123.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	3,210.00		143,263.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	5,350.00		146,473.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	3,210.00		151,823.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	3,210.00		155,033.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	3,531.00		158,564.00	No
CH	000000141	14/12/11		000000141	NELSON DIDIEZ-0000038	5,350.00		163,914.00	No
CH	000000060	15/12/11		000000060	REYMUENDO RODR-0000050	8,000.00		171,914.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	3,210.00		175,124.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	4,280.00		179,404.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	3,210.00		182,614.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052	3,280.00		188,894.00	No





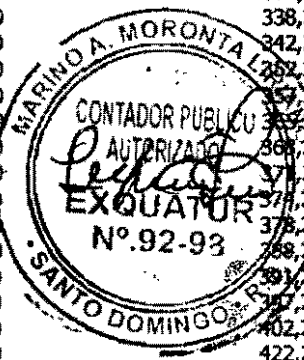
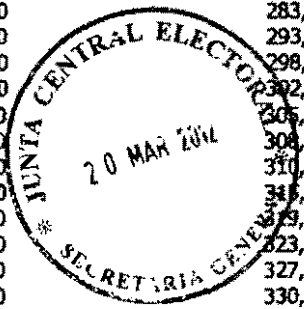
partido democrata popular
Carmen Mendoza de Corniele #78 A
El Millon II, Santo Domingo, Rep. dom.
430010022



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Reporte Detalle Actividad Cuenta del L/M
Desde: 01/01/11 Al: 31/12/11

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		535.00		189,569.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		3,745.00		193,314.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		3,745.00		197,059.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		4,280.00		201,339.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		6,955.00		208,294.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		1,000.00		209,294.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		1,500.00		210,794.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		1,000.00		211,794.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		3,000.00		214,794.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		2,000.00		216,794.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		2,000.00		218,794.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		2,000.00		220,794.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		3,500.00		224,294.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		3,000.00		227,294.00	No
CH	000000062	15/12/11		000000062	KENNEDY FIGAR-0000052		2,000.00		229,294.00	No
CH	000000058	15/12/11		000000058	MARYELIN DIDI-0000048		6,000.00		235,294.00	No
CH	000000058	15/12/11		000000058	MARYELIN DIDI-0000048		5,000.00		240,294.00	No
CH	000000058	15/12/11		000000058	MARYELIN DIDI-0000048		6,000.00		246,294.00	No
CH	000000064	16/12/11		000000064	RAMON ENRIQU-0000054		10,000.00		256,294.00	No
CH	000000065	16/12/11		000000065	NORIS MERCEDE-0000055		5,000.00		261,294.00	No
CH	000000066	16/12/11		000000066	JOEL OGANDO-0000056		4,000.00		265,294.00	No
CH	000000072	16/12/11		000000072	ISIDRO FROMET-0000062		8,000.00		273,294.00	No
CH	000000073	16/12/11		000000073	VICENTE FLORE-0000064		10,000.00		283,294.00	No
CH	000000079	17/12/11		000000079	XOCHITL DIDIE-0000070		10,000.00		293,294.00	No
CH	000000080	17/12/11		000000080	VOLGA D GARCI-0000071		5,000.00		298,294.00	No
CH	000000081	17/12/11		000000081	GENESIS AQUIN-0000072		4,000.00		302,294.00	No
CH	000000082	17/12/11		000000082	JUAN FRANCISC-0000073		3,000.00		305,294.00	No
CH	000000085	17/12/11		000000085	DOMINGO OLIVA-0000076		3,000.00		308,294.00	No
CH	000000086	17/12/11		000000086	RUBEN ANTONIO-0000077		2,000.00		310,294.00	No
CH	000000088	18/12/11		000000088	ZENON CASTRO-0000079		5,000.00		315,294.00	No
CH	000000090	18/12/11		000000090	MELIDA OGANDO-0000081		4,000.00		319,294.00	No
CH	000000091	18/12/11		000000091	JUAN CLEMENTE-0000082		4,000.00		323,294.00	No
CH	000000092	18/12/11		000000092	JULIO CESAR V-0000083		4,000.00		327,294.00	No
CH	000000094	18/12/11		000000094	RAMON VARGAS-0000085		3,000.00		330,294.00	No
CH	000000096	19/12/11		000000096	PASTOR VARGAS-0000087		4,000.00		334,294.00	No
CH	000000097	19/12/11		000000097	ROSANNA FAMIL-0000088		4,000.00		338,294.00	No
CH	000000098	19/12/11		000000098	AURELIA BERIG-0000089		4,000.00		342,294.00	No
CH	000000099	20/12/11		000000099	JOSE IGINIO B-0000090		10,000.00		352,294.00	No
CH	000000100	20/12/11		000000100	YONNA BELLO L-0000091		5,000.00		357,294.00	No
CH	000000101	20/12/11		000000101	MIGUEL MARMÍ-0000092		8,000.00		365,294.00	No
CH	000000102	20/12/11		000000102	MARIA ALTAGRA-0000093		3,000.00		368,294.00	No
CH	000000103	20/12/11		000000103	FELIX ALBERTO-0000094		3,000.00		371,294.00	No
CH	000000104	20/12/11		000000104	FRANCISCO GER-0000095		3,000.00		374,294.00	No
CH	000000105	20/12/11		000000105	RAFAEL BAEZ-0000096		4,000.00		378,294.00	No
CH	000000106	20/12/11		000000106	MAGALLY GARCI-0000097		10,000.00		388,294.00	No
CH	000000107	20/12/11		000000107	FRANKLIN OMAR-0000098		3,000.00		391,294.00	No
CH	000000108	20/12/11		000000108	DANIEL JOSE P-0000099		6,000.00		397,294.00	No
CH	000000110	20/12/11		000000110	MARTHA SANCHE-0000101		5,000.00		402,294.00	No
CH	000000113	21/12/11		000000113	LUIS SANTIAGO-0000104		20,000.00		422,294.00	No
CH	000000114	21/12/11		000000114	JUANCARLOS UR-0000105		5,000.00		427,294.00	No
CH	000000115	23/12/11		000000115	ANABEL RODRIG-0000106		5,000.00		432,294.00	No
CH	000000117	23/12/11		000000117	LUIS ALFREDO-0000108		4,000.00		436,294.00	No
CH	000000124	24/12/11		000000124	MARIA IRENE J-0000114		8,000.00		444,294.00	No
CH	000000126	30/12/11		000000126	JULIO DE LA C-0000116		10,000.00		454,294.00	No
CH	000000128	30/12/11		000000128	NELSON DIDIEZ-0000118		5,350.00		459,644.00	No
CH	000000129	30/12/11		000000129	AURORA ESPINO-0000119		5,000.00		464,644.00	No
CH	000000130	30/12/11		000000130	BILLY OLIVARE-0000120		3,000.00		467,644.00	No
CH	000000131	30/12/11		000000131	JOEL OGANDO-0000121		4,000.00		471,644.00	No
CH	000000128	30/12/11		000000128	NELSON DIDIEZ-0000118		5,350.00		476,994.00	No
CH	000000128	30/12/11		000000128	NELSON DIDIEZ-0000118		7,490.00		484,484.00	No
CH	000000064	31/12/11		000000134	JOSUEFA RODRI-0000124		6,000.00	42,489.00	447,995.00	No





partido democrata popular
 Carmen Mendoza de Comiele #78 A
 El Millon II, Santo Domingo, Rep. dom.
 430010022



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Reporte Detalle Actividad Cuenta del L/M
 Desde: 01/01/11 Al : 31/12/11

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000133	31/12/11	0000000133		NELSON DIDIEZ-00000123	3,210.00		451,205.00	No
CH	0000000133	31/12/11	0000000133		NELSON DIDIEZ-00000123	3,210.00		454,415.00	No
CH	0000000133	31/12/11	0000000133		NELSON DIDIEZ-00000123	3,210.00		457,625.00	No
TOTALES CUENTA						500,630.00	42,489.00		
TOTAL TRANSACCION						13,943,548.75	23,943,548.75		

