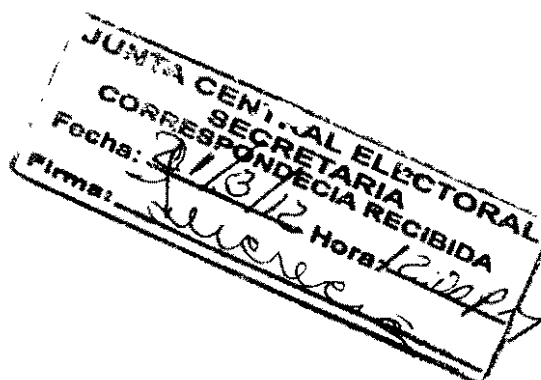


PARTIDO LIBERAL
DE LA REPUBLICA DOMINICANA
la estructura

**PARTIDO LIBERAL DE LA REPUBLICA DOMINICANA
PLRD**

LIBRO DIARIO

1ro. DE ENERO 2011 - 31 DE DICIEMBRE 2011

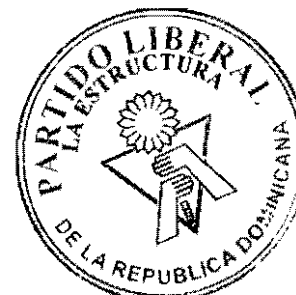


Av. Independencia No. 13 (Frente al Cementerio de la Av. Independencia)
Santo Domingo, Distrito Nacional, República Dominicana
Tels. 809 333-7630 - Fax: 809 685-0918

PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

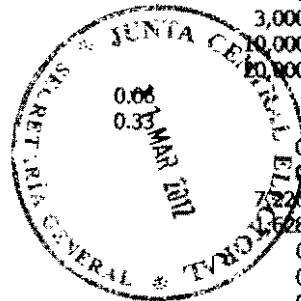
Gazcue
 Santo Domingo, D.N.



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/11 Al : 31/12/11

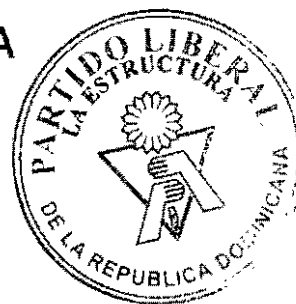
Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
			11010102	Caja Chica	SALDO INICIAL			0.00	
	0000000220	17/10/11		0000000360	ARITZA TORRES-00001957	10,000.00		10,000.00	SI
					TOTALES CUENTA	10,000.00	0.00		
			11010201	Banco del Progreso	SALDO INICIAL			0.00	
	0000000001	01/01/11					126,970.00	-126,970.00	SI
	0000000002	18/01/11		0000000140	JACOBO ALVARE-00001756		3,710.50	-130,680.50	SI
	0000000003	18/01/11		0000000141	JACOBO ALVARE-00001757		539.66	-131,220.16	SI
	0000000004	30/01/11		0000000142	MERCEDES B. R-00001758		20,000.00	-151,220.16	SI
	0000000005	30/01/11		0000000143	YANDRA E. PER-00001759		6,000.00	-157,220.16	SI
	0000000010	31/01/11				0.33		-157,219.83	SI
	0000000006	31/01/11		0000000144	CARGOS BANCAR-CRG0111		385.00	-157,604.83	SI
	0000000011	01/02/11					0.33	-157,605.16	SI
	0000000007	28/02/11					125.00	-157,730.16	SI
	0000000007	28/02/11					110.00	-157,840.16	SI
	0000000007	28/02/11					150.00	-157,990.16	SI
	0000000012	28/02/11				385.00		-157,605.16	SI
	0000000007	28/02/11		0000000145	CARGOS BANCAR-CRG0211		385.00	-157,990.16	SI
	0000000008	01/03/11		0000000146	MERCEDES B. R-00001760		20,000.00	-177,990.16	SI
	0000000009	01/03/11		0000000147	YANDRA E. PER-00001761		6,000.00	-183,990.16	SI
	0000000010	01/03/11		0000000148	ANTONIO JAQUE-00001762		4,000.00	-187,990.16	SI
	0000000011	01/03/11		0000000149	JACOBO ALVARE-00001763		7,315.29	-195,305.45	SI
	0000000012	01/03/11		0000000150	IVON ZAYITO M-00001764		6,800.00	-202,105.45	SI
	0000000013	01/03/11		0000000151	CK NULO-00001765		0.01	-202,105.46	SI
	0000000014	06/03/11		0000000152	JUAN LUIS ALI-00001766		3,000.00	-205,105.46	SI
	0000000015	06/03/11		0000000153	RAMON RUIZ RA-00001767		20,000.00	-215,105.46	SI
	0000000016	22/03/11		0000000154	MERCEDES B. R-00001768		20,000.00	-235,105.46	SI
	0000000001	31/03/11			Ajuste			-235,105.40	SI
	0000000002	31/03/11			AJUSTE BCE INI.			-235,105.07	SI
	0000000017	31/03/11		0000000155	CK NULO-00001769		0.01	-235,105.08	SI
	0000000018	31/03/11		0000000156	CK NULO-00001770		0.01	-235,105.09	SI
	0000000019	31/03/11		0000000157	JOSE LANTIGUA-00001771		7,226.09	-242,331.18	SI
	0000000020	31/03/11		0000000158	ANTONIO JAQUE-00001772		7,226.09	-243,959.27	SI
	0000000021	31/03/11		0000000159	CK NULO-00001773		0.01	-243,959.28	SI
	0000000022	31/03/11		0000000160	CK NULO-00001774		0.01	-243,959.29	SI
	0000000023	31/03/11		0000000161	CK NULO-00001775		0.01	-243,959.30	SI
	0000000024	31/03/11		0000000162	IVON ZAYITA M-00001776		2,970.00	-246,929.30	SI
	0000000025	31/03/11		0000000163	ANTONIO JAQUE-00001777		7,000.00	-253,929.30	SI
	0000000026	31/03/11		0000000164	RAMON RUIZ RA-00001778		8,000.00	-261,929.30	SI
	0000000027	31/03/11		0000000165	RAMON RUIZ RA-00001779		4,000.00	-265,929.30	SI
	0000000028	31/03/11		0000000166	YANDRA E. PER-00001780		2,000.00	-267,929.30	SI
	0000000029	31/03/11		0000000167	CARGOS BANCAR-CRG03211		385.00	-268,314.30	SI
	0000000031	07/04/11		0000000169	RECIBO DE ING-00000001	1,054,704.50		786,390.20	SI
	0000000032	13/04/11		0000000170	JOSE R LANTIG-00001781		15,327.85	771,062.35	SI
	0000000033	15/04/11		0000000171	JUNTOR PEREZ-00001782		3,000.00	768,062.35	SI
	0000000034	15/04/11		0000000172	MANUEL FELIPE-00001783		5,280.00	762,782.35	SI
	0000000035	15/04/11		0000000173	VINICIO L ARI-00001784		20,000.00	742,782.35	SI
	0000000036	15/04/11		0000000175	RAMON RUIZ RA-00001785		13,700.00	729,082.35	SI
	0000000037	25/04/11		0000000176	JUAN M BAEZ-00001786		7,000.00	722,082.35	SI
	0000000038	25/04/11		0000000177	ANTONIO JAQUE-00001787		20,000.00	702,082.35	SI
	0000000039	27/04/11		0000000178	ANTONIO JAQUE-00001788		4,500.00	697,582.35	SI
	0000000040	27/04/11		0000000179	JOSE R LANTIG-00001789		6,659.46	690,922.89	SI
	0000000041	27/04/11		0000000180	ANDRES VANDER-00001790		370,273.36	320,649.53	SI
	0000000042	28/04/11		0000000181	RAMON RUIZ RA-00001791		11,000.00	309,649.53	SI
	0000000043	29/04/11		0000000182	ANTONIO JAQUE-00001792		9,000.00	300,649.53	SI
	0000000044	29/04/11		0000000183	YANDRA E. PER-00001793		2,000.00	298,649.53	SI
	0000000045	29/04/11		0000000184	VINICIO L ARI-00001794		3,000.00	295,649.53	SI
	0000000003	30/04/11			Ajuste			295,649.55	SI
	0000000046	30/04/11		0000000185	MERCEDES B. R-00001795		20,000.00	275,649.55	SI
	0000000047	30/04/11		0000000186	CK NULO-00001796		0.01	275,649.54	SI
	0000000049	30/04/11		0000000188	CK NULO-00001797		0.01	275,649.53	SI
	0000000050	30/04/11		0000000189	CARGOS BANCAR-CRG0411		822.15	274,827.38	SI
	0000000051	04/05/11		0000000189	MANUEL FELIPE-00001783		4,050.00	260,777.38	SI



PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

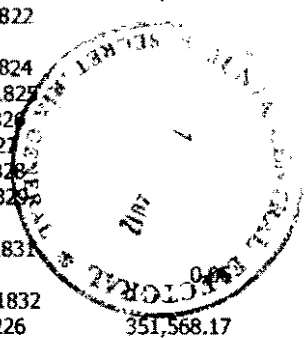
Gazcue
 Santo Domingo, D.N.



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/11 Al: 31/12/11

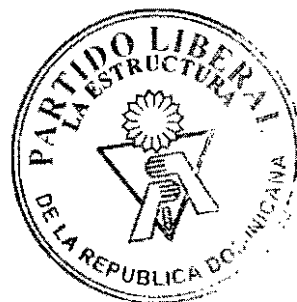
Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000052	04/05/11	000000191	ANTONIO JAQUE-00001799			2,329.55	267,547.83	SI
C	000000053	04/05/11	000000192	JACOBO ALVARE-00001800			20,000.00	247,547.83	SI
C	000000054	06/05/11	000000193	RAMON RUIZ RA-00001801			5,700.00	241,847.83	SI
CH	000000055	06/05/11	000000194	OCTAVIO PEREZ-00001802			10,000.00	231,847.83	SI
CH	000000056	07/05/11	000000195	JACOBO ALVARE-00001803			10,000.00	221,847.83	SI
C	000000057	07/05/11	000000196	CK NULO-00001804			0.01	221,847.82	SI
C	000000058	09/05/11	000000197	PUBLIMARKA-00001805			5,512.40	216,335.42	SI
CH	000000059	09/05/11	000000198	CK NULO-00001806			0.01	216,335.41	SI
CH	000000060	11/05/11	000000199	ANTONIO JAQUE-00001807			10,000.00	206,335.41	SI
C	000000061	11/05/11	000000200	CK NULO-00001808			0.01	206,335.40	SI
C	000000062	11/05/11	000000201	JACOBO ALVARE-00001809			8,722.70	197,612.70	SI
C	000000063	12/05/11	000000202	JOSE R LANTIG-00001810			10,500.00	187,112.70	SI
CH	000000064	16/05/11	000000203	RAMON RUIZ RA-00001811			11,000.00	176,112.70	SI
CH	000000065	18/05/11	000000204	ANTONIO JAQUE-00001812			6,980.65	169,132.05	SI
C	000000066	18/05/11	000000205	MANUEL FELIPE-00001813			7,010.00	162,122.05	SI
C	000000067	18/05/11	000000206	JACOBO ALVARE-00001814			20,000.00	142,122.05	SI
CH	000000068	25/05/11	000000207	WILMAN LARA-00001815			3,000.00	139,122.05	SI
CH	000000069	25/05/11	000000208	CK NULO-00001816			0.01	139,122.04	SI
C	000000070	25/05/11	000000209	CK NULO-00001817			0.01	139,122.03	SI
C	000000071	25/05/11	000000210	JUAN M BAEZ-00001818			7,000.00	132,122.03	SI
CH	000000072	25/05/11	000000211	EDWINN D GARC-00001819			20,300.00	111,822.03	SI
CH	000000073	25/05/11	000000212	COLECTOR DE I-00001820			26,090.00	85,732.03	SI
C	000000074	25/05/11	000000213	RAMON RUIZ RA-00001821			2,800.00	82,932.03	SI
C	000000075	26/05/11	000000214	RECIBO DE ING-0000214		351,568.17		434,500.20	SI
CH	000000076	30/05/11	000000215	RAMON RUIZ RA-00001822			11,000.00	423,500.20	SI
CH	000000077	30/05/11	000000216	CK NULO-00001823			0.01	423,500.19	SI
C	000000078	30/05/11	000000217	OCTAVIO PEREZ-00001824			10,000.00	413,500.19	SI
C	000000079	30/05/11	000000218	ANTONIO JAQUE-00001825			9,000.00	404,500.19	SI
CH	000000080	30/05/11	000000219	YANDRA E. PER-00001826			2,500.00	402,000.19	SI
CH	000000081	30/05/11	000000220	JUNIOR PEREZ-00001827			10,000.00	392,000.19	SI
CH	000000082	30/05/11	000000221	MERCEDES B. R-00001828			20,000.00	372,000.19	SI
C	000000083	30/05/11	000000222	MANUEL FELIPE-00001829			3,630.00	368,370.19	SI
C	000000084	30/05/11	000000223	VIAMAR-00001830			7,580.60	360,789.59	SI
CH	000000085	30/05/11	000000224	FREDDY CABRER-00001831			5,000.00	355,789.59	SI
AL	000000004	31/05/11		Ajuste				355,789.65	SI
C	000000086	31/05/11	000000225	ANDRES VANDER-00001832			50,000.00	305,789.65	SI
C	000000087	31/05/11	000000226	RECIBO DE ING-0000226		351,568.17		657,357.82	SI
CH	000000088	31/05/11	000000227	CARGOS BANCAR-CRG0511			1,371.65	655,986.17	SI
CH	000000090	03/06/11	000000229	ANTONIO JAQUE-00001834			23,209.54	632,776.63	SI
C	000000091	03/06/11	000000230	ANTONIO JAQUE-00001835			15,000.00	617,776.63	SI
C	000000089	06/06/11	000000228	RAMON RUIZ RA-00001833			2,450.00	615,326.63	SI
CH	000000092	09/06/11	000000231	RAMON RUIZ RA-00001836			2,548.00	612,778.63	SI
CH	000000093	09/06/11	000000232	RAMON RUIZ RA-00001837			2,300.00	610,478.63	SI
C	000000094	09/06/11	000000233	SERGIO BAUTIS-00001838			5,000.00	605,478.63	SI
C	000000095	10/06/11	000000234	JUAN LUIS ALI-00001839			10,000.00	595,478.63	SI
CH	000000096	10/06/11	000000235	FREDDY PAYAN-00001840			10,000.00	585,478.63	SI
CH	000000097	10/06/11	000000236	CK NULO-00001841			0.01	585,478.62	SI
C	000000098	10/06/11	000000237	BETZAIDA GARC-00001842			5,000.00	580,478.62	SI
C	000000099	10/06/11	000000238	NICOLAS DIAS-00001843			3,000.00	577,478.62	SI
C	000000100	10/06/11	000000239	TERESA NUÑEZ-00001844			5,000.00	572,478.62	SI
CH	000000101	10/06/11	000000240	JUNIOR PEREZ-00001845			5,000.00	567,478.62	SI
CH	000000102	10/06/11	000000241	MANUEL FELIPE-00001846			2,310.00	565,168.62	SI
C	000000103	13/06/11	000000242	ANTONIO JAQUE-00001847			20,000.00	545,168.62	SI
C	000000104	14/06/11	000000243	JOSE LANTIGUA-00001848			34,450.00	510,718.62	SI
CH	000000105	15/06/11	000000244	RAMON RUIZ RA-00001849			11,000.00	499,718.62	SI
CH	000000106	21/06/11	000000245	JOSE LANTIGUA-00001850			20,000.00	479,718.62	SI
C	000000107	28/06/11	000000246	MANUEL FELIPE-00001851			3,635.00	476,083.62	SI
AL	000000005	30/06/11		Ajuste				476,083.64	SI
CH	000000108	30/06/11	000000247	CK NULO-00001852		0.02		476,083.63	SI
CH	000000109	30/06/11	000000248	MERCEDES B. R-00001853			20,000.00	456,083.63	SI
C	000000110	30/06/11	000000249	RAMON RUIZ RA-00001854			11,000.00	445,083.63	SI
C	000000111	30/06/11	000000250	ANTONIO JAQUE-00001855			9,000.00	436,083.63	SI
CH	000000112	30/06/11	000000251	JUAN M BAEZ-00001856			7,000.00	429,083.63	SI
CH	000000113	30/06/11	000000253	YANDRA E. PER-00001857			2,000.00	426,083.63	SI



PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

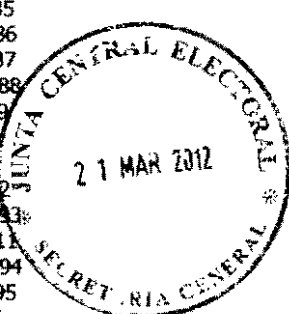
Gazcue
 Santo Domingo, D.N.



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	0000000114	30/06/11	0000000253	JUNIOR PEREZ-00001858			10,000.00	416,083.63	SI
CH	0000000115	30/06/11	0000000254	OCTAVIO PEREZ-00001859			10,000.00	406,083.63	SI
CH	0000000116	30/06/11	0000000255	ANTONIO JAQUE-00001860			10,000.00	396,083.63	SI
CH	0000000117	30/06/11	0000000256	CARGOS BANCAR-CRG0511			668.70	395,414.93	SI
CH	0000000118	05/07/11	0000000257	RECIBO DE ING-00000002		351,568.17		746,983.10	SI
CH	0000000119	06/07/11	0000000258	JUAN LUIS ALI-00001861			10,000.00	736,983.10	SI
CH	0000000120	06/07/11	0000000259	ANTONIO JAQUE-00001862			12,000.00	724,983.10	SI
CH	0000000121	08/07/11	0000000260	EDITORIA TERES-00001863			1,508.00	723,475.10	SI
CH	0000000122	08/07/11	0000000261	VINIVIO ARIAS-00001864			11,000.00	712,475.10	SI
CH	0000000123	08/07/11	0000000262	ANTONIO JAQUE-00001865			7,500.00	704,975.10	SI
CH	0000000124	08/07/11	0000000263	RAMON RUIZ RA-00001866			4,250.00	700,725.10	SI
CH	0000000125	08/07/11	0000000264	JACOBO ALVARE-00001867			5,000.00	695,725.10	SI
CH	0000000126	08/07/11	0000000265	FELIX RAVELO-00001868			3,000.00	692,725.10	SI
CH	0000000127	08/07/11	0000000266	RAFAEL ALMONT-00001869			2,000.00	690,725.10	SI
CH	0000000128	08/07/11	0000000268	JACOBO ALVARE-00001870			6,750.00	683,975.10	SI
CH	0000000129	15/07/11	0000000269	RAMON RUIZ RA-00001871			11,000.00	672,975.10	SI
CH	0000000130	15/07/11	0000000270	TERESA NUÑEZ-00001872			5,000.00	667,975.10	SI
CH	0000000131	15/07/11	0000000271	VINICIO ARIAS-00001873			5,000.00	662,975.10	SI
CH	0000000132	15/07/11	0000000272	ANTONIO JAQUE-00001874			12,000.00	650,975.10	SI
CH	0000000133	15/07/11	0000000273	MANUEL FELIPE-00001875			5,160.00	645,815.10	SI
CH	0000000134	15/07/11	0000000274	JOSE LANTIGUA-00001876			9,930.00	635,885.10	SI
CH	0000000135	15/07/11	0000000275	ANDRES VANDER-00001877			50,000.00	585,885.10	SI
CH	0000000136	19/07/11	0000000276	JOSE LANTIGUA-00001878			12,276.88	573,608.22	SI
CH	0000000137	19/07/11	0000000277	FABIAN FERRER-00001879			4,000.00	569,608.22	SI
CH	0000000138	20/07/11	0000000278	ANDRES VANDER-00001880			3,000.00	566,608.22	SI
CH	0000000139	21/07/11	0000000279	JACOBO ALVARE-00001881			6,221.00	560,387.22	SI
CH	0000000140	21/07/11	0000000280	JACOBO ALVARE-00001882			5,000.00	555,387.22	SI
CH	0000000141	22/07/11	0000000281	ANTONIO JAQUE-00001883			25,000.00	530,387.22	SI
CH	0000000142	22/07/11	0000000282	FERETERIA AME-00001884			5,306.01	525,081.21	SI
CH	0000000143	27/07/11	0000000283	JOSE LANTIGUA-00001885			15,000.00	510,081.21	SI
CH	0000000144	29/07/11	0000000284	RAMON RUIZ RA-00001886			11,000.00	499,081.21	SI
CH	0000000145	29/07/11	0000000285	OCTAVIO PEREZ-00001887			10,000.00	489,081.21	SI
CH	0000000146	29/07/11	0000000286	ANTONIO JAQUE-00001888			9,000.00	480,081.21	SI
CH	0000000147	29/07/11	0000000287	YANDRA E. PER-00001889			3,000.00	477,081.21	SI
CH	0000000148	29/07/11	0000000288	JUAN M BAEZ-00001890			7,000.00	470,081.21	SI
CH	0000000149	29/07/11	0000000289	JUNIOR PEREZ-00001891			10,000.00	460,081.21	SI
CH	0000000150	30/07/11	0000000290	MERCEDES B. R-00001892			20,000.00	440,081.21	SI
CH	0000000151	30/07/11	0000000291	ANTONIO JAQUE-00001893			15,000.00	425,081.21	SI
CH	0000000152	31/07/11	0000000292	CARGOS BANCAR-CRG0711			766.83	424,314.38	SI
CH	0000000153	05/08/11	0000000293	NARCISA MAMBR-00001894			2,000.00	422,314.38	SI
CH	0000000154	05/08/11	0000000294	MARTHA ENRIQ-00001895			1,500.00	420,814.38	SI
CH	0000000155	05/08/11	0000000295	VINICIO ARIAS-00001896			5,000.00	415,814.38	SI
CH	0000000156	05/08/11	0000000296	MANUEL FELIPE-00001897			4,620.00	411,194.38	SI
CH	0000000157	05/08/11	0000000297	SERVICENTRO-00001898			11,420.20	399,774.18	SI
CH	0000000158	05/08/11	0000000298	ANTONIO JAQUE-00001899			15,000.00	384,774.18	SI
CH	0000000159	10/08/11	0000000299	VINICIO L ARI-00001900			8,000.00	376,774.18	SI
CH	0000000160	11/08/11	0000000300	JOSE LANTIGUA-00001901			11,000.00	365,774.18	SI
CH	0000000161	17/08/11	0000000301	MANUEL FELIPE-00001902			4,530.00	361,244.18	SI
CH	0000000162	17/08/11	0000000302	MAX ENCUADERN-00001903			1,392.00	359,852.18	SI
CH	0000000163	17/08/11	0000000303	JACOBO ALVARE-00001904			20,000.00	339,852.18	SI
CH	0000000164	18/08/11	0000000304	JACOBO ALVARE-00001905			12,848.39	327,003.79	SI
CH	0000000165	22/08/11	0000000305	JUNIOR PEREZ-00001906			6,700.00	320,303.79	SI
CH	0000000166	22/08/11	0000000306	JACOBO ALVARE-00001907			15,000.00	305,303.79	SI
CH	0000000167	25/08/11	0000000307	CX NULO-00001908			0.01	305,303.78	SI
CH	0000000168	25/08/11	0000000308	ELECTRONICA L-00001909			6,318.60	298,985.18	SI
CH	0000000169	25/08/11	0000000309	ANTONIO JAQUE-00001910			18,000.00	280,985.18	SI
CH	0000000170	25/08/11	0000000310	RECIBO DE ING-00000310		351,568.17		632,553.35	SI
CH	0000000171	26/08/11	0000000311	ANTONIO JAQUE-00001811			15,000.00	617,553.35	SI
CH	0000000172	30/08/11	0000000312	ANTONIO JAQUE-00001912			9,000.00	608,553.35	SI
CH	0000000173	30/08/11	0000000313	YANDRA E. PER-00001913			3,000.00	605,553.35	SI
CH	0000000174	30/08/11	0000000314	JUAN M BAEZ-00001914			7,000.00	598,553.35	SI
CH	0000000175	30/08/11	0000000315	CK NULO-00001915			0.01	598,553.34	SI
CH	0000000176	30/08/11	0000000316	MERCEDES B. R-00001916			20,000.00	578,553.34	SI
CH	0000000177	30/08/11	0000000317	JUAN LUIS ALI-00001917			8,000.00	570,553.34	SI



PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

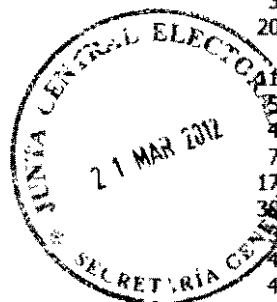
Gazcue
 Santo Domingo, D.N.



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/11 Al : 31/12/11

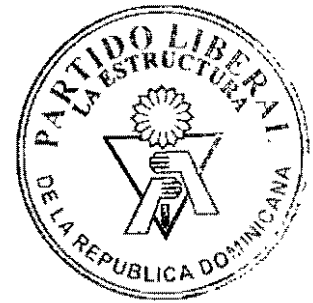
Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	0000000178	30/08/11		0000000318	JUNTOR PEREZ-00001918		10,000.00	560,553.34	SI
	0000000006	31/08/11			Ajuste			560,553.36	SI
	0000000179	31/08/11		0000000319	Ajuste CH NULO	0.02		560,018.96	SI
CH	0000000181	02/09/11		0000000321	CARGOS BANCAR-CRG0811		534.40	557,018.96	SI
CH	0000000183	05/09/11		0000000322	OCTAVIO PEREZ-00001920		3,000.00	557,018.95	SI
CH	0000000183	05/09/11		0000000323	CK NULO-00001922		0.01	551,488.95	SI
CH	0000000184	05/09/11		0000000324	JPK Y ASOCIAD-00001923		5,530.00	531,488.95	SI
CH	0000000185	05/09/11		0000000325	JACOBO ALVARE-00001924		20,000.00	529,726.68	SI
CH	0000000186	08/09/11		0000000326	SUPERMERCADO -00001925		1,762.27	509,726.68	SI
CH	0000000187	12/09/11		0000000327	ANTONIO JAQUE-00001926		20,000.00	861,294.85	SI
CH	0000000188	16/09/11		0000000328	RECIBO DE ING-0000328	351,568.17		859,292.43	SI
CH	0000000189	19/09/11		0000000329	ANTONIO JAQUE-00001927		2,002.42	853,312.43	SI
CH	0000000190	19/09/11		0000000330	JPK Y ASOCIAD-00001928		5,980.00	848,312.43	SI
CH	0000000180	20/09/11		0000000320	RAMON RUIZ RA-00001919		5,000.00	844,087.43	SI
CH	0000000181	20/09/11		0000000322	FERETERA GABI-00001921		4,225.00	841,087.43	SI
CH	0000000191	20/09/11		0000000331	JUAN THOMAS L-00001929		3,000.00	826,087.43	SI
CH	0000000192	20/09/11		0000000332	ANTONIO JAQUE-00001930		15,000.00	824,587.43	SI
CH	0000000193	27/09/11		0000000333	YORKIS VASQUE-00001931		1,500.00	803,770.95	SI
CH	0000000194	28/09/11		0000000334	JOSE LANTIGUA-00001932		20,816.48	799,201.31	SI
CH	0000000195	28/09/11		0000000335	JOSE LANTIGUA-00001933		4,569.64	787,701.31	SI
CH	0000000196	28/09/11		0000000336	GS AIRES PARA-00001934		16,500.00	767,201.31	SI
CH	0000000197	29/09/11		0000000337	ANTONIO JAQUE-00001935		20,000.00	742,701.32	SI
AJ	0000000007	30/09/11			Ajuste			742,701.32	SI
	0000000198	30/09/11		0000000338	Ajuste CH NULO	0.01		742,701.32	SI
CH	0000000198	30/09/11		0000000338	MERCEDES B. R-00001936		20,000.00	735,201.32	SI
CH	0000000199	30/09/11		0000000339	JACOBO ALVARE-00001937		7,500.00	726,201.32	SI
CH	0000000200	30/09/11		0000000340	ANTONIO JAQUE-00001938		9,000.00	723,201.32	SI
CH	0000000201	30/09/11		0000000341	YANDRA E. PER-00001939		3,000.00	716,201.32	SI
CH	0000000202	30/09/11		0000000342	JUAN M BAEZ-00001940		7,000.00	706,201.32	SI
CH	0000000203	30/09/11		0000000343	JUNIOR PEREZ-00001941		10,000.00	703,201.32	SI
CH	0000000204	30/09/11		0000000344	OCTAVIO PEREZ-00001942		3,000.00	683,201.32	SI
CH	0000000205	30/09/11		0000000345	VINICIO L ARI-00001943		20,000.00	682,568.16	SI
CH	0000000206	30/09/11		0000000346	CARGOS BANCAR-CRG0911		633.16	670,735.16	SI
CH	0000000207	03/10/11		0000000347	JOSE R LANTIG-00001944		1,833.00	665,735.16	SI
CH	0000000208	05/10/11		0000000348	ALTAGRACIA PI-00001945		8,000.00	661,555.16	SI
CH	0000000209	05/10/11		0000000349	JPK Y ASOCIAD-00001946		4,180.00	654,519.41	SI
CH	0000000210	05/10/11		0000000350	FERETERIA AME-00006947		7,035.75	636,991.81	SI
CH	0000000211	05/10/11		0000000351	COMERCIAL LAN-00001948		17,527.60	606,991.81	SI
CH	0000000212	06/10/11		0000000352	ANTONIO JAQUE-00001949		36,000.00	603,391.81	SI
CH	0000000213	10/10/11		0000000353	ARITZA TORRES-00001950		2,500.00	599,172.01	SI
CH	0000000214	10/10/11		0000000354	JACOBO ALVARE-00001951		4,219.80	595,172.01	SI
CH	0000000215	10/10/11		0000000355	JUAN LUIS ALI-00001952		4,000.00	580,172.01	SI
CH	0000000216	14/10/11		0000000356	JACOBO ALVARE-00001953		15,000.00	574,372.01	SI
CH	0000000217	17/10/11		0000000357	SERVICIOS GRA-00001954		5,800.00	574,372.00	SI
CH	0000000218	17/10/11		0000000358	CK NULO-00001955		0.01	569,677.00	SI
CH	0000000219	17/10/11		0000000359	JPK Y ASOCIAD-00001956		4,695.00	559,677.00	SI
CH	0000000220	17/10/11		0000000360	ARITZA TORRES-00001957		10,000.00	549,977.00	SI
CH	0000000221	18/10/11		0000000361	JOSE R LANTIG-00001958		9,700.00	524,977.00	SI
CH	0000000224	18/10/11		0000000364	JACOBO ALVARE-00001961		25,000.00	518,621.40	SI
CH	0000000222	19/10/11		0000000362	COMP DOM TELE-00001959		6,355.60	509,109.40	SI
CH	0000000223	20/10/11		0000000363	SERVICENTRO-00001960		9,512.00	502,509.40	SI
CH	0000000225	25/10/11		0000000365	DAVID FRENOS-00001962		6,600.00	854,077.57	SI
CH	0000000226	25/10/11		0000000366	RECIBO DE ING-0000366	351,568.17		829,077.57	SI
CH	0000000227	27/10/11		0000000367	ANTONIO JAQUE-00001963		25,000.00	820,077.57	SI
CH	0000000228	28/10/11		0000000368	ARITZA TORRES-00001964		9,000.00	811,077.57	SI
CH	0000000229	28/10/11		0000000369	ANTONIO JAQUE-00001965		9,000.00	804,077.57	SI
CH	0000000230	28/10/11		0000000370	JUAN M BAEZ-00001966		7,000.00	801,077.57	SI
CH	0000000231	28/10/11		0000000371	YANDRA E. PER-00001967		3,000.00	781,077.57	SI
CH	0000000232	30/10/11		0000000372	MERCEDES B. R-00001968		20,000.00	772,286.17	SI
CH	0000000234	30/10/11		0000000374	COBRO CHEQUER-CRG CHEQ		8,791.40	772,286.18	SI
AJ	0000000008	31/10/11			Ajuste			771,337.17	SI
	0000000235	31/10/11		0000000375	Ajuste CH NULO	0.01		771,361.92	SI
CH	0000000235	31/10/11		0000000375	CARGOS BANCAR-CRG01011		949.01	764,996.92	SI
CH	0000000236	31/10/11		0000000376	REVERSO CARGO-00000376	24.75		754,996.92	SI
CH	0000000233	01/11/11		0000000373	JPK Y ASOCIAD-00001969		6,365.00	752,566.92	SI
CH	0000000238	01/11/11		0000000378	JUNIOR PEREZ-00001971		10,000.00	752,566.92	SI
CH	0000000238	01/11/11		0000000378	JOSE LANTIGUA-00001972		2,400.00		SI



PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

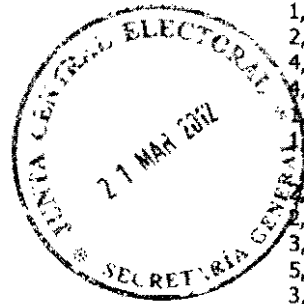
Gazcue
 Santo Domingo, D.N.



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/11 Al: 31/12/11

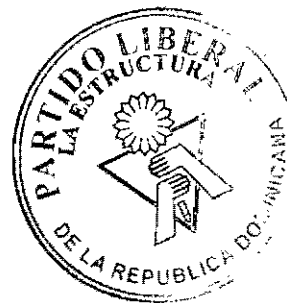
Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000240	01/11/11		000000380	GS AIRES PARA-00001973		5,000.00	747,596.92	SI
CH	000000237	01/11/11		000000377	EDEESTE-00001970		3,402.77	744,194.15	SI
CH	000000001	01/11/11		01/11/11	Resumen Config. M/G	253,940.00		998,134.15	SI
SU	000000002	01/11/11		01/11/11	Resumen Config. M/G		253,940.00	744,194.15	SI
CH	000000241	02/11/11		000000381	SUPERMERCADO -00001974		2,065.82	742,128.33	SI
CH	000000242	04/11/11		000000382	ARLIN GUERRER-00001975		4,000.00	738,128.33	SI
CH	000000243	04/11/11		000000383	JOHAN SALDIVA-00001976		5,500.00	732,628.33	SI
CH	000000244	08/11/11		000000384	FABIAN FERRER-00001977		3,000.00	729,628.33	SI
CH	000000245	11/11/11		000000385	JOSE LANTIGUA-00001978		15,219.34	714,408.99	SI
CH	000000246	11/11/11		000000386	RECIBO DE ING-0000386	351,568.17		1,065,977.16	SI
CH	000000247	14/11/11		000000387	EL NUEVO DIAR-00001979		17,818.00	1,048,159.16	SI
CH	000000248	16/11/11		000000388	CK NULO-00001980		0.01	1,048,159.15	SI
CH	000000249	16/11/11		000000389	JPK Y ASOCIAD-00001981		5,350.00	1,042,809.15	SI
CH	000000250	16/11/11		000000390	JUAN GUTIERRE-00001982		6,650.00	1,036,159.15	SI
CH	000000252	22/11/11		000000392	EDWINN D GARC-00001984		44,080.00	992,079.15	SI
CH	000000253	22/11/11		000000393	JPK Y ASOCIAD-00001985		25,000.00	967,079.15	SI
CH	000000254	22/11/11		000000394	CLUD MANLIO B-00001986		13,000.00	954,079.15	SI
CH	000000255	22/11/11		000000395	CHEQUE NULO-00001987		0.01	954,079.14	SI
CH	000000251	22/11/11		000000391	EDEESTE-00001983		4,498.87	949,580.27	SI
CH	000000256	23/11/11		000000396	CHEQUE NULO-00001988		0.01	949,580.26	SI
CH	000000257	23/11/11		000000397	FERETERIA AME-00001989		9,318.80	940,261.46	SI
CH	000000258	24/11/11		000000398	TRICON-00001990		2,484.35	937,777.11	SI
CH	000000259	24/11/11		000000399	PUBLIMARKA-00001991		11,100.40	926,676.71	SI
CH	000000260	25/11/11		000000400	ANDRES VANDER-00001992		10,334.38	916,342.33	SI
CH	000000261	28/11/11		000000401	CHEQUE NULO-00001993		0.01	916,342.32	SI
CH	000000262	28/11/11		000000402	CHEQUE NULO-00001994		0.01	916,342.31	SI
CH	000000263	28/11/11		000000403	VINICIO L ARI-00001995		3,000.00	913,342.31	SI
CH	000000264	28/11/11		000000404	SUPPLY FRENOS-00001996		5,200.00	908,142.31	SI
CH	000000268	28/11/11		000000408	CK NULO-00002000		0.01	908,142.30	SI
AJ	000000009	30/11/11		Ajuste	CK NULOS	0.09		908,142.39	SI
CH	000000265	30/11/11		000000405	TANITO DE LAN-00001997		4,500.00	903,642.39	SI
CH	000000266	30/11/11		000000406	JHONY MELO DU-00001998		3,000.00	900,642.39	SI
CH	000000267	30/11/11		000000407	JULIO VASQUEZ-00001999		3,500.00	897,142.39	SI
CH	000000269	30/11/11		000000409	WILMAN LARA-00002001		1,000.00	896,142.39	SI
CH	000000270	30/11/11		000000410	KELVIN YAN-00002002		2,000.00	894,142.39	SI
CH	000000271	30/11/11		000000411	DOMINGO PEÑA-00002003		4,000.00	890,142.39	SI
CH	000000272	30/11/11		000000412	FABIAN FERRER-00002004		4,100.00	886,042.39	SI
CH	000000273	30/11/11		000000413	FELICIA DE LA-00002005		4,500.00	884,542.39	SI
CH	000000274	30/11/11		000000414	OLIVER MEREJO-00002006		1,200.00	883,342.39	SI
CH	000000275	30/11/11		000000415	CHEQUE NULO-00002007		0.01	883,342.38	SI
CH	000000276	30/11/11		000000416	RAMON CAMEJO-00002008		2,000.00	881,342.38	SI
CH	000000277	30/11/11		000000417	JUAN RAFAEL P-00002009		2,200.00	879,142.38	SI
CH	000000278	30/11/11		000000418	ALEJANDRO VIA-00002010		3,500.00	875,642.38	SI
CH	000000279	30/11/11		000000419	ANTONIO JAQUE-00002011		5,000.00	870,642.38	SI
CH	000000280	30/11/11		000000420	FREDDY NIN-00002012		3,500.00	867,142.38	SI
CH	000000281	30/11/11		000000421	RAMON FABIAN-00002013		2,500.00	864,642.38	SI
CH	000000282	30/11/11		000000422	RAFAEL ALMONT-00002014		1,500.00	863,142.38	SI
CH	000000284	30/11/11		000000424	OCTAVIO PEREZ-00002015		2,000.00	861,142.38	SI
CH	000000285	30/11/11		000000425	MARIA MARIÑEZ-00002016		1,500.00	859,642.38	SI
CH	000000286	30/11/11		000000426	GERMAN E MARI-00002017		1,000.00	858,642.38	SI
CH	000000287	30/11/11		000000427	JULIAN ELIA D-00002018		1,000.00	857,642.38	SI
CH	000000288	30/11/11		000000428	MAYRA PERALTA-00002019		2,200.00	855,442.38	SI
CH	000000289	30/11/11		000000429	CK NULO-00002020		0.01	855,442.37	SI
CH	000000290	30/11/11		000000430	YANDRA E. PER-00002021		3,000.00	852,442.37	SI
CH	000000291	30/11/11		000000431	ANTONIO JAQUE-00002022		9,000.00	843,442.37	SI
CH	000000292	30/11/11		000000432	JUAN M BAEZ-00002023		7,000.00	836,442.37	SI
CH	000000293	30/11/11		000000433	ARITZA TORRES-00002024		9,000.00	827,442.37	SI
CH	000000294	30/11/11		000000434	CK NULO-00002025		0.01	827,442.36	SI
CH	000000295	30/11/11		000000435	MERCEDES B. R-00002026		20,000.00	807,442.36	SI
CH	000000296	30/11/11		000000436	DARLIN PEREZ-00002027		3,900.00	803,542.36	SI
CH	000000297	30/11/11		000000437	JACOBO ALVARE-00002028		5,000.00	798,542.36	SI
CH	000000298	30/11/11		000000438	JACOBO ALVARE-00002029		4,900.00	793,642.36	SI
CH	000000299	30/11/11		000000439	OLIVER MERJO-00002030		700.00	792,942.36	SI
CH	000000300	30/11/11		000000440	RECIBO TREN-00002031		1,500.00	791,442.36	SI



PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

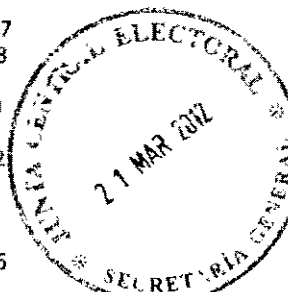
Gazcue
 Santo Domingo, D.N.



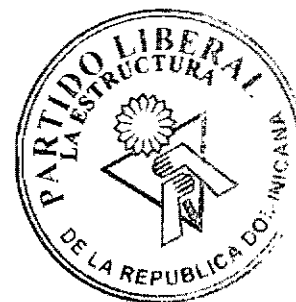
Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/11 Al: 31/12/11

Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000301	30/11/11		000000441	HECTOR GOMEZ-00002032		4,000.00	787,442.36	SI
CH	000000302	30/11/11		000000442	OCTAVIO OGAND-00002033		5,000.00	782,442.36	SI
CH	000000303	30/11/11		000000443	ARITZA TORRES-00002034		9,145.00	773,297.36	SI
CH	000000350	30/11/11		000000490	COMISION CERT-COMISION		305.10	772,992.26	SI
CH	000000351	30/11/11		000000491	COMISION CERT-COMISION		300.00	772,692.26	SI
CH	000000352	30/11/11		000000492	CARGOS BANCAR-CRG01111		652.85	772,039.41	SI
CH	000000304	01/12/11		000000444	VICTOR BERIGU-00002035		1,500.00	770,539.41	SI
CH	000000305	01/12/11		000000445	CK NULO-00002036		0.01	770,539.40	SI
CH	000000306	02/12/11		000000446	VINICIO L. ARI-00002037		2,640.00	767,899.40	SI
CH	000000307	02/12/11		000000447	JPK Y ASOCIAD-00002038		7,540.00	760,359.40	SI
CH	000000308	02/12/11		000000448	GUILLERMINA A-00002039		27,000.00	733,359.40	SI
CH	000000309	02/12/11		000000449	JPK Y ASOCIAD-00002040		15,000.00	718,359.40	SI
CH	000000310	02/12/11		000000450	JUNIOR PEREZ-00002041		3,000.00	715,359.40	SI
CH	000000311	02/12/11		000000451	JACOBO ALVARE-00002042		15,000.00	700,359.40	SI
CH	000000312	02/12/11		000000452	RAMON GONZALE-00002043		3,000.00	697,359.40	SI
CH	000000283	02/12/11		000000423	RECIBO DE ING-00000003	351,568.17		1,048,927.57	SI
CH	000000313	03/12/11		000000453	CASMIRO GOME-00002044		9,500.00	1,039,427.57	SI
CH	000000314	06/12/11		000000454	ELECTRONICA F-00002045		34,279.86	1,005,147.71	SI
CH	000000315	06/12/11		000000455	UBENCIO PINED-00002046		3,000.00	1,002,147.71	SI
CH	000000316	06/12/11		000000456	JPK Y ASOCIAD-00002047		9,256.00	992,891.71	SI
CH	000000317	07/12/11		000000457	JOSE ARMANDO -00002048		17,400.00	975,491.71	SI
CH	000000318	07/12/11		000000458	YANDRA E. PER-00002049		2,669.41	972,822.30	SI
CH	000000320	07/12/11		000000460	JOSE LANTIGUA-00002051		7,000.00	965,822.30	SI
CH	000000319	07/12/11		000000459	FERETERIA AME-00002050		5,376.37	960,445.93	SI
CH	000000321	09/12/11		000000461	ARISTIDES B V-00002052		2,000.00	958,445.93	SI
CH	000000322	09/12/11		000000462	CK NULO-00002053		0.01	958,445.92	SI
CH	000000323	09/12/11		000000463	NORVERTO VILL-00002054		5,000.00	953,445.92	SI
CH	000000324	09/12/11		000000464	CATALINA FIGA-00002055		6,000.00	947,445.92	SI
CH	000000325	09/12/11		000000465	JUNIOR PEREZ-00002056		5,000.00	942,445.92	SI
CH	000000326	09/12/11		000000466	OCTAVIO OGAND-00002057		5,000.00	937,445.92	SI
CH	000000327	09/12/11		000000467	ANTONIO JAQUE-00002058		6,000.00	931,445.92	SI
CH	000000328	09/12/11		000000468	JOSE LANTIGUA-00002059		5,050.00	926,395.92	SI
CH	000000329	13/12/11		000000469	JOSE RAMON AL-00002060		5,300.00	921,095.92	SI
CH	000000330	13/12/11		000000470	ANGEL DESENA -00002061		2,500.00	918,595.92	SI
CH	000000331	15/12/11		000000471	SANTA AMPARO -00002062		3,500.00	917,095.92	SI
CH	000000332	15/12/11		000000472	TRICON-00002063		7,388.87	909,707.05	SI
CH	000000333	15/12/11		000000473	CK NULO-00002064		0.01	909,707.04	SI
CH	000000334	15/12/11		000000474	EDEESTE-00002065		3,210.67	906,496.37	SI
CH	000000335	15/12/11		000000475	ANTONIO JAQUE-00002066		9,000.00	897,496.37	SI
CH	000000336	15/12/11		000000476	YANDRA E. PER-00002067		3,000.00	894,496.37	SI
CH	000000337	15/12/11		000000477	JUAN M BAEZ-00002068		7,000.00	887,496.37	SI
CH	000000338	15/12/11		000000478	YANDRA E. PER-00002069		3,000.00	884,496.37	SI
CH	000000339	15/12/11		000000479	ARITZA TORRES-00002070		9,000.00	875,496.37	SI
CH	000000340	15/12/11		000000480	JUAN M BAEZ-00002071		7,000.00	868,496.37	SI
CH	000000341	15/12/11		000000481	ANTONIO JAQUE-00002072		9,000.00	859,496.37	SI
CH	000000342	15/12/11		000000482	ARITZA TORRES-00002073		6,000.00	853,496.37	SI
CH	000000343	15/12/11		000000483	FREDDY CABRER-00002074		5,000.00	848,496.37	SI
CH	000000344	20/12/11		000000484	JPK Y ASOCIAD-00002075		8,335.00	840,161.37	SI
CH	000000345	20/12/11		000000485	CK NULO-00002076		0.01	840,161.36	SI
CH	000000346	20/12/11		000000486	MIGUEL MOYA-00002077		10,496.96	829,664.40	SI
CH	000000347	20/12/11		000000487	JOSE R LANTIG-00002078		17,555.00	812,109.40	SI
CH	000000348	20/12/11		000000488	COMPANIA DOMI-00002079		15,473.18	796,636.22	SI
CH	000000349	20/12/11		000000489	ALMACENES MAY-00002080		69,600.00	727,036.22	SI
CH	000000354	24/12/11		000000494	COMERCIAL LAN-00002081		2,600.00	724,436.22	SI
CH	000000355	24/12/11		000000495	JOSE RAMON LA-00002082		22,550.00	701,886.22	SI
CH	000000356	24/12/11		000000496	JOSE ARMANDO -00002083		6,000.00	695,886.22	SI
CH	000000357	24/12/11		000000497	ANTONIO JAQUE-00002084		15,000.00	680,886.22	SI
CH	000000358	24/12/11		000000498	CK NULO-00002085		0.01	680,886.21	SI
CH	000000359	24/12/11		000000499	CK NULO-00002086		0.01	680,886.20	SI
CH	000000372	24/12/11		000000512	ANDRES AVELIN-00002087		7,000.00	673,886.20	SI
CH	000000361	27/12/11		000000501	MERCEDES B. R-00002088		20,000.00	653,886.20	SI
CH	000000362	27/12/11		000000502	SUPERMERCADO -00002089		26,192.27	627,693.93	SI
CH	000000363	29/12/11		000000503	RECIBO DE ING-00000004	351,568.17		979,262.10	SI

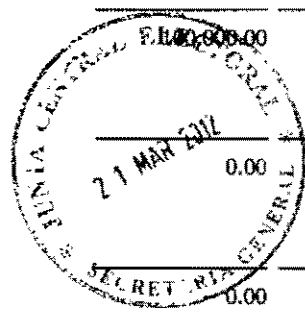


PARTIDO LIBERAL LA ESTRUCTURA
 Avenida Independencia No.13
 Gazcue
 Santo Domingo, D.N.



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	0000000365	29/12/11		0000000505	JOSE RAMON LA-00002091			10,850.00	928,412.10	SI
	0000000366	29/12/11		0000000506	ANDRES VANDER-00002092			10,439.92	917,972.18	SI
	0000000367	30/12/11		0000000507	JPK Y ASOCIAD-00002093			10,340.00	907,632.18	SI
CH	0000000368	30/12/11		0000000508	INVERPLATA S.-00002094			136,300.00	771,332.18	SI
CH	0000000369	30/12/11		0000000509	VICENTE DE PA-00002095			3,000.00	768,332.18	SI
	0000000370	30/12/11		0000000510	CARGOS BANCAR-COMISION			4,901.26	763,430.92	SI
	0000000371	30/12/11		0000000511	REVERSO CARGO-00000511		800.38		764,231.30	SI
AT	0000000010	31/12/11			Ajuste		0.06		764,231.36	SI
TOTALS CUENTA							4,473,969.17	3,709,737.81		
INICIO	0000000001	01/01/11	12060103		Equipo de Transport	SALDO INICIAL			0.00	SI
							875,000.00		875,000.00	
TOTALS CUENTA							875,000.00	0.00		
INICIO	0000000001	01/01/11	12060107		Equipos y Muebles O	SALDO INICIAL			0.00	SI
	0000000314	06/12/11		0000000454	ELECTRONICA F-00002045		201,475.00		201,475.00	SI
							34,279.86		235,754.86	SI
TOTALS CUENTA							235,754.86	0.00		
INICIO	0000000001	01/01/11	12980103		Depositos de Garant	SALDO INICIAL			0.00	SI
							82,988.00		82,988.00	
TOTALS CUENTA							82,988.00	0.00		
INICIO	0000000001	01/01/11	2103020101		CXP - Andres Vander	SALDO INICIAL			0.00	SI
CH	0000000086	31/05/11		0000000225	ANDRES VANDER-00001832		50,000.00	4,743,688.00	4,743,688.00	SI
	0000000135	15/07/11		0000000275	ANDRES VANDER-00001877		50,000.00		4,693,688.00	SI
									4,643,688.00	SI
TOTALS CUENTA							100,000.00	4,743,688.00		
INICIO	0000000001	01/01/11	2103020102		CXP - Vinicio L. Ar	SALDO INICIAL			0.00	SI
							9,000.00		9,000.00	
TOTALS CUENTA							0.00	9,000.00		
INICIO	0000000001	01/01/11	3101		Capital Invertido	SALDO INICIAL			0.00	SI
								31,555.00	31,555.00	
TOTALS CUENTA							0.00	31,555.00		
INICIO	0000000001	01/01/11	32030101		Deficit Acum. 31/05	SALDO INICIAL			0.00	SI
							3,297,197.00		-3,297,197.00	
TOTALS CUENTA							3,297,197.00	0.00		
INICIO	0000000001	01/01/11	32030102		Deficit Junio-Dic 2	SALDO INICIAL			0.00	SI
							454,553.00		-454,553.00	
TOTALS CUENTA							454,553.00	0.00		
CH	0000000031	07/04/11	421		Contribucion eco. d	SALDO INICIAL			0.00	SI
	0000000075	26/05/11		0000000169	RECIBO DE ING-00000001			1,054,704.50	1,054,704.50	SI
	0000000087	31/05/11		0000000214	RECIBO DE ING-00000214			351,568.17	1,406,272.67	SI
CH	0000000118	05/07/11		0000000226	RECIBO DE ING-00000226			351,568.17	1,757,840.84	SI
CH	0000000170	25/08/11		0000000257	RECIBO DE ING-00000002			351,568.17	2,109,409.01	SI
	0000000188	16/09/11		0000000310	RECIBO DE ING-00000310			351,568.17	2,460,977.18	SI
	0000000226	25/10/11		0000000328	RECIBO DE ING-00000328			351,568.17	2,812,545.35	SI
CH	0000000246	11/11/11		0000000366	RECIBO DE ING-00000366			351,568.17	3,164,113.52	SI
				0000000386	RECIBO DE ING-00000386			351,568.17	3,515,681.69	SI



PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

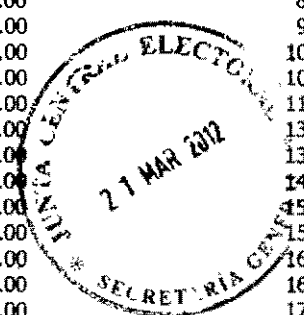
Gazcue
 Santo Domingo, D.N.



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	0000000363	29/12/11		0000000503	RECIBO DE ING-00000004		351,568.17	4,218,818.03	SI
					TOTALES CUENTA	0.00	4,218,818.03		
			4999	Otros	SALDO INICIAL			0.00	
01	0000000010	31/01/11					0.33	0.33	SI
01	0000000011	01/02/11				0.33		0.00	SI
AJ	0000000002	31/03/11		Ajuste	AJUSTE BCE INI.		0.33	0.33	SI
CH	0000000236	31/10/11		0000000376	REVERSO CARGO-00000376		24.75	25.08	SI
	0000000371	30/12/11		0000000511	REVERSO CARGO-00000511		800.38	825.46	SI
					TOTALES CUENTA	0.33	825.79		
			60111	Sueldos Fijos	SALDO INICIAL			0.00	
	0000000005	30/01/11		0000000143	YANDRA E. PER-00001759	6,000.00		6,000.00	SI
	0000000009	01/03/11		0000000147	YANDRA E. PER-00001761	6,000.00		12,000.00	SI
CH	0000000028	31/03/11		0000000166	YANDRA E. PER-00001780	2,000.00		14,000.00	SI
CH	0000000043	29/04/11		0000000182	ANTONIO JAQUE-00001792	9,000.00		23,000.00	SI
	0000000044	29/04/11		0000000183	YANDRA E. PER-00001793	2,000.00		25,000.00	SI
	0000000071	25/05/11		0000000210	JUAN M BAEZ-00001818	7,000.00		32,000.00	SI
CH	0000000080	30/05/11		0000000219	YANDRA E. PER-00001826	2,500.00		34,500.00	SI
CH	0000000111	30/06/11		0000000250	ANTONIO JAQUE-00001855	9,000.00		43,500.00	SI
	0000000112	30/06/11		0000000251	JUAN M BAEZ-00001856	7,000.00		50,500.00	SI
	0000000113	30/06/11		0000000252	YANDRA E. PER-00001857	3,000.00		53,500.00	SI
CH	0000000146	29/07/11		0000000286	ANTONIO JAQUE-00001888	9,000.00		62,500.00	SI
CH	0000000147	29/07/11		0000000287	YANDRA E. PER-00001889	3,000.00		65,500.00	SI
	0000000148	29/07/11		0000000288	JUAN M BAEZ-00001890	7,000.00		72,500.00	SI
	0000000172	30/08/11		0000000312	ANTONIO JAQUE-00001912	9,000.00		81,500.00	SI
CH	0000000173	30/08/11		0000000313	YANDRA E. PER-00001913	3,000.00		84,500.00	SI
CH	0000000174	30/08/11		0000000314	JUAN M BAEZ-00001914	7,000.00		91,500.00	SI
	0000000200	30/09/11		0000000340	ANTONIO JAQUE-00001938	9,000.00		100,500.00	SI
	0000000201	30/09/11		0000000341	YANDRA E. PER-00001939	3,000.00		103,500.00	SI
	0000000202	30/09/11		0000000342	JUAN M BAEZ-00001940	7,000.00		110,500.00	SI
CH	0000000205	30/09/11		0000000345	VINICIO L ARI-00001943	20,000.00		130,500.00	SI
CH	0000000213	10/10/11		0000000353	ARITZA TORRES-00001950	3,600.00		134,100.00	SI
	0000000228	28/10/11		0000000368	ARITZA TORRES-00001964	9,000.00		143,100.00	SI
	0000000229	28/10/11		0000000369	ANTONIO JAQUE-00001965	9,000.00		152,100.00	SI
CH	0000000230	28/10/11		0000000370	JUAN M BAEZ-00001966	7,000.00		159,100.00	SI
CH	0000000231	28/10/11		0000000371	YANDRA E. PER-00001967	3,000.00		162,100.00	SI
	0000000290	30/11/11		0000000430	YANDRA E. PER-00002021	3,000.00		165,100.00	SI
	0000000291	30/11/11		0000000431	ANTONIO JAQUE-00002022	9,000.00		174,100.00	SI
CH	0000000292	30/11/11		0000000432	JUAN M BAEZ-00002023	7,000.00		181,100.00	SI
CH	0000000293	30/11/11		0000000433	ARITZA TORRES-00002024	9,000.00		190,100.00	SI
	0000000338	15/12/11		0000000478	YANDRA E. PER-00002069	3,000.00		193,100.00	SI
	0000000339	15/12/11		0000000479	ARITZA TORRES-00002070	9,000.00		202,100.00	SI
CH	0000000340	15/12/11		0000000480	JUAN M BAEZ-00002071	7,000.00		209,100.00	SI
CH	0000000341	15/12/11		0000000481	ANTONIO JAQUE-00002072	9,000.00		218,100.00	SI
	0000000342	15/12/11		0000000482	ARITZA TORRES-00002073	6,000.00		224,100.00	SI
					TOTALES CUENTA	224,100.00	0.00		
			60121	sueldo de personal	SALDO INICIAL			0.00	
	0000000343	15/12/11		0000000483	FREDDY CABRER-00002074	5,000.00		5,000.00	SI
	0000000355	24/12/11		0000000495	JOSE RAMON LA-00002082	4,300.00		9,300.00	SI
CH	0000000369	30/12/11		0000000509	VICENTE DE PA-00002095	3,000.00		12,300.00	SI
					TOTALES CUENTA	12,300.00	0.00		
			60161	Dietas en el pais	SALDO INICIAL			0.00	
CH	0000000011	01/03/11		0000000149	JACOBO ALVARE-00001763	7,315.29		7,315.29	SI
	0000000012	01/03/11		0000000150	IVON ZAYITO M-00001764	6,800.00		14,115.29	SI
	0000000024	31/03/11		0000000162	IVON ZAYITA M-00001776	2,970.00		17,085.29	SI
CH	0000000034	15/04/11		0000000172	MANUEL FELIPE-00001783	5,280.00		22,365.29	SI

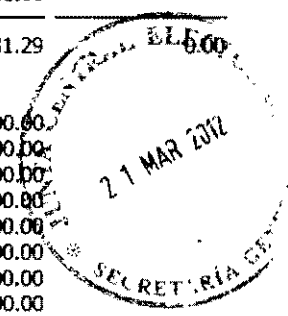


PARTIDO LIBERAL LA ESTRUCTURA
 Avenida Independencia No.13
 Gazcue
 Santo Domingo, D.N.



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	000000066	18/05/11		000000205	MANUEL FELIPE-00001813	7,010.00		34,325.29	SI
	000000083	30/05/11		000000222	MANUEL FELIPE-00001829	3,630.00		37,955.29	SI
	000000102	10/06/11		000000241	MANUEL FELIPE-00001846	2,310.00		40,265.29	SI
CH	000000107	28/06/11		000000246	MANUEL FELIPE-00001851	3,635.00		43,900.29	SI
CH	000000133	15/07/11		000000273	MANUEL FELIPE-00001875	5,160.00		49,060.29	SI
	000000156	05/08/11		000000296	MANUEL FELIPE-00001897	4,620.00		53,680.29	SI
	000000161	17/08/11		000000301	MANUEL FELIPE-00001902	4,530.00		58,210.29	SI
CH	000000184	05/09/11		000000324	JPK Y ASOCIAD-00001923	5,530.00		63,740.29	SI
CH	000000190	19/09/11		000000330	JPK Y ASOCIAD-00001928	5,980.00		69,720.29	SI
	000000209	05/10/11		000000349	JPK Y ASOCIAD-00001946	4,180.00		73,900.29	SI
	000000219	17/10/11		000000359	JPK Y ASOCIAD-00001956	4,695.00		78,595.29	SI
CH	000000233	01/11/11		000000373	JPK Y ASOCIAD-00001969	6,365.00		84,960.29	SI
CH	000000249	16/11/11		000000389	JPK Y ASOCIAD-00001981	5,350.00		90,310.29	SI
	000000253	22/11/11		000000393	JPK Y ASOCIAD-00001985	25,000.00		115,310.29	SI
	000000307	02/12/11		000000447	JPK Y ASOCIAD-00002038	7,540.00		122,850.29	SI
	000000309	02/12/11		000000449	JPK Y ASOCIAD-00002040	15,000.00		137,850.29	SI
CH	000000316	06/12/11		000000456	JPK Y ASOCIAD-00002047	9,256.00		147,106.29	SI
CH	000000344	20/12/11		000000484	JPK Y ASOCIAD-00002075	8,335.00		155,441.29	SI
	000000355	24/12/11		000000495	JOSE RAMON LA-00002082	1,250.00		156,691.29	SI
	000000367	30/12/11		000000507	JPK Y ASOCIAD-00002093	10,340.00		167,031.29	SI
TOTALES CUENTA						167,031.29			
			60171	Gast. Represen en e	SALDO INICIAL			0.00	
CH	000000014	06/03/11		000000152	JUAN LUIS ALI-00001766	3,000.00		3,000.00	SI
CH	000000025	31/03/11		000000163	ANTONIO JAQUE-00001777	7,000.00		10,000.00	SI
	000000026	31/03/11		000000164	RAMON RUIZ RA-00001778	8,000.00		18,000.00	SI
	000000027	31/03/11		000000165	RAMON RUIZ RA-00001779	4,000.00		22,000.00	SI
CH	000000099	10/06/11		000000238	NICOLAS DIAS-00001843	3,000.00		25,000.00	SI
CH	000000100	10/06/11		000000239	TERESA NUÑEZ-00001844	5,000.00		30,000.00	SI
	000000110	30/06/11		000000249	RAMON RUIZ RA-00001854	11,000.00		41,000.00	SI
	000000114	30/06/11		000000253	JUNIOR PEREZ-00001858	10,000.00		51,000.00	SI
	000000115	30/06/11		000000254	OCTAVIO PEREZ-00001859	10,000.00		61,000.00	SI
CH	000000129	15/07/11		000000269	RAMON RUIZ RA-00001871	11,000.00		72,000.00	SI
CH	000000194	28/09/11		000000334	JOSE LANTIGUA-00001932	20,816.48		92,816.48	SI
	000000207	03/10/11		000000347	JOSE R LANTIG-00001944	11,833.00		104,649.48	SI
TOTALES CUENTA						104,649.48	0.00		
			60181	REGALIA PASCUAL	SALDO INICIAL			0.00	
	000000335	15/12/11		000000475	ANTONIO JAQUE-00002066	9,000.00		9,000.00	SI
CH	000000336	15/12/11		000000476	YANDRA E. PER-00002067	3,000.00		12,000.00	SI
CH	000000337	15/12/11		000000477	JUAN M BAEZ-00002068	7,000.00		19,000.00	SI
TOTALES CUENTA						19,000.00	0.00		
			60214	TELEFONOS	SALDO INICIAL			0.00	
	000000002	18/01/11		000000140	JACOBO ALVARE-00001756	3,710.50		3,710.50	SI
	000000040	27/04/11		000000179	JOSE R LANTIG-00001789	6,659.46		10,369.96	SI
CH	000000063	12/05/11		000000202	JOSE R LANTIG-00001810	10,500.00		20,869.96	SI
CH	000000065	18/05/11		000000204	ANTONIO JAQUE-00001812	6,980.65		27,850.61	SI
CH	000000103	13/06/11		000000242	ANTONIO JAQUE-00001847	20,000.00		47,850.61	SI
	000000164	18/08/11		000000304	JACOBO ALVARE-00001905	12,848.39		60,699.00	SI
	000000189	19/09/11		000000329	ANTONIO JAQUE-00001927	2,002.42		62,701.42	SI
CH	000000195	28/09/11		000000335	JOSE LANTIGUA-00001933	4,569.64		67,271.06	SI
CH	000000222	19/10/11		000000362	COMP DOM TELE-00001959	6,355.60		73,626.66	SI
	000000258	24/11/11		000000398	TRICON-00001990	2,484.35		76,111.01	SI
	000000332	15/12/11		000000472	TRICON-00002063	7,388.87		83,499.88	SI
CH	000000348	20/12/11		000000488	COMPANIA DOMI-00002079	15,473.18		98,973.06	SI
TOTALES CUENTA						98,973.06	0.00		
			60221	ELECTRICIDAD	SALDO INICIAL			0.00	

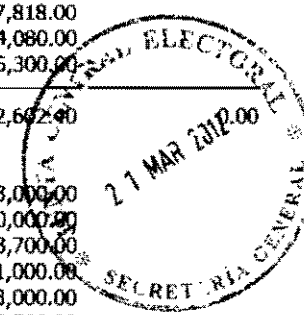


PARTIDO LIBERAL LA ESTRUCTURA
 Avenida Independencia No.13
 Gazcue
 Santo Domingo, D.N.



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

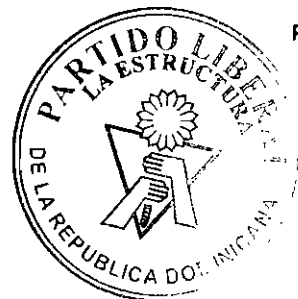
Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000019	31/03/11		000000157	JOSE LANTIGUA-00001771	7,226.09		7,765.75	SI
	000000020	31/03/11		000000158	ANTONIO JAQUE-00001772	1,628.09		9,393.84	SI
	000000052	04/05/11		000000191	ANTONIO JAQUE-00001799	2,329.55		11,723.39	SI
CH	000000237	01/11/11		000000377	EDEESTE-00001970	3,402.77		15,126.16	SI
CH	000000251	22/11/11		000000391	EDEESTE-00001983	4,498.87		19,625.03	SI
	000000334	15/12/11		000000474	EDEESTE-00002065	3,210.67		22,835.70	SI
TOTALES CUENTA						22,835.70	0.00		
			60235	publicidad, vallas	SALDO INICIAL			0.00	
	000000308	02/12/11		000000448	GUILLERMINA A-00002039	27,000.00		27,000.00	SI
CH	000000313	03/12/11		000000453	CASIMIRO GOME-00002044	9,500.00		36,500.00	SI
CH	000000315	06/12/11		000000455	UBENCIO PINED-00002046	3,000.00		39,500.00	SI
TOTALES CUENTA						39,500.00	0.00		
			60237	Materiales de promo	SALDO INICIAL			0.00	
CH	000000317	07/12/11		000000457	JOSE ARMANDO -00002048	17,400.00		17,400.00	SI
	000000318	07/12/11		000000458	YANDRA E. PER-00002049	2,669.41		20,069.41	SI
	000000320	07/12/11		000000460	JOSE LANTIGUA-00002051	7,000.00		27,069.41	SI
CH	000000319	07/12/11		000000459	FERETERIA AME-00002050	5,376.37		32,445.78	SI
CH	000000328	09/12/11		000000468	JOSE LANTIGUA-00002059	5,050.00		37,495.78	SI
	000000349	20/12/11		000000489	ALMACENES MAY-00002080	69,600.00		107,095.78	SI
TOTALES CUENTA						107,095.78	0.00		
			60238	OTROS	SALDO INICIAL			0.00	
	000000037	25/04/11		000000176	JUAN M BAEZ-00001786	7,000.00		7,000.00	SI
CH	000000058	09/05/11		000000197	PUBLIMARKA-00001805	5,512.40		12,512.40	SI
CH	000000162	17/08/11		000000302	MAX ENCUADERN-00001903	1,392.00		13,904.40	SI
	000000193	27/09/11		000000333	YORKIS VASQUE-00001931	1,500.00		15,404.40	SI
	000000247	14/11/11		000000387	EL NUEVO DIAR-00001979	17,818.00		33,222.40	SI
CH	000000252	22/11/11		000000392	EDWINN D GARC-00001984	44,080.00		77,302.40	SI
CH	000000329	13/12/11		000000469	JOSE RAMON AL-00002060	5,300.00		82,602.40	SI
TOTALES CUENTA						82,602.40	0.00		
			60241	VIATICOS DENTRO DEL	SALDO INICIAL			0.00	
CH	000000033	15/04/11		000000171	JUNIOR PEREZ-00001782	3,000.00		3,000.00	SI
	000000035	15/04/11		000000173	VINICIO L ARI-00001784	20,000.00		23,000.00	SI
	000000036	15/04/11		000000175	RAMON RUIZ RA-00001785	13,700.00		36,700.00	SI
CH	000000042	28/04/11		000000181	RAMON RUIZ RA-00001791	11,000.00		47,700.00	SI
CH	000000045	29/04/11		000000184	VINICIO L ARI-00001794	3,000.00		50,700.00	SI
	000000054	06/05/11		000000193	RAMON RUIZ RA-00001801	5,700.00		56,400.00	SI
	000000055	06/05/11		000000194	OCTAVIO PEREZ-00001802	10,000.00		66,400.00	SI
CH	000000056	07/05/11		000000195	JACOBO ALVARE-00001803	10,000.00		76,400.00	SI
CH	000000064	16/05/11		000000203	RAMON RUIZ RA-00001811	11,000.00		87,400.00	SI
	000000067	18/05/11		000000206	JACOBO ALVARE-00001814	20,000.00		107,400.00	SI
	000000074	25/05/11		000000213	RAMON RUIZ RA-00001821	2,800.00		110,200.00	SI
CH	000000076	30/05/11		000000215	RAMON RUIZ RA-00001822	11,000.00		121,200.00	SI
CH	000000078	30/05/11		000000217	OCTAVIO PEREZ-00001824	10,000.00		131,200.00	SI
CH	000000079	30/05/11		000000218	ANTONIO JAQUE-00001825	9,000.00		140,200.00	SI
	000000081	30/05/11		000000220	JUNIOR PEREZ-00001827	10,000.00		150,200.00	SI
	000000089	06/06/11		000000228	RAMON RUIZ RA-00001833	2,450.00		152,650.00	SI
CH	000000092	09/06/11		000000231	RAMON RUIZ RA-00001836	2,548.00		155,198.00	SI
CH	000000093	09/06/11		000000232	RAMON RUIZ RA-00001837	2,300.00		157,498.00	SI
	000000094	09/06/11		000000233	SERGIO BALTIS-00001838	5,000.00		162,498.00	SI
	000000095	10/06/11		000000234	JUAN LUIS ALI-00001839	10,000.00		172,498.00	SI
CH	000000096	10/06/11		000000235	FREDDY PAYAN-00001840	10,000.00		182,498.00	SI
CH	000000098	10/06/11		000000237	BETZAIDA GARC-00001842	5,000.00		187,498.00	SI
	000000105	15/06/11		000000244	RAMON RUIZ RA-00001849	11,000.00		198,498.00	SI
	000000119	06/07/11		000000258	JUAN LUIS ALI-00001861	10,000.00		208,498.00	SI
CH	000000122	08/07/11		000000261	VINIVIO ARIAS-00001864	11,000.00		219,498.00	SI



PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

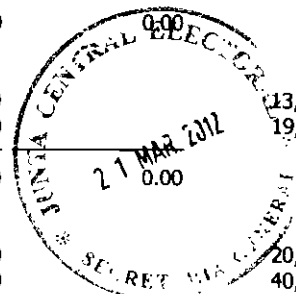
Gazcue
 Santo Domingo, D.N.



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	0000000124	08/07/11		0000000263	RAMON RUIZ RA-00001866	4,250.00		231,248.00	SI
	0000000125	08/07/11		0000000264	JACOBO ALVARE-00001867	5,000.00		236,248.00	SI
	0000000130	15/07/11		0000000270	TERESA NUÑEZ-00001872	5,000.00		241,248.00	SI
CH	0000000131	15/07/11		0000000271	VINICIO ARIAS-00001873	5,000.00		246,248.00	SI
CH	0000000136	19/07/11		0000000276	JOSE LANTIGUA-00001878	12,276.88		258,524.88	SI
	0000000138	20/07/11		0000000278	ANDRES VANDER-00001880	3,000.00		261,524.88	SI
	0000000139	21/07/11		0000000279	JACOBO ALVARE-00001881	6,221.00		267,745.88	SI
CH	0000000140	21/07/11		0000000280	JACOBO ALVARE-00001882	5,000.00		272,745.88	SI
CH	0000000141	22/07/11		0000000281	ANTONIO JAQUE-00001883	25,000.00		297,745.88	SI
	0000000144	29/07/11		0000000284	RAMON RUIZ RA-00001886	11,000.00		308,745.88	SI
	0000000145	29/07/11		0000000285	OCTAVIO PEREZ-00001887	10,000.00		318,745.88	SI
	0000000154	05/08/11		0000000294	MARTHA ENRIQ-00001895	1,500.00		320,245.88	SI
CH	0000000155	05/08/11		0000000295	VINICIO ARIAS-00001896	5,000.00		325,245.88	SI
CH	0000000159	10/08/11		0000000299	VINICIO L ARI-00001900	8,000.00		333,245.88	SI
	0000000169	25/08/11		0000000309	ANTONIO JAQUE-00001910	18,000.00		351,245.88	SI
	0000000177	30/08/11		0000000317	JUAN LUIS ALI-00001917	8,000.00		359,245.88	SI
CH	0000000178	30/08/11		0000000318	JUNIOR PEREZ-00001918	10,000.00		369,245.88	SI
CH	0000000181	02/09/11		0000000321	OCTAVIO PEREZ-00001920	3,000.00		372,245.88	SI
	0000000180	20/09/11		0000000320	RAMON RUIZ RA-00001919	5,000.00		377,245.88	SI
	0000000197	29/09/11		0000000337	ANTONIO JAQUE-00001935	20,000.00		397,245.88	SI
CH	0000000199	30/09/11		0000000339	JACOBO ALVARE-00001937	7,500.00		404,745.88	SI
CH	0000000203	30/09/11		0000000343	JUNIOR PEREZ-00001941	10,000.00		414,745.88	SI
	0000000204	30/09/11		0000000344	OCTAVIO PEREZ-00001942	3,000.00		417,745.88	SI
	0000000212	06/10/11		0000000352	ANTONIO JAQUE-00001949	30,000.00		447,745.88	SI
CH	0000000215	10/10/11		0000000355	JUAN LUIS ALI-00001952	4,000.00		451,745.88	SI
CH	0000000216	14/10/11		0000000356	JACOBO ALVARE-00001953	15,000.00		466,745.88	SI
	0000000227	27/10/11		0000000367	ANTONIO JAQUE-00001963	25,000.00		491,745.88	SI
	0000000238	01/11/11		0000000378	JUNIOR PEREZ-00001971	10,000.00		501,745.88	SI
CH	0000000364	29/12/11		0000000504	ANTONIO JAQUE-00002090	40,000.00		541,745.88	SI
TOTALES CUENTA						541,745.88	0.00		
			60251	Pasajes	SALDO INICIAL			0.00	
CH	0000000165	22/08/11		0000000305	JUNIOR PEREZ-00001906	6,700.00		6,700.00	SI
CH	0000000243	04/11/11		0000000383	JOHAN SALDIVA-00001976	5,500.00		12,200.00	SI
	0000000244	08/11/11		0000000384	FABIAN FERRER-00001977	3,000.00		15,200.00	SI
	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	50.00		15,250.00	SI
TOTALES CUENTA						15,250.00			
			60252	TRASPORTACION	SALDO INICIAL			0.00	
CH	0000000355	24/12/11		0000000495	JOSE RAMON LA-00002082	13,000.00		13,000.00	SI
CH	0000000356	24/12/11		0000000496	JOSE ARMANDO -00002083	6,000.00		19,000.00	SI
TOTALES CUENTA						19,000.00			
			60261	EDIFICIOS Y LOCALES	SALDO INICIAL			0.00	
	0000000004	30/01/11		0000000142	MERCEDES B. R-00001758	20,000.00		20,000.00	SI
	0000000008	01/03/11		0000000146	MERCEDES B. R-00001760	20,000.00		40,000.00	SI
	0000000016	22/03/11		0000000154	MERCEDES B. R-00001768	20,000.00		60,000.00	SI
CH	0000000039	27/04/11		0000000178	ANTONIO JAQUE-00001788	4,500.00		64,500.00	SI
CH	0000000046	30/04/11		0000000185	MERCEDES B. R-00001795	20,000.00		84,500.00	SI
	0000000082	30/05/11		0000000221	MERCEDES B. R-00001828	20,000.00		104,500.00	SI
	0000000109	30/06/11		0000000248	MERCEDES B. R-00001853	20,000.00		124,500.00	SI
CH	0000000150	30/07/11		0000000290	MERCEDES B. R-00001892	20,000.00		144,500.00	SI
CH	0000000176	30/08/11		0000000316	MERCEDES B. R-00001916	20,000.00		164,500.00	SI
	0000000198	30/09/11		0000000338	MERCEDES B. R-00001936	20,000.00		184,500.00	SI
	0000000232	30/10/11		0000000372	MERCEDES B. R-00001968	20,000.00		204,500.00	SI
CH	0000000295	30/11/11		0000000435	MERCEDES B. R-00002026	20,000.00		224,500.00	SI
CH	0000000361	27/12/11		0000000501	MERCEDES B. R-00002088	20,000.00		244,500.00	SI
TOTALES CUENTA						244,500.00	0.00		



PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

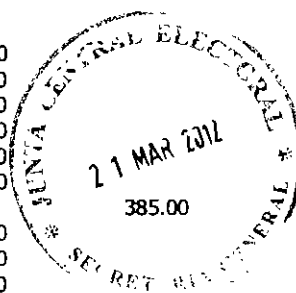
Gazcue
 Santo Domingo, D.N.



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/11 Al : 31/12/11

Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	0000000254	22/11/11		0000000394	CLUD MANLIO B-00001986		13,000.00		13,000.00	Si
	0000000259	24/11/11		0000000399	PUBLIMARKA-00001991		11,100.40		24,100.40	Si
	0000000368	30/12/11		0000000508	INVERPLATA S.-00002094		136,300.00		160,400.40	Si
TOTALS CUENTA							160,400.40	0.00		
			60284	REPARACIONES EQUI TRA	SALDO INICIAL				0.00	
CH	0000000068	25/05/11		0000000207	WILMAN LARA-00001815		3,000.00		3,000.00	Si
CH	0000000084	30/05/11		0000000223	VIAMAR-00001830		7,580.60		10,580.60	Si
	0000000085	30/05/11		0000000224	FREDDY CABRER-00001831		5,000.00		15,580.60	Si
	0000000104	14/06/11		0000000243	JOSE LANTIGUA-00001848		34,450.00		50,030.60	Si
	0000000157	05/08/11		0000000297	SERVICENTRO-00001898		11,420.20		61,450.80	Si
CH	0000000196	28/09/11		0000000336	GS AIRES PARA-00001934		16,500.00		77,950.80	Si
CH	0000000223	20/10/11		0000000363	SERVICENTRO-00001960		9,512.00		87,462.80	Si
	0000000225	25/10/11		0000000365	DAVID FRENOS-00001962		6,600.00		94,062.80	Si
	0000000240	01/11/11		0000000380	GS AIRES PARA-00001973		5,000.00		99,062.80	Si
CH	0000000250	16/11/11		0000000390	JUAN GUTIERRE-00001982		6,650.00		105,712.80	Si
CH	0000000264	28/11/11		0000000404	SUPPLY FRENOS-00001996		5,200.00		110,912.80	Si
TOTALS CUENTA							110,912.80	0.00		
			60285	MATERIALES ELECRTTC	SALDO INICIAL				0.00	
	0000000142	22/07/11		0000000282	FERETERIA AME-00001884		5,306.01		5,306.01	Si
	0000000257	23/11/11		0000000397	FERETERIA AME-00001989		9,318.80		14,624.81	Si
TOTALS CUENTA							14,624.81	0.00		
			60286	REPARACION OFICINA	SALDO INICIAL				0.00	
CH	0000000143	27/07/11		0000000283	JOSE LANTIGUA-00001885		15,000.00		15,000.00	Si
CH	0000000163	17/08/11		0000000303	JACOBO ALVARE-00001904		20,000.00		35,000.00	Si
CH	0000000210	05/10/11		0000000350	FERETERIA AME-00006947		7,035.75		42,035.75	Si
TOTALS CUENTA							42,035.75	0.00		
			60287	REPARACION DEL LOCA	SALDO INICIAL				0.00	
	0000000182	20/09/11		0000000322	FERETERA GABI-00001921		4,225.00		4,225.00	Si
	0000000191	20/09/11		0000000331	JUAN THOMAS L-00001929		3,000.00		7,225.00	Si
CH	0000000312	02/12/11		0000000452	RAMON GONZALE-00002043		3,000.00		10,225.00	Si
CH	0000000366	29/12/11		0000000506	ANDRES VANDER-00002092		10,439.92		20,664.92	Si
TOTALS CUENTA							20,664.92	0.00		
			60292	COMISIONES Y GAST	SALDO INICIAL				0.00	
	0000000006	31/01/11		0000000144	CARGOS BANCAR-CRG0111		125.00		125.00	Si
	0000000006	31/01/11		0000000144	CARGOS BANCAR-CRG0111		110.00		235.00	Si
CH	0000000006	31/01/11		0000000144	CARGOS BANCAR-CRG0111		150.00		385.00	Si
0101	0000000007	28/02/11					125.00		510.00	Si
0101	0000000007	28/02/11					110.00		620.00	Si
0101	0000000007	28/02/11					150.00		770.00	Si
0101	0000000012	28/02/11						385.00	385.00	Si
CH	0000000007	28/02/11		0000000145	CARGOS BANCAR-CRG0211		125.00		510.00	Si
CH	0000000007	28/02/11		0000000145	CARGOS BANCAR-CRG0211		110.00		620.00	Si
	0000000007	28/02/11		0000000145	CARGOS BANCAR-CRG0211		150.00		770.00	Si
	0000000029	31/03/11		0000000167	CARGOS BANCAR-CRG03211		150.00		920.00	Si
CH	0000000029	31/03/11		0000000167	CARGOS BANCAR-CRG03211		110.00		1,030.00	Si
CH	0000000029	31/03/11		0000000167	CARGOS BANCAR-CRG03211		125.00		1,155.00	Si
	0000000050	30/04/11		0000000189	CARGOS BANCAR-CRG0411		822.15		1,977.15	Si
	0000000073	25/05/11		0000000212	COLECTOR DE I-00001820		26,090.00		28,067.15	Si
CH	0000000088	31/05/11		0000000227	CARGOS BANCAR-CRG0511		1,371.65		29,438.80	Si
CH	0000000117	30/06/11		0000000256	CARGOS BANCAR-CRG0511		668.70		30,107.50	Si
	0000000152	31/07/11		0000000292	CARGOS BANCAR-CRG0711		766.83		30,874.33	Si
	0000000179	31/08/11		0000000319	CARGOS BANCAR-CRG0811		534.40		31,408.73	Si
CH	0000000206	30/09/11		0000000346	CARGOS BANCAR-CRG0911		633.16		32,041.89	Si
CH	0000000224	30/10/11		0000000374	CORREO CHEQUER-CRG CHEQ		8,791.40		40,833.29	Si



PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

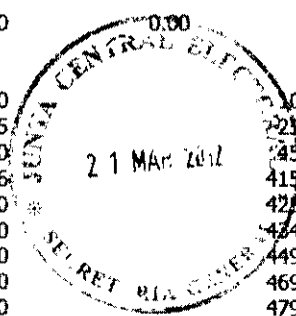
Gazcue
 Santo Domingo, D.N.



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	0000000235	31/10/11		0000000375	CARGOS BANCAR-CRG01011	949.01		41,782.30	SI
	0000000350	30/11/11		0000000490	COMISION CERT-COMISION	305.10		42,087.40	SI
	0000000351	30/11/11		0000000491	COMISION CERT-COMISION	300.00		42,387.40	SI
CH	0000000352	30/11/11		0000000492	CARGOS BANCAR-CRG01111	652.85		43,040.25	SI
CH	0000000370	30/12/11		0000000510	CARGOS BANCAR-COMISION	1,504.35		44,544.60	SI
	0000000370	30/12/11		0000000510	CARGOS BANCAR-COMISION	799.18		45,343.78	SI
TOTALES CUENTA						45,728.78	385.00		
			60293	COMICION POR CERTIF	SALDO INICIAL			0.00	
CH	0000000370	30/12/11		0000000510	CARGOS BANCAR-COMISION	1,797.35		1,797.35	SI
CH	0000000370	30/12/11		0000000510	CARGOS BANCAR-COMISION	800.38		2,597.73	SI
TOTALES CUENTA						2,597.73	0.00		
			60294	SERVICIOS FUNERARIO	SALDO INICIAL			0.00	
CH	0000000153	05/08/11		0000000293	NARCISA MAMBR-00001894	2,000.00		2,000.00	SI
TOTALES CUENTA						2,000.00	0.00		
			60295	SERVICIOS ESPECIALES	SALDO INICIAL			0.00	
CH	0000000053	04/05/11		0000000192	JACOBO ALVARE-00001800	20,000.00		20,000.00	SI
	0000000208	05/10/11		0000000348	ALTAGRACIA PI-00001945	5,000.00		25,000.00	SI
	0000000242	04/11/11		0000000382	ARLIN GUERRER-00001975	4,000.00		29,000.00	SI
TOTALES CUENTA						29,000.00	0.00		
			60296	GASTOS VARIOS	SALDO INICIAL			0.00	
CH	0000000015	06/03/11		0000000153	RAMON RUIZ RA-00001767	10,000.00		10,000.00	SI
CH	0000000032	13/04/11		0000000170	JOSE R LANTIG-00001781	15,327.85		25,327.85	SI
CH	0000000038	25/04/11		0000000177	ANTONIO JAQUE-00001787	20,000.00		45,327.85	SI
	0000000041	27/04/11		0000000180	ANDRES VANDER-00001790	370,273.36		415,601.21	SI
	0000000060	11/05/11		0000000199	ANTONIO JAQUE-00001807	10,000.00		425,601.21	SI
CH	0000000062	11/05/11		0000000201	JACOBO ALVARE-00001809	8,722.70		434,323.91	SI
CH	0000000091	03/06/11		0000000230	ANTONIO JAQUE-00001835	15,000.00		449,323.91	SI
	0000000106	21/06/11		0000000245	JOSE LANTIGUA-00001850	20,000.00		469,323.91	SI
	0000000116	30/06/11		0000000255	ANTONIO JAQUE-00001860	10,000.00		479,323.91	SI
CH	0000000120	06/07/11		0000000259	ANTONIO JAQUE-00001862	12,000.00		491,323.91	SI
CH	0000000121	08/07/11		0000000260	EDITORA TERES-00001863	1,508.00		492,831.91	SI
	0000000128	08/07/11		0000000268	JACOBO ALVARE-00001870	6,750.00		499,581.91	SI
	0000000132	15/07/11		0000000272	ANTONIO JAQUE-00001874	12,000.00		511,581.91	SI
CH	0000000151	30/07/11		0000000291	ANTONIO JAQUE-00001893	15,000.00		526,581.91	SI
CH	0000000158	05/08/11		0000000298	ANTONIO JAQUE-00001899	15,000.00		541,581.91	SI
	0000000166	22/08/11		0000000306	JACOBO ALVARE-00001907	15,000.00		556,581.91	SI
	0000000168	25/08/11		0000000308	ELECTRONICA L-00001909	6,318.60		562,900.51	SI
CH	0000000171	26/08/11		0000000311	ANTONIO JAQUE-00001811	15,000.00		577,900.51	SI
CH	0000000185	05/09/11		0000000325	JACOBO ALVARE-00001924	20,000.00		597,900.51	SI
	0000000186	08/09/11		0000000326	SUPERMERCADO -00001925	1,762.27		599,662.78	SI
	0000000187	12/09/11		0000000327	ANTONIO JAQUE-00001926	20,000.00		619,662.78	SI
	0000000192	20/09/11		0000000332	ANTONIO JAQUE-00001930	15,000.00		634,662.78	SI
CH	0000000224	18/10/11		0000000364	JACOBO ALVARE-00001961	25,000.00		659,662.78	SI
CH	0000000241	02/11/11		0000000381	SUPERMERCADO -00001974	2,065.82		661,728.60	SI
	0000000357	24/12/11		0000000497	ANTONIO JAQUE-00002084	15,000.00		676,728.60	SI
	0000000362	27/12/11		0000000502	SUPERMERCADO -00002089	26,192.27		702,920.87	SI
TOTALES CUENTA						702,920.87	0.00		
			60297	MATERIALES DE OFICI	SALDO INICIAL			0.00	
CH	0000000211	05/10/11		0000000351	COMERCIAL LAN-00001948	17,527.60		17,527.60	SI
CH	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	150.00		17,677.60	SI
	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	100.00		17,777.60	SI
	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	300.00		18,077.60	SI
CH	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	300.00		18,377.60	SI
CH	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	200.00		18,577.60	SI



PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

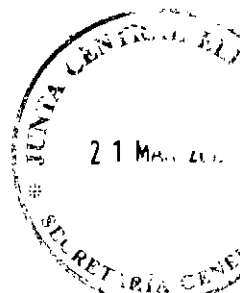
Gazcue
 Santo Domingo, D.N.



Reporte Detalle Actividad Cuenta del L/M

Desde: 01/01/11 Al : 31/12/11

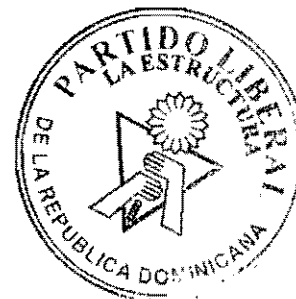
Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act
CH	000000303	30/11/11		000000443	ARITZA TORRES-00002034	40.00		18,617.60	Si
	000000303	30/11/11		000000443	ARITZA TORRES-00002034	100.00		18,717.60	Si
	000000303	30/11/11		000000443	ARITZA TORRES-00002034	200.00		18,917.60	Si
CH	000000303	30/11/11		000000443	ARITZA TORRES-00002034	250.00		19,167.60	Si
CH	000000303	30/11/11		000000443	ARITZA TORRES-00002034	250.00		19,417.60	Si
	000000303	30/11/11		000000443	ARITZA TORRES-00002034	300.00		19,717.60	Si
	000000303	30/11/11		000000443	ARITZA TORRES-00002034	45.00		19,762.60	Si
CH	000000303	30/11/11		000000443	ARITZA TORRES-00002034	300.00		20,062.60	Si
CH	000000354	24/12/11		000000494	COMERCIAL LAN-00002081	2,600.00		22,662.60	Si
					TOTALES CUENTA	22,662.60	0.00		
			60298	Materiales Gastable	SALDO INICIAL			0.00	
CH	000000217	17/10/11		000000357	SERVICIOS GRA-00001954	5,800.00		5,800.00	Si
					TOTALES CUENTA	5,800.00	0.00		
			60362	COMBUSTIBLE, LUBRIC	SALDO INICIAL			0.00	
	000000090	03/06/11		000000229	ANTONIO JAQUE-00001834	23,209.54		23,209.54	Si
	000000101	10/06/11		000000240	JUNIOR PEREZ-00001845	5,000.00		28,209.54	Si
CH	000000126	08/07/11		000000265	FELIX RAVELO-00001868	3,000.00		31,209.54	Si
CH	000000127	08/07/11		000000266	RAFAEL ALMONT-00001869	2,000.00		33,209.54	Si
	000000134	15/07/11		000000274	JOSE LANTIGUA-00001876	9,930.00		43,139.54	Si
	000000137	19/07/11		000000277	FABIAN FERRER-00001879	4,000.00		47,139.54	Si
CH	000000149	29/07/11		000000289	JUNIOR PEREZ-00001891	10,000.00		57,139.54	Si
CH	000000160	11/08/11		000000300	JOSE LANTIGUA-00001901	11,000.00		68,139.54	Si
	000000214	10/10/11		000000354	JACOBO ALVARE-00001951	4,219.80		72,359.34	Si
	000000221	18/10/11		000000361	JOSE R LANTIG-00001958	9,700.00		82,059.34	Si
CH	000000245	11/11/11		000000385	JOSE LANTIGUA-00001978	15,219.34		97,278.68	Si
CH	000000260	25/11/11		000000400	ANDRES VANDER-00001992	10,334.38		107,613.06	Si
CH	000000263	28/11/11		000000403	VINICIO L ARI-00001995	3,000.00		110,613.06	Si
	000000265	30/11/11		000000405	TANITO DE LAN-00001997	4,500.00		115,113.06	Si
	000000266	30/11/11		000000406	JHONY MELO DU-00001998	3,000.00		118,113.06	Si
CH	000000267	30/11/11		000000407	JULIO VASQUEZ-00001999	3,500.00		121,613.06	Si
CH	000000269	30/11/11		000000409	WILMAN LARA-00002001	1,000.00		122,613.06	Si
	000000270	30/11/11		000000410	KELVIN YAN-00002002	2,000.00		124,613.06	Si
	000000271	30/11/11		000000411	DOMINGO PEÑA-00002003	4,000.00		128,613.06	Si
CH	000000272	30/11/11		000000412	FABIAN FERRER-00002004	4,100.00		132,713.06	Si
CH	000000273	30/11/11		000000413	FELICIA DE LA-00002005	1,500.00		134,213.06	Si
	000000274	30/11/11		000000414	OLIVER MEREJO-00002006	1,200.00		135,413.06	Si
	000000276	30/11/11		000000416	RAMON CAMEJO-00002008	2,000.00		137,413.06	Si
CH	000000277	30/11/11		000000417	JUAN RAFAEL P-00002009	2,200.00		139,613.06	Si
CH	000000278	30/11/11		000000418	ALEJANDRO VIA-00002010	3,500.00		143,113.06	Si
	000000279	30/11/11		000000419	ANTONIO JAQUE-00002011	5,000.00		148,113.06	Si
	000000280	30/11/11		000000420	FREDDY NIN-00002012	3,500.00		151,613.06	Si
CH	000000281	30/11/11		000000421	RAMON FABIAN-00002013	2,500.00		154,113.06	Si
CH	000000282	30/11/11		000000422	RAFAEL ALMONT-00002014	1,500.00		155,613.06	Si
	000000284	30/11/11		000000424	OCTAVIO PEREZ-00002015	2,000.00		157,613.06	Si
	000000285	30/11/11		000000425	MARIA MARÍÑEZ-00002016	1,500.00		159,113.06	Si
	000000286	30/11/11		000000426	GERMAN E MARI-00002017	1,000.00		160,113.06	Si
CH	000000287	30/11/11		000000427	JULIAN ELIA D-00002018	1,000.00		161,113.06	Si
CH	000000288	30/11/11		000000428	MAYRA PERALTA-00002019	2,200.00		163,313.06	Si
	000000296	30/11/11		000000436	DARLIN PEREZ -00002027	3,900.00		167,213.06	Si
	000000298	30/11/11		000000438	JACOBO ALVARE-00002029	4,900.00		172,113.06	Si
CH	000000299	30/11/11		000000439	OLIVER MERJO-00002030	700.00		172,813.06	Si
CH	000000300	30/11/11		000000440	PEGRO THEN-00002031	1,500.00		174,313.06	Si
	000000301	30/11/11		000000441	HECTOR GOMEZ-00002032	4,000.00		178,313.06	Si
	000000302	30/11/11		000000442	OCTAVIO OGAND-00002033	5,000.00		183,313.06	Si
CH	000000303	30/11/11		000000443	ARITZA TORRES-00002034	1,000.00		184,313.06	Si
CH	000000303	30/11/11		000000443	ARITZA TORRES-00002034	1,000.00		185,313.06	Si
	000000303	30/11/11		000000443	ARITZA TORRES-00002034	1,000.00		186,313.06	Si
	000000303	30/11/11		000000443	ARITZA TORRES-00002034	300.00		186,613.06	Si
CH	000000303	30/11/11		000000443	ARITZA TORRES-00002034	1,000.00		187,613.06	Si
CH	000000304	01/12/11		000000444	VICTOR PEREZ-00002035	1,500.00		189,113.06	Si



PARTIDO LIBERAL LA ESTRUCTURA

Avenida Independencia No.13

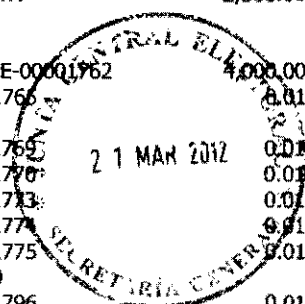
Gazcue
 Santo Domingo, D.N.



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	0000000306	02/12/11		000000446	VINICIO L ARI-00002037	2,640.00		191,753.06	Si
	0000000310	02/12/11		000000450	JUNIOR PEREZ-00002041	3,000.00		194,753.06	Si
	0000000321	09/12/11		000000461	ARISTIDES B V-00002052	2,000.00		196,753.06	Si
CH	0000000323	09/12/11		000000463	NORVERTO VILL-00002054	5,000.00		201,753.06	Si
CH	0000000324	09/12/11		000000464	CATALINA FIGA-00002055	6,000.00		207,753.06	Si
	0000000325	09/12/11		000000465	JUNIOR PEREZ-00002056	5,000.00		212,753.06	Si
	0000000326	09/12/11		000000466	OCTAVIO OGAND-00002057	5,000.00		217,753.06	Si
CH	0000000327	09/12/11		000000467	ANTONIO JAQUE-00002058	6,000.00		223,753.06	Si
CH	0000000331	15/12/11		000000471	SANTA AMPARO -00002062	1,500.00		225,253.06	Si
	0000000346	20/12/11		000000486	MIGUEL MOYA-00002077	10,496.96		235,750.02	Si
	0000000347	20/12/11		000000487	JOSE R LANTIG-00002078	17,555.00		253,305.02	Si
	0000000355	24/12/11		000000495	JOSE RAMON LA-00002082	4,000.00		257,305.02	Si
CH	0000000372	24/12/11		000000512	ANDRES AVELIN-00002087	7,000.00		264,305.02	Si
CH	0000000365	29/12/11		000000505	JOSE RAMON LA-00002091	10,850.00		275,155.02	Si
					TOTALES CUENTA	275,155.02	0.00		
			605222	Donacion a persona	SALDO INICIAL			0.00	
	0000000330	13/12/11		000000470	ANGEL DESENA -00002061	2,500.00		2,500.00	Si
					TOTALES CUENTA	2,500.00	0.00		
			60999	MISCELANEOS	SALDO INICIAL			0.00	
	0000000010	01/03/11		000000148	ANTONIO JAQUE-00001762	4,000.00		4,000.00	Si
CH	0000000013	01/03/11		000000151	CK NULO-00001765	0.01		4,000.01	Si
AJ	0000000001	31/03/11		Ajuste	CK NULOS		0.06	3,999.95	Si
	0000000017	31/03/11		000000155	CK NULO-00001769	0.01		3,999.96	Si
	0000000018	31/03/11		000000156	CK NULO-00001770	0.01		3,999.97	Si
	0000000021	31/03/11		000000159	CK NULO-00001773	0.01		3,999.98	Si
CH	0000000022	31/03/11		000000160	CK NULO-00001774	0.01		3,999.99	Si
CH	0000000023	31/03/11		000000161	CK NULO-00001775	0.01		4,000.00	Si
	0000000003	30/04/11		Ajuste	Ajuste CH NULO		0.02	3,999.98	Si
	0000000047	30/04/11		000000186	CK NULO-00001796	0.01		3,999.99	Si
CH	0000000049	30/04/11		000000188	CK NULO-00001797	0.01		4,000.00	Si
CH	0000000057	07/05/11		000000196	CK NULO-00001804	0.01		4,000.01	Si
	0000000059	09/05/11		000000198	CK NULO-00001806	0.01		4,000.02	Si
	0000000061	11/05/11		000000200	CK NULO-00001808	0.01		4,000.03	Si
CH	0000000069	25/05/11		000000208	CK NULO-00001816	0.01		4,000.04	Si
CH	0000000070	25/05/11		000000209	CK NULO-00001817	0.01		4,000.05	Si
	0000000072	25/05/11		000000211	EDWINN D GARC-00001819	20,300.00		24,300.05	Si
	0000000077	30/05/11		000000216	CK NULO-00001823	0.01		24,300.06	Si
AJ	0000000004	31/05/11		Ajuste	Ajuste CH NULO		0.06	24,300.00	Si
CH	0000000097	10/06/11		000000236	CK NULO-00001841	0.01		24,300.01	Si
	0000000005	30/06/11		Ajuste	Ajuste CH NULO		0.02	24,299.99	Si
	0000000108	30/06/11		000000247	CK NULO-00001852	0.01		24,300.00	Si
CH	0000000167	25/08/11		000000307	CK NULO-00001908	0.01		24,300.01	Si
CH	0000000175	30/08/11		000000315	CK NULO-00001915	0.01		24,300.02	Si
	0000000006	31/08/11		Ajuste	Ajuste CH NULO		0.02	24,300.00	Si
	0000000183	05/09/11		000000323	CK NULO-00001922	0.01		24,300.01	Si
	0000000007	30/09/11		Ajuste	Ajuste CH NULO		0.01	24,300.00	Si
CH	0000000218	17/10/11		000000358	CK NULO-00001955	0.01		24,300.01	Si
AJ	0000000008	31/10/11		Ajuste	Ajuste CH NULO		0.01	24,300.00	Si
	0000000239	01/11/11		000000379	JOSE LANTIGUA-00001972	2,400.00		26,700.00	Si
	0000000248	16/11/11		000000388	CK NULO-00001980	0.01		26,700.01	Si
CH	0000000255	22/11/11		000000395	CHEQUE NULO-00001987	0.01		26,700.02	Si
CH	0000000256	23/11/11		000000396	CHEQUE NULO-00001988	0.01		26,700.03	Si
	0000000261	28/11/11		000000401	CHEQUE NULO-00001993	0.01		26,700.04	Si
	0000000262	28/11/11		000000402	CHEQUE NULO-00001994	0.01		26,700.05	Si
CH	0000000268	28/11/11		000000408	CK NULO-00002000	0.01		26,700.06	Si
AJ	0000000009	30/11/11		Ajuste	CK NULOS		0.09	26,699.97	Si
	0000000275	30/11/11		000000415	CHEQUE NULO-00002007	0.01		26,699.98	Si
	0000000289	30/11/11		000000429	CK NULO-00002020	0.01		26,699.99	Si
CH	0000000294	30/11/11		000000434	CK NULO-00002025	0.01		26,700.00	Si



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



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	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	100.00		31,800.00	Si
CH	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	60.00		31,860.00	Si
CH	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	180.00		32,040.00	Si
CH	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	310.00		32,350.00	Si
CH	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	160.00		32,510.00	Si
CH	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	500.00		33,010.00	Si
CH	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	200.00		33,210.00	Si
CH	0000000303	30/11/11		0000000443	ARITZA TORRES-00002034	750.00		33,960.00	Si
CH	0000000305	01/12/11		0000000445	CK NULO-00002036	0.01		33,960.01	Si
CH	0000000311	02/12/11		0000000451	JACOBO ALVARE-00002042	15,000.00		48,960.01	Si
CH	0000000322	09/12/11		0000000462	CK NULO-00002053	0.01		48,960.02	Si
CH	0000000333	15/12/11		0000000473	CK NULO-00002064	0.01		48,960.03	Si
CH	0000000345	20/12/11		0000000485	CK NULO-00002076	0.01		48,960.04	Si
CH	0000000358	24/12/11		0000000498	CK NULO-00002085	0.01		48,960.05	Si
CH	0000000359	24/12/11		0000000499	CK NULO-00002086	0.01		48,960.06	Si
	0000000010	31/12/11		Ajuste	CK NULOS		0.06	48,960.00	Si
TOTALES CUENTA						48,960.35	0.35		
D									
Diferencia									
SU	0000000001	01/11/11		01/11/11	SALDO INICIAL			0.00	
SU	0000000002	01/11/11		01/11/11	Resumen Config. M/G		253,940.00	-253,940.00	Si
Resumen Config. M/G						253,940.00		0.00	Si
TOTALES CUENTA						253,940.00	253,940.00		
TOTAL TRANSACCION						12,967,949.98	12,967,949.98		

