



PARTIDO SOCIALISTA VERDE "PASOVE"

Economía, Justicia Social y Libertad

25 de Mayo del 2013
Santo Domingo, R.D.

A : **Dr. Roberto Rosario Márquez**
Presidente y demás miembros que integran
La Junta Central Electoral

Vía : **Dr. Ramón Hilario Espiñeiro Ceballos**
Secretario General


Del : **Partido Socialista Verde**

Asunto : Informe Contable del Partido Socialista Verde
(PASOVE), en base a los recursos entregados por la
Junta Central Electoral y Prestamos Obtenidos,
conforme a la Ley Electoral 275-97

Honorables Magistrados:

El Partido Socialista Verde (PASOVE) organización Política Organizada y Reconocida de acuerdo con las leyes y la Constitución de la Republica Dominicana, con su Casa Nacional ubicada en la Av. 27 de Febrero No. 355, 3er Piso, Ens. Quisqueya, Santo Domingo, Republica Dominicana, debidamente representado por su Presidente y Delegado político ante la Junta Central Electoral, el **Lic. José Antolín Polanco Rosa**, portador de la cedula de identidad y personal No. 001-0180482-1, tienen a bien depositar lo indicado en el asunto con los anexos correspondientes del 01 de Enero 2012 al 31 de Diciembre del 2012. Este informe económico lo hemos preparado en base a los Ingresos recibidos por concepto de la ley Electoral y los prestamos que ha obtenido el partido.

Sin otro particular, se despide de ustedes, atentamente,


LIC. JOSE ANTOLIN POLANCO ROSA
Presidente



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:08 AM

Pag No. 1

Balance General Con fecha de 31/12/12

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
1	ACTIVOS	3,341,510.74	
11	Activos Corrientes	340,966.87	
1101	Disponibilidades	686.87	
110101	Caja	0.00	
11010102	Caja Chica		0.00
110102	Bancos	686.87	
11010201	BR 580000397-8		678.25
11010202	BR 580000378-1		0.00
11010203	BR 580000498-2		8.62
110106	Bcos Inst-Descentralizada	0.00	
11010601	Br 013000413-8		0.00
1104	Ctas.Y Doc.X Cob. a CP	2,000.00	
110411	Avance a cuenta	2,000.00	
11041102	Belkis Rosa Mena		0.00
11041103	Eddy Adames		0.00
11041104	Lorenza Ciprian		0.00
11041105	Geraldo Gonell		0.00
11041106	Maximo Ramon Angomas		0.00
11041107	Fausto Rodriguez		0.00
11041109	Yensy Leonel Ciprian		0.00
11041110	Juan Martinez Mosquea		2,000.00
11041111	Ramona Kelly Geronimo		0.00
1198	Otros Activos	338,280.00	
119803	Activo Diferidos a CP		338,280.00
12	Activos no corrientes	3,000,543.87	
1206	Bienes en uso	2,828,543.87	
120600	Eq.deTransp.Tracc y lev.	2,027,000.00	
12060001	Autos y Equipos Liviano		2,027,000.00
120601	Maq.,Equips Y Mobiliario	801,543.87	
12060101	Maq. y Equipos de Producc		25,000.00
12060103	Eq.de Trans,Tracc y Elev		295,735.00
12060104	Equipos de Computacion		213,539.00
12060107	Equipos y Muebles de ofic		239,068.27
12060110	Equipo de Amplificacion		28,201.60
1298	OTROS ACTIVOS NO CTES.	172,000.00	
129801	GASTOS PAG. X ADELANTADO	112,000.00	
12980104	Alquiler del Local		112,000.00
129898	ACTIVOS DIVERSOS	60,000.00	
12989801	FIANZAS Y DEPOSITO	60,000.00	
1298980104	Depositos de Alquiler		60,000.00
	Total Activos		3,341,510.74



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Pag No. 2

Balance General Con fecha de 31/12/12

Cuenta	Cuenta Nombre	Cuenta General	Cuenta Detalle
2	PASIVOS	8,115,284.23	
21	PASIVOS CORRIENTES	8,115,284.23	
2103	CUENTAS POR PAGAR A CP	8,115,284.23	
210302	CTAS. A PAG.DIRECTA A CP	4,500.00	
21030207	Neil Moscoso		0.00
21030208	Luis Paniagua		0.00
21030209	Jose A. Polanco		0.00
21030210	Juana Maria Saviñon		0.00
21030213	Maximo Ramon Angomas		0.00
21030214	Geraldo Gonell		0.00
21030215	Fausto Rodriguez		0.00
21030217	Eddy E. Adames		0.00
21030219	Juan Martinez Mosquea		0.00
21030222	Felix A. Ulloa		0.00
21030223	marcelino g. vargas		0.00
21030224	manuel moreno		0.00
21030295-1	Imprenta y papeleria norc		4,500.00
21030295-2	Auto aire Lugo		0.00
21030295-3	Magic Print		0.00
21030295-4	Electro Frio		0.00
210305	CONTRATO PRESTAMOS CXP	8,110,784.23	
21030501	Jose A. Mendoza		1,386,970.03
21030502	Jose A. Polanco		5,816,726.01
21030503	luis palma		0.00
21030505	Carlos Alcantara		0.00
21030506	Banco de Reservas		907,088.19
210306	DEDUCCIONES Y RETENC. x P	0.00	
21030605	Sueldos Acum. Personal Fi		0.00
21030606	Sueldos acum. ayuda		0.00
	Total Pasivos		8,115,284.23
3	PATRIMONIO	-1,380,412.46	
32	PATRIMONIO INSTITUCIONAL	-1,380,412.46	
3202	TRANS.Y CONTR.DE CAP R	-1,380,412.46	
320203	RESULTADOS DE LAS CTAS.CT	-1,380,412.46	
32020301	Resultados Ej. Anteriores		534,784.00
32020302	RESULTADO DE EJERCICIOS	-1,915,196.46	
3202030201	Superv. (Deficit) 2010		-1,915,196.46
	Resultado Año Anterior		-2,312,922.33
	Resultado Año Actual		-1,080,438.70
	Total Capital		-4,773,773.49
	Total Pasivo más Capital		3,341,510.74



PARTIDO SOCIAL VERDE (PASOVE)

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Fecha: 31/12/2012

Hora : 10:11 AM

Pag No. 1

ESTADO DE INGRESOS

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

Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
4	INGRESOS		-283.80	14,275,830.65	
41	INGRESOS CORRIENTES		-283.80	14,275,830.65	
4102	INGRESOS NO TRIBUTARIOS		-283.80	14,275,830.65	
410298	OTROS INGRESOS NO TRIBUTA		-283.80	14,275,830.65	
41029803	Aportes del Gob.JCE				13,676,127.54
41029804	Aportes Miembros				91,708.00
41029898	Otros Ingresos				507,995.11
	Total Ingresos		-283.80		14,275,830.65
6	GASTOS	334,801.40		17,669,191.68	
61	GASTOS OPERATIVOS	334,801.40		17,669,191.68	
6101	CUENTAS GASTOS OPERATIVO	332,326.40		17,203,290.05	
610101	REMUNERACIONES	57,500.00		940,060.00	
61010101	SUELDOS PARA CARGOS FIJOS	57,500.00		902,500.00	
6101010101	Sueldos Fijos		57,500.00		902,500.00
61010107	PRESTAC. Y BONIFICACIONES	0.00		37,560.00	
6101010705	fiestas navideñas emplead		0.00		37,560.00
610102	BIENES Y SERVICIOS	219,978.37		3,245,771.74	
61010201	SERVICIOS NO PERSONALES	209,977.45		2,731,857.27	
6101020101	Servicios de Comunicacion		11,477.45		1,200,447.40
6101020102	Servicios Básicos		0.00		10,878.00
6101020103	Públicaidad , Imp.y Encuad		0.00		716.00
6101020104	Viaticos Den y Fuera d Pa		0.00		65,000.00
6101020105	Transporte y Almacenaje		0.00		300.00
6101020106	Alquileres		196,000.00		1,058,848.21
6101020107	Seguros		0.00		46,165.54
6101020108	C. Rep.Men.y Contrucc Tem		0.00		268,742.06
6101020109	Envio Documentos		0.00		70.00
6101020110	Rep. y mantenimiento Veh.		0.00		74,890.06
6101020111	Regrigerios Reuniones		2,500.00		5,800.00
61010202	OTROS SERVICIOS NO PERSON	10,000.00		352,295.94	
6101020201	Gastos Judiciales		0.00		72,000.00
6101020202	Comisiones y Gastos Banca		0.00		59,992.94
6101020205	Servicios Especiales		0.00		74,903.00
6101020206	Servicios Técnicos Profes		0.00		58,700.00
6101020208	Intereses de Inst. Financ		10,000.00		78,500.00
6101020211	Placas		0.00		8,200.00
6101020299	OTROS		0.92		20,318.53
610103	MATERIALES Y SUMINISTROS	0.00		101,516.80	
61010302	Textiles y Vestuarios		0.00		35,000.00
61010303	Prod. Papel, Carton e Imp		0.00		5,735.00
61010307	Productos y Utiles Varios		0.00		570.00
61010310	Materiales y Sum. a Regu		0.00		60,211.80
610104	PROSELITISMO	40,025.48		12,852,003.16	
61010401	Combustibles		11,500.00		1,400,645.48
61010402	Alimentacion		0.00		823,677.14
61010403	Trasporte Vehiculos		0.00		1,892,737.93
61010404	Rep. y mantenimiento Veh.		10,970.76		279,786.02
61010405	Material Gastable		0.00		69,686.27
61010406	Impresion		0.00		244,610.85
61010407	Servicios Periodistico		0.00		800.00
61010408	Alquiler local partido		0.00		6,000.00
61010409	Alquiler locales eventos		0.00		211,300.00
61010410	Alquiler sillas y mesas		0.00		14,811.00



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Hora : 10:11 AM

Pag No. 2

ESTADO DE INGRESOS

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

Cuenta	Cuenta Nombre	Este Periodo		Año a la Fecha	
		Cuenta General	Cuenta Detalle	Cuenta General	Cuenta Detalle
61010411	Ayudas a funerales		0.00		3,000.00
61010412	Ayuda extraordinaria		0.00		64,190.00
61010413	Operativos medicos		0.00		10,000.00
61010414	Pasajes al interior		0.00		1,990.00
61010415	ck-nulo		-0.19		183,113.16
61010416	ALQUILER DE VEHICULO		0.00		36,934.99
61010417	alojamientos		0.00		148,289.26
61010418	envio de documentos		0.00		4,620.01
61010419	C. VEH. USO DEL PART.		0.00		52,000.00
61010420	aporte trab. politico		12,074.95		5,556,969.18
61010421	prop.,prom. y publicidad		0.00		489,996.80
61010422	donaciones		0.00		29,680.00
61010423	Servicios de Comunicacion		0.00		2,300.00
61010424	Peajes		0.00		2,474.00
61010425	Trabajos Tecnicos		0.00		10,000.00
61010426	Textiles y Vestuarios		0.00		217,362.00
61010428	Preparativos eventos		0.00		12,000.00
61010429	Ayuda medica		0.00		4,472.14
61010430	Seguridad		0.00		31,784.00
61010431	Reembolsos		0.00		420.00
61010499	Otros		5,479.96		1,046,352.93
610105	GASTOS FINANCIEROS	14,822.55		63,938.35	
61010501	Avisos Bancarios		14,822.55		14,822.55
61010502	Intereses Prest. Contrato		0.00		24,500.00
61010503	Confeccion de cheques		0.00		9,315.00
61010504	Gastos de Cierre		0.00		15,000.00
61010599	Otros		0.00		300.80
6104	TRANSF. Y DONACIONES CTES.	2,475.00		445,901.63	
610402	DONACIONES CORRIENTES	2,475.00		445,901.63	
61040201	Donaciones a Gobiernos Ex		0.00		11,000.00
61040202	Donaciones Dirigentes		2,475.00		430,901.63
61040203	donaciones estudiantiles		0.00		141,300.00
61040204	Donaciones p g. medicos		0.00		4,000.00
6105	OTROS GASTOS INSTITUCIONA	0.00		20,000.00	
610501	Otros Gastos Institucionales		0.00		20,000.00
	Total Gastos		334,801.40		17,669,191.68
	INGRESO NETO		-335,085.20		-3,393,361.03



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Hora : 10:00 AM

Pag No. 1

BALANZA DE COMPROBACIÓN

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

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
1	ACTIVOS	1,793,227.25		1,548,283.49		3,341,510.74	
11	Activos Corrientes	198,645.70		142,321.17		340,966.87	
1101	Disponibilidades	198,645.70			197,958.83	686.87	
110101	Caja	10,000.00			10,000.00	0.00	
11010102	Caja Chica	10,000.00			10,000.00	0.00	
110102	Bancos	188,645.70			187,958.83	686.87	
11010201	BR 580000397-8	43,929.64			43,251.39	678.25	
11010202	BR 580000378-1	1,350.95			1,350.95	0.00	
11010203	BR 580000498-2	143,365.11			143,356.49	8.62	
110106	Bcos Inst-Descentralizada	0.00		0.00		0.00	
11010601	Br 013000413-8	0.00		0.00		0.00	
1104	Ctas.Y Doc.X Cob. a CP	0.00		2,000.00		2,000.00	
110411	Avance a cuenta	0.00		2,000.00		2,000.00	
11041102	Belkis Rosa Mena	0.00		0.00		0.00	
11041103	Eddy Adames	0.00		0.00		0.00	
11041104	Lorenza Ciprian	0.00		0.00		0.00	
11041105	Geraldo Gonell	0.00		0.00		0.00	
11041106	Maximo Ramon Angomas	0.00		0.00		0.00	
11041107	Fausto Rodriguez	0.00		0.00		0.00	
11041109	Yensy Leonel Ciprian	0.00		0.00		0.00	
11041110	Juan Martinez Mosquea	0.00		2,000.00		2,000.00	
11041111	Ramona Kelly Geronimo	0.00		0.00		0.00	
1198	Otros Activos	0.00		338,280.00		338,280.00	
119803	Activo Diferidos a CP	0.00		338,280.00		338,280.00	
12	Activos no corrientes	1,594,581.55		1,405,962.32		3,000,543.87	
1206	Bienes en uso	1,534,581.55		1,293,962.32		2,828,543.87	
120600	Eq.deTransp.Tracc y lev.	115,800.00		1,911,200.00		2,027,000.00	
12060001	Autos y Equipos Liviano	115,800.00		1,911,200.00		2,027,000.00	
120601	Maq.,Equipos Y Mobiliario	1,418,781.55			617,237.68	801,543.87	
12060101	Maq. y Equipos de Produc	25,000.00		0.00		25,000.00	
12060103	Eq.de Trans,Tracc y Elev	1,101,735.00			806,000.00	295,735.00	
12060104	Equipos de Computacion	133,384.00		80,155.00		213,539.00	
12060107	Equipos y Muebles de ofi	158,662.55		80,405.72		239,068.27	
12060110	Equipo de Amplificacion	0.00		28,201.60		28,201.60	
1298	OTROS ACTIVOS NO CTES.	60,000.00		112,000.00		172,000.00	
129801	GASTOS PAG. X ADELANTADO	0.00		112,000.00		112,000.00	
12980104	Alquiler del Local	0.00		112,000.00		112,000.00	
129898	ACTIVOS DIVERSOS	60,000.00		0.00		60,000.00	
12989801	FIANZAS Y DEPOSITO	60,000.00		0.00		60,000.00	
1298980104	Depositos de Alquiler	60,000.00		0.00		60,000.00	
2	PASIVOS		5,486,562.04		2,628,722.19		8,115,284.23
21	PASIVOS CORRIENTES		5,486,562.04		2,628,722.19		8,115,284.23
2103	CUENTAS POR PAGAR A CP		5,486,562.04		2,628,722.19		8,115,284.23
210302	CTAS. A PAG.DIRECTA A CP		109,592.76	105,092.76		4,500.00	
21030207	Neil Moscoso		0.00		0.00	0.00	
21030208	Luis Paniagua		15,248.21	15,248.21		0.00	
21030209	Jose A. Polanco		0.00		0.00	0.00	
21030210	Juana María Saviñon		0.00		0.00	0.00	
21030213	Maximo Ramon Angomas		0.00		0.00	0.00	
21030214	Geraldo Gonell		0.00		0.00	0.00	
21030215	Fausto Rodriguez		0.00		0.00	0.00	
21030217	Eddy E. Adames		0.00		0.00	0.00	
21030219	Juan Martinez Mosquea		0.00		0.00	0.00	
21030222	Felix A. Ulloa		0.00		0.00	0.00	
21030223	marcelino g. vargas		0.00		0.00	0.00	
21030224	manuel moreno		0.00		0.00	0.00	
21030295-1	Imprenta y papeleria norc		27,800.00	23,300.00		4,500.00	



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Pag No. 2

BALANZA DE COMPROBACIÓN

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

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
21030295-2	Auto aire Lugo		12,423.60	12,423.60			0.00
21030295-3	Magic Print		19,000.00	19,000.00			0.00
21030295-4	Electro Frio		35,120.95	35,120.95			0.00
210305	CONTRATO PRESTAMOS CXP		5,376,969.28		2,733,814.95		8,110,784.23
21030501	Jose A. Mendoza		1,353,402.20			33,567.83	1,386,970.03
21030502	Jose A. Polanco		4,046,419.81		1,770,306.20		5,816,726.01
21030503	luis palma		0.00			0.00	0.00
21030505	Carlos Alcantara		0.00			0.00	0.00
21030506	Banco de Reservas	22,852.73			929,940.92		907,088.19
210306	DEDUCCIONES Y RETENC. x P		0.00			0.00	0.00
21030605	Sueldos Acum. Personal Fi		0.00			0.00	0.00
21030606	Sueldos acum. ayuda		0.00			0.00	0.00
3	PATRIMONIO	1,380,412.46			0.00	1,380,412.46	
32	PATRIMONIO INSTITUCIONAL	1,380,412.46			0.00	1,380,412.46	
3202	TRANS.Y CONTR.DE CAP R	1,380,412.46			0.00	1,380,412.46	
320203	RESULTADOS DE LAS CTAS.CT	1,380,412.46			0.00	1,380,412.46	
32020301	Resultados Ej. Anteriores		534,784.00		0.00		534,784.00
32020302	RESULTADO DE EJERCICIOS	1,915,196.46			0.00	1,915,196.46	
3202030201	Superv. (Deficit) 2010	1,915,196.46			0.00	1,915,196.46	
4	INGRESOS		4,356,111.46		9,919,719.19		14,275,830.65
41	INGRESOS CORRIENTES		4,356,111.46		9,919,719.19		14,275,830.65
4102	INGRESOS NO TRIBUTARIOS		4,356,111.46		9,919,719.19		14,275,830.65
410298	OTROS INGRESOS NO TRIBUTA		4,356,111.46		9,919,719.19		14,275,830.65
41029803	Aportes del Gob.JCE		3,818,626.09		9,857,501.45		13,676,127.54
41029804	Aportes Miembros		29,750.00		61,958.00		91,708.00
41029898	Otros Ingresos		507,735.37		259.74		507,995.11
6	GASTOS	6,669,033.79		11,000,157.89		17,669,191.68	
61	GASTOS OPERATIVOS	6,669,033.79		11,000,157.89		17,669,191.68	
6101	CUENTAS GASTOS OPERATIVO	6,310,602.50		10,892,687.55		17,203,290.05	
610101	REMUNERACIONES	718,060.00		222,000.00		940,060.00	
61010101	SUELDOS PARA CARGOS FIJOS	680,500.00		222,000.00		902,500.00	
6101010101	Sueldos Fijos	680,500.00		222,000.00		902,500.00	
61010107	PRESTAC. Y BONIFICACIONES	37,560.00		0.00		37,560.00	
6101010705	fiestas navideñas emplead	37,560.00		0.00		37,560.00	
610102	BIENES Y SERVICIOS	1,910,042.46		1,335,729.28		3,245,771.74	
61010201	SERVICIOS NO PERSONALES	1,590,984.63		1,140,872.64		2,731,857.27	
6101020101	Servicios de Comunicacion	597,226.61		603,220.79		1,200,447.40	
6101020102	Servicios Básicos	7,435.00		3,443.00		10,878.00	
6101020103	Pública y Encuad	0.00		716.00		716.00	
6101020104	Viaticos Den y Fuera d Pa	65,000.00		0.00		65,000.00	
6101020105	Transporte y Almacenaje	0.00		300.00		300.00	
6101020106	Alquileres	633,248.21		425,600.00		1,058,848.21	
6101020107	Seguros	0.00		46,165.54		46,165.54	
6101020108	C. Rep.Men.y Contrucc Tem	221,394.75		47,347.31		268,742.06	
6101020109	Envio Documentos	70.00		0.00		70.00	
6101020110	Rep. y mantenimiento Veh.	63,310.06		11,580.00		74,890.06	
6101020111	Regrigerios Reuniones	3,300.00		2,500.00		5,800.00	
61010202	OTROS SERVICIOS NO PERSON	208,040.22		144,255.72		352,295.94	
6101020201	Gastos Judiciales	64,000.00		8,000.00		72,000.00	
6101020202	Comisiones y Gastos Banca	28,437.22		31,555.72		59,992.94	
6101020205	Servicios Especiales	74,903.00		0.00		74,903.00	
6101020206	Servicios Técnicos Profes	32,500.00		26,200.00		58,700.00	
6101020208	Intereses de Inst. Financ	0.00		78,500.00		78,500.00	
6101020211	Placas	8,200.00		0.00		8,200.00	
6101020299	OTROS	20,317.61		0.92		20,318.53	
610103	MATERIALES Y SUMINISTROS	57,344.00		44,172.80		101,516.80	
61010302	Textiles y Vestuarios	0.00		35,000.00		35,000.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:00 AM

Pag No. 3

BALANZA DE COMPROBACIÓN

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

Cuenta	Cuenta Nombre	SALDO INICIAL		ESTE PERIODO		SALDO ACTUAL	
		Débito	Crédito	Débito	Crédito	Débito	Crédito
61010303	Prod. Papel, Carton e Imp	0.00		5,735.00		5,735.00	
61010307	Productos y Utiles Varios	0.00		570.00		570.00	
61010310	Materiales y Sum. a Regu	57,344.00		2,867.80		60,211.80	
610104	PROSELITISMO	3,625,156.04		9,226,847.12		12,852,003.16	
61010401	Combustibles	787,264.41		613,381.07		1,400,645.48	
61010402	Alimentacion	406,123.98		417,553.16		823,677.14	
61010403	Trasporte Vehiculos	715,996.90		1,176,741.03		1,892,737.93	
61010404	Rep. y mantenimiento Veh.	182,046.01		97,740.01		279,786.02	
61010405	Material Gastable	38,050.71		31,635.56		69,686.27	
61010406	Impresion	62,533.14		182,077.71		244,610.85	
61010407	Servicios Periodistico	0.00		800.00		800.00	
61010408	Alquiler local partido	6,000.00		0.00		6,000.00	
61010409	Alquiler locales eventos	29,000.00		182,300.00		211,300.00	
61010410	Alquiler sillas y mesas	9,420.00		5,391.00		14,811.00	
61010411	Ayudas a funerales	0.00		3,000.00		3,000.00	
61010412	Ayuda extraordinaria	18,740.00		45,450.00		64,190.00	
61010413	Operativos medicos	10,000.00		0.00		10,000.00	
61010414	Pasajes al interior	0.00		1,990.00		1,990.00	
61010415	ck-nulo	183,112.01		1.15		183,113.16	
61010416	ALQUILER DE VEHICULO	32,447.19		4,487.80		36,934.99	
61010417	alojamientos	96,122.00		52,167.26		148,289.26	
61010418	envio de documentos	820.00		3,800.01		4,620.01	
61010419	C. VEH. USO DEL PART.	52,000.00		0.00		52,000.00	
61010420	aporte trab. politico	0.00		5,556,969.18		5,556,969.18	
61010421	prop.,prom. y publicidad	0.00		489,996.80		489,996.80	
61010422	donaciones	0.00		29,680.00		29,680.00	
61010423	Servicios de Comunicacion	0.00		2,300.00		2,300.00	
61010424	Peajes	0.00		2,474.00		2,474.00	
61010425	Trabajos Tecnicos	0.00		10,000.00		10,000.00	
61010426	Textiles y Vestuarios	0.00		217,362.00		217,362.00	
61010428	Preparativos eventos	0.00		12,000.00		12,000.00	
61010429	Ayuda medica	0.00		4,472.14		4,472.14	
61010430	Seguridad	0.00		31,784.00		31,784.00	
61010431	Reembolsos	0.00		420.00		420.00	
61010499	Otros	995,479.69		50,873.24		1,046,352.93	
610105	GASTOS FINANCIEROS	0.00		63,938.35		63,938.35	
61010501	Avisos Bancarios	0.00		14,822.55		14,822.55	
61010502	Intereses Prest. Contrato	0.00		24,500.00		24,500.00	
61010503	Confeccion de cheques	0.00		9,315.00		9,315.00	
61010504	Gastos de Cierre	0.00		15,000.00		15,000.00	
61010599	Otros	0.00		300.80		300.80	
6104	TRANSF.Y DONACIONES CTES.	358,431.29		87,470.34		445,901.63	
610402	DONACIONES CORRIENTES	358,431.29		87,470.34		445,901.63	
61040201	Donaciones a Gobiernos Ex	11,000.00		0.00		11,000.00	
61040202	Donaciones Dirigentes	343,431.29		87,470.34		430,901.63	
61040203	donaciones estudiantiles	90,700.00		50,600.00		141,300.00	
61040204	Donaciones p g. medicos	4,000.00		0.00		4,000.00	
6105	OTROS GASTOS INSTITUCIONA	0.00		20,000.00		20,000.00	
610501	Otros Gastos Institucionales	0.00		20,000.00		20,000.00	
		10,400,310.23	10,400,310.23	13,657,492.97	13,657,492.97	22,925,898.88	22,925,898.88



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 1

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
			11010102	Caja Chica	SALDO INICIAL			10,000.00	
ED1612	0000000001	31/05/12		Ajusteste	Balance Inicial Ch		10,000.00	0.00	No
					TOTALES CUENTA	0.00	10,000.00		
			11010201	BR 580000397-8	SALDO INICIAL			43,929.64	
CH	0000000430	05/01/12		0000000439	Felix Ulloa-00000310	10,000.00		33,929.64	No
CH	0000000429	05/01/12		0000000438	Ck Nulo-00000309	0.01		33,929.63	No
CH	0000000431	05/01/12		0000000440	JUAN MARTINEZ-00000311	10,000.00		23,929.63	No
CH	0000000434	06/01/12		0000000443	CK-NULO-00000314	0.01		23,929.62	No
CH	0000000433	06/01/12		0000000442	CK-NULO-00000312	0.01		23,929.61	No
CH	0000000435	06/01/12		0000000444	CK-NULO-00000315	0.01		23,929.60	No
CH	0000000437	06/01/12		0000000441	MAXIMO RAMON -00000313	4,000.00		19,929.60	No
CH	0000000440	06/01/12		0000000449	Juan Martinez-00000320	10,000.00		9,929.60	No
CH	0000000441	06/01/12		0000000450	Ck Nulo-00000321	0.01		9,929.59	No
CH	0000000442	06/01/12		0000000451	Ck Nulo-00000322	0.01		9,929.58	No
CH	0000000443	06/01/12		0000000452	Ck Nulo-00000323	0.01		9,929.57	No
CH	0000000444	06/01/12		0000000453	Ck Nulo-00000324	0.01		9,929.56	No
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	7,000.00		2,929.56	No
CH	0000000446	06/01/12		0000000455	Geraldo Gonel-00000326	2,000.00		929.56	No
CH	0000000447	06/01/12		0000000446	CK-NULO-00000317	0.01		929.55	No
CH	0000000436	06/01/12		0000000445	JUAN MARTINEZ-00000316	11,500.00		-10,570.45	No
CH	0000000438	06/01/12		0000000447	JUAN MARTINEZ-00000318	3,300.00		-13,870.45	No
CH	0000000439	06/01/12		0000000448	CK-NULO-00000319	0.01		-13,870.46	No
CH	0000000448	07/01/12		0000000456	Juan Martinez-00000327	6,000.00		-19,870.46	No
CH	0000000448	07/01/12		0000000457	Wigton A. Tor-00000328	10,000.00		-29,870.46	No
CH	0000000449	09/01/12		0000000458	MAXIMO RAMON -00000329	35,000.00		-64,870.46	No
CH	0000000450	09/01/12		0000000459	CK-NULO-00000330	0.01		-64,870.47	No
CH	0000000451	09/01/12		0000000460	CK-NULO-00000331	0.01		-64,870.48	No
CH	0000000452	10/01/12		0000000461	ALEJANDRO MAR-00000332	5,000.00		-69,870.48	No
CH	0000000453	10/01/12		0000000462	CK-NULO-00000333	0.01		-69,870.49	No
CH	0000000454	10/01/12		0000000463	MAXIMO RAMON -00000334	1,300.00		-71,170.49	No
CH	0000000455	10/01/12		0000000464	CK-NULO-00000335	0.01		-71,170.50	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	10,000.00		-81,170.50	No
CH	0000000873	10/01/12		0000000883	Jose A. Polan-00000069	995,000.00		913,829.50	No
CH	0000000457	11/01/12		0000000466	PUBLICACIONES-00000337	22,766.60		891,062.90	No
CH	0000000458	11/01/12		0000000467	LORENZA YANIS-00000338	6,500.00		884,562.90	No
CH	0000000459	11/01/12		0000000468	CK-NULO-00000339	0.01		884,562.89	No
CH	0000000460	11/01/12		0000000469	CK-NULO-00000340	0.01		884,562.88	No
CH	0000000461	11/01/12		0000000470	MAXIMO RAMON -00000341	1,280.00		883,282.88	No
CH	0000000462	11/01/12		0000000471	RAMON PERALTA-00000342	7,000.00		876,282.88	No
CH	0000000463	11/01/12		0000000472	TOMASA PEÑA-00000343	2,000.00		874,282.88	No
CH	0000000470	11/01/12		0000000479	Josefina Jime-00000350	3,300.00		870,982.88	No
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	10,000.00		860,982.88	No
CH	0000000465	12/01/12		0000000474	SANTIAGO INOA-00000345	8,000.00		852,982.88	No
CH	0000000466	12/01/12		0000000475	FRANCISCO NUÑ-00000346	8,000.00		844,982.88	No
CH	0000000467	12/01/12		0000000476	PERFECTO BENJ-00000347	3,500.00		841,482.88	No
CH	0000000468	12/01/12		0000000477	LORENZA YANIS-00000348	7,745.00		833,737.88	No
CH	0000000469	12/01/12		0000000478	FELIX ULLOA-00000349	2,000.00		831,737.88	No
CH	0000000471	12/01/12		0000000480	Carlos D'Aza-00000351	50,750.00		780,987.88	No
CH	0000000472	12/01/12		0000000481	Ck Nulo-00000352	0.01		780,987.87	No
CH	0000000473	12/01/12		0000000482	Ck Nulo-00000353	0.01		780,987.86	No
CH	0000000474	12/01/12		0000000483	Jose A. Mendo-00000354	5,500.00		775,487.86	No
CH	0000000475	12/01/12		0000000484	Maximo Ramon -00000355	12,000.00		763,487.86	No
CH	0000000476	12/01/12		0000000485	Ivanna Piment-00000356	10,000.00		753,487.86	No
CH	0000000477	12/01/12		0000000486	Luis Diaz Mar-00000357	5,000.00		748,487.86	No
CH	0000000478	12/01/12		0000000487	Juan Martinez-00000358	5,000.00		743,487.86	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 2

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000479	13/01/12		000000488	Fausto Rodrig-00000359		90,000.00	653,487.86	No
CH	000000480	13/01/12		000000489	Ck Nulo-00000360	0.01		653,487.85	No
CH	000000481	13/01/12		000000490	Fausto Rodrig-00000361	18,000.00		635,487.85	No
CH	000000482	13/01/12		000000491	Ck Nulo-00000362	0.01		635,487.84	No
CH	000000483	13/01/12		000000492	Ck Nulo-00000363	0.01		635,487.83	No
CH	000000484	13/01/12		000000493	Belkys Rosa M-00000364	3,500.00		631,987.83	No
CH	000000487	13/01/12		000000496	Primitiva Fri-00000367	6,000.00		625,987.83	No
CH	000000488	13/01/12		000000497	Josefina Jime-00000368	55,000.00		570,987.83	No
CH	000000489	13/01/12		000000498	CK-NULO-00000369	0.01		570,987.82	No
CH	000000490	13/01/12		000000499	CK-NULO-00000370	0.01		570,987.81	No
CH	000000493	13/01/12		000000502	CK-NULO-00000373	0.01		570,987.80	No
CH	000000495	13/01/12		000000504	CK-NULO-00000375	0.01		570,987.79	No
CH	000000496	13/01/12		000000505	CK-NULO-00000376	0.01		570,987.78	No
CH	000000497	13/01/12		000000506	CK-NULO-00000377	0.01		570,987.77	No
CH	000000498	13/01/12		000000507	LORENZA YANIS-00000378	15,000.00		555,987.77	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379	87,000.00		468,987.77	No
CH	000000500	13/01/12		000000509	JUAN MARTINEZ-00000380	6,000.00		462,987.77	No
CH	000000502	13/01/12		000000511	CK-NULO-00000382	0.01		462,987.76	No
CH	000000503	13/01/12		000000512	JOSEFINA JIME-00000383	6,000.00		456,987.76	No
CH	000000504	13/01/12		000000513	Yogeirís Medi-00000384	2,000.00		454,987.76	No
CH	000000506	13/01/12		000000515	Ck Nulo-00000386	0.01		454,987.75	No
CH	000000508	13/01/12		000000517	Juan Martinel-00000388	5,000.00		449,987.75	No
CH	000000509	13/01/12		000000518	Ck Nulo-00000389	0.01		449,987.74	No
CH	000000485	13/01/12		000000494	Felix Ulloa-00000365	43,000.00		406,987.74	No
CH	000000505	13/01/12		000000514	Maximo Ramon -00000385	6,000.00		400,987.74	No
CH	000000507	13/01/12		000000516	Juan Martinez-00000387	4,000.00		396,987.74	No
CH	000000510	13/01/12		000000519	Juan Martinez-00000390	30,000.00		366,987.74	No
CH	000000486	13/01/12		000000495	Felix A. Ullo-00000366	30,500.00		336,487.74	No
CH	000000491	13/01/12		000000500	Juan Roberto -00000371	26,750.00		309,737.74	No
CH	000000492	13/01/12		000000501	Geraldo Gonel-00000372	41,000.00		268,737.74	No
CH	000000501	13/01/12		000000510	Felix A. Ullo-00000381	25,500.00		243,237.74	No
CH	000000494	13/01/12		000000503	Maximo Ramon -00000374	86,850.00		156,387.74	No
CH	000000511	14/01/12		000000520	Ck Nulo-00000391	0.01		156,387.73	No
CH	000000512	14/01/12		000000521	Juan Martinez-00000392	5,000.00		151,387.73	No
CH	000000513	14/01/12		000000522	Juan Martinel-00000393	12,000.00		139,387.73	No
CH	000000514	14/01/12		000000523	Ck Nulo-00000394	0.01		139,387.72	No
CH	000000515	14/01/12		000000524	Ck Nulo-00000395	0.01		139,387.71	No
CH	000000516	14/01/12		000000525	Juan Martinel-00000396	175,000.00		-35,612.29	No
CH	000000517	14/01/12		000000526	Juan Martinez-00000397	308,900.00		-344,512.29	No
CH	000000518	14/01/12		000000527	Ck Nulo-00000398	0.01		-344,512.30	No
CH	000000519	14/01/12		000000528	Ck Nulo-00000399	0.01		-344,512.31	No
CH	000000520	14/01/12		000000529	Ck Nulo-00000400	0.01		-344,512.32	No
CH	000000521	14/01/12		000000530	Ck Nulo-00000401	0.01		-344,512.33	No
CH	000000522	14/01/12		000000531	Juan Martinel-00000402	92,400.00		-436,912.33	No
CH	000000523	14/01/12		000000532	Eddy E. Adame-00000403	6,500.00		-443,412.33	No
CH	000000524	14/01/12		000000533	Ck Nulo-00000404	0.01		-443,412.34	No
CH	000000525	14/01/12		000000534	Ck Nulo-00000405	0.01		-443,412.35	No
CH	000000528	14/01/12		000000537	Ck Nulo-00000408	0.01		-443,412.36	No
CH	000000529	14/01/12		000000538	Felix A. Ullo-00000409	2,000.00		-445,412.36	No
CH	000000530	14/01/12		000000539	Ck Nulo-00000410	0.01		-445,412.37	No
CH	000000537	14/01/12		000000546	Lorenza Yanis-00000417	5,000.00		-450,412.37	No
CH	000000526	16/01/12		000000535	Fausto Rodrig-00000406	10,000.00		-460,412.37	No
CH	000000527	17/01/12		000000536	Wilfredo Garc-00000407	23,000.00		-483,412.37	No
CH	000000533	18/01/12		000000542	Ck Nulo-00000413	0.01		-483,412.38	No
CH	000000534	18/01/12		000000543	Fausto Rodrig-00000414	10,000.00		-493,412.38	No
CH	000000535	18/01/12		000000544	Ramon Angomas-00000415	10,000.00		-503,412.38	No
CH	000000536	18/01/12		000000545	Felix A. Ullo-00000416	5,000.00		-508,412.38	No



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Hora : 10:17 AM
Pag No. 3

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000538	18/01/12		0000000547	Geraldo Gonel-00000418		5,000.00	-513,412.38	No
CH	0000000539	18/01/12		0000000548	Francisco Jav-00000419		2,000.00	-515,412.38	No
CH	0000000540	18/01/12		0000000549	Ck Nulo-00000420		0.01	-515,412.39	No
CH	0000000541	18/01/12		0000000550	Eddy E. Adame-00000421		2,000.00	-517,412.39	No
CH	0000000542	18/01/12		0000000551	Osiris Tejada-00000422		5,000.00	-522,412.39	No
CH	0000000543	18/01/12		0000000552	Juan Roberto -00000423		6,500.00	-528,912.39	No
CH	0000000544	18/01/12		0000000553	William Garci-00000424		5,000.00	-533,912.39	No
CH	0000000532	18/01/12		0000000541	Juan Martinel-00000412		18,000.00	-551,912.39	No
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411		17,000.00	-568,912.39	No
CH	0000000545	21/01/12		0000000554	William Garci-00000425		27,000.00	-595,912.39	No
CH	0000000546	24/01/12		0000000555	Geraldo Gonel-00000426		5,000.00	-600,912.39	No
CH	0000000547	24/01/12		0000000556	Juan Galvan-00000427		6,000.00	-606,912.39	No
CH	0000000552	27/01/12		0000000561	Orengue Domini-00000432		31,314.24	-638,226.63	No
CH	0000000548	27/01/12		0000000557	Eddy E. Adame-00000428		16,000.00	-654,226.63	No
CH	0000000549	28/01/12		0000000558	Juan Martinel-00000429		10,000.00	-664,226.63	No
CH	0000000550	28/01/12		0000000559	Juan Martinel-00000430		15,000.00	-679,226.63	No
CH	0000000551	28/01/12		0000000560	Fausto Rodrig-00000431		8,000.00	-687,226.63	No
CH	0000000874	31/01/12		0000000884	Jose A. Mendo-00000070	622,500.00		-64,726.63	No
CH	0000000553	03/02/12		0000000562	jose a. mendo-00000433		200,000.00	-264,726.63	No
CH	0000000554	03/02/12		0000000563	claro codetel-00000434		35,453.92	-300,180.55	No
CH	0000000555	03/02/12		0000000564	osiris tejada-00000435		18,000.00	-318,180.55	No
CH	0000000556	03/02/12		0000000565	osiris tejada-00000436		20,000.00	-338,180.55	No
CH	0000000558	03/02/12		0000000567	marcelino var-00000438		5,000.00	-343,180.55	No
CH	0000000560	03/02/12		0000000569	ck-NULO-00000440		0.01	-343,180.56	No
CH	0000000561	03/02/12		0000000570	Ivanna Piment-00000441		3,000.00	-346,180.56	No
CH	0000000562	03/02/12		0000000571	Ck Nulo-00000442		0.01	-346,180.57	No
CH	0000000563	03/02/12		0000000572	juan moises d-00000443		5,000.00	-351,180.57	No
CH	0000000565	03/02/12		0000000574	la colonial d-00000445		13,502.00	-364,682.57	No
CH	0000000611	03/02/12		0000000620	Ck Nulo-00000491		0.01	-364,682.58	No
CH	0000000564	03/02/12		0000000573	Juan Martinez-00000444		15,500.00	-380,182.58	No
CH	0000000557	03/02/12		0000000566	fausto rodrig-00000437		20,000.00	-400,182.58	No
CH	0000000559	03/02/12		0000000568	maximo ramon -00000439		4,000.00	-404,182.58	No
CH	0000000875	03/02/12		0000000885	Carlos Alcant-00000072	350,000.00		-54,182.58	No
CH	0000000566	04/02/12		0000000575	juan martinez-00009400		9,400.00	-63,582.58	No
CH	0000000567	07/02/12		0000000576	Juan Martinez-00000447		7,500.00	-71,082.58	No
CH	0000000570	10/02/12		0000000579	juan martinez-00000450		69,000.00	-140,082.58	No
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449		30,000.00	-170,082.58	No
CH	0000000572	16/02/12		0000000581	ck-NULO-00000452		0.01	-170,082.59	No
CH	0000000573	16/02/12		0000000582	banco fihogar-00000453		8,746.00	-178,828.59	No
CH	0000000575	16/02/12		0000000584	aki digital-00000455		7,000.00	-185,828.59	No
CH	0000000576	16/02/12		0000000585	lvelisse Anto-00000456		40,000.00	-225,828.59	No
CH	0000000574	16/02/12		0000000583	juan martinez-00000454		10,000.00	-235,828.59	No
CH	0000000571	16/02/12		0000000580	fausto rodrig-00000451		7,000.00	-242,828.59	No
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457		27,000.00	-269,828.59	No
CH	0000000578	17/02/12		0000000587	Ck Nulo-00000458		0.01	-269,828.60	No
CH	0000000580	17/02/12		0000000589	Eddy E. Adame-00000460		10,000.00	-279,828.60	No
CH	0000000579	17/02/12		0000000588	Maximo Ramon -00000459		13,000.00	-292,828.60	No
CH	0000000581	18/02/12		0000000590	Fausto Rodrig-00000461		13,000.00	-305,828.60	No
CH	0000000583	20/02/12		0000000592	Ivanna Piment-00000463		2,000.00	-307,828.60	No
CH	0000000584	20/02/12		0000000593	Ck Nulo-00000464		0.01	-307,828.61	No
CH	0000000585	20/02/12		0000000594	Ck Nulo-00000465		0.01	-307,828.62	No
CH	0000000586	20/02/12		0000000595	Ck Nulo-00000466		0.01	-307,828.63	No
CH	0000000582	20/02/12		0000000591	Fausto Rodrig-00000462		2,000.00	-309,828.63	No
CH	0000000587	21/02/12		0000000596	Juan Martinez-00000467		1,500.00	-311,328.63	No
CH	0000000588	21/02/12		0000000597	Ck Nulo-00000468		0.01	-311,328.64	No
CH	0000000591	23/02/12		0000000600	Marcelino Gom-00000471		1,500.00	-312,828.64	No
CH	0000000589	23/02/12		0000000598	Juan Martinel-00000469		19,000.00	-331,828.64	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

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RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 4

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000590	24/02/12		000000599	Jose A. Mendo-00000470		200,000.00	-531,828.64	No
CH	000000593	24/02/12		000000602	Rigoberto Ace-00000473		4,000.00	-535,828.64	No
CH	000000594	24/02/12		000000603	Ck Nulo-00000474		0.01	-535,828.65	No
CH	000000596	24/02/12		000000605	Juan Martinel-00000476		40,000.00	-575,828.65	No
CH	000000598	24/02/12		000000607	Ck Nulo-00000478		0.01	-575,828.66	No
CH	000000600	24/02/12		000000609	Ck Nulo-00000480		0.01	-575,828.67	No
CH	000000599	24/02/12		000000608	Juan Martinel-00000479		10,000.00	-585,828.67	No
CH	000000597	24/02/12		000000606	Felix A. Ulló-00000477		10,000.00	-595,828.67	No
CH	000000592	24/02/12		000000601	Gilfredo Garr-00000472		5,000.00	-600,828.67	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç		23,000.00	-623,828.67	No
CH	000000876	24/02/12		000000886	Luis Palmas C-00000073	300,000.00		-323,828.67	No
CH	000000601	29/02/12		000000610	Orengé Domini-00000481		47,671.70	-371,500.37	No
CH	000000877	29/02/12		000000887	Jose A. Mendo-00000074	163,500.00		-208,000.37	No
CH	000000878	29/02/12		000000888	Jose A. Mendo-00000075	279,050.00		71,049.63	No
CH	000000602	01/03/12		000000611	Francisco Jav-00000482		3,000.00	68,049.63	No
CH	000000603	01/03/12		000000612	Juan Martinel-00000483		17,000.00	51,049.63	No
CH	000000604	01/03/12		000000613	Juan Martinel-00000484		20,000.00	31,049.63	No
CH	000000605	02/03/12		000000614	Juan Martinel-00000485		24,500.00	6,549.63	No
CH	000000606	02/03/12		000000615	Ck Nulo-00000486		0.01	6,549.62	No
CH	000000610	03/03/12		000000619	Carlos Alcant-00000490		7,000.00	-450.38	No
CH	000000607	05/03/12		000000616	Carlos Alcant-00000487		17,500.00	-17,950.38	No
CH	000000608	05/03/12		000000617	Pedro Galana-00000488		17,500.00	-35,450.38	No
CH	000000609	05/03/12		000000618	Fátima Peña-00000489		1,800.00	-37,250.38	No
CH	000000612	06/03/12		000000621	Juan Silver-00000492		1,500.00	-38,750.38	No
CH	000000613	06/03/12		000000622	Diomaris Galv-00000493		1,000.00	-39,750.38	No
CH	000000614	06/03/12		000000623	Tomasa Peña H-00000494		1,000.00	-40,750.38	No
CH	000000615	06/03/12		000000624	Antonio Guzma-00000495		1,500.00	-42,250.38	No
CH	000000568	07/03/12		000000577	ck-NULO-00000448		0.01	-42,250.39	No
CH	000000616	07/03/12		000000625	Ck Nulo-00000496		0.01	-42,250.40	No
CH	000000617	07/03/12		000000626	Claro Codetel-00000497		22,050.00	-64,300.40	No
CH	000000618	07/03/12		000000627	Juan Martinel-00000498		9,000.00	-73,300.40	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499		54,000.00	-127,300.40	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505		30,500.00	-157,800.40	No
CH	000000624	15/03/12		000000633	Juen Martinez-00000504		73,000.00	-230,800.40	No
CH	000000623	15/03/12		000000632	Manuel Moreno-00000503		32,000.00	-262,800.40	No
CH	000000621	15/03/12		000000630	Fausto Rodrig-00000501		7,000.00	-269,800.40	No
CH	000000622	15/03/12		000000631	Ck Nulo-00000502		0.01	-269,800.41	No
CH	000000626	15/03/12		000000635	Ck Nulo-00000506		0.01	-269,800.42	No
CH	000000620	15/03/12		000000629	Juan Martinel-00000500		22,000.00	-291,800.42	No
CH	000000627	20/03/12		000000636	Juan Martinel-00000507		15,000.00	-306,800.42	No
CH	000000628	20/03/12		000000637	Ck Nulo-00000508		0.01	-306,800.43	No
CH	000000629	21/03/12		000000638	Ck Nulo-00000509		0.01	-306,800.44	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510		100,000.00	-406,800.44	No
CH	000000633	21/03/12		000000642	Ck Nulo-00000513		0.01	-406,800.45	No
CH	000000635	21/03/12		000000644	Fausto Rodrig-00000515		6,000.00	-412,800.45	No
CH	000000636	21/03/12		000000645	Juan Martinel-00000516		3,000.00	-415,800.45	No
CH	000000632	21/03/12		000000641	Juan Martinel-00000512		3,000.00	-418,800.45	No
CH	000000631	21/03/12		000000640	Juan Martinel-00000511		5,000.00	-423,800.45	No
CH	000000634	21/03/12		000000643	Juan Martinel-00000514		3,000.00	-426,800.45	No
CH	000000638	22/03/12		000000647	Ck Nulo-00000518		0.01	-426,800.46	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-00000517		16,000.00	-442,800.46	No
CH	000000640	23/03/12		000000649	Ck Nulo-00000520		0.01	-442,800.47	No
CH	000000641	23/03/12		000000650	Rigoberto Ace-00000521		10,000.00	-452,800.47	No
CH	000000643	23/03/12		000000652	Ck Nulo-00000523		0.01	-452,800.48	No
CH	000000644	23/03/12		000000653	Ck Nulo-00000524		0.01	-452,800.49	No
CH	000000646	23/03/12		000000655	Manuel Moreno-00000526		27,000.00	-479,800.49	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527		32,000.00	-511,800.49	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

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RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 5

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522		16,000.00	-527,800.49	No
CH	000000639	23/03/12		000000648	Felix A. Ullo-0000519		6,000.00	-533,800.49	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		199,000.00	-732,800.49	No
CH	000000649	27/03/12		000000658	Juan Martinel-0000529		35,000.00	-767,800.49	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528		20,000.00	-787,800.49	No
CH	000000651	28/03/12		000000660	Juan Galvan-0000531		8,000.00	-795,800.49	No
CH	000000650	28/03/12		000000659	Juan Martinel-0000530		80,000.00	-875,800.49	No
CH	000000653	29/03/12		000000662	Orange Domini-0000533		40,994.34	-916,794.83	No
CH	000000879	31/03/12		000000889	Jose A. Mendo-0000076	845,500.00		-71,294.83	No
CH	000000880	31/03/12		000000890	Jose A. Mendo-0000077	232,350.00		161,055.17	No
CH	000000838	11/05/12		000000848	Juan Martinez-0000534		82,000.00	79,055.17	No
CH	000000839	14/05/12		000000849	Leo Antillas-0000535		7,540.00	71,515.17	No
CH	000000840	14/05/12		000000850	Josefina Jime-0000536		6,380.00	65,135.17	No
CH	000000843	15/05/12		000000853	Ck Nulo-0000539		0.01	65,135.16	No
CH	000000844	15/05/12		000000854	Ck Nulo-0000540		0.01	65,135.15	No
CH	000000845	15/05/12		000000855	Andres Abreu-0000541		10,000.00	55,135.15	No
CH	000000846	15/05/12		000000857	Juan Martinez-0000543		3,000.00	52,135.15	No
CH	000000850	15/05/12		000000860	Juan Martinez-0000546		29,500.00	22,635.15	No
CH	000000851	15/05/12		000000861	Ck Nulo-0000547		0.01	22,635.14	No
CH	000000848	15/05/12		000000858	Juan Martinez-0000544		20,000.00	2,635.14	No
CH	000000846	15/05/12		000000856	Felix Hernand-0000542		5,250.00	-2,614.86	No
CH	000000842	15/05/12		000000852	Juan Martinez-0000538		18,200.00	-20,814.86	No
CH	000000841	15/05/12		000000851	Juan Martinez-0000537		12,000.00	-32,814.86	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-0000545		10,000.00	-42,814.86	No
CH	000000853	16/05/12		000000863	Juan Martinez-0000549		7,500.00	-50,314.86	No
CH	000000852	16/05/12		000000862	Juan Martinez-0000548		13,500.00	-63,814.86	No
CH	000000855	17/05/12		000000865	Juan Martinez-0000551		100,000.00	-163,814.86	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550		2,384,000.00	-2,547,814.86	No
CH	000000856	18/05/12		000000866	Juan Martinez-0000552		350,000.00	-2,897,814.86	No
CH	000000857	19/05/12		000000867	Jose Antolin -0000553		100,000.00	-2,997,814.86	No
CH	000000940	28/05/12		000000950	ck-nulo-0000606		0.01	-2,997,814.87	No
CH	000000858	31/05/12		000000868	Josefina Gera-0000554		10,000.00	-3,007,814.87	No
CH	000000881	31/05/12		000000891	Jose A. Polan-0000078	3,199,000.00		191,185.13	No
ED0512	000000001	31/05/12		Reg. 3	Conciliacion E/M /2012		22,280.03	168,905.10	No
ED0612	000000001	31/05/12		ajuste 01			20,000.00	148,905.10	No
ED0712	000000001	31/05/12		Ajuste 02	Conciliacion Marzo/2012	0.03		148,905.13	No
ED0712	000000001	31/05/12		Ajuste 02	Conciliacion Enero/2012	0.43		148,905.56	No
ED0712	000000001	31/05/12		Ajuste 02	Conciliacion Feb/2012	0.12		148,905.68	No
ED0712	000000001	31/05/12		Ajuste 02	Conciliacion Marzo/2012	0.13		148,905.81	No
ED0812	000000001	31/05/12		Ajuste 09			15,000.00	133,905.81	No
ED0912	000000001	31/05/12					300.00	133,605.81	No
ED1212	000000001	31/05/12		Reg. 9			131,771.56	1,834.25	No
CH	000000891	04/06/12		000000901	ck-nulo-0000557		0.01	1,834.24	No
CH	000000892	08/06/12		000000902	JOSE A. MENDO-0000558		40,280.00	-38,445.76	No
CH	000000894	08/06/12		000000904	juan martinel-0000560		35,000.00	-73,445.76	No
CH	000000860	08/06/12		000000870	Ivanna Piment-CK. 556		4,200.00	-77,645.76	No
CH	000000893	08/06/12		000000903	claro codetel-0000559		18,863.42	-96,509.18	No
CH	000000895	11/06/12		000000905	lic. ramon pe-0000561		4,000.00	-100,509.18	No
CH	000000896	11/06/12		000000906	Juan Martinel-0000562		1,800.00	-102,309.18	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-0000563		80,000.00	-182,309.18	No
CH	000000898	15/06/12		000000908	juan martinel-0000564		26,000.00	-208,309.18	No
CH	000000899	15/06/12		000000909	juan martinel-0000565		15,000.00	-223,309.18	No
CH	000000900	28/06/12		000000910	orange domini-0000566		33,021.60	-256,330.78	No
CH	000000983	30/06/12		000000993	prestamo-0000010	280,000.00		23,669.22	No
CH	000000901	04/07/12		000000911	juan martinel-0000567		1,500.00	22,169.22	No
CH	000000902	09/07/12		000000912	juan martinel-0000568		3,500.00	18,669.22	No
CH	000000903	09/07/12		000000913	claro codetel-0000569		18,876.52	-207.30	No



PARTIDO SOCIAL VERDE (PASOVE)

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Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 6

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000904	11/07/12		0000000914	Ivanna Piment-00000570		3,500.00	-3,707.30	No
CH	0000000905	11/07/12		0000000915	juan martinez-00000571		11,500.00	-15,207.30	No
CH	0000000906	11/07/12		0000000916	malenny de lo-00000573		25,000.00	-40,207.30	No
CH	0000000908	11/07/12		0000000918	juan martinez-00000575		500.00	-40,707.30	No
CH	0000000913	11/07/12		0000000923	ck-nulo-00000572		0.01	-40,707.31	No
CH	0000000907	11/07/12		0000000917	juan martinez-00000574		2,000.00	-42,707.31	No
CH	0000000909	19/07/12		0000000919	orange domini-00000576		33,729.85	-76,437.16	No
CH	0000000910	20/07/12		0000000920	juan martinez-00000577		25,000.00	-101,437.16	No
CH	0000000911	20/07/12		0000000921	maximo ramon -00000578		20,000.00	-121,437.16	No
CH	0000000912	20/07/12		0000000922	fausto rodrig-00000579		20,000.00	-141,437.16	No
CH	0000000915	24/07/12		0000000925	juan martinez-00000581		10,000.00	-151,437.16	No
CH	0000000916	24/07/12		0000000926	ck-nulo-00000582		0.01	-151,437.17	No
CH	0000000914	25/07/12		0000000924	ck-nulo-00000580		0.01	-151,437.18	No
CH	0000000917	27/07/12		0000000927	juan martinez-00000583		40,000.00	-191,437.18	No
CH	0000000984	31/07/12		0000000994	prestamo-00000012	220,000.00		28,562.82	No
CH	0000000990	31/07/12		0000001000	aporte-00000018	5,120.00		33,682.82	No
CH	0000000920	07/08/12		0000000930	compañia de s-00000586		5,662.00	28,020.82	No
CH	0000000921	07/08/12		0000000931	yogeiris medi-00000587		4,500.00	23,520.82	No
CH	0000000919	07/08/12		0000000929	ck-nulo-00000585		0.01	23,520.81	No
CH	0000000918	11/08/12		0000000928	juan martinez-00000584		3,000.00	20,520.81	No
CH	0000000922	14/08/12		0000000932	claro codetel-00000588		3,357.81	17,163.00	No
CH	0000000924	15/08/12		0000000934	juan martinez-00000590		4,000.00	13,163.00	No
CH	0000000925	15/08/12		0000000935	ivanna piment-00000591		500.00	12,663.00	No
CH	0000000926	15/08/12		0000000936	Juan Martiner-00000592		19,000.00	-6,337.00	No
CH	0000000923	18/08/12		0000000933	ck-nulo-00000589		0.01	-6,337.01	No
CH	0000000927	18/08/12		0000000937	martha maria -00000593		80,000.00	-86,337.01	No
CH	0000000928	27/08/12		0000000938	orange domini-00000594		43,029.00	-129,366.01	No
CH	0000000929	27/08/12		0000000939	Juan Martiner-00000595		6,000.00	-135,366.01	No
CH	0000000985	31/08/12		0000000995	prestamos-00000013	170,500.00		35,133.99	No
CH	0000000991	31/08/12		0000001001	aporte-00000019	22,800.00		57,933.99	No
CH	0000000930	04/09/12		0000000940	pago de telef-00000596		22,051.93	35,882.06	No
CH	0000000931	04/09/12		0000000941	Juan Martiner-00000597		4,600.00	31,282.06	No
CH	0000000932	05/09/12		0000000942	ck-nulo-00000598		0.01	31,282.05	No
CH	0000000933	05/09/12		0000000943	ck-nulo-00000599		0.01	31,282.04	No
CH	0000000935	05/09/12		0000000945	ivanna piment-00000601		10,000.00	21,282.04	No
CH	0000000934	05/09/12		0000000944	gerald gonel-00000600		50,000.00	-28,717.96	No
CH	0000000936	11/09/12		0000000946	juan martinez-00000602		3,200.00	-31,917.96	No
CH	0000000937	11/09/12		0000000947	Juan Martiner-00000603		21,000.00	-52,917.96	No
CH	0000000938	12/09/12		0000000948	Juan Martiner-00000604		73,000.00	-125,917.96	No
CH	0000000939	20/09/12		0000000949	juan martinez-00000605		6,400.00	-132,317.96	No
CH	0000000942	28/09/12		0000000952	orange domini-00000608		33,923.91	-166,241.87	No
CH	0000000941	28/09/12		0000000951	ck-nulo-00000607		0.01	-166,241.88	No
CH	0000000986	30/09/12		0000000996	prestamos-00000014	220,000.00		53,758.12	No
CH	0000000992	30/09/12		0000001002	aprcrte-00000020	8,500.00		62,258.12	No
CH	0000000944	05/10/12		0000000954	santiago inoa-00000610		10,000.00	52,258.12	No
CH	0000000943	05/10/12		0000000953	claro codetel-00000609		13,820.80	38,437.32	No
CH	0000000945	07/10/12		0000000955	Luis Palmas C-00000611		10,000.00	28,437.32	No
CH	0000000946	18/10/12		0000000956	4to grafico-00000612		4,000.00	24,437.32	No
CH	0000000947	23/10/12		0000000957	ck-nulo-00000613		0.01	24,437.31	No
CH	0000000948	25/10/12		0000000958	4to grafico-00000614		17,500.00	6,937.31	No
CH	0000000949	26/10/12		0000000959	ck-nulo-00000615		0.01	6,937.30	No
CH	0000000950	26/10/12		0000000960	ck-nulo-00000616		0.01	6,937.29	No
CH	0000000951	26/10/12		0000000961	ck-nulo-00000617		0.01	6,937.28	No
CH	0000000952	26/10/12		0000000962	ck-nulo-00000618		0.01	6,937.27	No
CH	0000000953	31/10/12		0000000963	claro codetel-00000619		6,104.64	832.63	No
CH	0000000987	31/10/12		0000000997	prestamo-00000015	51,500.00		52,332.63	No
CH	0000000993	31/10/12		0000001003	aporte-00000021	9,038.00		61,370.63	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIAGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 7

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000954	01/11/12		000000964	ck-nulo-00000620		0.01	61,370.62	No
CH	000000955	01/11/12		000000965	ck-nulo-00000621		0.01	61,370.61	No
CH	000000956	01/11/12		000000966	ck-nulo-00000622		0.01	61,370.60	No
CH	000000957	01/11/12		000000967	ck-nulo-00000623		0.01	61,370.59	No
CH	000000958	01/11/12		000000968	luis palma co-00000624		10,000.00	51,370.59	No
CH	000000959	27/11/12		000000969	juan martinez-00000625		76,000.00	-24,629.41	No
CH	000000960	27/11/12		000000970	jose a. mendo-00000626		76,000.00	-100,629.41	No
CH	000000988	30/11/12		000000998	prestamos-00000016	92,000.00		-8,629.41	No
CH	000000994	30/11/12		000001004	aporte-00000022	500.00		-8,129.41	No
CH	000000961	04/12/12		000000971	participacion-00000627		2,500.00	-10,629.41	No
CH	000000962	06/12/12		000000972	claro codetel-00000628		11,477.45	-22,106.86	No
CH	000000963	06/12/12		000000973	Jose A. Mendo-00000629		150,000.00	-172,106.86	No
CH	000000964	11/12/12		000000974	jose a. mendo-00000630		176,000.00	-348,106.86	No
CH	000000965	11/12/12		000000975	Ck. Nulo-00000631		0.01	-348,106.87	No
CH	000000966	11/12/12		000000976	luis palma co-00000632		10,000.00	-358,106.87	No
CH	000000971	13/12/12		000000977	Jose A. Mendo-00000633		179,900.00	-538,006.87	No
CH	000000969	17/12/12		000000979	jose a. menmd-00000635		184,200.00	-722,206.87	No
CH	000000968	17/12/12		000000978	ck-nulo-00000634		0.01	-722,206.88	No
CH	000000970	20/12/12		000000980	ck-nulo-00000636		0.01	-722,206.89	No
CH	000000971	20/12/12		000000981	jose a. menmd-00000637		210,000.00	-932,206.89	No
CH	000000972	20/12/12		000000982	juan martinez-00000638		100,000.00	-1,032,206.89	No
CH	000000973	27/12/12		000000983	jose a. mendo-00000639		214,500.00	-1,246,706.89	No
CH	000000989	31/12/12		000000999	prestamo-00000017	1,103,000.00		-143,706.89	No
CH	000000995	31/12/12		0000001005	aporte-00000023	1,700.00		-142,006.89	No
ED0601	000000001	31/12/12		CB 2012/2	6/12 2012	0.21		-142,006.68	Si
ED0601	000000001	31/12/12		CB 2012/2	6/12 2012		72,815.07	-214,821.75	Si
ED6-05	000000001	31/12/12				215,500.00		678.25	Si
TOTALES CUENTA						9,387,058.92	9,430,310.31		
11010202 BR 580000378-1 SALDO INICIAL 1,350.95									
ED0512	000000001	31/05/12		Reg. 3	Conciliacion Enero /2012		275.00	1,075.95	No
ED0512	000000001	31/05/12		Reg. 3	Conciliacion Mayo/2012		225.95	850.00	No
ED0512	000000001	31/05/12		Reg. 3	Conciliacion Abril/2012		300.00	550.00	No
ED0512	000000001	31/05/12		Reg. 3	Conciliacion Marz /2012		275.00	275.00	No
ED0512	000000001	31/05/12		Reg. 3	Conciliacion Feb /2012		275.00	0.00	No
TOTALES CUENTA						0.00	1,350.95		
11010203 BR 580000498-2 SALDO INICIAL 143,365.11									
CH	000000654	02/01/12		000000663	Felix A. Ullo-00000069		6,000.00	137,365.11	No
CH	000000656	02/01/12		000000665	Frank Guerrer-00000071		3,560.00	133,805.11	No
CH	000000657	02/01/12		000000666	Lorenza Yanis-00000073		15,500.00	118,305.11	No
CH	000000885	02/01/12		000000895	Ck Nulo-00000072		0.01	118,305.10	No
CH	000000869	02/01/12		000000879	Ck Nulo-00000070		0.01	118,305.09	No
CH	000000660	03/01/12		000000669	Jose A. Mendo-00000077		48,000.00	70,305.09	No
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074		10,000.00	60,305.09	No
CH	000000659	05/01/12		000000668	viaje a la re-00000076		12,000.00	48,305.09	No
CH	000000661	05/01/12		000000670	Jose A. Mendo-00000078		35,000.00	13,305.09	No
CH	000000662	06/01/12		000000671	Juan Martinel-00000079		7,000.00	6,305.09	No
CH	000000887	12/01/12		000000897	Carlos D'Aza-00000131		63,000.00	-56,694.91	No
CH	000000868	26/01/12		000000878	Juan Martinez-00000080		4,000.00	-60,694.91	No
CH	000000655	01/02/12		000000664	Ck Nulo-00000070		0.01	-60,694.92	No
CH	000000663	21/02/12		000000672	Juan Martinel-00000081		1,500.00	-62,194.92	No
CH	000000883	22/03/12		000000893	Jose A. Polan-00000080	300.00		-61,894.92	No
CH	000000664	02/04/12		000000673	La Colonial d-00000082		27,001.54	-88,896.46	No
CH	000000665	02/04/12		000000674	Ck Nulo-00000083		0.01	-88,896.47	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

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RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 8

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000666	02/04/12		000000675	Ck Nulo-0000084		0.01	-88,896.48	No
CH	000000882	02/04/12		000000892	Junta Central-0000079	9,859,501.45		9,770,604.97	No
CH	000000667	03/04/12		000000676	Jose A. Mendo-0000085		837,827.04	8,932,777.93	No
CH	000000668	03/04/12		000000677	Centro de Pin-0000086		11,580.00	8,921,197.93	No
CH	000000669	04/04/12		000000678	Juan Martinez-0000087		32,000.00	8,889,197.93	No
CH	000000670	04/04/12		000000679	Ck Nulo-0000088		0.01	8,889,197.92	No
CH	000000671	04/04/12		000000680	Jose A. Mendo-0000089		7,000.00	8,882,197.92	No
CH	000000672	04/04/12		000000681	Juan Martinez-0000090		40,000.00	8,842,197.92	No
CH	000000673	04/04/12		000000682	Jose Vidal Ac-0000091		13,000.00	8,829,197.92	No
CH	000000674	04/04/12		000000683	Ck Nulo-0000092		0.01	8,829,197.91	No
CH	000000675	04/04/12		000000684	Ck Nulo-0000093		0.01	8,829,197.90	No
CH	000000676	04/04/12		000000685	Ck Nulo-0000094		0.01	8,829,197.89	No
CH	000000677	04/04/12		000000686	Juan Martinez-0000095		65,000.00	8,764,197.89	No
CH	000000678	04/04/12		000000687	Juan Martinez-0000096		10,000.00	8,754,197.89	No
CH	000000679	05/04/12		000000688	Claro Codetel-0000097		7,500.00	8,746,697.89	No
CH	000000680	10/04/12		000000689	Jose A. Polan-0000098		45,000.00	8,701,697.89	No
CH	000000681	10/04/12		000000690	Ck Nulo-0000099		0.01	8,701,697.88	No
CH	000000682	10/04/12		000000691	Magic Print-0000100		19,000.00	8,682,697.88	No
CH	000000683	10/04/12		000000692	Ck Nulo-0000101		0.01	8,682,697.87	No
CH	000000684	10/04/12		000000693	Carlos Alcant-0000102		374,500.00	8,308,197.87	No
CH	000000685	10/04/12		000000694	Ck Nulo-0000103		0.01	8,308,197.86	No
CH	000000686	10/04/12		000000695	Ck Nulo-0000104		0.01	8,308,197.85	No
CH	000000687	10/04/12		000000696	Jose A. Mendo-0000105		9,400.00	8,298,797.85	No
CH	000000688	11/04/12		000000697	Licelot de la-0000106		168,000.00	8,130,797.85	No
CH	000000689	11/04/12		000000698	Licelot de la-0000107		369,600.00	7,761,197.85	No
CH	000000690	11/04/12		000000699	ck-0000108		0.01	7,761,197.84	No
CH	000000692	11/04/12		000000701	Luis Palmas C-0000109		324,000.00	7,437,197.84	No
CH	000000693	11/04/12		000000702	Jose A. Mendo-0000110		430,000.00	7,007,197.84	No
CH	000000694	11/04/12		000000703	Maximo Ramon -0000111		3,000.00	7,004,197.84	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-0000112		10,000.00	6,994,197.84	No
CH	000000696	12/04/12		000000705	Auto Aire Lug-0000113		12,423.60	6,981,774.24	No
CH	000000697	12/04/12		000000706	Imprenta Norc-0000114		29,800.00	6,951,974.24	No
CH	000000698	12/04/12		000000707	Ck Nulo-0000115		0.01	6,951,974.23	No
CH	000000699	12/04/12		000000708	Electro Frio-0000116		35,120.95	6,916,853.28	No
CH	000000700	12/04/12		000000709	Rafael Elias-0000117		3,200.00	6,913,653.28	No
CH	000000701	12/04/12		000000710	Luis Paniagua-0000118		15,248.81	6,898,404.47	No
CH	000000702	12/04/12		000000711	Ck Nulo-0000119		0.01	6,898,404.46	No
CH	000000703	12/04/12		000000712	Ck Nulo-0000120		0.01	6,898,404.45	No
CH	000000704	12/04/12		000000713	Carlos D'Aza-0000121		74,372.00	6,824,032.45	No
CH	000000707	12/04/12		000000716	Carlos D'Aza-0000124		31,000.00	6,793,032.45	No
CH	000000709	12/04/12		000000718	Ck Nulo-0000126		0.01	6,793,032.44	No
CH	000000710	12/04/12		000000719	Wilgton Aleja-0000127		10,000.00	6,783,032.44	No
CH	000000711	12/04/12		000000720	Orange Domini-0000128		75,521.60	6,707,510.84	No
CH	000000712	12/04/12		000000721	Claro Codetel-0000129		23,448.21	6,684,062.63	No
CH	000000713	12/04/12		000000722	Ck Nulo-0000130		0.01	6,684,062.62	No
CH	000000715	12/04/12		000000724	Nelcida Mena-0000132		5,000.00	6,679,062.62	No
CH	000000716	12/04/12		000000725	Ck Nulo-0000133		0.01	6,679,062.61	No
CH	000000717	12/04/12		000000726	Carlos D'Aza-0000134		132,000.00	6,547,062.61	No
CH	000000718	12/04/12		000000727	Zenadia Julia-0000135		31,000.00	6,516,062.61	No
CH	000000719	12/04/12		000000728	Marangelis Va-0000136		2,500.00	6,513,562.61	No
CH	000000720	12/04/12		000000729	Juan Carlos L-0000137		15,000.00	6,498,562.61	No
CH	000000721	12/04/12		000000730	Ck Nulo-0000138		0.01	6,498,562.60	No
CH	000000723	12/04/12		000000732	Juan Martinel-0000140		30,000.00	6,468,562.60	No
CH	000000725	12/04/12		000000734	Isaias Lara K-0000142		5,000.00	6,463,562.60	No
CH	000000726	12/04/12		000000735	Jose A. Polan-0000143		10,000.00	6,453,562.60	No
CH	000000724	12/04/12		000000733	Faustro Rodri-0000141		25,000.00	6,428,562.60	No
CH	000000722	12/04/12		000000731	Juan Martinez-0000139		209,500.00	6,219,062.60	No



PARTIDO SOCIAL VERDE (PASOVE)

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Fecha: 31/12/2012

Hora: 10:17 AM

Pag No. 9

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000708	12/04/12		000000717		Osiris Tejada-00000125		28,000.00	6,191,062.60	No
CH	000000705	13/04/12		000000714		Jose A. Mendo-00000122		32,000.00	6,159,062.60	No
CH	000000706	13/04/12		000000715		Ck Nulo-00000123		0.01	6,159,062.59	No
CH	000000733	14/04/12		000000742		Guifredo Garr-00000150		7,000.00	6,152,062.59	No
CH	000000728	16/04/12		000000737		Juan Carlos L-00000145		14,000.00	6,138,062.59	No
CH	000000729	16/04/12		000000738		Arbelis M. Zo-00000146		7,000.00	6,131,062.59	No
CH	000000727	16/04/12		000000736		Juan Martinez-00000144		20,000.00	6,111,062.59	No
CH	000000730	17/04/12		000000739		Juan Martinez-00000147		12,000.00	6,099,062.59	No
CH	000000732	17/04/12		000000741		Ck Nulo-00000149		0.01	6,099,062.58	No
CH	000000871	17/04/12		000000881		juan martinez-00000151		10,000.00	6,089,062.58	No
CH	000000735	17/04/12		000000744		Ramon A. Torr-00000152		4,000.00	6,085,062.58	No
CH	000000737	17/04/12		000000746		Francisco Jav-00000154		12,000.00	6,073,062.58	No
CH	000000731	17/04/12		000000740		Juan Martinez-00000148		13,000.00	6,060,062.58	No
CH	000000736	17/04/12		000000745		Fausto Rodigu-00000153		8,000.00	6,052,062.58	No
CH	000000738	17/04/12		000000747		Juan Martinez-00000155		10,000.00	6,042,062.58	No
CH	000000739	18/04/12		000000748		Juan Martinez-00000156		37,539.72	6,004,522.86	No
CH	000000740	18/04/12		000000749		Juan Martinez-00000157		1,500.00	6,003,022.86	No
CH	000000741	18/04/12		000000750		ck-NULO-00000158		0.01	6,003,022.85	No
CH	000000742	18/04/12		000000751		ck-NULO-00000159		0.01	6,003,022.84	No
CH	000000743	18/04/12		000000753		Jose A. Mendo-00000160		1,353,225.13	4,649,797.71	No
CH	000000744	18/04/12		000000754		Luis Palmas C-00000161		328,280.00	4,321,517.71	No
CH	000000745	18/04/12		000000755		Banco Confisa-00000162		22,288.99	4,299,228.72	No
CH	000000746	18/04/12		000000756		Juan Moises d-00000163		10,000.00	4,289,228.72	No
CH	000000747	18/04/12		000000757		Agustin Encar-00000165		50,000.00	4,239,228.72	No
CH	000000748	18/04/12		000000758		Juan Martinez-00000166		1,500.00	4,237,728.72	No
CH	000000749	19/04/12		000000759		Leo Antillas-00000167		6,000.00	4,231,728.72	No
CH	000000750	19/04/12		000000760		Juan Castro-00000168		8,000.00	4,223,728.72	No
CH	000000751	19/04/12		000000761		Ck Nulo-00000169		0.01	4,223,728.71	No
CH	000000752	19/04/12		000000762		Aki Digital -00000170		15,000.00	4,208,728.71	No
CH	000000755	19/04/12		000000765		Carlos D'Aza-00000173		145,000.00	4,063,728.71	No
CH	000000756	19/04/12		000000766		Josefina Nuñez-00000174		5,000.00	4,058,728.71	No
CH	000000758	19/04/12		000000768		Juan Martinez-00000176		3,000.00	4,055,728.71	No
CH	000000747	19/04/12		000000767		Juan Martinez-00000175		22,000.00	4,033,728.71	No
CH	000000754	19/04/12		000000764		Juan Martinez-00000172		20,000.00	4,013,728.71	No
CH	000000753	19/04/12		000000763		Juan Martinez-00000171		241,000.00	3,772,728.71	No
CH	000000766	23/04/12		000000776		Juan Martinez-00000184		20,000.00	3,752,728.71	No
CH	000000767	23/04/12		000000777		Juan Carlos L-00000185		5,000.00	3,747,728.71	No
CH	000000759	23/04/12		000000769		Ck Nulo-00000177		0.01	3,747,728.70	No
CH	000000760	23/04/12		000000770		Juan Martinez-00000178		6,594.35	3,741,134.35	No
CH	000000762	23/04/12		000000772		Ck Nulo-00000180		0.01	3,741,134.34	No
CH	000000763	23/04/12		000000773		Ysaías Lara K-00000181		2,100.00	3,739,034.34	No
CH	000000764	23/04/12		000000774		Ck Nulo-00000182		0.01	3,739,034.33	No
CH	000000768	23/04/12		000000778		Ck Nulo-00000186		0.01	3,739,034.32	No
CH	000000769	23/04/12		000000779		Juan Martinez-00000187		28,905.66	3,710,128.66	No
CH	000000761	23/04/12		000000771		Juan Martinez-00000179		75,000.00	3,635,128.66	No
CH	000000765	23/04/12		000000775		Juan Martinez-00000183		1,560.00	3,633,568.66	No
CH	000000770	24/04/12		000000780		Ceconsa-00000188		6,830.00	3,626,738.66	No
CH	000000772	24/04/12		000000782		Juan Martinez-00000190		30,000.00	3,596,738.66	No
CH	000000773	24/04/12		000000783		Ck Nulo-00000191		0.01	3,596,738.65	No
CH	000000774	24/04/12		000000784		Jose A. Polan-00000192		1,949,693.80	1,647,044.85	No
CH	000000771	24/04/12		000000781		Bekis Rosa Me-00000189		10,000.00	1,637,044.85	No
CH	000000775	25/04/12		000000785		Ck Nulo-00000193		0.01	1,637,044.84	No
CH	000000776	26/04/12		000000786		Leo Antillas-00000194		22,500.00	1,614,544.84	No
CH	000000777	26/04/12		000000787		Juan Martinez-00000195		134,000.00	1,480,544.84	No
CH	000000782	26/04/12		000000792		Ck Nulo-00000200		0.01	1,480,544.83	No
CH	000000781	26/04/12		000000791		Juan Martinez-00000199		24,000.00	1,456,544.83	No
CH	000000780	26/04/12		000000790		Juan Martiner-00000198		53,000.00	1,403,544.83	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 10

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000779	26/04/12		000000789	Juan Martinez-0000197			347,000.00	1,056,544.83	No
CH	000000778	26/04/12		000000788	Juan Martinez-0000196			20,000.00	1,036,544.83	No
CH	000000783	28/04/12		000000793	Juan Martinez-0000201			30,000.00	1,006,544.83	No
CH	000000785	01/05/12		000000795	Juan Martinez-0000203			6,000.00	1,000,544.83	No
CH	000000784	01/05/12		000000794	Juan Martinez-0000202			18,000.00	982,544.83	No
CH	000000788	02/05/12		000000798	Juan Martinez-0000206			25,000.00	957,544.83	No
CH	000000787	02/05/12		000000797	Juan Martinez-0000205			15,000.00	942,544.83	No
CH	000000786	02/05/12		000000796	Fidian R. Mar-0000204			25,000.00	917,544.83	No
CH	000000790	03/05/12		000000800	Osiris Tejeda-0000208			5,000.00	912,544.83	No
CH	000000791	03/05/12		000000801	Juan Martinez-0000209			2,259.85	910,284.98	No
CH	000000794	03/05/12		000000804	Juan Martinez-0000212			220,580.00	689,704.98	No
CH	000000793	03/05/12		000000803	Juan Martinez-0000211			30,500.00	659,204.98	No
CH	000000792	03/05/12		000000802	Osiris Tejeda-0000210			5,000.00	654,204.98	No
CH	000000789	03/05/12		000000799	Julio Cesar N-0000207			6,000.00	648,204.98	No
CH	000000795	04/05/12		000000805	Bonifacio Per-0000213			18,000.00	630,204.98	No
CH	000000798	04/05/12		000000808	Juan Martinez-0000216			10,000.00	620,204.98	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-0000215			10,000.00	610,204.98	No
CH	000000796	04/05/12		000000806	Juan Martinez-0000214			42,000.00	568,204.98	No
CH	000000800	07/05/12		000000810	Ck Nulo-0000218		0.01		568,204.97	No
CH	000000801	07/05/12		000000811	Ck Nulo-0000219		0.01		568,204.96	No
CH	000000802	07/05/12		000000812	Juan Martinez-0000220		50,000.00		518,204.96	No
CH	000000803	07/05/12		000000813	Ck Nulo-0000221		0.01		518,204.95	No
CH	000000805	07/05/12		000000815	Juan Martinez-0000223		4,500.00		513,704.95	No
CH	000000806	07/05/12		000000816	Francisco Alb-0000224		20,000.00		493,704.95	No
CH	000000807	07/05/12		000000817	Ramon Peralta-0000225		9,000.00		484,704.95	No
CH	000000810	07/05/12		000000820	Ck Nulo-0000228		0.01		484,704.94	No
CH	000000811	07/05/12		000000821	Ck Nulo-0000229		0.01		484,704.93	No
CH	000000812	07/05/12		000000822	Ck Nulo-0000230		0.01		484,704.92	No
CH	000000813	07/05/12		000000823	Ck Nulo-0000231		0.01		484,704.91	No
CH	000000809	07/05/12		000000819	Juan Martinez-0000227		5,500.00		479,204.91	No
CH	000000808	07/05/12		000000818	Juan Martinez-0000226		11,000.00		468,204.91	No
CH	000000804	07/05/12		000000814	Juan Martinez-0000222		20,000.00		448,204.91	No
CH	000000799	07/05/12		000000809	Juan Martinez-0000217		35,000.00		413,204.91	No
CH	000000815	08/05/12		000000825	Ck Nulo-0000233		0.01		413,204.90	No
CH	000000816	08/05/12		000000826	Witec-0000234		25,162.72		388,042.18	No
CH	000000817	08/05/12		000000827	Ck Nulo-0000235		0.01		388,042.17	No
CH	000000818	08/05/12		000000828	Witec-0000236		6,728.00		381,314.17	No
CH	000000819	08/05/12		000000829	Leo Antillas-0000237		15,027.80		366,286.37	No
CH	000000820	08/05/12		000000830	Claro Codetel-0000238		15,802.62		350,483.75	No
CH	000000821	08/05/12		000000831	Juan Martinez-0000239		13,685.00		336,798.75	No
CH	000000822	08/05/12		000000832	Juan Martinez-0000240		50,000.00		286,798.75	No
CH	000000814	08/05/12		000000824	Juan Martinez-0000232		19,000.00		267,798.75	No
CH	000000872	09/05/12		000000882	juan martinez-0000242		20,000.00		247,798.75	No
CH	000000825	09/05/12		000000835	Ivanna Piment-0000243		10,400.00		237,398.75	No
CH	000000827	09/05/12		000000837	Ck Nulo-0000245		0.01		237,398.74	No
CH	000000829	09/05/12		000000839	Ck Nulo-0000247		0.01		237,398.73	No
CH	000000830	09/05/12		000000840	Ck Nulo-0000248		0.01		237,398.72	No
CH	000000828	09/05/12		000000838	Juan Martinez-0000246		89,500.00		147,898.72	No
CH	000000826	09/05/12		000000836	Faustro Rodri-0000244		15,000.00		132,898.72	No
CH	000000823	09/05/12		000000833	Felix A. Uilo-0000241		10,000.00		122,898.72	No
CH	000000835	10/05/12		000000845	Felix Hernand-0000250		5,000.00		117,898.72	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-0000252		50,000.00		67,898.72	No
CH	000000836	10/05/12		000000846	Juan Martinez-0000251		55,000.00		12,898.72	No
CH	000000831	10/05/12		000000841	Juan Martinez-0000249		5,000.00		7,898.72	No
CH	000000884	15/05/12		000000894	Jose A. Polan-0000081		12,000.00		19,898.72	No
ED0512	000000001	31/05/12		Reg. 3	Conciliacion E/M /2012			17,239.74	2,658.98	No
ED0712	000000001	31/05/12		Ajuste 02	Conciliacion Abril /2012		0.30		2,659.28	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 11

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Abril /2012	0.12		2,659.40	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Abril /2012		0.80	2,658.60	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Enero/2012	0.02		2,658.62	No
CH	0000000859	08/06/12		0000000869	Ck Nulo-00000555		0.01	2,658.61	No
CH	0000000999	30/09/12		0000001009	Jose Antolin -00000002	2,000.00		4,658.61	No
ED6-02	0000000001	31/12/12				0.01		4,658.62	Si
ED6-02	0000000001	31/12/12					4,650.00	8.62	Si
TOTALES CUENTA						9,873,801.90	10,017,158.39		
CH	0000000765	23/04/12	11041110	Juan Martinez Mosqu 0000000775	SALDO INICIAL Juan Martinez-00000183		2.80	0.00 -2.80	No
CH	0000000907	11/07/12		0000000917	juan martinez-00000574	2,000.00		1,997.20	No
ED6-04	0000000001	31/12/12		Ajust4e		2.80		2,000.00	Si
TOTALES CUENTA						2,002.80	2.80		
ED0212	0000000001	31/05/12	119803	Activo Diferidos a Reg no.1	SALDO INICIAL Ajuste diferencias 02			0.00 328,280.00	No
ED1612	0000000001	31/05/12		Ajusteste	Balance Inicial Ch	328,280.00 10,000.00		338,280.00	No
TOTALES CUENTA						338,280.00	0.00		
CH	0000000887	12/01/12	12060001	Autos y Equipos Liv 0000000897	SALDO INICIAL Carlos D'Aza-00000131			115,800.00 147,300.00	No
CH	0000000887	12/01/12		0000000897	Carlos D'Aza-00000131	31,500.00		178,800.00	No
ED1112	0000000001	31/05/12		Reg. 8	Jeep Rav4 / 2011	1,042,200.00		1,221,000.00	No
ED1412	0000000001	31/05/12		Ajuste		806,000.00		2,027,000.00	No
TOTALES CUENTA						1,911,200.00	0.00		
ED1412	0000000001	31/05/12	12060103	Eq.de Trans,Tracc y Ajuste	SALDO INICIAL			1,101,735.00	No
TOTALES CUENTA						0.00	806,000.00	295,735.00	
ED1212	0000000001	31/05/12	12060104	Equipos de Computac Reg. 9	SALDO INICIAL			133,384.00	No
ED1212	0000000001	31/05/12		Reg. 9		1,955.00 78,200.00		135,339.00 213,539.00	No
TOTALES CUENTA						80,155.00	0.00		
CH	0000000740	18/04/12	12060107	Equipos y Muebles d 0000000749	SALDO INICIAL Juan Martinez-00000157			158,662.55 160,162.55	No
CH	0000000770	24/04/12		0000000780	Ceconsa-00000188	1,500.00 6,830.00		166,992.55	No
CH	0000000816	08/05/12		0000000826	Witec-00000234	25,162.72		192,155.27	No
CH	0000000818	08/05/12		0000000828	Witac-00000236	6,728.00		198,883.27	No
CH	0000000821	08/05/12		0000000831	Juan Martinez-00000239	13,685.00		212,568.27	No
CH	0000000901	04/07/12		0000000911	juan martinez-00000567	1,500.00		214,068.27	No
CH	0000000906	11/07/12		0000000916	malenny de lo-00000573	25,000.00		239,068.27	No
TOTALES CUENTA						80,405.72	0.00		
CH	0000000739	18/04/12	12060110	Equipo de Amplifica 0000000748	SALDO INICIAL Juan Martinez-00000156			0.00 3,201.60	No
CH	0000000788	02/05/12		0000000798	Juan Martinez-00000206	3,201.60 25,000.00		3,201.60 28,201.60	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 12

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?	
						TOTALES CUENTA	28,201.60	0.00		
						12980104 Alquiler del Local				
CH	0000000689	11/04/12		0000000698	SALDO INICIAL			0.00		
ED1312	0000000001	31/05/12			Licelot de la-00000107	369,600.00		369,600.00	No	
ED6-03	0000000001	31/12/12			Amortizcio		61,600.00	308,000.00	Si	
					Amorti		196,000.00	112,000.00	Si	
						TOTALES CUENTA	369,600.00	257,600.00		
						21030208 Luis Paniagua			15,248.21	
CH	0000000701	12/04/12		0000000710	SALDO INICIAL	15,248.81		-0.60	No	
ED 011	0000000001	31/05/12			Luis Paniagua-00000118			0.00	No	
ED 011	0000000002	17/08/12			Ajuste01	0.00	0.60	0.00	No	
						TOTALES CUENTA	15,248.81	0.60		
						21030213 Maximo Ramon Angoma			0.00	
CH	0000000445	06/01/12		0000000454	SALDO INICIAL			0.00		
CH	0000000456	10/01/12			Maximo Ramon -00000325		30.00	30.00	No	
CH	0000000559	03/02/12			Bekis Rosa Me-00000336	30.00		0.00	No	
CH	0000000579	17/02/12			maximo ramon -00000439		77.00	77.00	No	
CH	0000000695	11/04/12			Maximo Ramon -00000459		5.00	82.00	No	
CH	0000000771	24/04/12			Belkis Rosa M-00000112	77.00		5.00	No	
					Bekis Rosa Me-00000189	5.00		0.00	No	
						TOTALES CUENTA	112.00	112.00		
						21030214 Geraldo Gonell			0.00	
CH	0000000446	06/01/12		0000000455	SALDO INICIAL			0.00		
CH	0000000456	10/01/12			Geraldo Gonel-00000326		100.00	100.00	No	
CH	0000000912	20/07/12			Bekis Rosa Me-00000336	100.00		0.00	No	
ED6-04	0000000001	31/12/12			fausto rodrig-00000579	0.92		-0.92	No	
					Ajust4e		0.92	0.00	Si	
						TOTALES CUENTA	100.92	100.92		
						21030215 Fausto Rodriguez			0.00	
CH	0000000621	15/03/12		0000000630	SALDO INICIAL			0.00		
CH	0000000724	12/04/12			Fausto Rodrig-00000501		90.00	90.00	No	
CH	0000000736	17/04/12			Faustro Rodri-00000141		12.40	102.40	No	
CH	0000000771	24/04/12			Fausto Rodigu-00000153		85.00	187.40	No	
CH	0000000771	24/04/12			Bekis Rosa Me-00000189	90.00		97.40	No	
CH	0000000771	24/04/12			Bekis Rosa Me-00000189	85.00		12.40	No	
CH	0000000771	24/04/12			Bekis Rosa Me-00000189	12.40		0.00	No	
						TOTALES CUENTA	187.40	187.40		
						21030217 Eddy E. Adames			0.00	
CH	0000000637	22/03/12		0000000646	SALDO INICIAL			0.00		
CH	0000000771	24/04/12			Eddy E. Adame-00000517		2.99	2.99	No	
					Bekis Rosa Me-00000189	2.99		0.00	No	
						TOTALES CUENTA	2.99	2.99		
						21030219 Juan Martinez Mosqu			0.00	
CH	0000000431	05/01/12		0000000440	SALDO INICIAL			0.00		
CH	0000000436	06/01/12			JUAN MARTINEZ-00000311		1.00	1.00	No	
CH	0000000662	06/01/12			JUAN MARTINEZ-00000316		164.85	165.85	No	
CH	0000000499	13/01/12			Juan MartineI-00000079		80.23	246.08	No	
CH	0000000500	13/01/12			JUAN MARTINEZ-00000379		9.00	255.08	No	
					JUAN MARTINEZ-00000380		20.00	275.08	No	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 13

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000531	18/01/12		000000540	Juan Martinel-0000411		2.00	277.08	No
CH	000000550	28/01/12		000000559	Juan Martinel-0000430		1.01	278.09	No
CH	000000599	24/02/12		000000608	Juan Martinel-0000479		5.00	283.09	No
CH	000000604	01/03/12		000000613	Juan Martinel-0000484		56.70	339.79	No
CH	000000618	07/03/12		000000627	Juan Martinel-0000498		13.00	352.79	No
CH	000000619	09/03/12		000000628	Juan Martinez-0000499		12.60	365.39	No
CH	000000625	15/03/12		000000634	Juan Martinel-0000505		9.90	375.29	No
CH	000000620	15/03/12		000000629	Juan Martinel-0000500		35.32	410.61	No
CH	000000627	20/03/12		000000636	Juan Martinel-0000507		4.17	414.78	No
CH	000000634	21/03/12		000000643	Juan Martinel-0000514		15.00	429.78	No
CH	000000632	21/03/12		000000641	Juan Martinel-0000512		16.00	445.78	No
CH	000000631	21/03/12		000000640	Juan Martinel-0000511		22.95	468.73	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		100.00	568.73	No
CH	000000649	27/03/12		000000658	Juan Martinel-0000529		41.64	610.37	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528		6.50	616.87	No
CH	000000650	28/03/12		000000659	Juan Martinel-0000530		17.39	634.26	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-0000112	164.85		469.41	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-0000112	1.00		468.41	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-0000112	80.23		388.18	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-0000112	2.00		386.18	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-0000112	1.01		385.17	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-0000112	20.00		365.17	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-0000112	9.00		356.17	No
CH	000000727	16/04/12		000000736	Juan Martinez-0000144		1.80	357.97	No
CH	000000871	17/04/12		000000881	juan martinez-0000151		9.94	367.91	No
CH	000000731	17/04/12		000000740	Juan Martinez-0000148		2.75	370.66	No
CH	000000738	17/04/12		000000747	Juan Martinez-0000155		7.47	378.13	No
CH	000000758	19/04/12		000000768	Juan Martinez-0000176		3.00	381.13	No
CH	000000753	19/04/12		000000763	Juan Martinez-0000171		10.13	391.26	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	2.13		389.13	No
CH	000000772	24/04/12		000000782	Juan Martinez-0000190		22.00	411.13	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	41.64		369.49	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	100.00		269.49	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	15.00		254.49	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	22.95		231.54	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	16.00		215.54	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	4.17		211.37	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	35.32		176.05	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	9.90		166.15	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	12.60		153.55	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	13.00		140.55	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	56.70		83.85	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	5.00		78.85	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	40.83		38.02	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	22.00		16.02	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	10.13		5.89	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	3.00		2.89	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	2.75		0.14	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	9.94		-9.80	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	7.47		-17.27	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	1.80		-19.07	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	17.39		-36.46	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	6.50		-42.96	No
CH	000000777	26/04/12		000000787	Juan Martinez-0000195		48.00	5.04	No
CH	000000781	26/04/12		000000791	Juan Martinez-0000199		40.83	45.87	No
CH	000000783	28/04/12		000000793	Juan Martinez-0000201		2.13	48.00	No
CH	000000784	01/05/12		000000794	Juan Martinez-0000202		42.86	90.86	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 14

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000793	03/05/12		000000803	Juan Martinez-0000211		22.64	113.50	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-0000215	42.86		70.64	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-0000215	22.64		48.00	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-0000215	6.80		41.20	No
CH	000000796	04/05/12		000000806	Juan Martinez-0000214		6.80	48.00	No
CH	000000809	07/05/12		000000819	Juan Martinez-0000227		5.00	53.00	No
CH	000000804	07/05/12		000000814	Juan Martinez-0000222		50.00	103.00	No
CH	000000799	07/05/12		000000809	Juan Martinez-0000217		9.28	112.28	No
CH	000000872	09/05/12		000000882	juan martinez-0000242		1.42	113.70	No
CH	000000831	10/05/12		000000841	Juan Martinez-0000249		12.00	125.70	No
CH	000000838	11/05/12		000000848	Juan Martinez-0000534		6.00	131.70	No
CH	000000842	15/05/12		000000852	Juan Martinez-0000538		4.92	136.62	No
CH	000000841	15/05/12		000000851	Juan Martinez-0000537		38.65	175.27	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-0000545	5.00		170.27	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-0000545	50.00		120.27	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-0000545	9.28		110.99	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-0000545	1.42		109.57	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-0000545	12.00		97.57	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-0000545	6.00		91.57	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-0000545	4.92		86.65	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-0000545	38.65		48.00	No
CH	000000852	16/05/12		000000862	Juan Martinez-0000548		79.99	127.99	No
ED1012	000000001	31/05/12		Ajuste		48.00		79.99	No
ED1012	000000001	31/05/12		Ajuste		79.99		0.00	No
CH	000000894	08/06/12		000000904	juan martinez-0000560		0.30	0.30	No
CH	000000898	15/06/12		000000908	juan martinez-0000564		7.00	7.30	No
CH	000000899	15/06/12		000000909	juan martinez-0000565		0.22	7.52	No
CH	000000910	20/07/12		000000920	juan martinez-0000577		0.74	8.26	No
CH	000000915	24/07/12		000000925	juan martinez-0000581		0.87	9.13	No
CH	000000917	27/07/12		000000927	juan martinez-0000583		0.11	9.24	No
CH	000000918	11/08/12		000000928	juan martinez-0000584		0.96	10.20	No
CH	000000929	27/08/12		000000939	Juan Martine-0000595		1.00	11.20	No
CH	000000931	04/09/12		000000941	Juan Martiner-0000597		1.53	12.73	No
CH	000000972	20/12/12		000000982	juan martinez-0000638		0.67	13.40	No
ED6-04	000000001	31/12/12		Ajust4e		13.40		0.00	Si
TOTALES CUENTA						1,075.27	1,075.27		
21030222 Felix A. Ulloa									
SALDO INICIAL								0.00	
CH	000000464	11/01/12		000000473	Belkis Rosa M-0000344	250.00		-250.00	No
CH	000000486	13/01/12		000000495	Felix A. Ullo-0000366		250.00	0.00	No
CH	000000639	23/03/12		000000648	Felix A. Ullo-0000519		5.22	5.22	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	5.22		0.00	No
TOTALES CUENTA						255.22	255.22		
21030223 marcelino g. vargas									
SALDO INICIAL								0.00	
CH	000000591	23/02/12		000000600	Marcelino Gom-0000471		30.00	30.00	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	30.00		0.00	No
TOTALES CUENTA						30.00	30.00		
21030224 manuel moreno									
SALDO INICIAL								0.00	
CH	000000646	23/03/12		000000655	Manuel Moreno-0000526		16.83	16.83	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-0000189	16.83		0.00	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 15

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA						16.83	16.83		
CH	0000000786	02/05/12	21030228	fidian r. mariano	SALDO INICIAL			0.00	
ED1012	0000000001	31/05/12		0000000796	Fidian R. Mar-00000204		110.00	110.00	No
				Ajuste		110.00		0.00	No
TOTALES CUENTA						110.00	110.00		
CH	0000000858	31/05/12	21030229	josefina geraldino	SALDO INICIAL			0.00	
ED1012	0000000001	31/05/12		0000000868	Josefina Gera-00000554		5.00	5.00	No
				Ajuste		5.00		0.00	No
TOTALES CUENTA						5.00	5.00		
CH	0000000755	19/04/12	21030230	carlos d aza	SALDO INICIAL			0.00	
CH	0000000771	24/04/12		0000000765	Carlos D'Aza-00000173		8.95	8.95	No
				0000000781	Bekis Rosa Me-00000189	8.95		0.00	No
TOTALES CUENTA						8.95	8.95		
CH	0000000697	12/04/12	21030295-1	Imprenta y papeleri	SALDO INICIAL			27,800.00	
ED0412	0000000001	31/05/12		0000000706	Imprenta Norc-00000114	29,800.00		-2,000.00	No
ED0412	0000000001	31/05/12		Reg no.2	1641		2,300.00	300.00	No
ED0412	0000000001	31/05/12		Reg no.2	1782		900.00	1,200.00	No
ED0412	0000000001	31/05/12		Reg no.2	1816		2,800.00	4,000.00	No
ED0412	0000000001	31/05/12		Reg no.2	1723		500.00	4,500.00	No
TOTALES CUENTA						29,800.00	6,500.00		
CH	0000000696	12/04/12	21030295-2	Auto aire Lugo	SALDO INICIAL			12,423.60	
				0000000705	Auto Aire Lug-00000113	12,423.60		0.00	No
TOTALES CUENTA						12,423.60	0.00		
CH	0000000682	10/04/12	21030295-3	Magic Print	SALDO INICIAL			19,000.00	
				0000000691	Magic Print-00000100	19,000.00		0.00	No
TOTALES CUENTA						19,000.00	0.00		
CH	0000000699	12/04/12	21030295-4	Electro Frio	SALDO INICIAL			35,120.95	
				0000000708	Electro Frio-00000116	35,120.95		0.00	No
TOTALES CUENTA						35,120.95	0.00		
CH	0000000660	03/01/12	21030501	Jose A. Mendoza	SALDO INICIAL			1,353,402.20	
CH	0000000661	05/01/12		0000000669	Jose A. Mendo-00000077	48,000.00		1,305,402.20	No
CH	0000000474	12/01/12		0000000670	Jose A. Mendo-00000078	35,000.00		1,270,402.20	No
CH	0000000874	31/01/12		0000000483	Jose A. Mendo-00000354	5,500.00		1,264,902.20	No
CH	0000000553	03/02/12		0000000884	Jose A. Mendo-00000070		622,500.00	1,887,402.20	No
CH	0000000590	24/02/12		0000000562	jose a. mendo-00000433	200,000.00		1,687,402.20	No
CH	0000000877	29/02/12		0000000599	Jose A. Mendo-00000470	200,000.00		1,487,402.20	No
CH	0000000878	29/02/12		0000000887	Jose A. Mendo-00000074		163,500.00	1,650,902.20	No
CH	0000000879	31/03/12		0000000888	Jose A. Mendo-00000075		279,050.00	1,929,952.20	No
CH	0000000880	31/03/12		0000000889	Jose A. Mendo-00000076		845,500.00	2,775,452.20	No
CH	0000000667	03/04/12		0000000890	Jose A. Mendo-00000077		232,350.00	3,007,802.20	No
CH	0000000667	03/04/12		0000000676	Jose A. Mendo-00000085	837,827.04		2,169,975.16	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 16

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000671	04/04/12		000000680	Jose A. Mendo-0000089		7,000.00		2,162,975.16	No
CH	000000687	10/04/12		000000696	Jose A. Mendo-00000105		9,400.00		2,153,575.16	No
CH	000000693	11/04/12		000000702	Jose A. Mendo-00000110		430,000.00		1,723,575.16	No
CH	000000705	13/04/12		000000714	Jose A. Mendo-00000122		32,000.00		1,691,575.16	No
CH	000000743	18/04/12		000000753	Jose A. Mendo-00000160		1,353,225.13		338,350.03	No
CH	000000892	08/06/12		000000902	JOSE A. MENDO-00000558		40,280.00		298,070.03	No
CH	000000983	30/06/12		000000993	prestamo-00000010			280,000.00	578,070.03	No
CH	000000984	31/07/12		000000994	prestamo-00000012			220,000.00	798,070.03	No
CH	000000985	31/08/12		000000995	prestamos-00000013			170,500.00	968,570.03	No
CH	000000938	12/09/12		000000948	Juan Martiner-00000604		73,000.00		895,570.03	No
CH	000000986	30/09/12		000000996	prestamos-00000014			220,000.00	1,115,570.03	No
CH	000000987	31/10/12		000000997	prestamo-00000015			51,500.00	1,167,070.03	No
CH	000000967	27/11/12		000000970	jose a. mendo-00000626		76,000.00		1,091,070.03	No
CH	000000988	30/11/12		000000998	prestamos-00000016			92,000.00	1,183,070.03	No
CH	000000963	06/12/12		000000973	Jose A. Mendo-00000629		150,000.00		1,033,070.03	No
CH	000000964	11/12/12		000000974	jose a. mendo-00000630		176,000.00		857,070.03	No
CH	000000965	13/12/12		000000977	Jose A. Mendo-00000633		179,900.00		677,170.03	No
CH	000000969	17/12/12		000000979	jose a. menmd-00000635		184,200.00		492,970.03	No
CH	000000971	20/12/12		000000981	jose a. menmd-00000637		210,000.00		282,970.03	No
CH	000000973	27/12/12		000000983	jose a. mendo-00000639		214,500.00		68,470.03	No
CH	000000989	31/12/12		000000999	prestamo-00000017			1,103,000.00	1,171,470.03	No
ED6-05	000000001	31/12/12						215,500.00	1,386,970.03	Si
TOTALES CUENTA							4,461,832.17	4,495,400.00		
21030502 Jose A. Polanco										
SALDO INICIAL									4,046,419.81	
CH	000000873	10/01/12		000000883	Jose A. Polan-0000069			995,000.00	5,041,419.81	No
CH	000000570	10/02/12		000000579	juan martinez-00000450		69,000.00		4,972,419.81	No
CH	000000576	16/02/12		000000585	Ivelisse Anto-00000456		40,000.00		4,932,419.81	No
CH	000000672	04/04/12		000000681	Juan Martinez-00000090		40,000.00		4,892,419.81	No
CH	000000678	04/04/12		000000687	Juan Martinez-00000096		10,000.00		4,882,419.81	No
CH	000000680	10/04/12		000000689	Jose A. Polan-00000098		45,000.00		4,837,419.81	No
CH	000000723	12/04/12		000000732	Juan Martinel-00000140		30,000.00		4,807,419.81	No
CH	000000726	12/04/12		000000735	Jose A. Polan-00000143		10,000.00		4,797,419.81	No
CH	000000774	24/04/12		000000784	Jose A. Polan-00000192		1,949,693.80		2,847,726.01	No
CH	000000857	19/05/12		000000867	Jose Antolin -00000553		100,000.00		2,747,726.01	No
CH	000000881	31/05/12		000000891	Jose A. Polan-00000078			3,199,000.00	5,946,726.01	No
CH	000000927	18/08/12		000000937	martha maria -00000593		80,000.00		5,866,726.01	No
CH	000000934	05/09/12		000000944	gerald gonel-00000600		50,000.00		5,816,726.01	No
TOTALES CUENTA							2,423,693.80	4,194,000.00		
21030503 luis palma										
SALDO INICIAL									0.00	
CH	000000876	24/02/12		000000886	Luis Palmas C-00000073			300,000.00	300,000.00	No
CH	000000692	11/04/12		000000701	Luis Palmas C-00000109		324,000.00		-24,000.00	No
CH	000000744	18/04/12		000000754	Luis Palmas C-00000161		328,280.00		-352,280.00	No
ED0212	000000001	31/05/12		Reg no.1	Ajuste diferencias 02			328,280.00	-24,000.00	No
ED0312	000000001	31/05/12		Reg no.1	Registro intereses			24,000.00	0.00	No
TOTALES CUENTA							652,280.00	652,280.00		
21030505 Carlos Alcantara										
SALDO INICIAL									0.00	
CH	000000875	03/02/12		000000885	Carlos Alcant-00000072			350,000.00	350,000.00	No
CH	000000684	10/04/12		000000693	Carlos Alcant-00000102		374,500.00		-24,500.00	No
ED0312	000000001	31/05/12		Reg no.1	Registro intereses			24,500.00	0.00	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 17

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA						374,500.00	374,500.00		
			21030506	Banco de Reservas	SALDO INICIAL			-22,852.73	
ED1112	0000000001	31/05/12		Reg. 8	Prestamo compra vehi		1,042,200.00	1,019,347.27	No
ED1212	0000000001	31/05/12		Reg. 9		5,095.71		1,014,251.56	No
ED1212	0000000001	31/05/12		Reg. 9		22,861.05		991,390.51	No
ED1212	0000000001	31/05/12		Reg. 9		807.07		990,583.44	No
ED1212	0000000001	31/05/12		Reg. 9	Pago Cuota Enero/12	22,852.73		967,730.71	No
ED0601	0000000001	31/12/12		CB 2012/2	6/12 2012	60,642.52		907,088.19	Si
TOTALES CUENTA						112,259.08	1,042,200.00		
			41029803	Aportes del Gob.JC	SALDO INICIAL			3,818,626.09	
CH	0000000882	02/04/12		0000000892	Junta Central-00000079		9,859,501.45	13,678,127.54	No
ED6-02	0000000001	31/12/12				2,000.00		13,676,127.54	Si
TOTALES CUENTA						2,000.00	9,859,501.45		
			41029804	Aportes Miembros	SALDO INICIAL			29,750.00	
CH	0000000883	22/03/12		0000000893	Jose A. Polan-00000080		300.00	30,050.00	No
CH	0000000884	15/05/12		0000000894	Jose A. Polan-00000081		12,000.00	42,050.00	No
CH	0000000990	31/07/12		0000001000	aporte-00000018		5,120.00	47,170.00	No
CH	0000000991	31/08/12		0000001001	aporte-00000019		22,800.00	69,970.00	No
CH	0000000992	30/09/12		0000001002	aporte-00000020		8,500.00	78,470.00	No
CH	0000000999	30/09/12		0000001009	Jose Antolin -00000002		2,000.00	80,470.00	No
CH	0000000993	31/10/12		0000001003	aporte-00000021		9,038.00	89,508.00	No
CH	0000000994	30/11/12		0000001004	aporte-00000022		500.00	90,008.00	No
CH	0000000995	31/12/12		0000001005	aporte-00000023		1,700.00	91,708.00	No
TOTALES CUENTA						0.00	61,958.00		
			41029898	Otros Ingresos	SALDO INICIAL			507,735.37	
ED 011	0000000001	31/05/12		Ajuste01	Ajuste diferencias 01	0.60		507,734.77	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Abril /2012		0.30	507,735.07	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Abril /2012		0.12	507,735.19	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Enero/2012		0.02	507,735.21	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Marzo/2012		0.03	507,735.24	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Enero/2012		0.43	507,735.67	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Feb/2012		0.12	507,735.79	No
ED0712	0000000001	31/05/12		Ajuste 02	Conciliacion Marzo/2012		0.13	507,735.92	No
ED1012	0000000001	31/05/12		Ajuste			242.99	507,978.91	No
ED 011	0000000002	17/08/12				0.00		507,978.91	No
ED6-04	0000000001	31/12/12		Ajust4e			16.20	507,995.11	Si
TOTALES CUENTA						0.60	260.34		
			6101010101	Sueldos Fijos	SALDO INICIAL			680,500.00	
CH	0000000580	17/02/12		0000000589	Eddy E. Adame-00000460	10,000.00		690,500.00	No
CH	0000000718	12/04/12		0000000727	Zenadia Julia-00000135	31,000.00		721,500.00	No
CH	0000000719	12/04/12		0000000728	Marangelis Va-00000136	2,500.00		724,000.00	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	6,000.00		730,000.00	No
CH	0000000897	14/06/12		0000000907	JUAN MARTINEZ-00000563	11,500.00		741,500.00	No
CH	0000000905	11/07/12		0000000915	juan martinez-00000571	11,500.00		753,000.00	No
CH	0000000910	20/07/12		0000000920	juan martinez-00000577	11,500.00		764,500.00	No
CH	0000000917	27/07/12		0000000927	juan martinez-00000583	11,500.00		776,000.00	No
CH	0000000926	15/08/12		0000000936	Juan Martiner-00000592	11,500.00		787,500.00	No



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RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 18

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000937	11/09/12		000000947	Juan Martinet-0000603	11,500.00		799,000.00	No
CH	000000939	20/09/12		000000949	juan martinez-0000605	5,000.00		804,000.00	No
CH	000000944	05/10/12		000000954	santiago inoa-0000610	6,500.00		810,500.00	No
CH	000000959	27/11/12		000000969	juan martinez-0000625	11,500.00		822,000.00	No
CH	000000959	27/11/12		000000969	juan martinez-0000625	11,500.00		833,500.00	No
CH	000000959	27/11/12		000000969	juan martinez-0000625	11,500.00		845,000.00	No
CH	000000972	20/12/12		000000982	juan martinez-0000638	11,500.00		856,500.00	No
CH	000000972	20/12/12		000000982	juan martinez-0000638	11,500.00		868,000.00	No
CH	000000972	20/12/12		000000982	juan martinez-0000638	11,500.00		879,500.00	No
CH	000000972	20/12/12		000000982	juan martinez-0000638	23,000.00		902,500.00	No
TOTALS CUENTA						222,000.00	0.00		
				6101020101 Servicios de Comuni	SALDO INICIAL			597,226.61	
CH	000000552	27/01/12		000000561	Orange Domini-0000432	31,314.24		628,540.85	No
CH	000000554	03/02/12		000000563	claro codetel-0000434	35,453.92		663,994.77	No
CH	000000581	18/02/12		000000590	Fausto Rodrig-0000461	245.00		664,239.77	No
CH	000000601	29/02/12		000000610	Orange Domini-0000481	47,671.70		711,911.47	No
CH	000000617	07/03/12		000000626	Claro Codetel-0000497	22,050.00		733,961.47	No
CH	000000646	23/03/12		000000655	Manuel Moreno-0000526	11,927.23		745,888.70	No
CH	000000649	27/03/12		000000658	Juan Martinet-0000529	100.00		745,988.70	No
CH	000000649	27/03/12		000000658	Juan Martinet-0000529	100.00		746,088.70	No
CH	000000653	29/03/12		000000662	Orange Domini-0000533	40,994.34		787,083.04	No
CH	000000679	05/04/12		000000688	Claro Codetel-0000097	7,500.00		794,583.04	No
CH	000000711	12/04/12		000000720	Orange Domini-0000128	75,521.60		870,104.64	No
CH	000000712	12/04/12		000000721	Claro Codetel-0000129	23,448.21		893,552.85	No
CH	000000727	16/04/12		000000736	Juan Martinez-0000144	100.00		893,652.85	No
CH	000000783	28/04/12		000000793	Juan Martinez-0000201	200.00		893,852.85	No
CH	000000799	07/05/12		000000809	Juan Martinez-0000217	217.00		894,069.85	No
CH	000000820	08/05/12		000000830	Claro Codetel-0000238	15,802.62		909,872.47	No
CH	000000893	08/06/12		000000903	claro codetel-0000559	18,863.42		928,735.89	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-0000563	100.00		928,835.89	No
CH	000000900	28/06/12		000000910	orange domini-0000566	33,021.60		961,857.49	No
CH	000000903	09/07/12		000000913	claro codetel-0000569	18,876.52		980,734.01	No
CH	000000909	19/07/12		000000919	orange domini-0000576	33,729.85		1,014,463.86	No
CH	000000911	20/07/12		000000921	maximo ramon -0000578	11,000.00		1,025,463.86	No
CH	000000922	14/08/12		000000932	claro codetel-0000588	3,357.81		1,028,821.67	No
CH	000000928	27/08/12		000000938	orange domini-0000594	43,029.00		1,071,850.67	No
CH	000000930	04/09/12		000000940	pago de telef-0000596	22,051.93		1,093,902.60	No
CH	000000942	28/09/12		000000952	orange domini-0000608	33,923.91		1,127,826.51	No
CH	000000943	05/10/12		000000953	claro codetel-0000609	13,820.80		1,141,647.31	No
CH	000000953	31/10/12		000000963	claro codetel-0000619	6,104.64		1,147,751.95	No
CH	000000959	27/11/12		000000969	juan martinez-0000625	6,065.00		1,153,816.95	No
CH	000000959	27/11/12		000000969	juan martinez-0000625	35,153.00		1,188,969.95	No
CH	000000962	06/12/12		000000972	claro codetel-0000628	11,477.45		1,200,447.40	No
TOTALS CUENTA						603,220.79	0.00		
				6101020102 Servicios Básicos	SALDO INICIAL			7,435.00	
CH	000000888	03/01/12		000000898	Belkis Rosa M-0000074	300.00		7,735.00	No
CH	000000888	03/01/12		000000898	Belkis Rosa M-0000074	401.00		8,136.00	No
CH	000000456	10/01/12		000000465	Bekis Rosa Me-0000336	299.00		8,435.00	No
CH	000000456	10/01/12		000000465	Bekis Rosa Me-0000336	401.00		8,836.00	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-0000563	433.00		9,269.00	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-0000563	447.00		9,716.00	No
CH	000000929	27/08/12		000000939	Juan Martinet-0000595	864.00		10,580.00	No
CH	000000929	27/08/12		000000939	Juan Martinet-0000595	298.00		10,878.00	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
 JOSE TAPIA BREA, SANTO DOMINGO
 RNC 4301048755

Fecha: 31/12/2012
 Hora : 10:17 AM
 Pag No. 19

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
							TOTALES CUENTA	3,443.00	0.00	
CH	000000464	11/01/12	6101020103		Pública y , Imp.y	SALDO INICIAL			0.00	
CH	000000464	11/01/12		000000473		Belkis Rosa M-00000344	696.00		696.00	No
CH	000000464	11/01/12		000000473		Belkis Rosa M-00000344	20.00		716.00	No
							TOTALES CUENTA	716.00	0.00	
CH	000000464	11/01/12	6101020105		Transporte y Almace	SALDO INICIAL			0.00	
CH	000000464	11/01/12		000000473		Belkis Rosa M-00000344	200.00		200.00	No
CH	000000464	11/01/12		000000473		Belkis Rosa M-00000344	100.00		300.00	No
							TOTALES CUENTA	300.00	0.00	
CH	000000688	11/04/12	6101020106		Alquileres	SALDO INICIAL			633,248.21	
ED1312	000000001	31/05/12		000000697		Licelot de la-00000106	168,000.00		801,248.21	No
ED1312	000000001	31/05/12			Amortizcio	Pago local Abril/12	30,800.00		832,048.21	Si
ED6-03	000000001	31/12/12			Amorti	Pago local Mayo/12	30,800.00		862,848.21	Si
							196,000.00		1,058,848.21	Si
							TOTALES CUENTA	425,600.00	0.00	
CH	000000565	03/02/12	6101020107		Seguros	SALDO INICIAL			0.00	
CH	000000664	02/04/12		000000574		la colonial d-00000445	13,502.00		13,502.00	No
CH	000000920	07/08/12		000000673		La Colonial d-00000082	27,001.54		40,503.54	No
CH	000000920	07/08/12		000000930		compañia de s-00000586	5,662.00		46,165.54	No
							TOTALES CUENTA	46,165.54	0.00	
CH	000000888	03/01/12	6101020108		C. Rep.Men.y Contru	SALDO INICIAL			221,394.75	
CH	000000888	03/01/12		000000898		Belkis Rosa M-00000074	365.00		221,759.75	No
CH	000000888	03/01/12		000000898		Belkis Rosa M-00000074	45.00		221,804.75	No
CH	000000822	08/05/12		000000832		Juan Martinez-00000240	25,000.00		246,804.75	No
CH	000000854	17/05/12		000000864		Juan Martinez-00000550	20,000.00		266,804.75	No
CH	000000910	20/07/12		000000920		juan martinez-00000577	117.00		266,921.75	No
CH	000000910	20/07/12		000000920		juan martinez-00000577	1,048.45		267,970.20	No
CH	000000910	20/07/12		000000920		juan martinez-00000577	211.00		268,181.20	No
CH	000000910	20/07/12		000000920		juan martinez-00000577	67.00		268,248.20	No
CH	000000910	20/07/12		000000920		juan martinez-00000577	255.33		268,503.53	No
CH	000000931	04/09/12		000000941		Juan Martiner-00000597	238.53		268,742.06	No
							TOTALES CUENTA	47,347.31	0.00	
CH	000000668	03/04/12	6101020110		Rep. y mantenimient	SALDO INICIAL			63,310.06	
				000000677		Centro de Pin-00000086	11,580.00		74,890.06	No
							TOTALES CUENTA	11,580.00	0.00	
CH	000000961	04/12/12	6101020111		Regrigerios Reunion	SALDO INICIAL			3,300.00	
				000000971		participacion-00000627	2,500.00		5,800.00	No
							TOTALES CUENTA	2,500.00	0.00	
CH	000000466	12/01/12	6101020201		Gastos Judiciales	SALDO INICIAL			64,000.00	
				000000475		FRANCISCO NUÑ-00000346	8,000.00		72,000.00	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 20

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
TOTALES CUENTA							8,000.00	0.00		
6101020202 Comisiones y Gastos										
SALDO INICIAL									28,437.22	
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Enero/2012	275.00		28,712.22	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Abril /2012	14,076.01		42,788.23	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Marzo /2012	376.33		43,164.56	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Abril /2012	2,059.42		45,223.98	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Enero/2012	725.73		45,949.71	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Feb/M /2012	2.25		45,951.96	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Mayo/2012	225.95		46,177.91	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Abril/2012	300.00		46,477.91	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Marz /2012	275.00		46,752.91	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Enero /2012	275.00		47,027.91	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Enero/2012	2,897.30		49,925.21	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Feb /2012	2,262.30		52,187.51	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Marz /2012	2,220.73		54,408.24	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion abril /2012	150.00		54,558.24	No
ED0512	0000000001	31/05/12		Reg. 3		Conciliacion Mayo /2012	5,434.70		59,992.94	No
TOTALES CUENTA							31,555.72	0.00		
6101020206 Servicios Técnicos										
SALDO INICIAL									32,500.00	
CH	0000000462	11/01/12		0000000471		RAMON PERALTA-00000342	7,000.00		39,500.00	No
CH	0000000504	13/01/12		0000000513		Yogeyris Medi-00000384	2,000.00		41,500.00	No
CH	0000000700	12/04/12		0000000709		Rafael Elias-00000117	3,200.00		44,700.00	No
CH	0000000710	12/04/12		0000000719		Wilgton Aleja-00000127	10,000.00		54,700.00	No
CH	0000000895	11/06/12		0000000905		lic. ramon pe-00000561	4,000.00		58,700.00	No
TOTALES CUENTA							26,200.00	0.00		
6101020208 Intereses de Inst.										
SALDO INICIAL									0.00	
ED0312	0000000001	31/05/12		Reg no.1		Registro intereses	48,500.00		48,500.00	No
CH	0000000945	07/10/12		0000000955		Luis Palmas C-00000611	10,000.00		58,500.00	No
CH	0000000958	01/11/12		0000000968		luis palma co-00000624	10,000.00		68,500.00	No
CH	0000000966	11/12/12		0000000976		luis palma co-00000632	10,000.00		78,500.00	No
TOTALES CUENTA							78,500.00	0.00		
6101020299 OTROS										
SALDO INICIAL									20,317.61	
ED6-04	0000000001	31/12/12		Ajust4e			0.92		20,318.53	Si
TOTALES CUENTA							0.92	0.00		
61010302 Textiles y Vestuari										
SALDO INICIAL									0.00	
CH	0000000449	09/01/12		0000000458		MAXIMO RAMON -00000329	35,000.00		35,000.00	No
TOTALES CUENTA							35,000.00	0.00		
61010303 Prod. Papel, Carton										
SALDO INICIAL									0.00	
CH	0000000447	07/01/12		0000000456		Juan Martinez-00000327	130.00		130.00	No
CH	0000000508	13/01/12		0000000517		Juan Martinel-00000388	5,000.00		5,130.00	No
CH	0000000499	13/01/12		0000000508		JUAN MARTINEZ-00000379	30.00		5,160.00	No
CH	0000000499	13/01/12		0000000508		JUAN MARTINEZ-00000379	75.00		5,235.00	No
CH	0000000523	14/01/12		0000000532		Eddy E. Adame-00000403	500.00		5,735.00	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 21

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?	
TOTALES CUENTA							5,735.00	0.00			
61010307 Productos y Utiles										0.00	
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	270.00			270.00	No	
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	40.00			310.00	No	
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457	130.00			440.00	No	
CH	0000000581	18/02/12		0000000590	Fausto Rodrig-00000461	130.00			570.00	No	
TOTALES CUENTA							570.00	0.00			
61010310 Materiales y Sum. a										57,344.00	
CH	0000000765	23/04/12		0000000775	Juan Martinez-00000183	1,372.80			58,716.80	No	
CH	0000000805	07/05/12		0000000815	Juan Martinez-00000223	1,495.00			60,211.80	No	
TOTALES CUENTA							2,867.80	0.00			
61010401 Combustibles										787,264.41	
CH	0000000654	02/01/12		0000000663	Felix A. Ullo-00000069	3,691.00			790,955.41	No	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	56.00			791,011.41	No	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	500.00			791,511.41	No	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	500.00			792,011.41	No	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	300.00			792,311.41	No	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	500.00			792,811.41	No	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	50.00			792,861.41	No	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	400.00			793,261.41	No	
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	50.00			793,311.41	No	
CH	0000000430	05/01/12		0000000439	Felix Ulloa-00000310	2,950.00			796,261.41	No	
CH	0000000431	05/01/12		0000000440	JUAN MARTINEZ-00000311	1,371.00			797,632.41	No	
CH	0000000431	05/01/12		0000000440	JUAN MARTINEZ-00000311	2,000.00			799,632.41	No	
CH	0000000659	05/01/12		0000000668	viaje a la re-00000076	3,380.00			803,012.41	No	
CH	0000000431	05/01/12		0000000440	JUAN MARTINEZ-00000311	400.00			803,412.41	No	
CH	0000000431	05/01/12		0000000440	JUAN MARTINEZ-00000311	1,200.00			804,612.41	No	
CH	0000000440	06/01/12		0000000449	Juan Martinez-00000320	1,800.00			806,412.41	No	
CH	0000000440	06/01/12		0000000449	Juan Martinez-00000320	500.00			806,912.41	No	
CH	0000000440	06/01/12		0000000449	Juan Martinez-00000320	1,000.00			807,912.41	No	
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	1,000.00			808,912.41	No	
CH	0000000438	06/01/12		0000000447	JUAN MARTINEZ-00000318	1,000.00			809,912.41	No	
CH	0000000447	07/01/12		0000000456	Juan Martinez-00000327	2,000.00			811,912.41	No	
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	500.00			812,412.41	No	
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	500.00			812,912.41	No	
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	165.00			813,077.41	No	
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	300.00			813,377.41	No	
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	500.00			813,877.41	No	
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	200.00			814,077.41	No	
CH	0000000484	13/01/12		0000000493	Belkys Rosa M-00000364	1,000.00			815,077.41	No	
CH	0000000499	13/01/12		0000000508	JUAN MARTINEZ-00000379	800.00			815,877.41	No	
CH	0000000494	13/01/12		0000000503	Maximo Ramon -00000374	6,000.00			821,877.41	No	
CH	0000000523	14/01/12		0000000532	Eddy E. Adame-00000403	3,874.00			825,751.41	No	
CH	0000000512	14/01/12		0000000521	Juan Martinez-00000392	1,000.00			826,751.41	No	
CH	0000000537	14/01/12		0000000546	Lorenza Yanis-00000417	500.00			827,251.41	No	
CH	0000000536	18/01/12		0000000545	Felix A. Ullo-00000416	3,500.00			830,751.41	No	
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411	1,000.00			831,751.41	No	
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411	650.00			832,401.41	No	
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411	1,952.00			834,353.41	No	
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411	3,100.00			837,453.41	No	
CH	0000000536	18/01/12		0000000545	Felix A. Ullo-00000416	1,000.00			838,453.41	No	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

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RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 22

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000868	26/01/12		000000878	Juan Martinez-0000080	2,000.00		840,453.41	No
CH	000000551	28/01/12		000000560	Fausto Rodrig-00000431	3,600.00		844,053.41	No
CH	000000551	28/01/12		000000560	Fausto Rodrig-00000431	3,500.00		847,553.41	No
CH	000000550	28/01/12		000000559	Juan Martinel-00000430	1,296.00		848,849.41	No
CH	000000550	28/01/12		000000559	Juan Martinel-00000430	3,000.00		851,849.41	No
CH	000000550	28/01/12		000000559	Juan Martinel-00000430	2,000.00		853,849.41	No
CH	000000557	03/02/12		000000566	fausto rodrig-00000437	3,250.00		857,099.41	No
CH	000000559	03/02/12		000000568	maximo ramon -00000439	3,375.00		860,474.41	No
CH	000000566	04/02/12		000000575	juan martinez-00009400	9,400.00		869,874.41	No
CH	000000569	10/02/12		000000578	fausto rodrig-00000449	3,520.00		873,394.41	No
CH	000000569	10/02/12		000000578	fausto rodrig-00000449	2,850.00		876,244.41	No
CH	000000571	16/02/12		000000580	fausto rodrig-00000451	3,000.00		879,244.41	No
CH	000000571	16/02/12		000000580	fausto rodrig-00000451	400.00		879,644.41	No
CH	000000577	17/02/12		000000586	Fausto Rodrig-00000457	2,000.00		881,644.41	No
CH	000000577	17/02/12		000000586	Fausto Rodrig-00000457	3,000.00		884,644.41	No
CH	000000579	17/02/12		000000588	Maximo Ramon -00000459	1,500.00		886,144.41	No
CH	000000579	17/02/12		000000588	Maximo Ramon -00000459	500.00		886,644.41	No
CH	000000579	17/02/12		000000588	Maximo Ramon -00000459	3,500.00		890,144.41	No
CH	000000579	17/02/12		000000588	Maximo Ramon -00000459	2,900.00		893,044.41	No
CH	000000581	18/02/12		000000590	Fausto Rodrig-00000461	1,000.00		894,044.41	No
CH	000000581	18/02/12		000000590	Fausto Rodrig-00000461	1,200.00		895,244.41	No
CH	000000581	18/02/12		000000590	Fausto Rodrig-00000461	3,000.00		898,244.41	No
CH	000000581	18/02/12		000000590	Fausto Rodrig-00000461	1,500.00		899,744.41	No
CH	000000587	21/02/12		000000596	Juan Martinez-00000467	1,500.00		901,244.41	No
CH	000000587	21/02/12		000000672	Juan Martinel-00000811	500.00		901,744.41	No
CH	000000591	23/02/12		000000600	Marcelino Gom-00000471	585.00		902,329.41	No
CH	000000592	24/02/12		000000601	Gilfredo Garr-00000472	3,500.00		905,829.41	No
CH	000000593	24/02/12		000000602	Rigoberto Ace-00000473	4,000.00		909,829.41	No
CH	000000596	24/02/12		000000605	Juan Martinel-00000476	2,000.00		911,829.41	No
CH	000000597	24/02/12		000000606	Felix A. Ullo-00000477	3,600.00		915,429.41	No
CH	000000597	24/02/12		000000606	Felix A. Ullo-00000477	3,500.00		918,929.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	200.00		919,129.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	150.00		919,279.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	1,995.00		921,274.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	1,000.00		922,274.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	500.00		922,774.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	2,520.00		925,294.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	3,498.00		928,792.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	3,300.00		932,092.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	500.00		932,592.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	3,000.00		935,592.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	350.00		935,942.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	430.00		936,372.41	No
CH	000000604	01/03/12		000000613	Juan Martinel-00000484	450.00		936,822.41	No
CH	000000604	01/03/12		000000613	Juan Martinel-00000484	500.00		937,322.41	No
CH	000000604	01/03/12		000000613	Juan Martinel-00000484	600.00		937,922.41	No
CH	000000604	01/03/12		000000613	Juan Martinel-00000484	2,790.00		940,712.41	No
CH	000000618	07/03/12		000000627	Juan Martinel-00000498	3,400.00		944,112.41	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	1,500.00		945,612.41	No
CH	000000621	15/03/12		000000630	Fausto Rodrig-00000501	390.00		946,002.41	No
CH	000000621	15/03/12		000000630	Fausto Rodrig-00000501	200.00		946,202.41	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	100.00		946,302.41	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	1,700.00		948,002.41	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	370.00		948,372.41	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	3,473.00		951,845.41	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	1,000.00		952,845.41	No
CH	000000620	15/03/12		000000629	Juan Martinel-00000500	3,300.00		956,145.41	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 23

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	500.00		956,645.41	No
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	1,000.00		957,645.41	No
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	2,813.00		960,458.41	No
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	2,000.00		962,458.41	No
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	1,000.00		963,458.41	No
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	350.00		963,808.41	No
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	1,500.00		965,308.41	No
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	3,320.00		968,628.41	No
CH	000000627	20/03/12		000000636	Juan Martinel-0000507	2,000.00		970,628.41	No
CH	000000631	21/03/12		000000640	Juan Martinel-0000511	1,000.00		971,628.41	No
CH	000000631	21/03/12		000000640	Juan Martinel-0000511	2,750.00		974,378.41	No
CH	000000632	21/03/12		000000641	Juan Martinel-0000512	2,766.00		977,144.41	No
CH	000000636	21/03/12		000000645	Juan Martinel-0000516	3,000.00		980,144.41	No
CH	000000635	21/03/12		000000644	Fausto Rodrig-0000515	800.00		980,944.41	No
CH	000000635	21/03/12		000000644	Fausto Rodrig-0000515	300.00		981,244.41	No
CH	000000635	21/03/12		000000644	Fausto Rodrig-0000515	3,900.00		985,144.41	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-0000517	1,000.00		986,144.41	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-0000517	400.00		986,544.41	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-0000517	50.00		986,594.41	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-0000517	2,525.00		989,119.41	No
CH	000000639	23/03/12		000000648	Felix A. Ullo-0000519	3,300.22		992,419.63	No
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	2,000.00		994,419.63	No
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	1,000.00		995,419.63	No
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	1,000.00		996,419.63	No
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	100.00		996,519.63	No
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	2,895.00		999,414.63	No
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	1,500.00		1,000,914.63	No
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	2,460.00		1,003,374.63	No
CH	000000647	23/03/12		000000656	Juan Martinez-0000527	1,700.00		1,005,074.63	No
CH	000000646	23/03/12		000000655	Manuel Moreno-0000526	3,100.00		1,008,174.63	No
CH	000000641	23/03/12		000000650	Rigoberto Ace-0000521	1,034.00		1,009,208.63	No
CH	000000641	23/03/12		000000650	Rigoberto Ace-0000521	1,500.00		1,010,708.63	No
CH	000000639	23/03/12		000000648	Felix A. Ullo-0000519	300.00		1,011,008.63	No
CH	000000639	23/03/12		000000648	Felix A. Ullo-0000519	1,500.00		1,012,508.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	2,000.00		1,014,508.63	No
CH	000000649	27/03/12		000000658	Juan Martinel-0000529	3,000.00		1,017,508.63	No
CH	000000649	27/03/12		000000658	Juan Martinel-0000529	3,013.00		1,020,521.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	3,072.00		1,023,593.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	3,000.00		1,026,593.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	500.00		1,027,093.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	500.00		1,027,593.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	2,500.00		1,030,093.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	500.00		1,030,593.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	300.00		1,030,893.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	1,000.00		1,031,893.63	No
CH	000000650	28/03/12		000000659	Juan Martinel-0000530	1,000.00		1,032,893.63	No
CH	000000650	28/03/12		000000659	Juan Martinel-0000530	7,150.00		1,040,043.63	No
CH	000000650	28/03/12		000000659	Juan Martinel-0000530	700.00		1,040,743.63	No
CH	000000677	04/04/12		000000686	Juan Martinez-0000095	500.00		1,041,243.63	No
CH	000000669	04/04/12		000000678	Juan Martinez-0000087	2,175.00		1,043,418.63	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	500.00		1,043,918.63	No
CH	000000694	11/04/12		000000703	Maximo Ramon -00000111	3,000.00		1,046,918.63	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	500.00		1,047,418.63	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	1,000.00		1,048,418.63	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	1,000.00		1,049,418.63	No
CH	000000704	12/04/12		000000713	Carlos D'Aza-00000121	2,000.00		1,051,418.63	No
CH	000000707	12/04/12		000000716	Carlos D'Aza-00000124	1,000.00		1,052,418.63	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 24

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000707	12/04/12		000000716	Carlos D'Aza-00000124	2,000.00		1,054,418.63	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	500.00		1,054,918.63	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	2,000.00		1,056,918.63	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	500.00		1,057,418.63	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	6,490.00		1,063,908.63	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	560.00		1,064,468.63	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	4,700.00		1,069,168.63	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	800.00		1,069,968.63	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	500.00		1,070,468.63	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	200.00		1,070,668.63	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	500.00		1,071,168.63	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	2,500.00		1,073,668.63	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	1,000.00		1,074,668.63	No
CH	000000736	17/04/12		000000745	Fausto Rodigu-00000153	500.00		1,075,168.63	No
CH	000000736	17/04/12		000000745	Fausto Rodigu-00000153	500.00		1,075,668.63	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	600.00		1,076,268.63	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	4,287.00		1,080,555.63	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	1,000.00		1,081,555.63	No
CH	000000737	17/04/12		000000746	Francisco Jav-00000154	4,631.00		1,086,186.63	No
CH	000000871	17/04/12		000000881	Juan Martinez-00000151	500.00		1,086,686.63	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	600.00		1,087,286.63	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	4,262.00		1,091,548.63	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	7,400.00		1,098,948.63	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	3,961.00		1,102,909.63	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	4,100.00		1,107,009.63	No
CH	000000748	18/04/12		000000758	Juan Martinez-00000166	1,400.00		1,108,409.63	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	1,084.00		1,109,493.63	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	1,509.00		1,111,002.63	No
CH	000000757	19/04/12		000000767	Juan Martinez-00000175	500.00		1,111,502.63	No
CH	000000758	19/04/12		000000768	Juan Martinez-00000176	800.00		1,112,302.63	No
CH	000000757	19/04/12		000000767	Juan Martinez-00000175	2,000.00		1,114,302.63	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	1,000.00		1,115,302.63	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	3,000.00		1,118,302.63	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	1,000.00		1,119,302.63	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	860.01		1,120,162.64	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	260.00		1,120,422.64	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	2,000.00		1,122,422.64	No
CH	000000766	23/04/12		000000776	Juan Martinez-00000184	500.00		1,122,922.64	No
CH	000000769	23/04/12		000000779	Juan Martinez-00000187	1,140.00		1,124,062.64	No
CH	000000769	23/04/12		000000779	Juan Martinez-00000187	700.00		1,124,762.64	No
CH	000000769	23/04/12		000000779	Juan Martinez-00000187	500.00		1,125,262.64	No
CH	000000769	23/04/12		000000779	Juan Martinez-00000187	4,030.00		1,129,292.64	No
CH	000000769	23/04/12		000000779	Juan Martinez-00000187	300.00		1,129,592.64	No
CH	000000765	23/04/12		000000775	Juan Martinez-00000183	130.00		1,129,722.64	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	1,000.00		1,130,722.64	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	500.00		1,131,222.64	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	1,000.00		1,132,222.64	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	1,000.00		1,133,222.64	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189	1,000.00		1,134,222.64	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	1,700.00		1,135,922.64	No
CH	000000780	26/04/12		000000790	Juan Martiner-00000198	1,000.00		1,136,922.64	No
CH	000000780	26/04/12		000000790	Juan Martiner-00000198	500.00		1,137,422.64	No
CH	000000781	26/04/12		000000791	Juan Martinez-00000199	3,250.00		1,140,672.64	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	3,000.00		1,143,672.64	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	1,000.00		1,144,672.64	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	425.00		1,145,097.64	No
CH	000000783	28/04/12		000000793	Juan Martinez-00000201	850.00		1,145,947.64	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Page No. 25

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	6,000.00		1,151,947.64	No
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	1,200.00		1,153,147.64	No
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	2,000.00		1,155,147.64	No
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	1,707.13		1,156,854.77	No
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	1,800.00		1,158,654.77	No
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	500.00		1,159,154.77	No
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	700.00		1,159,854.77	No
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	2,900.00		1,162,754.77	No
CH	0000000785	01/05/12		0000000795	Juan Martinez-00000203	1,000.00		1,163,754.77	No
CH	0000000789	03/05/12		0000000799	Julio Cesar N-00000207	1,000.00		1,164,754.77	No
CH	0000000792	03/05/12		0000000802	Osiris Tejeda-00000210	700.00		1,165,454.77	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	4,000.00		1,169,454.77	No
CH	0000000793	03/05/12		0000000803	Juan Martinez-00000211	500.00		1,169,954.77	No
CH	0000000798	04/05/12		0000000808	Juan Martinez-00000216	3,000.00		1,172,954.77	No
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214	2,000.00		1,174,954.77	No
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214	2,265.00		1,177,219.77	No
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214	1,000.00		1,178,219.77	No
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214	800.00		1,179,019.77	No
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214	800.00		1,179,819.77	No
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214	500.00		1,180,319.77	No
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214	2,000.00		1,182,319.77	No
CH	0000000804	07/05/12		0000000814	Juan Martinez-00000222	300.00		1,182,619.77	No
CH	0000000804	07/05/12		0000000814	Juan Martinez-00000222	3,200.00		1,185,819.77	No
CH	0000000805	07/05/12		0000000815	Juan Martinez-00000223	700.00		1,186,519.77	No
CH	0000000805	07/05/12		0000000815	Juan Martinez-00000223	600.00		1,187,119.77	No
CH	0000000808	07/05/12		0000000818	Juan Martinez-00000226	3,594.00		1,190,713.77	No
CH	0000000809	07/05/12		0000000819	Juan Martinez-00000227	580.00		1,191,293.77	No
CH	0000000808	07/05/12		0000000818	Juan Martinez-00000226	700.00		1,191,993.77	No
CH	0000000808	07/05/12		0000000818	Juan Martinez-00000226	3,500.00		1,195,493.77	No
CH	0000000804	07/05/12		0000000814	Juan Martinez-00000222	3,815.00		1,199,308.77	No
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	1,300.00		1,200,608.77	No
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	1,800.00		1,202,408.77	No
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	1,150.00		1,203,558.77	No
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	2,050.28		1,205,609.05	No
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	500.00		1,206,109.05	No
CH	0000000823	09/05/12		0000000833	Felix A. Uilo-00000241	1,000.00		1,207,109.05	No
CH	0000000828	09/05/12		0000000838	Juan Martinez-00000246	2,500.00		1,209,609.05	No
CH	0000000828	09/05/12		0000000838	Juan Martinez-00000246	430.00		1,210,039.05	No
CH	0000000872	09/05/12		0000000882	juan martinez-00000242	1,200.00		1,211,239.05	No
CH	0000000872	09/05/12		0000000882	juan martinez-00000242	400.00		1,211,639.05	No
CH	0000000872	09/05/12		0000000882	juan martinez-00000242	2,100.00		1,213,739.05	No
CH	0000000872	09/05/12		0000000882	juan martinez-00000242	2,000.00		1,215,739.05	No
CH	0000000872	09/05/12		0000000882	juan martinez-00000242	2,320.00		1,218,059.05	No
CH	0000000872	09/05/12		0000000882	juan martinez-00000242	1,000.00		1,219,059.05	No
CH	0000000872	09/05/12		0000000882	juan martinez-00000242	500.00		1,219,559.05	No
CH	0000000831	10/05/12		0000000841	Juan Martinez-00000249	3,600.00		1,223,159.05	No
CH	0000000831	10/05/12		0000000841	Juan Martinez-00000249	50.00		1,223,209.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534	225.00		1,223,434.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534	350.00		1,223,784.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534	80.00		1,223,864.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534	360.00		1,224,224.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534	250.00		1,224,474.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534	115.00		1,224,589.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534	300.00		1,224,889.05	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534	2,830.00		1,227,719.05	No
CH	0000000840	14/05/12		0000000850	Josefina Jime-00000536	800.00		1,228,519.05	No
CH	0000000840	14/05/12		0000000850	Josefina Jime-00000536	1,000.00		1,229,519.05	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 26

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000841	15/05/12		000000851	Juan Martinez-00000537	500.00		1,230,019.05	No
CH	000000841	15/05/12		000000851	Juan Martinez-00000537	500.00		1,230,519.05	No
CH	000000842	15/05/12		000000852	Juan Martinez-00000538	3,300.00		1,233,819.05	No
CH	000000846	15/05/12		000000856	Felix Hernand-00000542	1,250.00		1,235,069.05	No
CH	000000846	15/05/12		000000856	Felix Hernand-00000542	1,000.00		1,236,069.05	No
CH	000000847	15/05/12		000000857	Juan Martinez-00000543	3,000.00		1,239,069.05	No
CH	000000850	15/05/12		000000860	Juan Martinez-00000546	500.00		1,239,569.05	No
CH	000000841	15/05/12		000000851	Juan Martinez-00000537	1,700.00		1,241,269.05	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	1,000.00		1,242,269.05	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	500.00		1,242,769.05	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	1,000.00		1,243,769.05	No
CH	000000852	16/05/12		000000862	Juan Martinez-00000548	2,500.00		1,246,269.05	No
CH	000000853	16/05/12		000000863	Juan Martinez-00000549	1,000.00		1,247,269.05	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	440.00		1,247,709.05	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	3,450.00		1,251,159.05	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	1,500.00		1,252,659.05	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	500.00		1,253,159.05	No
CH	000000858	31/05/12		000000868	Josefina Gera-00000554	585.00		1,253,744.05	No
CH	000000858	31/05/12		000000868	Josefina Gera-00000554	3,900.00		1,257,644.05	No
CH	000000858	31/05/12		000000868	Josefina Gera-00000554	3,785.00		1,261,429.05	No
CH	000000858	31/05/12		000000868	Josefina Gera-00000554	700.00		1,262,129.05	No
CH	000000894	08/06/12		000000904	juan martinez-00000560	3,700.00		1,265,829.05	No
CH	000000894	08/06/12		000000904	juan martinez-00000560	205.00		1,266,034.05	No
CH	000000894	08/06/12		000000904	juan martinez-00000560	410.00		1,266,444.05	No
CH	000000894	08/06/12		000000904	juan martinez-00000560	500.00		1,266,944.05	No
CH	000000894	08/06/12		000000904	juan martinez-00000560	3,500.00		1,270,444.05	No
CH	000000894	08/06/12		000000904	juan martinez-00000560	4,200.00		1,274,644.05	No
CH	000000896	11/06/12		000000906	Juan MartineL-00000562	1,000.00		1,275,644.05	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	6,000.00		1,281,644.05	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	3,500.00		1,285,144.05	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	3,255.32		1,288,399.37	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	3,000.00		1,291,399.37	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	3,700.00		1,295,099.37	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	195.00		1,295,294.37	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	50.00		1,295,344.37	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	1,000.00		1,296,344.37	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	3,000.00		1,299,344.37	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	1,000.00		1,300,344.37	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	3,400.00		1,303,744.37	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	3,000.00		1,306,744.37	No
CH	000000898	15/06/12		000000908	juan martinez-00000564	5,000.00		1,311,744.37	No
CH	000000898	15/06/12		000000908	juan martinez-00000564	3,700.00		1,315,444.37	No
CH	000000898	15/06/12		000000908	juan martinez-00000564	600.00		1,316,044.37	No
CH	000000898	15/06/12		000000908	juan martinez-00000564	4,670.00		1,320,714.37	No
CH	000000898	15/06/12		000000908	juan martinez-00000564	2,187.00		1,322,901.37	No
CH	000000898	15/06/12		000000908	juan martinez-00000564	1,800.00		1,324,701.37	No
CH	000000899	15/06/12		000000909	juan martinez-00000565	3,940.00		1,328,641.37	No
CH	000000899	15/06/12		000000909	juan martinez-00000565	1,980.00		1,330,621.37	No
CH	000000899	15/06/12		000000909	juan martinez-00000565	500.00		1,331,121.37	No
CH	000000899	15/06/12		000000909	juan martinez-00000565	2,650.00		1,333,771.37	No
CH	000000899	15/06/12		000000909	juan martinez-00000565	2,300.00		1,336,071.37	No
CH	000000899	15/06/12		000000909	juan martinez-00000565	206.00		1,336,277.37	No
CH	000000908	11/07/12		000000918	juan martinez-00000575	500.00		1,336,777.37	No
CH	000000910	20/07/12		000000920	juan martinez-00000577	230.00		1,337,007.37	No
CH	000000910	20/07/12		000000920	juan martinez-00000577	3,000.00		1,340,007.37	No
CH	000000910	20/07/12		000000920	juan martinez-00000577	500.00		1,340,507.37	No
CH	000000910	20/07/12		000000920	juan martinez-00000577	400.00		1,340,907.37	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

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RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Page No. 27

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000910	20/07/12		000000920		juan martinez-0000577	1,510.00		1,342,417.37	No
CH	000000912	20/07/12		000000922		fausto rodrig-0000579	1,650.00		1,344,067.37	No
CH	000000912	20/07/12		000000922		fausto rodrig-0000579	5,135.00		1,349,202.37	No
CH	000000912	20/07/12		000000922		fausto rodrig-0000579	1,650.00		1,350,852.37	No
CH	000000912	20/07/12		000000922		fausto rodrig-0000579	7,020.00		1,357,872.37	No
CH	000000917	27/07/12		000000927		juan martinez-0000583	2,500.11		1,360,372.48	No
CH	000000917	27/07/12		000000927		juan martinez-0000583	1,000.00		1,361,372.48	No
CH	000000917	27/07/12		000000927		juan martinez-0000583	500.00		1,361,872.48	No
CH	000000917	27/07/12		000000927		juan martinez-0000583	5,785.00		1,367,657.48	No
CH	000000917	27/07/12		000000927		juan martinez-0000583	2,160.00		1,369,817.48	No
CH	000000926	15/08/12		000000936		Juan Martiner-0000592	2,000.00		1,371,817.48	No
CH	000000926	15/08/12		000000936		Juan Martiner-0000592	100.00		1,371,917.48	No
CH	000000926	15/08/12		000000936		Juan Martiner-0000592	3,000.00		1,374,917.48	No
CH	000000931	04/09/12		000000941		Juan Martiner-0000597	3,268.00		1,378,185.48	No
CH	000000931	04/09/12		000000941		Juan Martiner-0000597	700.00		1,378,885.48	No
CH	000000937	11/09/12		000000947		Juan Martiner-0000603	1,690.00		1,380,575.48	No
CH	000000937	11/09/12		000000947		Juan Martiner-0000603	5,370.00		1,385,945.48	No
CH	000000939	20/09/12		000000949		juan martinez-0000605	1,000.00		1,386,945.48	No
CH	000000939	20/09/12		000000949		juan martinez-0000605	200.00		1,387,145.48	No
CH	000000944	05/10/12		000000954		santiago inoa-0000610	2,000.00		1,389,145.48	No
CH	000000972	20/12/12		000000982		juan martinez-0000638	11,500.00		1,400,645.48	No
TOTALS CUENTA							613,381.07	0.00		
			61010402	Alimentacion	SALDO INICIAL				406,123.98	
CH	000000654	02/01/12		000000663		Felix A. Ullo-0000069	525.00		406,648.98	No
CH	000000654	02/01/12		000000663		Felix A. Ullo-0000069	520.00		407,168.98	No
CH	000000654	02/01/12		000000663		Felix A. Ullo-0000069	625.00		407,793.98	No
CH	000000888	03/01/12		000000898		Belkis Rosa M-0000074	800.00		408,593.98	No
CH	000000888	03/01/12		000000898		Belkis Rosa M-0000074	1,000.00		409,593.98	No
CH	000000888	03/01/12		000000898		Belkis Rosa M-0000074	714.40		410,308.38	No
CH	000000888	03/01/12		000000898		Belkis Rosa M-0000074	900.00		411,208.38	No
CH	000000888	03/01/12		000000898		Belkis Rosa M-0000074	100.00		411,308.38	No
CH	000000888	03/01/12		000000898		Belkis Rosa M-0000074	50.00		411,358.38	No
CH	000000888	03/01/12		000000898		Belkis Rosa M-0000074	250.00		411,608.38	No
CH	000000888	03/01/12		000000898		Belkis Rosa M-0000074	1,000.00		412,608.38	No
CH	000000430	05/01/12		000000439		Felix Ulloa-00000310	650.00		413,258.38	No
CH	000000431	05/01/12		000000440		JUAN MARTINEZ-00000311	255.00		413,513.38	No
CH	000000431	05/01/12		000000440		JUAN MARTINEZ-00000311	875.00		414,388.38	No
CH	000000440	06/01/12		000000449		Juan Martinez-00000320	125.00		414,513.38	No
CH	000000440	06/01/12		000000449		Juan Martinez-00000320	5,770.80		420,284.18	No
CH	000000440	06/01/12		000000449		Juan Martinez-00000320	800.00		421,084.18	No
CH	000000445	06/01/12		000000454		Maximo Ramon -00000325	3,700.00		424,784.18	No
CH	000000445	06/01/12		000000454		Maximo Ramon -00000325	700.00		425,484.18	No
CH	000000445	06/01/12		000000454		Maximo Ramon -00000325	500.00		425,984.18	No
CH	000000438	06/01/12		000000447		JUAN MARTINEZ-00000318	300.00		426,284.18	No
CH	000000662	06/01/12		000000671		Juan Martinel-0000079	7,080.23		433,364.41	No
CH	000000447	07/01/12		000000456		Juan Martinez-00000327	3,375.00		436,739.41	No
CH	000000447	07/01/12		000000456		Juan Martinez-00000327	50.00		436,789.41	No
CH	000000447	07/01/12		000000456		Juan Martinez-00000327	40.00		436,829.41	No
CH	000000447	07/01/12		000000456		Juan Martinez-00000327	180.00		437,009.41	No
CH	000000447	07/01/12		000000456		Juan Martinez-00000327	115.00		437,124.41	No
CH	000000447	07/01/12		000000456		Juan Martinez-00000327	110.00		437,234.41	No
CH	000000454	10/01/12		000000463		MAXIMO RAMON -00000334	100.00		437,334.41	No
CH	000000456	10/01/12		000000465		Bekis Rosa Me-00000336	375.00		437,709.41	No
CH	000000456	10/01/12		000000465		Bekis Rosa Me-00000336	300.00		438,009.41	No
CH	000000464	11/01/12		000000473		Belkis Rosa M-00000344	100.00		438,109.41	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Page No. 28

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000464	11/01/12		000000473	Belkis Rosa M-0000344	30.00		438,139.41	No
CH	000000464	11/01/12		000000473	Belkis Rosa M-0000344	385.00		438,524.41	No
CH	000000464	11/01/12		000000473	Belkis Rosa M-0000344	50.00		438,574.41	No
CH	000000464	11/01/12		000000473	Belkis Rosa M-0000344	55.00		438,629.41	No
CH	000000464	11/01/12		000000473	Belkis Rosa M-0000344	50.00		438,679.41	No
CH	000000485	13/01/12		000000494	Felix Ulloa-0000365	19,500.00		458,179.41	No
CH	000000488	13/01/12		000000497	Josefina Jime-0000368	55,000.00		513,179.41	No
CH	000000491	13/01/12		000000500	Juan Roberto -0000371	6,000.00		519,179.41	No
CH	000000492	13/01/12		000000501	Geraldo Gonel-0000372	5,000.00		524,179.41	No
CH	000000503	13/01/12		000000512	JOSEFINA JIME-0000383	6,000.00		530,179.41	No
CH	000000505	13/01/12		000000514	Maximo Ramon -0000385	200.00		530,379.41	No
CH	000000479	13/01/12		000000488	Fausto Rodrig-0000359	18,500.00		548,879.41	No
CH	000000481	13/01/12		000000490	Fausto Rodrig-0000361	4,000.00		552,879.41	No
CH	000000531	18/01/12		000000503	Maximo Ramon -0000374	18,450.00		571,329.41	No
CH	000000523	14/01/12		000000532	Eddy E. Adame-0000403	50.00		571,379.41	No
CH	000000523	14/01/12		000000532	Eddy E. Adame-0000403	220.00		571,599.41	No
CH	000000523	14/01/12		000000532	Eddy E. Adame-0000403	1,856.00		573,455.41	No
CH	000000569	18/01/12		000000540	Juan Martinel-0000411	4,105.00		577,560.41	No
CH	000000868	26/01/12		000000878	Juan Martinez-0000080	2,000.00		579,560.41	No
CH	000000551	28/01/12		000000560	Fausto Rodrig-0000431	900.00		580,460.41	No
CH	000000550	28/01/12		000000559	Juan Martinel-0000430	2,500.00		582,960.41	No
CH	000000551	10/02/12		000000578	fausto rodrig-0000449	250.00		583,210.41	No
CH	000000569	10/02/12		000000578	fausto rodrig-0000449	100.00		583,310.41	No
CH	000000569	10/02/12		000000578	fausto rodrig-0000449	125.00		583,435.41	No
CH	000000569	10/02/12		000000578	fausto rodrig-0000449	260.00		583,695.41	No
CH	000000569	10/02/12		000000578	fausto rodrig-0000449	165.00		583,860.41	No
CH	000000569	10/02/12		000000578	fausto rodrig-0000449	300.00		584,160.41	No
CH	000000571	16/02/12		000000580	fausto rodrig-0000451	2,000.00		586,160.41	No
CH	000000574	16/02/12		000000583	juah martinez-0000454	25.00		586,185.41	No
CH	000000581	16/02/12		000000583	juan martinez-0000454	2,300.00		588,485.41	No
CH	000000577	17/02/12		000000586	Fausto Rodrig-0000457	70.00		588,555.41	No
CH	000000577	17/02/12		000000586	Fausto Rodrig-0000457	45.00		588,600.41	No
CH	000000577	17/02/12		000000586	Fausto Rodrig-0000457	40.00		588,640.41	No
CH	000000577	17/02/12		000000586	Fausto Rodrig-0000457	4,020.00		592,660.41	No
CH	000000577	17/02/12		000000586	Fausto Rodrig-0000457	630.00		593,290.41	No
CH	000000579	17/02/12		000000588	Maximo Ramon -0000459	3,000.00		596,290.41	No
CH	000000577	17/02/12		000000586	Fausto Rodrig-0000457	2,140.00		598,430.41	No
CH	000000581	18/02/12		000000590	Fausto Rodrig-0000461	100.00		598,530.41	No
CH	000000581	18/02/12		000000590	Fausto Rodrig-0000461	45.00		598,575.41	No
CH	000000663	21/02/12		000000672	Juan Martinel-0000081	945.00		599,520.41	No
CH	000000663	21/02/12		000000672	Juan Martinel-0000081	55.00		599,575.41	No
CH	000000591	23/02/12		000000600	Marcelino Gom-0000471	945.00		600,520.41	No
CH	000000599	24/02/12		000000608	Juan Martinel-0000479	90.00		600,610.41	No
CH	000000592	24/02/12		000000601	Gilfredo Garr-0000472	1,500.00		602,110.41	No
CH	000000599	24/02/12		000000608	Juan Martinel-0000479	1,500.00		603,610.41	No
CH	000000599	24/02/12		000000608	Juan Martinel-0000479	90.00		603,700.41	No
CH	000000599	24/02/12		000000608	Juan Martinel-0000479	135.00		603,835.41	No
CH	000000599	24/02/12		000000608	Juan Martinel-0000479	75.00		603,910.41	No
CH	000000599	24/02/12		000000608	Juan Martinel-0000479	75.00		603,985.41	No
CH	000000597	24/02/12		000000606	Felix A. Ullo-0000477	2,500.00		606,485.41	No
CH	000000597	24/02/12		000000606	Felix A. Ullo-0000477	400.00		606,885.41	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	894.14		607,779.55	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	48.93		607,828.48	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	130.00		607,958.48	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	145.00		608,103.48	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	1,200.00		609,303.48	No
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	100.00		609,403.48	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora: 10:17 AM

Pag No. 29

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000889	24/02/12		000000899	Fausto Rodrig-Ç	145.00		609,548.48	No
CH	000000604	01/03/12		000000613	Juan Martinel-0000484	1,102.50		610,650.98	No
CH	000000604	01/03/12		000000613	Juan Martinel-0000484	1,360.00		612,010.98	No
CH	000000604	01/03/12		000000613	Juan Martinel-0000484	390.00		612,400.98	No
CH	000000604	01/03/12		000000613	Juan Martinel-0000484	1,663.20		614,064.18	No
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	500.00		614,564.18	No
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	85.00		614,649.18	No
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	105.00		614,754.18	No
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	135.00		614,889.18	No
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	100.00		614,989.18	No
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	570.00		615,559.18	No
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	3,970.00		619,529.18	No
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	199.00		619,728.18	No
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	905.00		620,633.18	No
CH	000000620	15/03/12		000000629	Juan Martinel-0000500	1,800.00		622,433.18	No
CH	000000634	21/03/12		000000643	Juan Martinel-0000514	1,215.00		623,648.18	No
CH	000000631	21/03/12		000000640	Juan Martinel-0000511	722.95		624,371.13	No
CH	000000631	21/03/12		000000640	Juan Martinel-0000511	55.00		624,426.13	No
CH	000000631	21/03/12		000000640	Juan Martinel-0000511	60.00		624,486.13	No
CH	000000631	21/03/12		000000640	Juan Martinel-0000511	45.00		624,531.13	No
CH	000000631	21/03/12		000000640	Juan Martinel-0000511	105.00		624,636.13	No
CH	000000631	21/03/12		000000640	Juan Martinel-0000511	85.00		624,721.13	No
CH	000000631	21/03/12		000000640	Juan Martinel-0000511	170.00		624,891.13	No
CH	000000631	21/03/12		000000640	Juan Martinel-0000511	30.00		624,921.13	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-0000517	230.00		625,151.13	No
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	1,953.00		627,104.13	No
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	470.00		627,574.13	No
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	27.00		627,601.13	No
CH	000000642	23/03/12		000000651	Fausto Rodrig-0000522	295.00		627,896.13	No
CH	000000647	23/03/12		000000656	Juan Martinez-0000527	3,300.00		631,196.13	No
CH	000000646	23/03/12		000000655	Manuel Moreno-0000526	50.00		631,246.13	No
CH	000000646	23/03/12		000000655	Manuel Moreno-0000526	2,100.00		633,346.13	No
CH	000000646	23/03/12		000000655	Manuel Moreno-0000526	2,750.00		636,096.13	No
CH	000000641	23/03/12		000000650	Rigoberto Ace-0000521	900.00		636,996.13	No
CH	000000641	23/03/12		000000650	Rigoberto Ace-0000521	5,120.00		642,116.13	No
CH	000000641	23/03/12		000000650	Rigoberto Ace-0000521	740.40		642,856.53	No
CH	000000641	23/03/12		000000650	Rigoberto Ace-0000521	705.60		643,562.13	No
CH	000000639	23/03/12		000000648	Felix A. Ullo-0000519	600.00		644,162.13	No
CH	000000639	23/03/12		000000648	Felix A. Ullo-0000519	105.00		644,267.13	No
CH	000000649	27/03/12		000000658	Juan Martinel-0000529	50.00		644,317.13	No
CH	000000649	27/03/12		000000658	Juan Martinel-0000529	2,700.00		647,017.13	No
CH	000000649	27/03/12		000000658	Juan Martinel-0000529	55.00		647,072.13	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	2,334.50		649,406.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	135.00		649,541.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	180.00		649,721.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	90.00		649,811.63	No
CH	000000648	27/03/12		000000657	Juan Martinel-0000528	125.00		649,936.63	No
CH	000000650	28/03/12		000000659	Juan Martinel-0000530	2,840.00		652,776.63	No
CH	000000650	28/03/12		000000659	Juan Martinel-0000530	800.04		653,576.67	No
CH	000000669	04/04/12		000000678	Juan Martinez-0000087	2,000.00		655,576.67	No
CH	000000669	04/04/12		000000678	Juan Martinez-0000087	1,250.00		656,826.67	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	421.00		657,247.67	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	900.00		658,147.67	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	110.00		658,257.67	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112	300.00		658,557.67	No
CH	000000704	12/04/12		000000713	Carlos D'Aza-00000121	715.00		659,272.67	No
CH	000000704	12/04/12		000000713	Carlos D'Aza-00000121	65.00		659,337.67	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora: 10:17 AM

Pag No. 30

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000707	12/04/12		000000716	Carlos D'Aza-00000124	50.00		659,387.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	500.00		659,887.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	500.00		660,387.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	500.00		660,887.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	500.00		661,387.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	1,000.00		662,387.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	1,000.00		663,387.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	300.00		663,687.67	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	300.00		663,987.67	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	55.00		664,042.67	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	60.00		664,102.67	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	50.00		664,152.67	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	50.00		664,202.67	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	1,034.00		665,236.67	No
CH	000000738	17/04/12		000000747	Juan Martinez-00000155	55.00		665,291.67	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	90.00		665,381.67	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	185.00		665,566.67	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	1,230.00		666,796.67	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	360.00		667,156.67	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	195.00		667,351.67	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	165.00		667,516.67	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	1,689.00		669,205.67	No
CH	000000736	17/04/12		000000745	Fausto Rodigu-00000153	1,700.00		670,905.67	No
CH	000000738	17/04/12		000000747	Juan Martinez-00000155	130.00		671,035.67	No
CH	000000737	17/04/12		000000746	Francisco Jav-00000154	70.00		671,105.67	No
CH	000000871	17/04/12		000000881	juan martinez-00000151	8,643.16		679,748.83	No
CH	000000871	17/04/12		000000881	juan martinez-00000151	55.00		679,803.83	No
CH	000000871	17/04/12		000000881	juan martinez-00000151	55.00		679,858.83	No
CH	000000871	17/04/12		000000881	juan martinez-00000151	194.80		680,053.63	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	625.00		680,678.63	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	2,700.00		683,378.63	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	380.00		683,758.63	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	4,560.00		688,318.63	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	805.00		689,123.63	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	442.84		689,566.47	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	1,252.00		690,818.47	No
CH	000000739	18/04/12		000000748	Juan Martinez-00000156	369.70		691,188.17	No
CH	000000758	19/04/12		000000768	Juan Martinez-00000176	195.00		691,383.17	No
CH	000000758	19/04/12		000000768	Juan Martinez-00000176	32.00		691,415.17	No
CH	000000758	19/04/12		000000768	Juan Martinez-00000176	25.00		691,440.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	300.00		691,740.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	375.00		692,115.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	80.00		692,195.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	60.00		692,255.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,000.00		695,255.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,000.00		698,255.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,200.00		700,455.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,200.00		702,655.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,000.00		705,655.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,700.00		708,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,000.00		711,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,800.00		714,155.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,700.00		716,855.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,500.00		719,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	3,000.00		722,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,000.00		724,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	2,500.00		726,855.17	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora: 10:17 AM

Pag No. 31

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		3,000.00		729,855.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		2,500.00		732,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		2,000.00		734,355.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		2,090.00		736,445.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		500.00		736,945.17	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		1,851.95		738,797.12	No
CH	000000765	23/04/12		000000775	Juan Martinez-00000183		30.00		738,827.12	No
CH	000000765	23/04/12		000000775	Juan Martinez-00000183		30.00		738,857.12	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		97.30		738,954.42	No
CH	000000775	24/04/12		000000782	Juan Martinez-00000190		986.00		739,940.42	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190		750.00		740,690.42	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190		125.00		740,815.42	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		900.00		741,715.42	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		55.00		741,770.42	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		1,000.00		742,770.42	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		1,000.00		743,770.42	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		150.00		743,920.42	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		1,000.00		744,920.42	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197		575.00		745,495.42	No
CH	000000777	26/04/12		000000787	Juan Martinez-00000195		1,048.00		746,543.42	No
CH	000000783	28/04/12		000000793	Juan Martinez-00000201		885.00		747,428.42	No
CH	000000783	28/04/12		000000793	Juan Martinez-00000201		660.00		748,088.42	No
CH	000000783	28/04/12		000000793	Juan Martinez-00000201		1,780.00		749,868.42	No
CH	000000783	28/04/12		000000793	Juan Martinez-00000201		45.00		749,913.42	No
CH	000000791	03/05/12		000000801	Juan Martinez-00000209		400.00		750,313.42	No
CH	000000791	03/05/12		000000801	Juan Martinez-00000209		121.85		750,435.27	No
CH	000000791	03/05/12		000000801	Juan Martinez-00000209		253.00		750,688.27	No
CH	000000791	03/05/12		000000801	Juan Martinez-00000209		85.00		750,773.27	No
CH	000000791	03/05/12		000000801	Juan Martinez-00000209		1,400.00		752,173.27	No
CH	000000792	03/05/12		000000802	Osiris Tejeda-00000210		300.00		752,473.27	No
CH	000000794	03/05/12		000000804	Juan Martinez-00000212		80.00		752,553.27	No
CH	000000794	03/05/12		000000804	Juan Martinez-00000212		10.00		752,563.27	No
CH	000000794	03/05/12		000000804	Juan Martinez-00000212		2,435.00		754,998.27	No
CH	000000793	03/05/12		000000803	Juan Martinez-00000211		4,263.84		759,262.11	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		902.70		760,164.81	No
CH	000000805	07/05/12		000000815	Juan Martinez-00000223		135.00		760,299.81	No
CH	000000805	07/05/12		000000815	Juan Martinez-00000223		100.00		760,399.81	No
CH	000000805	07/05/12		000000815	Juan Martinez-00000223		190.00		760,589.81	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227		155.00		760,744.81	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227		400.00		761,144.81	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227		50.00		761,194.81	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227		1,300.00		762,494.81	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227		100.00		762,594.81	No
CH	000000808	07/05/12		000000818	Juan Martinez-00000226		320.00		762,914.81	No
CH	000000808	07/05/12		000000818	Juan Martinez-00000226		1,200.00		764,114.81	No
CH	000000804	07/05/12		000000814	Juan Martinez-00000222		735.00		764,849.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		2,610.00		767,459.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		180.00		767,639.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		700.00		768,339.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		30.00		768,369.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		1,000.00		769,369.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		1,000.00		770,369.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		260.00		770,629.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		125.00		770,754.81	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217		522.00		771,276.81	No
CH	000000872	09/05/12		000000882	juan martinez-00000242		3,783.78		775,060.59	No
CH	000000831	10/05/12		000000841	Juan Martinez-00000249		500.00		775,560.59	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Page No. 32

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		143.00		775,703.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		65.00		775,768.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		25.00		775,793.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		2,785.00		778,578.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		53.00		778,631.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		504.00		779,135.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		504.00		779,639.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		504.00		780,143.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		504.00		780,647.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		504.00		781,151.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		504.00		781,655.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		504.00		782,159.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		628.00		782,787.59	No
CH	0000000838	11/05/12		0000000848	Juan Martinez-00000534		751.00		783,538.59	No
CH	0000000842	15/05/12		0000000852	Juan Martinez-00000538		290.00		783,828.59	No
CH	0000000842	15/05/12		0000000852	Juan Martinez-00000538		75.00		783,903.59	No
CH	0000000842	15/05/12		0000000852	Juan Martinez-00000538		40.00		783,943.59	No
CH	0000000841	15/05/12		0000000851	Juan Martinez-00000537		2,340.00		786,283.59	No
CH	0000000841	15/05/12		0000000851	Juan Martinez-00000537		290.00		786,573.59	No
CH	0000000841	15/05/12		0000000851	Juan Martinez-00000537		558.64		787,132.23	No
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545		1,000.00		788,132.23	No
CH	0000000849	15/05/12		0000000859	Bekis Rosa Me-00000545		55.00		788,187.23	No
CH	0000000853	16/05/12		0000000863	Juan Martinez-00000549		290.00		788,477.23	No
CH	0000000852	16/05/12		0000000862	Juan Martinez-00000548		1,080.00		789,557.23	No
CH	0000000858	31/05/12		0000000868	Josefina Gera-00000554		980.00		790,537.23	No
CH	0000000858	31/05/12		0000000868	Josefina Gera-00000554		55.00		790,592.23	No
CH	0000000894	08/06/12		0000000904	juan martinez-00000560		265.00		790,857.23	No
CH	0000000894	08/06/12		0000000904	juan martinez-00000560		600.00		791,457.23	No
CH	0000000894	08/06/12		0000000904	juan martinez-00000560		4,025.00		795,482.23	No
CH	0000000894	08/06/12		0000000904	juan martinez-00000560		2,920.00		798,402.23	No
CH	0000000894	08/06/12		0000000904	juan martinez-00000560		1,300.00		799,702.23	No
CH	0000000894	08/06/12		0000000904	juan martinez-00000560		75.00		799,777.23	No
CH	0000000894	08/06/12		0000000904	juan martinez-00000560		1,260.00		801,037.23	No
CH	0000000894	08/06/12		0000000904	juan martinez-00000560		455.00		801,492.23	No
CH	0000000896	11/06/12		0000000906	Juan Martinel-00000562		55.00		801,547.23	No
CH	0000000896	11/06/12		0000000906	Juan Martinel-00000562		55.00		801,602.23	No
CH	0000000896	11/06/12		0000000906	Juan Martinel-00000562		40.00		801,642.23	No
CH	0000000897	14/06/12		0000000907	JUAN MARTINEZ-00000563		30.00		801,672.23	No
CH	0000000897	14/06/12		0000000907	JUAN MARTINEZ-00000563		150.00		801,822.23	No
CH	0000000898	15/06/12		0000000908	juan martinez-00000564		1,815.00		803,637.23	No
CH	0000000910	20/07/12		0000000920	juan martinez-00000577		10.00		803,647.23	No
CH	0000000910	20/07/12		0000000920	juan martinez-00000577		70.00		803,717.23	No
CH	0000000910	20/07/12		0000000920	juan martinez-00000577		1,475.00		805,192.23	No
CH	0000000910	20/07/12		0000000920	juan martinez-00000577		400.00		805,592.23	No
CH	0000000911	20/07/12		0000000921	maximo ramon -00000578		3,110.00		808,702.23	No
CH	0000000912	20/07/12		0000000922	fausto rodrig-00000579		2,090.00		810,792.23	No
CH	0000000912	20/07/12		0000000922	fausto rodrig-00000579		1,100.00		811,892.23	No
CH	0000000912	20/07/12		0000000922	fausto rodrig-00000579		904.08		812,796.31	No
CH	0000000912	20/07/12		0000000922	fausto rodrig-00000579		450.00		813,246.31	No
CH	0000000915	24/07/12		0000000925	juan martinez-00000581		761.87		814,008.18	No
CH	0000000915	24/07/12		0000000925	juan martinez-00000581		700.00		814,708.18	No
CH	0000000915	24/07/12		0000000925	juan martinez-00000581		356.00		815,064.18	No
CH	0000000917	27/07/12		0000000927	juan martinez-00000583		270.00		815,334.18	No
CH	0000000917	27/07/12		0000000927	juan martinez-00000583		1,865.00		817,199.18	No
CH	0000000918	11/08/12		0000000928	juan martinez-00000584		400.00		817,599.18	No
CH	0000000918	11/08/12		0000000928	juan martinez-00000584		409.96		818,009.14	No
CH	0000000918	11/08/12		0000000928	juan martinez-00000584		191.00		818,200.14	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 33

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000926	15/08/12		0000000936	Juan Martinier-00000592		580.00		818,780.14	No
CH	0000000926	15/08/12		0000000936	Juan Martinier-00000592		100.00		818,880.14	No
CH	0000000929	27/08/12		0000000939	Juan Martinel-00000595		495.00		819,375.14	No
CH	0000000929	27/08/12		0000000939	Juan Martinel-00000595		585.00		819,960.14	No
CH	0000000931	04/09/12		0000000941	Juan Martinier-00000597		395.00		820,355.14	No
CH	0000000936	11/09/12		0000000946	juan martinez-00000602		70.00		820,425.14	No
CH	0000000936	11/09/12		0000000946	juan martinez-00000602		330.00		820,755.14	No
CH	0000000937	11/09/12		0000000947	Juan Martinier-00000603		2,440.00		823,195.14	No
CH	0000000939	20/09/12		0000000949	juan martinez-00000605		200.00		823,395.14	No
CH	0000000959	27/11/12		0000000969	juan martinez-00000625		40.00		823,435.14	No
CH	0000000959	27/11/12		0000000969	juan martinez-00000625		95.00		823,530.14	No
CH	0000000959	27/11/12		0000000969	juan martinez-00000625		120.00		823,650.14	No
CH	0000000959	27/11/12		0000000969	juan martinez-00000625		27.00		823,677.14	No
TOTALS CUENTA							417,553.16	0.00		
			61010403	Trasporte Vehiculos	SALDO INICIAL				715,996.90	
CH	0000000654	02/01/12		0000000663	Felix A. Ullo-00000069		637.32		716,634.22	No
CH	0000000430	05/01/12		0000000439	Felix Ulloa-00000310		1,800.00		718,434.22	No
CH	0000000430	05/01/12		0000000439	Felix Ulloa-00000310		2,800.00		721,234.22	No
CH	0000000430	05/01/12		0000000439	Felix Ulloa-00000310		1,500.00		722,734.22	No
CH	0000000659	05/01/12		0000000668	viaje a la re-00000076		600.00		723,334.22	No
CH	0000000659	05/01/12		0000000668	viaje a la re-00000076		900.00		724,234.22	No
CH	0000000659	05/01/12		0000000668	viaje a la re-00000076		900.00		725,134.22	No
CH	0000000659	05/01/12		0000000668	viaje a la re-00000076		1,500.00		726,634.22	No
CH	0000000659	05/01/12		0000000668	viaje a la re-00000076		1,500.00		728,134.22	No
CH	0000000659	05/01/12		0000000668	viaje a la re-00000076		1,500.00		729,634.22	No
CH	0000000659	05/01/12		0000000668	viaje a la re-00000076		1,500.00		731,134.22	No
CH	0000000659	05/01/12		0000000668	viaje a la re-00000076		220.00		731,354.22	No
CH	0000000446	06/01/12		0000000455	Geraldo Gonel-00000326		900.00		732,254.22	No
CH	0000000446	06/01/12		0000000455	Geraldo Gonel-00000326		1,200.00		733,454.22	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336		27.71		733,481.93	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336		1,000.00		734,481.93	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336		500.00		734,981.93	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336		250.00		735,231.93	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336		1,000.00		736,231.93	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336		1,000.00		737,231.93	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336		500.00		737,731.93	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336		1,000.00		738,731.93	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336		500.00		739,231.93	No
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344		260.00		739,491.93	No
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344		300.00		739,791.93	No
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344		1,000.00		740,791.93	No
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344		1,000.00		741,791.93	No
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344		500.00		742,291.93	No
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344		1,000.00		743,291.93	No
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344		1,000.00		744,291.93	No
CH	0000000479	13/01/12		0000000488	Fausto Rodrig-00000359		71,500.00		815,791.93	No
CH	0000000481	13/01/12		0000000490	Fausto Rodrig-00000361		14,000.00		829,791.93	No
CH	0000000485	13/01/12		0000000494	Felix Ulloa-00000365		23,500.00		853,291.93	No
CH	0000000486	13/01/12		0000000495	Felix A. Ullo-00000366		7,000.00		860,291.93	No
CH	0000000486	13/01/12		0000000495	Felix A. Ullo-00000366		7,250.00		867,541.93	No
CH	0000000491	13/01/12		0000000500	Juan Roberto -00000371		20,750.00		888,291.93	No
CH	0000000492	13/01/12		0000000501	Geraldo Gonel-00000372		36,000.00		924,291.93	No
CH	0000000505	13/01/12		0000000514	Maximo Ramon -00000385		3,000.00		927,291.93	No
CH	0000000507	13/01/12		0000000516	Juan Martinez-00000387		3,000.00		930,291.93	No
CH	0000000510	13/01/12		0000000519	Juan Martinez-00000390		10,000.00		940,291.93	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 34

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000486	13/01/12		000000495	Felix A. Ullo-00000366	10,500.00		950,791.93	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379	1,500.00		952,291.93	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379	1,500.00		953,791.93	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379	1,500.00		955,291.93	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379	6,000.00		961,291.93	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379	4,000.00		965,291.93	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379	4,000.00		969,291.93	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379	4,000.00		973,291.93	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379	10,000.00		983,291.93	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379	10,000.00		993,291.93	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379	6,000.00		999,291.93	No
CH	000000499	13/01/12		000000508	JUAN MARTINEZ-00000379	3,000.00		1,002,291.93	No
CH	000000500	13/01/12		000000509	JUAN MARTINEZ-00000380	1,000.00		1,003,291.93	No
CH	000000500	13/01/12		000000509	JUAN MARTINEZ-00000380	1,000.00		1,004,291.93	No
CH	000000500	13/01/12		000000509	JUAN MARTINEZ-00000380	1,500.00		1,005,791.93	No
CH	000000510	13/01/12		000000519	Juan Martinez-00000390	13,000.00		1,018,791.93	No
CH	000000501	13/01/12		000000510	Felix A. Ullo-00000381	25,500.00		1,044,291.93	No
CH	000000524	14/01/12		000000503	Maximo Ramon -00000374	56,400.00		1,100,691.93	No
CH	000000512	14/01/12		000000521	Juan Martinez-00000392	1,000.00		1,101,691.93	No
CH	000000517	14/01/12		000000526	Juan Martinez-00000397	308,900.00		1,410,591.93	No
CH	000000522	14/01/12		000000531	Juan Martinel-00000402	92,400.00		1,502,991.93	No
CH	000000537	14/01/12		000000546	Lorenza Yanis-00000417	4,000.00		1,506,991.93	No
CH	000000524	14/01/12		000000521	Juan Martinez-00000392	3,000.00		1,509,991.93	No
CH	000000537	14/01/12		000000546	Lorenza Yanis-00000417	500.00		1,510,491.93	No
CH	000000532	18/01/12		000000541	Juan Martinel-00000412	10,000.00		1,520,491.93	No
CH	000000536	18/01/12		000000545	Felix A. Ullo-00000416	500.00		1,520,991.93	No
CH	000000577	17/02/12		000000586	Fausto Rodrig-00000457	1,000.00		1,521,991.93	No
CH	000000589	23/02/12		000000598	Juan Martinel-00000469	1,500.00		1,523,491.93	No
CH	000000599	24/02/12		000000608	Juan Martinel-00000479	2,500.00		1,525,991.93	No
CH	000000624	15/03/12		000000633	Juan Martinez-00000504	10,000.00		1,535,991.93	No
CH	000000624	15/03/12		000000633	Juan Martinez-00000504	10,000.00		1,545,991.93	No
CH	000000624	15/03/12		000000633	Juan Martinez-00000504	8,000.00		1,553,991.93	No
CH	000000624	15/03/12		000000633	Juan Martinez-00000504	7,000.00		1,560,991.93	No
CH	000000624	15/03/12		000000633	Juan Martinez-00000504	5,000.00		1,565,991.93	No
CH	000000624	15/03/12		000000633	Juan Martinez-00000504	12,000.00		1,577,991.93	No
CH	000000624	15/03/12		000000633	Juan Martinez-00000504	6,000.00		1,583,991.93	No
CH	000000624	15/03/12		000000633	Juan Martinez-00000504	5,000.00		1,588,991.93	No
CH	000000624	15/03/12		000000633	Juan Martinez-00000504	10,000.00		1,598,991.93	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	4,000.00		1,602,991.93	No
CH	000000646	23/03/12		000000655	Manuel Moreno-00000526	7,000.00		1,609,991.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	3,000.00		1,612,991.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	10,000.00		1,622,991.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	11,400.00		1,634,391.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	2,500.00		1,636,891.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	11,000.00		1,647,891.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	3,000.00		1,650,891.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	6,000.00		1,656,891.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	2,700.00		1,659,591.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	17,000.00		1,676,591.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	2,800.00		1,679,391.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	16,000.00		1,695,391.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	2,900.00		1,698,291.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	12,000.00		1,710,291.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	3,000.00		1,713,291.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	6,000.00		1,719,291.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	1,100.00		1,720,391.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-00000532	10,000.00		1,730,391.93	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

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RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 35

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		3,000.00		1,733,391.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		10,000.00		1,743,391.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		1,600.00		1,744,991.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		10,500.00		1,755,491.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		5,000.00		1,760,491.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		14,500.00		1,774,991.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		2,700.00		1,777,691.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		10,000.00		1,787,691.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		3,500.00		1,791,191.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		5,000.00		1,796,191.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		3,000.00		1,799,191.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		3,400.00		1,802,591.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		3,000.00		1,805,591.93	No
CH	000000652	27/03/12		000000661	Juan Martinel-0000532		3,500.00		1,809,091.93	No
CH	000000650	28/03/12		000000659	Juan Martinel-0000530		1,000.00		1,810,091.93	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112		600.00		1,810,691.93	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112		500.00		1,811,191.93	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112		500.00		1,811,691.93	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112		500.00		1,812,191.93	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112		414.91		1,812,606.84	No
CH	000000695	11/04/12		000000704	Belkis Rosa M-00000112		500.00		1,813,106.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		4,000.00		1,817,106.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		4,000.00		1,821,106.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		4,000.00		1,825,106.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		4,000.00		1,829,106.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		4,000.00		1,833,106.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		3,900.00		1,837,006.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		3,900.00		1,840,906.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		3,900.00		1,844,806.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		3,500.00		1,848,306.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		3,500.00		1,851,806.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		3,500.00		1,855,306.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		3,500.00		1,858,806.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		3,000.00		1,861,806.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		2,500.00		1,864,306.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		2,000.00		1,866,306.84	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173		2,000.00		1,868,306.84	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		500.00		1,868,806.84	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		500.00		1,869,306.84	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		500.00		1,869,806.84	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		85.09		1,869,891.93	No
CH	000000771	24/04/12		000000781	Bekis Rosa Me-00000189		500.00		1,870,391.93	No
CH	000000794	03/05/12		000000804	Juan Martinez-00000212		96.00		1,870,487.93	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		700.00		1,871,187.93	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		1,000.00		1,872,187.93	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		1,000.00		1,873,187.93	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		500.00		1,873,687.93	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		500.00		1,874,187.93	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		1,000.00		1,875,187.93	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		1,000.00		1,876,187.93	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		500.00		1,876,687.93	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		1,000.00		1,877,687.93	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		1,000.00		1,878,687.93	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		500.00		1,879,187.93	No
CH	000000797	04/05/12		000000807	Belkys Rosa M-00000215		325.00		1,879,512.93	No
CH	000000805	07/05/12		000000815	Juan Martinez-00000223		280.00		1,879,792.93	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534		500.00		1,880,292.93	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 36

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000842	15/05/12		000000852	Juan Martinez-00000538	1,000.00		1,881,292.93	No
CH	000000841	15/05/12		000000851	Juan Martinez-00000537	5,000.00		1,886,292.93	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	175.00		1,886,467.93	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	500.00		1,886,967.93	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	500.00		1,887,467.93	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	500.00		1,887,967.93	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	1,000.00		1,888,967.93	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	1,000.00		1,889,967.93	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	1,000.00		1,890,967.93	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	1,000.00		1,891,967.93	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	500.00		1,892,467.93	No
CH	000000911	20/07/12		000000921	maximo ramon -00000578	270.00		1,892,737.93	No
TOTALES CUENTA						1,176,741.03	0.00		
			61010404	Rep. y mantenimient	SALDO INICIAL			182,046.01	
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074	175.00		182,221.01	No
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074	250.00		182,471.01	No
CH	000000888	03/01/12		000000898	Belkis Rosa M-00000074	200.00		182,671.01	No
CH	000000445	06/01/12		000000454	Maximo Ramon -00000325	540.00		183,211.01	No
CH	000000559	03/02/12		000000568	maximo ramon -00000439	300.00		183,511.01	No
CH	000000603	01/03/12		000000612	Juan Martinel-00000483	17,000.00		200,511.01	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	30.00		200,541.01	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	50.00		200,591.01	No
CH	000000620	15/03/12		000000629	Juan Martinel-00000500	250.00		200,841.01	No
CH	000000627	20/03/12		000000636	Juan Martinel-00000507	2,954.17		203,795.18	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	300.00		204,095.18	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	1,300.00		205,395.18	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	1,322.40		206,717.58	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	850.00		207,567.58	No
CH	000000738	17/04/12		000000747	Juan Martinez-00000155	3,200.00		210,767.58	No
CH	000000730	17/04/12		000000739	Juan Martinez-00000147	1,000.00		211,767.58	No
CH	000000736	17/04/12		000000745	Fausto Rodigu-00000153	885.00		212,652.58	No
CH	000000736	17/04/12		000000745	Fausto Rodigu-00000153	2,500.00		215,152.58	No
CH	000000737	17/04/12		000000746	Francisco Jav-00000154	7,299.00		222,451.58	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	1,000.00		223,451.58	No
CH	000000758	19/04/12		000000768	Juan Martinez-00000176	1,600.00		225,051.58	No
CH	000000766	23/04/12		000000776	Juan Martinez-00000184	1,500.00		226,551.58	No
CH	000000769	23/04/12		000000779	Juan Martinez-00000187	1,300.00		227,851.58	No
CH	000000769	23/04/12		000000779	Juan Martinez-00000187	1,000.00		228,851.58	No
CH	000000769	23/04/12		000000779	Juan Martinez-00000187	220.01		229,071.59	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	4,600.00		233,671.59	No
CH	000000784	01/05/12		000000794	Juan Martinez-00000202	1,157.85		234,829.44	No
CH	000000784	01/05/12		000000794	Juan Martinez-00000202	1,385.01		236,214.45	No
CH	000000793	03/05/12		000000803	Juan Martinez-00000211	1,658.80		237,873.25	No
CH	000000805	07/05/12		000000815	Juan Martinez-00000223	200.00		238,073.25	No
CH	000000808	07/05/12		000000818	Juan Martinez-00000226	350.00		238,423.25	No
CH	000000808	07/05/12		000000818	Juan Martinez-00000226	390.00		238,813.25	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	4,400.00		243,213.25	No
CH	000000841	15/05/12		000000851	Juan Martinez-00000537	500.00		243,713.25	No
CH	000000894	08/06/12		000000904	juan martinez-00000560	1,200.00		244,913.25	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	23,902.01		268,815.26	No
CH	000000972	20/12/12		000000982	juan martinez-00000638	10,970.76		279,786.02	No
TOTALES CUENTA						97,740.01	0.00		
			61010405	Material Gastable	SALDO INICIAL			38,050.71	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 37

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000654	02/01/12		000000663	Felix A. Ullo-0000069	1.68		38,052.39	No
CH	000000888	03/01/12		000000898	Belkis Rosa M-0000074	45.00		38,097.39	No
CH	000000888	03/01/12		000000898	Belkis Rosa M-0000074	15.00		38,112.39	No
CH	000000888	03/01/12		000000898	Belkis Rosa M-0000074	15.00		38,127.39	No
CH	000000888	03/01/12		000000898	Belkis Rosa M-0000074	55.00		38,182.39	No
CH	000000888	03/01/12		000000898	Belkis Rosa M-0000074	45.00		38,227.39	No
CH	000000431	05/01/12		000000440	JUAN MARTINEZ-00000311	135.00		38,362.39	No
CH	000000431	05/01/12		000000440	JUAN MARTINEZ-00000311	365.00		38,727.39	No
CH	000000454	10/01/12		000000463	MAXIMO RAMON -00000334	1,000.00		39,727.39	No
CH	000000550	28/01/12		000000559	Juan Martinel-00000430	25.00		39,752.39	No
CH	000000559	03/02/12		000000568	maximo ramon -00000439	2.00		39,754.39	No
CH	000000569	10/02/12		000000578	fausto rodrig-00000449	644.98		40,399.37	No
CH	000000569	10/02/12		000000578	fausto rodrig-00000449	940.00		41,339.37	No
CH	000000574	16/02/12		000000583	juan martinez-00000454	275.00		41,614.37	No
CH	000000571	16/02/12		000000580	fausto rodrig-00000451	1,600.00		43,214.37	No
CH	000000577	17/02/12		000000586	Fausto Rodrig-00000457	725.00		43,939.37	No
CH	000000618	07/03/12		000000627	Juan Martinel-00000498	1,600.00		45,539.37	No
CH	000000619	09/03/12		000000628	Juan Martinel-00000499	162.60		45,701.97	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	439.90		46,141.87	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	90.00		46,231.87	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	25.00		46,256.87	No
CH	000000620	15/03/12		000000629	Juan Martinel-00000500	145.00		46,401.87	No
CH	000000620	15/03/12		000000629	Juan Martinel-00000500	2,583.32		48,985.19	No
CH	000000627	20/03/12		000000636	Juan Martinel-00000507	50.00		49,035.19	No
CH	000000632	21/03/12		000000641	Juan Martinel-00000512	130.00		49,165.19	No
CH	000000634	21/03/12		000000643	Juan Martinel-00000514	200.00		49,365.19	No
CH	000000634	21/03/12		000000643	Juan Martinel-00000514	1,600.00		50,965.19	No
CH	000000632	21/03/12		000000641	Juan Martinel-00000512	80.00		51,045.19	No
CH	000000646	23/03/12		000000655	Manuel Moreno-00000526	89.60		51,134.79	No
CH	000000648	27/03/12		000000657	Juan Martinel-00000528	235.00		51,369.79	No
CH	000000649	27/03/12		000000658	Juan Martinel-00000529	55.00		51,424.79	No
CH	000000649	27/03/12		000000658	Juan Martinel-00000529	235.00		51,659.79	No
CH	000000649	27/03/12		000000658	Juan Martinel-00000529	3,950.00		55,609.79	No
CH	000000649	27/03/12		000000658	Juan Martinel-00000529	433.64		56,043.43	No
CH	000000648	27/03/12		000000657	Juan Martinel-00000528	35.00		56,078.43	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	500.00		56,578.43	No
CH	000000707	12/04/12		000000716	Carlos D'Aza-00000124	1,000.00		57,578.43	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	450.00		58,028.43	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	50.00		58,078.43	No
CH	000000727	16/04/12		000000736	Juan Martinez-00000144	9.00		58,087.43	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	35.00		58,122.43	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	667.75		58,790.18	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	367.20		59,157.38	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	30.00		59,187.38	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	1,200.00		60,387.38	No
CH	000000786	02/05/12		000000796	Fidian R. Mar-00000204	40.00		60,427.38	No
CH	000000808	07/05/12		000000818	Juan Martinez-00000226	100.00		60,527.38	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	600.00		61,127.38	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	1,750.00		62,877.38	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	42.00		62,919.38	No
CH	000000831	10/05/12		000000841	Juan Martinez-00000249	40.00		62,959.38	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	18.00		62,977.38	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	2.73		62,980.11	No
CH	000000853	16/05/12		000000863	Juan Martinez-00000549	210.00		63,190.11	No
CH	000000894	08/06/12		000000904	juan martinez-00000560	1,260.00		64,450.11	No
CH	000000898	15/06/12		000000908	juan martinez-00000564	1,400.00		65,850.11	No
CH	000000899	15/06/12		000000909	juan martinez-00000565	857.20		66,707.31	No



PARTIDO SOCIAL VERDE (PASOVE)
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Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 38

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000910	20/07/12		0000000920	juan martinez-00000577	80.00		66,787.31	No
CH	0000000910	20/07/12		0000000920	juan martinez-00000577	2,492.96		69,280.27	No
CH	0000000915	24/07/12		0000000925	juan martinez-00000581	72.00		69,352.27	No
CH	0000000926	15/08/12		0000000936	Juan Martiner-00000592	220.00		69,572.27	No
CH	0000000929	27/08/12		0000000939	Juan Martinel-00000595	14.00		69,586.27	No
CH	0000000936	11/09/12		0000000946	juan martinez-00000602	100.00		69,686.27	No
TOTALES CUENTA						31,635.56	0.00		
			61010406	Impresion	SALDO INICIAL			62,533.14	
CH	0000000657	02/01/12		0000000666	Lorenza Yanis-00000073	15,500.00		78,033.14	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	40.00		78,073.14	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	57.00		78,130.14	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	30.00		78,160.14	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	211.60		78,371.74	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	250.00		78,621.74	No
CH	0000000888	03/01/12		0000000898	Belkis Rosa M-00000074	12.50		78,634.24	No
CH	0000000432	06/01/12		0000000441	MAXIMO RAMON -00000313	4,000.00		82,634.24	No
CH	0000000440	06/01/12		0000000449	Juan Martinez-00000320	4.20		82,638.44	No
CH	0000000454	10/01/12		0000000463	MAXIMO RAMON -00000334	200.00		82,838.44	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	150.00		82,988.44	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	4.79		82,993.23	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	250.00		83,243.23	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	65.00		83,308.23	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	21.00		83,329.23	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	5.00		83,334.23	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	633.00		83,967.23	No
CH	0000000456	10/01/12		0000000465	Bekis Rosa Me-00000336	13.50		83,980.73	No
CH	0000000456	11/01/12		0000000473	Belkis Rosa M-00000344	898.00		84,878.73	No
CH	0000000458	11/01/12		0000000467	LORENZA YANIS-00000338	6,500.00		91,378.73	No
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344		1.00	91,377.73	No
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	265.00		91,642.73	No
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	22.00		91,664.73	No
CH	0000000464	11/01/12		0000000473	Belkis Rosa M-00000344	400.00		92,064.73	No
CH	0000000468	12/01/12		0000000477	LORENZA YANIS-00000348	7,745.00		99,809.73	No
CH	0000000505	13/01/12		0000000514	Maximo Ramon -00000385	2,800.00		102,609.73	No
CH	0000000575	16/02/12		0000000584	aki digital-00000455	7,000.00		109,609.73	No
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457	2,700.00		112,309.73	No
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457	7,000.00		119,309.73	No
CH	0000000577	17/02/12		0000000586	Fausto Rodrig-00000457	3,500.00		122,809.73	No
CH	0000000695	11/04/12		0000000704	Belkis Rosa M-00000112	130.00		122,939.73	No
CH	0000000695	11/04/12		0000000704	Belkis Rosa M-00000112	930.00		123,869.73	No
CH	0000000695	11/04/12		0000000704	Belkis Rosa M-00000112	839.00		124,708.73	No
CH	0000000752	19/04/12		0000000762	Aki Digital -00000170	15,000.00		139,708.73	No
CH	0000000763	23/04/12		0000000773	Ysaías Lara K-00000181	2,100.00		141,808.73	No
CH	0000000769	23/04/12		0000000779	Juan Martinez-00000187	0.65		141,809.38	No
CH	0000000776	26/04/12		0000000786	Leo Antillas-00000194	22,500.00		164,309.38	No
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214	22,446.00		186,755.38	No
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214	1,508.00		188,263.38	No
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214	4,587.80		192,851.18	No
CH	0000000835	10/05/12		0000000845	Felix Hernand-00000250	5,000.00		197,851.18	No
CH	0000000839	14/05/12		0000000849	Leo Antillas-00000535	7,540.00		205,391.18	No
ED0412	0000000001	31/05/12		Reg no.2		6,500.00		211,891.18	No
CH	0000000897	14/06/12		0000000907	JUAN MARTINEZ-00000563	1,600.00		213,491.18	No
CH	0000000897	14/06/12		0000000907	JUAN MARTINEZ-00000563	6,505.67		219,996.85	No
CH	0000000910	20/07/12		0000000920	juan martinez-00000577	134.00		220,130.85	No
CH	0000000911	20/07/12		0000000921	maximo ramon -00000578	420.00		220,550.85	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 39

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000917	27/07/12		0000000927	juan martinez-00000583	2,560.00		223,110.85	No
CH	0000000946	18/10/12		0000000956	4to grafico-00000612	4,000.00		227,110.85	No
CH	0000000948	25/10/12		0000000958	4to grafico-00000614	17,500.00		244,610.85	No
					TOTALES CUENTA	182,078.71	1.00		
CH	0000000917	27/07/12	61010407	Servicios Periodis 0000000927	SALDO INICIAL juan martinez-00000583	800.00		0.00 800.00	No
					TOTALES CUENTA	800.00	0.00		
CH	0000000470	11/01/12	61010409	Alquiler locales ev 0000000479	SALDO INICIAL Josefina Jime-00000350	3,300.00		29,000.00 32,300.00	No
CH	0000000516	14/01/12		0000000525	Juan Martinel-00000396	175,000.00		207,300.00	No
CH	0000000915	24/07/12		0000000925	juan martinez-00000581	4,000.00		211,300.00	No
					TOTALES CUENTA	182,300.00	0.00		
CH	0000000461	11/01/12	61010410	Alquiler sillas y m 0000000470	SALDO INICIAL MAXIMO RAMON -00000341	1,280.00		9,420.00 10,700.00	No
CH	0000000915	24/07/12		0000000925	juan martinez-00000581	4,111.00		14,811.00	No
					TOTALES CUENTA	5,391.00	0.00		
CH	0000000769	23/04/12	61010411	Ayudas a funerales 0000000779	SALDO INICIAL Juan Martinez-00000187	3,000.00		0.00 3,000.00	No
					TOTALES CUENTA	3,000.00	0.00		
CH	0000000550	28/01/12	61010412	Ayuda extraordinari 0000000559	SALDO INICIAL Juan Martinel-00000430	3,000.00		18,740.00 21,740.00	No
CH	0000000563	03/02/12		0000000572	juan moises d-00000443	5,000.00		26,740.00	No
CH	0000000567	07/02/12		0000000576	Juan Martinez-00000447	7,500.00		34,240.00	No
CH	0000000582	20/02/12		0000000591	Fausto Rodrig-00000462	2,000.00		36,240.00	No
CH	0000000589	23/02/12		0000000598	Juan Martinel-00000469	2,500.00		38,740.00	No
CH	0000000589	23/02/12		0000000598	Juan Martinel-00000469	2,000.00		40,740.00	No
CH	0000000589	23/02/12		0000000598	Juan Martinel-00000469	1,000.00		41,740.00	No
CH	0000000589	23/02/12		0000000598	Juan Martinel-00000469	3,000.00		44,740.00	No
CH	0000000589	23/02/12		0000000598	Juan Martinel-00000469	1,000.00		45,740.00	No
CH	0000000608	05/03/12		0000000617	Pedro Galana-00000488	17,500.00		63,240.00	No
CH	0000000707	12/04/12		0000000716	Carlos D'Aza-00000124	950.00		64,190.00	No
					TOTALES CUENTA	45,450.00	0.00		
CH	0000000897	14/06/12	61010414	Pasajes al interior 0000000907	SALDO INICIAL JUAN MARTINEZ-00000563	450.00		0.00 450.00	No
CH	0000000897	14/06/12		0000000907	JUAN MARTINEZ-00000563	450.00		900.00	No
CH	0000000898	15/06/12		0000000908	juan martinez-00000564	450.00		1,350.00	No
CH	0000000898	15/06/12		0000000908	juan martinez-00000564	450.00		1,800.00	No
CH	0000000898	15/06/12		0000000908	juan martinez-00000564	190.00		1,990.00	No
					TOTALES CUENTA	1,990.00	0.00		
CH	0000000885	02/01/12	61010415	ck-nulo 0000000895	SALDO INICIAL Ck Nulo-00000072	0.01		183,112.01 183,112.02	No
CH	0000000869	02/01/12		0000000879	Ck Nulo-00000070	0.01		183,112.03	No
CH	0000000429	05/01/12		0000000438	Ck Nulo-00000309	0.01		183,112.04	No



PARTIDO SOCIAL VERDE (PASOVE)

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RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 40

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000433	06/01/12		000000442	CK-NULO-0000312	0.01		183,112.05	No
CH	000000434	06/01/12		000000443	CK-NULO-0000314	0.01		183,112.06	No
CH	000000435	06/01/12		000000444	CK-NULO-0000315	0.01		183,112.07	No
CH	000000441	06/01/12		000000450	Ck Nulo-0000321	0.01		183,112.08	No
CH	000000442	06/01/12		000000451	Ck Nulo-0000322	0.01		183,112.09	No
CH	000000443	06/01/12		000000452	Ck Nulo-0000323	0.01		183,112.10	No
CH	000000444	06/01/12		000000453	Ck Nulo-0000324	0.01		183,112.11	No
CH	000000437	06/01/12		000000446	CK-NULO-0000317	0.01		183,112.12	No
CH	000000450	09/01/12		000000459	CK-NULO-0000330	0.01		183,112.13	No
CH	000000451	09/01/12		000000460	CK-NULO-0000331	0.01		183,112.14	No
CH	000000453	10/01/12		000000462	CK-NULO-0000333	0.01		183,112.15	No
CH	000000455	10/01/12		000000464	CK-NULO-0000335	0.01		183,112.16	No
CH	000000459	11/01/12		000000468	CK-NULO-0000339	0.01		183,112.17	No
CH	000000460	11/01/12		000000469	CK-NULO-0000340	0.01		183,112.18	No
CH	000000472	12/01/12		000000481	Ck Nulo-0000352	0.01		183,112.19	No
CH	000000473	12/01/12		000000482	Ck Nulo-0000353	0.01		183,112.20	No
CH	000000480	13/01/12		000000489	Ck Nulo-0000360	0.01		183,112.21	No
CH	000000482	13/01/12		000000491	Ck Nulo-0000362	0.01		183,112.22	No
CH	000000483	13/01/12		000000492	Ck Nulo-0000363	0.01		183,112.23	No
CH	000000489	13/01/12		000000498	CK-NULO-0000369	0.01		183,112.24	No
CH	000000490	13/01/12		000000499	CK-NULO-0000370	0.01		183,112.25	No
CH	000000493	13/01/12		000000502	CK-NULO-0000373	0.01		183,112.26	No
CH	000000495	13/01/12		000000504	CK-NULO-0000375	0.01		183,112.27	No
CH	000000496	13/01/12		000000505	CK-NULO-0000376	0.01		183,112.28	No
CH	000000497	13/01/12		000000506	CK-NULO-0000377	0.01		183,112.29	No
CH	000000502	13/01/12		000000511	CK-NULO-0000382	0.01		183,112.30	No
CH	000000506	13/01/12		000000515	Ck Nulo-0000386	0.01		183,112.31	No
CH	000000509	13/01/12		000000518	Ck Nulo-0000389	0.01		183,112.32	No
CH	000000511	14/01/12		000000520	Ck Nulo-0000391	0.01		183,112.33	No
CH	000000514	14/01/12		000000523	Ck Nulo-0000394	0.01		183,112.34	No
CH	000000515	14/01/12		000000524	Ck Nulo-0000395	0.01		183,112.35	No
CH	000000518	14/01/12		000000527	Ck Nulo-0000398	0.01		183,112.36	No
CH	000000519	14/01/12		000000528	Ck Nulo-0000399	0.01		183,112.37	No
CH	000000520	14/01/12		000000529	Ck Nulo-0000400	0.01		183,112.38	No
CH	000000521	14/01/12		000000530	Ck Nulo-0000401	0.01		183,112.39	No
CH	000000524	14/01/12		000000533	Ck Nulo-0000404	0.01		183,112.40	No
CH	000000525	14/01/12		000000534	Ck Nulo-0000405	0.01		183,112.41	No
CH	000000528	14/01/12		000000537	Ck Nulo-0000408	0.01		183,112.42	No
CH	000000530	14/01/12		000000539	Ck Nulo-0000410	0.01		183,112.43	No
CH	000000533	18/01/12		000000542	Ck Nulo-0000413	0.01		183,112.44	No
CH	000000540	18/01/12		000000549	Ck Nulo-0000420	0.01		183,112.45	No
CH	000000655	01/02/12		000000664	Ck Nulo-0000070	0.01		183,112.46	No
CH	000000560	03/02/12		000000569	ck-NULO-0000440	0.01		183,112.47	No
CH	000000562	03/02/12		000000571	Ck Nulo-0000442	0.01		183,112.48	No
CH	000000611	03/02/12		000000620	Ck Nulo-0000491	0.01		183,112.49	No
CH	000000572	16/02/12		000000581	ck-NULO-0000452	0.01		183,112.50	No
CH	000000578	17/02/12		000000587	Ck Nulo-0000458	0.01		183,112.51	No
CH	000000584	20/02/12		000000593	Ck Nulo-0000464	0.01		183,112.52	No
CH	000000585	20/02/12		000000594	Ck Nulo-0000465	0.01		183,112.53	No
CH	000000586	20/02/12		000000595	Ck Nulo-0000466	0.01		183,112.54	No
CH	000000588	21/02/12		000000597	Ck Nulo-0000468	0.01		183,112.55	No
CH	000000594	24/02/12		000000603	Ck Nulo-0000474	0.01		183,112.56	No
CH	000000598	24/02/12		000000607	Ck Nulo-0000478	0.01		183,112.57	No
CH	000000600	24/02/12		000000609	Ck Nulo-0000480	0.01		183,112.58	No
CH	000000606	02/03/12		000000615	Ck Nulo-0000486	0.01		183,112.59	No
CH	000000568	07/03/12		000000577	ck-NULO-0000448	0.01		183,112.60	No
CH	000000616	07/03/12		000000625	Ck Nulo-0000496	0.01		183,112.61	No



PARTIDO SOCIAL VERDE (PASOVE)

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Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 41

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000622	15/03/12		0000000631	Ck Nulo-00000502	0.01		183,112.62	No
CH	0000000626	15/03/12		0000000635	Ck Nulo-00000506	0.01		183,112.63	No
CH	0000000628	20/03/12		0000000637	Ck Nulo-00000508	0.01		183,112.64	No
CH	0000000629	21/03/12		0000000638	Ck Nulo-00000509	0.01		183,112.65	No
CH	0000000633	21/03/12		0000000642	Ck Nulo-00000513	0.01		183,112.66	No
CH	0000000638	22/03/12		0000000647	Ck Nulo-00000518	0.01		183,112.67	No
CH	0000000640	23/03/12		0000000649	Ck Nulo-00000520	0.01		183,112.68	No
CH	0000000643	23/03/12		0000000652	Ck Nulo-00000523	0.01		183,112.69	No
CH	0000000644	23/03/12		0000000653	Ck Nulo-00000524	0.01		183,112.70	No
CH	0000000665	02/04/12		0000000674	Ck Nulo-00000083	0.01		183,112.71	No
CH	0000000666	02/04/12		0000000675	Ck Nulo-00000084	0.01		183,112.72	No
CH	0000000670	04/04/12		0000000679	Ck Nulo-00000088	0.01		183,112.73	No
CH	0000000674	04/04/12		0000000683	Ck Nulo-00000092	0.01		183,112.74	No
CH	0000000676	04/04/12		0000000684	Ck Nulo-00000093	0.01		183,112.75	No
CH	0000000676	04/04/12		0000000685	Ck Nulo-00000094	0.01		183,112.76	No
CH	0000000681	10/04/12		0000000690	Ck Nulo-00000099	0.01		183,112.77	No
CH	0000000683	10/04/12		0000000692	Ck Nulo-00000101	0.01		183,112.78	No
CH	0000000685	10/04/12		0000000694	Ck Nulo-00000103	0.01		183,112.79	No
CH	0000000686	10/04/12		0000000695	Ck Nulo-00000104	0.01		183,112.80	No
CH	0000000690	11/04/12		0000000699	ck-00000108	0.01		183,112.81	No
CH	0000000698	12/04/12		0000000707	Ck Nulo-00000115	0.01		183,112.82	No
CH	0000000702	12/04/12		0000000711	Ck Nulo-00000119	0.01		183,112.83	No
CH	0000000703	12/04/12		0000000712	Ck Nulo-00000120	0.01		183,112.84	No
CH	0000000709	12/04/12		0000000718	Ck Nulo-00000126	0.01		183,112.85	No
CH	0000000713	12/04/12		0000000722	Ck Nulo-00000130	0.01		183,112.86	No
CH	0000000716	12/04/12		0000000725	Ck Nulo-00000133	0.01		183,112.87	No
CH	0000000721	12/04/12		0000000730	Ck Nulo-00000138	0.01		183,112.88	No
CH	0000000706	13/04/12		0000000715	Ck Nulo-00000123	0.01		183,112.89	No
CH	0000000732	17/04/12		0000000741	Ck Nulo-00000149	0.01		183,112.90	No
CH	0000000741	18/04/12		0000000750	ck-NULO-00000158	0.01		183,112.91	No
CH	0000000742	18/04/12		0000000751	ck-NULO-00000159	0.01		183,112.92	No
CH	0000000751	19/04/12		0000000761	Ck Nulo-00000169	0.01		183,112.93	No
CH	0000000759	23/04/12		0000000769	Ck Nulo-00000177	0.01		183,112.94	No
CH	0000000762	23/04/12		0000000772	Ck Nulo-00000180	0.01		183,112.95	No
CH	0000000764	23/04/12		0000000774	Ck Nulo-00000182	0.01		183,112.96	No
CH	0000000768	23/04/12		0000000778	Ck Nulo-00000186	0.01		183,112.97	No
CH	0000000773	24/04/12		0000000783	Ck Nulo-00000191	0.01		183,112.98	No
CH	0000000775	25/04/12		0000000785	Ck Nulo-00000193	0.01		183,112.99	No
CH	0000000782	26/04/12		0000000792	Ck Nulo-00000200	0.01		183,113.00	No
CH	0000000800	07/05/12		0000000810	Ck Nulo-00000218	0.01		183,113.01	No
CH	0000000801	07/05/12		0000000811	Ck Nulo-00000219	0.01		183,113.02	No
CH	0000000803	07/05/12		0000000813	Ck Nulo-00000221	0.01		183,113.03	No
CH	0000000810	07/05/12		0000000820	Ck Nulo-00000228	0.01		183,113.04	No
CH	0000000811	07/05/12		0000000821	Ck Nulo-00000229	0.01		183,113.05	No
CH	0000000812	07/05/12		0000000822	Ck Nulo-00000230	0.01		183,113.06	No
CH	0000000813	07/05/12		0000000823	Ck Nulo-00000231	0.01		183,113.07	No
CH	0000000815	08/05/12		0000000825	Ck Nulo-00000233	0.01		183,113.08	No
CH	0000000817	08/05/12		0000000827	Ck Nulo-00000235	0.01		183,113.09	No
CH	0000000827	09/05/12		0000000837	Ck Nulo-00000245	0.01		183,113.10	No
CH	0000000829	09/05/12		0000000839	Ck Nulo-00000247	0.01		183,113.11	No
CH	0000000830	09/05/12		0000000840	Ck Nulo-00000248	0.01		183,113.12	No
CH	0000000843	15/05/12		0000000853	Ck Nulo-00000539	0.01		183,113.13	No
CH	0000000844	15/05/12		0000000854	Ck Nulo-00000540	0.01		183,113.14	No
CH	0000000851	15/05/12		0000000861	Ck Nulo-00000547	0.01		183,113.15	No
CH	0000000940	28/05/12		0000000950	ck-nulo-00000606	0.01		183,113.16	No
CH	0000000891	04/06/12		0000000901	ck-nulo-00000557	0.01		183,113.17	No
CH	0000000859	08/06/12		0000000869	Ck Nulo-00000555	0.01		183,113.18	No



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Hora : 10:17 AM

Pag No. 42

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000913	11/07/12		0000000923		ck-nulo-00000572	0.01		183,113.19	No
CH	0000000916	24/07/12		0000000926		ck-nulo-00000582	0.01		183,113.20	No
CH	0000000914	25/07/12		0000000924		ck-nulo-00000580	0.01		183,113.21	No
CH	0000000919	07/08/12		0000000929		ck-nulo-00000585	0.01		183,113.22	No
CH	0000000923	18/08/12		0000000933		ck-nulo-00000589	0.01		183,113.23	No
CH	0000000932	05/09/12		0000000942		ck-nulo-00000598	0.01		183,113.24	No
CH	0000000933	05/09/12		0000000943		ck-nulo-00000599	0.01		183,113.25	No
CH	0000000941	28/09/12		0000000951		ck-nulo-00000607	0.01		183,113.26	No
CH	0000000947	23/10/12		0000000957		ck-nulo-00000613	0.01		183,113.27	No
CH	0000000949	26/10/12		0000000959		ck-nulo-00000615	0.01		183,113.28	No
CH	0000000950	26/10/12		0000000960		ck-nmulo-00000616	0.01		183,113.29	No
CH	0000000951	26/10/12		0000000961		ck-nulo-00000617	0.01		183,113.30	No
CH	0000000952	26/10/12		0000000962		ck-nulo-00000618	0.01		183,113.31	No
CH	0000000954	01/11/12		0000000964		ck-nulo-00000620	0.01		183,113.32	No
CH	0000000955	01/11/12		0000000965		ck-nulo-00000621	0.01		183,113.33	No
CH	0000000956	01/11/12		0000000966		ck-nulo-00000622	0.01		183,113.34	No
CH	0000000957	01/11/12		0000000967		ck-nulo-00000623	0.01		183,113.35	No
CH	0000000965	11/12/12		0000000975		Ck. Nulo-00000631	0.01		183,113.36	No
CH	0000000968	17/12/12		0000000978		ck-nulo-00000634	0.01		183,113.37	No
CH	0000000970	20/12/12		0000000980		ck-nulo-00000636	0.01		183,113.38	No
ED0601	0000000001	31/12/12		CB 2012/2		6/12 2012		0.21	183,113.17	Si
ED6-02	0000000001	31/12/12						0.01	183,113.16	Si
TOTALES CUENTA							1.37	0.22		
61010416 ALQUILER DE VEHICUL										
CH	0000000727	16/04/12		0000000736		SALDO INICIAL Juan Martinez-00000144	4,487.80		32,447.19 36,934.99	No
TOTALES CUENTA							4,487.80	0.00		
61010417 alojamientos										
CH	0000000431	05/01/12		0000000440		SALDO INICIAL			96,122.00	
CH	0000000581	18/02/12		0000000590		JUAN MARTINEZ-00000311	1,500.00		97,622.00	No
CH	0000000889	24/02/12		0000000899		Fausto Rodrig-00000461	2,205.00		99,827.00	No
CH	0000000604	01/03/12		0000000613		Fausto Rodrig-Ç	1,393.93		101,220.93	No
CH	0000000650	28/03/12		0000000659		Juan Martinel-00000484	4,600.00		105,820.93	No
CH	0000000650	28/03/12		0000000659		Juan Martinel-00000530	3,600.00		109,420.93	No
CH	0000000650	28/03/12		0000000659		Juan Martinel-00000530	1,600.00		111,020.93	No
CH	0000000650	28/03/12		0000000659		Juan Martinel-00000530	4,800.00		115,820.93	No
CH	0000000739	18/04/12		0000000748		Juan Martinez-00000156	1,439.92		117,260.85	No
CH	0000000739	18/04/12		0000000748		Juan Martinez-00000156	2,701.72		119,962.57	No
CH	0000000739	18/04/12		0000000748		Juan Martinez-00000156	2,663.94		122,626.51	No
CH	0000000755	19/04/12		0000000765		Carlos D'Aza-00000173	2,000.00		124,626.51	No
CH	0000000755	19/04/12		0000000765		Carlos D'Aza-00000173	5,452.00		130,078.51	No
CH	0000000753	19/04/12		0000000763		Juan Martinez-00000171	2,569.92		132,648.43	No
CH	0000000772	24/04/12		0000000782		Juan Martinez-00000190	1,361.00		134,009.43	No
CH	0000000781	26/04/12		0000000791		Juan Martinez-00000199	1,106.83		135,116.26	No
CH	0000000783	28/04/12		0000000793		Juan Martinez-00000201	6,380.00		141,496.26	No
CH	0000000872	09/05/12		0000000882		juan martinez-00000242	1,593.00		143,089.26	No
CH	0000000911	20/07/12		0000000921		maximo ramon -00000578	5,200.00		148,289.26	No
TOTALES CUENTA							52,167.26	0.00		
61010418 envio de documentos										
CH	0000000888	03/01/12		0000000898		SALDO INICIAL			820.00	
CH	0000000888	03/01/12		0000000898		Belkis Rosa M-00000074	70.00		890.00	No
CH	0000000888	03/01/12		0000000898		Belkis Rosa M-00000074	70.00		960.00	No
CH	0000000456	10/01/12		0000000465		Bekis Rosa Me-00000336	100.00		1,060.00	No
CH	0000000550	28/01/12		0000000559		Juan Martinel-00000430	80.01		1,140.01	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora: 10:17 AM

Pag No. 43

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta	Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000604	01/03/12		000000613		Juan Martinel-0000484	250.00		1,390.01	No
CH	000000604	01/03/12		000000613		Juan Martinel-0000484	250.00		1,640.01	No
CH	000000604	01/03/12		000000613		Juan Martinel-0000484	250.00		1,890.01	No
CH	000000620	15/03/12		000000629		Juan Martinel-0000500	250.00		2,140.01	No
CH	000000620	15/03/12		000000629		Juan Martinel-0000500	60.00		2,200.01	No
CH	000000620	15/03/12		000000629		Juan Martinel-0000500	60.00		2,260.01	No
CH	000000649	27/03/12		000000658		Juan Martinel-0000529	250.00		2,510.01	No
CH	000000781	26/04/12		000000791		Juan Martinez-0000199	150.00		2,660.01	No
CH	000000793	03/05/12		000000803		Juan Martinez-0000211	100.00		2,760.01	No
CH	000000796	04/05/12		000000806		Juan Martinez-0000214	60.00		2,820.01	No
CH	000000805	07/05/12		000000815		Juan Martinez-0000223	300.00		3,120.01	No
CH	000000805	07/05/12		000000815		Juan Martinez-0000223	500.00		3,620.01	No
CH	000000809	07/05/12		000000819		Juan Martinez-0000227	100.00		3,720.01	No
CH	000000808	07/05/12		000000818		Juan Martinez-0000226	100.00		3,820.01	No
CH	000000808	07/05/12		000000818		Juan Martinez-0000226	70.00		3,890.01	No
CH	000000808	07/05/12		000000818		Juan Martinez-0000226	70.00		3,960.01	No
CH	000000808	07/05/12		000000818		Juan Martinez-0000226	150.00		4,110.01	No
CH	000000799	07/05/12		000000809		Juan Martinez-0000217	150.00		4,260.01	No
CH	000000799	07/05/12		000000809		Juan Martinez-0000217	150.00		4,410.01	No
CH	000000854	17/05/12		000000864		Juan Martinez-0000550	70.00		4,480.01	No
CH	000000854	17/05/12		000000864		Juan Martinez-0000550	70.00		4,550.01	No
CH	000000854	17/05/12		000000864		Juan Martinez-0000550	70.00		4,620.01	No
TOTALES CUENTA							3,800.01	0.00		
			61010420	aporte trab. politi	SALDO INICIAL				0.00	
CH	000000431	05/01/12		000000440		JUAN MARTINEZ-00000311	1,605.00		1,605.00	No
CH	000000436	06/01/12		000000445		JUAN MARTINEZ-00000316	4,815.00		6,420.00	No
CH	000000436	06/01/12		000000445		JUAN MARTINEZ-00000316	4,000.00		10,420.00	No
CH	000000436	06/01/12		000000445		JUAN MARTINEZ-00000316	2,849.85		13,269.85	No
CH	000000438	06/01/12		000000447		JUAN MARTINEZ-00000318	2,000.00		15,269.85	No
CH	000000452	10/01/12		000000461		ALEJANDRO MAR-00000332	5,000.00		20,269.85	No
CH	000000463	11/01/12		000000472		TOMASA PEÑA-00000343	2,000.00		22,269.85	No
CH	000000465	12/01/12		000000474		SANTIAGO INOA-00000345	8,000.00		30,269.85	No
CH	000000467	12/01/12		000000476		PERFECTO BENJ-00000347	3,500.00		33,769.85	No
CH	000000469	12/01/12		000000478		FELIX ULLOA-00000349	2,000.00		35,769.85	No
CH	000000477	12/01/12		000000486		Luis Diaz Mar-00000357	5,000.00		40,769.85	No
CH	000000478	12/01/12		000000487		Juan Martinez-00000358	2,000.00		42,769.85	No
CH	000000487	13/01/12		000000496		Primitiva Fri-00000367	6,000.00		48,769.85	No
CH	000000498	13/01/12		000000507		LORENZA YANIS-00000378	15,000.00		63,769.85	No
CH	000000507	13/01/12		000000516		Juan Martinez-00000387	1,000.00		64,769.85	No
CH	000000510	13/01/12		000000519		Juan Martinez-00000390	5,000.00		69,769.85	No
CH	000000499	13/01/12		000000508		JUAN MARTINEZ-00000379	1,070.00		70,839.85	No
CH	000000499	13/01/12		000000508		JUAN MARTINEZ-00000379	1,500.00		72,339.85	No
CH	000000510	13/01/12		000000519		Juan Martinez-00000390	2,000.00		74,339.85	No
CH	000000486	13/01/12		000000495		Felix A. Ullo-00000366	6,000.00		80,339.85	No
CH	000000513	14/01/12		000000522		Juan Martinel-00000393	12,000.00		92,339.85	No
CH	000000529	14/01/12		000000538		Felix A. Ullo-00000409	2,000.00		94,339.85	No
CH	000000526	16/01/12		000000535		Fausto Rodrig-00000406	10,000.00		104,339.85	No
CH	000000527	17/01/12		000000536		Wiliredo Garc-00000407	23,000.00		127,339.85	No
CH	000000531	18/01/12		000000540		Juan Martinel-00000411	500.00		127,839.85	No
CH	000000531	18/01/12		000000540		Juan Martinel-00000411	3,000.00		130,839.85	No
CH	000000532	18/01/12		000000541		Juan Martinel-00000412	7,000.00		137,839.85	No
CH	000000534	18/01/12		000000543		Fausto Rodrig-00000414	10,000.00		147,839.85	No
CH	000000535	18/01/12		000000544		Ramon Angomas-00000415	10,000.00		157,839.85	No
CH	000000538	18/01/12		000000547		Geraldo Gonel-00000418	5,000.00		162,839.85	No
CH	000000541	18/01/12		000000550		Eddy E. Adame-00000421	2,000.00		164,839.85	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 44

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000542	18/01/12		0000000551	Osiris Tejada-00000422	5,000.00		169,839.85	No
CH	0000000543	18/01/12		0000000552	Juan Roberto -00000423	6,500.00		176,339.85	No
CH	0000000544	18/01/12		0000000553	Willian Garci-00000424	5,000.00		181,339.85	No
CH	0000000532	18/01/12		0000000541	Juan Martinel-00000412	1,000.00		182,339.85	No
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411	2,140.00		184,479.85	No
CH	0000000545	21/01/12		0000000554	Willian Garci-00000425	8,000.00		192,479.85	No
CH	0000000545	21/01/12		0000000554	Willian Garci-00000425	10,000.00		202,479.85	No
CH	0000000545	21/01/12		0000000554	Willian Garci-00000425	9,000.00		211,479.85	No
CH	0000000546	24/01/12		0000000555	Geraldo Gonel-00000426	5,000.00		216,479.85	No
CH	0000000547	24/01/12		0000000556	Juan Galvan-00000427	6,000.00		222,479.85	No
CH	0000000548	27/01/12		0000000557	Eddy E. Adame-00000428	14,000.00		236,479.85	No
CH	0000000548	27/01/12		0000000557	Eddy E. Adame-00000428	1,000.00		237,479.85	No
CH	0000000548	27/01/12		0000000557	Eddy E. Adame-00000428	1,000.00		238,479.85	No
CH	0000000549	28/01/12		0000000558	Juan Martinel-00000429	2,000.00		240,479.85	No
CH	0000000549	28/01/12		0000000558	Juan Martinel-00000429	3,000.00		243,479.85	No
CH	0000000549	28/01/12		0000000558	Juan Martinel-00000429	3,000.00		246,479.85	No
CH	0000000549	28/01/12		0000000558	Juan Martinel-00000429	2,000.00		248,479.85	No
CH	0000000550	28/01/12		0000000559	Juan Martinel-00000430	3,000.00		251,479.85	No
CH	0000000555	03/02/12		0000000564	osiris tejada-00000435	18,000.00		269,479.85	No
CH	0000000555	03/02/12		0000000565	osiris tejada-00000436	20,000.00		289,479.85	No
CH	0000000557	03/02/12		0000000566	fausto rodrig-00000437	16,750.00		306,229.85	No
CH	0000000558	03/02/12		0000000567	marcelino var-00000438	5,000.00		311,229.85	No
CH	0000000564	03/02/12		0000000573	Juan Martinez-00000444	5,000.00		316,229.85	No
CH	0000000564	03/02/12		0000000573	Juan Martinez-00000444	3,500.00		319,729.85	No
CH	0000000564	03/02/12		0000000573	Juan Martinez-00000444	1,000.00		320,729.85	No
CH	0000000564	03/02/12		0000000573	Juan Martinez-00000444	6,000.00		326,729.85	No
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	3,675.00		330,404.85	No
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	3,149.99		333,554.84	No
CH	0000000569	10/02/12		0000000578	fausto rodrig-00000449	14,020.03		347,574.87	No
CH	0000000574	16/02/12		0000000583	juan martinez-00000454	2,000.00		349,574.87	No
CH	0000000574	16/02/12		0000000583	juan martinez-00000454	2,100.00		351,674.87	No
CH	0000000574	16/02/12		0000000583	juan martinez-00000454	3,000.00		354,674.87	No
CH	0000000579	17/02/12		0000000588	Maximo Ramon -00000459	1,605.00		356,279.87	No
CH	0000000581	18/02/12		0000000590	Fausto Rodrig-00000461	2,000.00		358,279.87	No
CH	0000000581	18/02/12		0000000590	Fausto Rodrig-00000461	1,575.00		359,854.87	No
CH	0000000599	24/02/12		000000608	Juan Martinel-00000479	2,500.00		362,354.87	No
CH	0000000599	24/02/12		000000608	Juan Martinel-00000479	3,000.00		365,354.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	2,000.00		367,354.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	1,000.00		368,354.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	3,000.00		371,354.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	3,500.00		374,854.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	2,000.00		376,854.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	3,000.00		379,854.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	3,000.00		382,854.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	1,500.00		384,354.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	2,000.00		386,354.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	2,000.00		388,354.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	1,500.00		389,854.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	2,000.00		391,854.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	2,000.00		393,854.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	1,500.00		395,354.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	3,000.00		398,354.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	2,000.00		400,354.87	No
CH	0000000596	24/02/12		000000605	Juan Martinel-00000476	3,000.00		403,354.87	No
CH	0000000889	24/02/12		0000000899	Fausto Rodrig-Ç	1,500.00		404,854.87	No
CH	0000000604	01/03/12		0000000613	Juan Martinel-00000484	2,000.00		406,854.87	No
CH	0000000604	01/03/12		0000000613	Juan Martinel-00000484	3,500.00		410,354.87	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355.ESQ.

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Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 45

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000609	05/03/12		000000618	Fatima Peña-00000489	1,800.00		412,154.87	No
CH	000000612	06/03/12		000000621	Juan Silver-00000492	1,500.00		413,654.87	No
CH	000000613	06/03/12		000000622	Diomaris Galv-00000493	1,000.00		414,654.87	No
CH	000000614	06/03/12		000000623	Tomasa Peña H-00000494	1,000.00		415,654.87	No
CH	000000615	06/03/12		000000624	Antonio Guzma-00000495	1,500.00		417,154.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499	3,000.00		420,154.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499	5,000.00		425,154.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499	4,800.00		429,954.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499	4,875.00		434,829.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499	8,000.00		442,829.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499	5,000.00		447,829.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499	7,000.00		454,829.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499	1,500.00		456,329.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499	5,000.00		461,329.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499	4,800.00		466,129.87	No
CH	000000619	09/03/12		000000628	Juan Martinez-00000499	4,875.00		471,004.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-00000503	3,700.00		474,704.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-00000503	3,500.00		478,204.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-00000503	2,500.00		480,704.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-00000503	3,500.00		484,204.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-00000503	3,000.00		487,204.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-00000503	750.00		487,954.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-00000503	4,000.00		491,954.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-00000503	6,000.00		497,954.87	No
CH	000000623	15/03/12		000000632	Manuel Moreno-00000503	5,050.00		503,004.87	No
CH	000000621	15/03/12		000000630	Fausto Rodrig-00000501	5,000.00		508,004.87	No
CH	000000621	15/03/12		000000630	Fausto Rodrig-00000501	1,500.00		509,504.87	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	2,000.00		511,504.87	No
CH	000000625	15/03/12		000000634	Juan Martinel-00000505	2,100.00		513,604.87	No
CH	000000627	20/03/12		000000636	Juan Martinel-00000507	5,000.00		518,604.87	No
CH	000000627	20/03/12		000000636	Juan Martinel-00000507	3,000.00		521,604.87	No
CH	000000627	20/03/12		000000636	Juan Martinel-00000507	500.00		522,104.87	No
CH	000000627	20/03/12		000000636	Juan Martinel-00000507	1,500.00		523,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	5,000.00		528,604.87	No
CH	000000635	21/03/12		000000644	Fausto Rodrig-00000515	1,000.00		529,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	5,000.00		534,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	4,000.00		538,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	4,500.00		543,104.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	5,500.00		548,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	5,000.00		553,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	6,000.00		559,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	5,000.00		564,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	7,000.00		571,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	6,000.00		577,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	5,000.00		582,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	7,000.00		589,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	6,500.00		596,104.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	7,500.00		603,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	6,000.00		609,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	8,000.00		617,604.87	No
CH	000000630	21/03/12		000000639	Carlos D'Aza-00000510	7,000.00		624,604.87	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-00000517	2,000.00		626,604.87	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-00000517	6,000.00		632,604.87	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-00000517	1,200.00		633,804.87	No
CH	000000637	22/03/12		000000646	Eddy E. Adame-00000517	1,300.00		635,104.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	3,200.00		638,304.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	4,500.00		642,804.87	No



PARTIDO SOCIAL VERDE (PASOVE)

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Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 46

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	5,000.00		647,804.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	3,000.00		650,804.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	4,000.00		654,804.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	5,000.00		659,804.87	No
CH	000000647	23/03/12		000000656	Juan Martinez-00000527	2,300.00		662,104.87	No
CH	000000649	27/03/12		000000658	Juan Martinel-00000529	20,000.00		682,104.87	No
CH	000000649	27/03/12		000000658	Juan Martinel-00000529	200.00		682,304.87	No
CH	000000648	27/03/12		000000657	Juan Martinel-00000528	3,500.00		685,804.87	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	1,050.00		686,854.87	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	5,249.99		692,104.86	No
CH	000000651	28/03/12		000000660	Juan Galvan-00000531	8,000.00		700,104.86	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	4,863.68		704,968.54	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	2,000.00		706,968.54	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	4,863.68		711,832.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	200.00		712,032.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	2,500.00		714,532.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	10,000.00		724,532.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	6,000.00		730,532.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	8,000.00		738,532.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	3,500.00		742,032.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	4,000.00		746,032.22	No
CH	000000650	28/03/12		000000659	Juan Martinel-00000530	3,500.00		749,532.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	1,500.00		751,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	10,000.00		761,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	5,000.00		766,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	10,000.00		776,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	5,000.00		781,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	1,000.00		782,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	5,000.00		787,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	2,000.00		789,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	2,000.00		791,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	5,000.00		796,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	10,000.00		806,032.22	No
CH	000000677	04/04/12		000000686	Juan Martinez-00000095	5,000.00		811,032.22	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	500.00		811,532.22	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	1,000.00		812,532.22	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	10,000.00		822,532.22	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	10,000.00		832,532.22	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	1,500.00		834,032.22	No
CH	000000669	04/04/12		000000678	Juan Martinez-00000087	1,575.00		835,607.22	No
CH	000000704	12/04/12		000000713	Carlos D'Aza-00000121	45,000.00		880,607.22	No
CH	000000707	12/04/12		000000716	Carlos D'Aza-00000124	5,000.00		885,607.22	No
CH	000000708	12/04/12		000000717	Osiris Tejada-00000125	8,000.00		893,607.22	No
CH	000000708	12/04/12		000000717	Osiris Tejada-00000125	6,000.00		899,607.22	No
CH	000000715	12/04/12		000000724	Nelcida Mena-00000132	5,000.00		904,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	3,000.00		907,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	2,000.00		909,607.22	No
CH	000000725	12/04/12		000000734	Isaias Lara K-00000142	5,000.00		914,607.22	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	1,000.00		915,607.22	No
CH	000000707	12/04/12		000000716	Carlos D'Aza-00000124	5,000.00		920,607.22	No
CH	000000707	12/04/12		000000716	Carlos D'Aza-00000124	1,000.00		921,607.22	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	2,000.00		923,607.22	No
CH	000000724	12/04/12		000000733	Faustro Rodri-00000141	4,000.00		927,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	2,000.00		929,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	5,000.00		934,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	5,000.00		939,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	10,000.00		949,607.22	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 47

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	10,000.00		959,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	20,000.00		979,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	3,000.00		982,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	10,000.00		992,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	4,000.00		996,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	10,000.00		1,006,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	37,000.00		1,043,607.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	53,500.00		1,097,107.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	20,000.00		1,117,107.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	10,000.00		1,127,107.22	No
CH	000000722	12/04/12		000000731	Juan Martinez-00000139	5,000.00		1,132,107.22	No
CH	000000708	12/04/12		000000717	Osiris Tejada-00000125	5,000.00		1,137,107.22	No
CH	000000708	12/04/12		000000717	Osiris Tejada-00000125	4,000.00		1,141,107.22	No
CH	000000708	12/04/12		000000717	Osiris Tejada-00000125	5,000.00		1,146,107.22	No
CH	000000733	14/04/12		000000742	Guifredo Garr-00000150	7,000.00		1,153,107.22	No
CH	000000735	17/04/12		000000744	Ramon A. Torr-00000152	4,000.00		1,157,107.22	No
CH	000000731	17/04/12		000000740	Juan Martinez-00000148	3,000.00		1,160,107.22	No
CH	000000736	17/04/12		000000745	Fausto Rodigu-00000153	2,000.00		1,162,107.22	No
CH	000000747	18/04/12		000000757	Agustin Encar-00000165	50,000.00		1,212,107.22	No
CH	000000750	19/04/12		000000760	Juan Castro-00000168	8,000.00		1,220,107.22	No
CH	000000731	19/04/12		000000763	Juan Martinez-00000171	2,300.00		1,222,407.22	No
CH	000000754	19/04/12		000000764	Juan Martinez-00000172	10,000.00		1,232,407.22	No
CH	000000754	19/04/12		000000764	Juan Martinez-00000172	10,000.00		1,242,407.22	No
CH	000000756	19/04/12		000000766	Josefina Nuñe-00000174	5,000.00		1,247,407.22	No
CH	000000757	19/04/12		000000767	Juan Martinez-00000175	1,000.00		1,248,407.22	No
CH	000000757	19/04/12		000000767	Juan Martinez-00000175	18,500.00		1,266,907.22	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	5,000.00		1,271,907.22	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	5,000.00		1,276,907.22	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-00000173	5,000.00		1,281,907.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	150.00		1,282,057.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	300.00		1,282,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	18,000.00		1,300,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	3,000.00		1,303,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	4,000.00		1,307,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	10,000.00		1,317,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	5,000.00		1,322,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	3,000.00		1,325,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	5,000.00		1,330,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	5,000.00		1,335,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	10,000.00		1,345,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	20,000.00		1,365,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	3,000.00		1,368,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	5,000.00		1,373,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	7,000.00		1,380,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	4,000.00		1,384,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	20,000.00		1,404,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	1,000.00		1,405,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	3,000.00		1,408,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	4,000.00		1,412,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	5,000.00		1,417,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	4,000.00		1,421,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	2,000.00		1,423,357.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	1,200.00		1,424,557.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	10,000.00		1,434,557.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	12,000.00		1,446,557.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	5,000.00		1,451,557.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	4,000.00		1,455,557.22	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Page No. 48

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	700.00		1,456,257.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	1,000.00		1,457,257.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	15,000.00		1,472,257.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	12,000.00		1,484,257.22	No
CH	000000753	19/04/12		000000763	Juan Martinez-00000171	8,000.00		1,492,257.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	2,500.00		1,494,757.22	No
CH	000000766	23/04/12		000000776	Juan Martinez-00000184	14,000.00		1,508,757.22	No
CH	000000766	23/04/12		000000776	Juan Martinez-00000184	2,000.00		1,510,757.22	No
CH	000000766	23/04/12		000000776	Juan Martinez-00000184	2,000.00		1,512,757.22	No
CH	000000769	23/04/12		000000779	Juan Martinez-00000187	10,500.00		1,523,257.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	3,000.00		1,526,257.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	8,000.00		1,534,257.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	3,000.00		1,537,257.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	3,000.00		1,540,257.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	10,000.00		1,550,257.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	1,000.00		1,551,257.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	9,000.00		1,560,257.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	5,000.00		1,565,257.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	1,500.00		1,566,757.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	2,500.00		1,569,257.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	5,500.00		1,574,757.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	3,000.00		1,577,757.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	5,000.00		1,582,757.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	3,000.00		1,585,757.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	3,000.00		1,588,757.22	No
CH	000000761	23/04/12		000000771	Juan Martinez-00000179	5,000.00		1,593,757.22	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	3,000.00		1,596,757.22	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	1,000.00		1,597,757.22	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	2,000.00		1,599,757.22	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	500.00		1,600,257.22	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	2,000.00		1,602,257.22	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	1,500.00		1,603,757.22	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	3,000.00		1,606,757.22	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	1,500.00		1,608,257.22	No
CH	000000772	24/04/12		000000782	Juan Martinez-00000190	5,000.00		1,613,257.22	No
CH	000000778	26/04/12		000000788	Juan Martinez-00000196	10,000.00		1,623,257.22	No
CH	000000778	26/04/12		000000788	Juan Martinez-00000196	3,000.00		1,626,257.22	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	9,000.00		1,635,257.22	No
CH	000000781	26/04/12		000000791	Juan Martinez-00000199	4,867.00		1,640,124.22	No
CH	000000781	26/04/12		000000791	Juan Martinez-00000199	4,867.00		1,644,991.22	No
CH	000000781	26/04/12		000000791	Juan Martinez-00000199	5,000.00		1,649,991.22	No
CH	000000781	26/04/12		000000791	Juan Martinez-00000199	4,800.00		1,654,791.22	No
CH	000000780	26/04/12		000000790	Juan Martinez-00000198	20,000.00		1,674,791.22	No
CH	000000780	26/04/12		000000790	Juan Martinez-00000198	1,500.00		1,676,291.22	No
CH	000000780	26/04/12		000000790	Juan Martinez-00000198	3,000.00		1,679,291.22	No
CH	000000780	26/04/12		000000790	Juan Martinez-00000198	2,000.00		1,681,291.22	No
CH	000000780	26/04/12		000000790	Juan Martinez-00000198	25,000.00		1,706,291.22	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	5,000.00		1,711,291.22	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	300.00		1,711,591.22	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	3,000.00		1,714,591.22	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	40,000.00		1,754,591.22	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	8,000.00		1,762,591.22	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	20,000.00		1,782,591.22	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	5,000.00		1,787,591.22	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	10,000.00		1,797,591.22	No
CH	000000779	26/04/12		000000789	Juan Martinez-00000197	2,000.00		1,799,591.22	No
CH	000000778	26/04/12		000000788	Juan Martinez-00000196	5,000.00		1,804,591.22	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMIJGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 49

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000778	26/04/12		0000000788	Juan Martinez-00000196	2,000.00		1,806,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	5,000.00		1,811,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	3,000.00		1,814,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	2,000.00		1,816,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	10,000.00		1,826,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	3,000.00		1,829,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	11,000.00		1,840,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	12,000.00		1,852,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	10,000.00		1,862,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	10,000.00		1,872,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	19,000.00		1,891,591.22	No
CH	0000000777	26/04/12		0000000787	Juan Martinez-00000195	48,000.00		1,939,591.22	No
CH	0000000784	01/05/12		0000000794	Juan Martinez-00000202	11,500.00		1,951,091.22	No
CH	0000000785	01/05/12		0000000795	Juan Martinez-00000203	5,000.00		1,956,091.22	No
CH	0000000784	01/05/12		0000000794	Juan Martinez-00000202	2,000.00		1,958,091.22	No
CH	0000000784	01/05/12		0000000794	Juan Martinez-00000202	2,000.00		1,960,091.22	No
CH	0000000786	02/05/12		0000000796	Fidian R. Mar-00000204	7,500.00		1,967,591.22	No
CH	0000000786	02/05/12		0000000796	Fidian R. Mar-00000204	9,370.00		1,976,961.22	No
CH	0000000787	02/05/12		0000000797	Juan Martinez-00000205	10,000.00		1,986,961.22	No
CH	0000000787	02/05/12		0000000797	Juan Martinez-00000205	5,000.00		1,991,961.22	No
CH	0000000786	02/05/12		0000000796	Fidian R. Mar-00000204	500.00		1,992,461.22	No
CH	0000000786	02/05/12		0000000796	Fidian R. Mar-00000204	5,000.00		1,997,461.22	No
CH	0000000786	02/05/12		0000000796	Fidian R. Mar-00000204	2,700.00		2,000,161.22	No
CH	0000000789	03/05/12		0000000799	Julio Cesar N-00000207	5,000.00		2,005,161.22	No
CH	0000000790	03/05/12		0000000800	Osiris Tejeda-00000208	5,000.00		2,010,161.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,013,161.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	5,000.00		2,018,161.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	5,000.00		2,023,161.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	4,500.00		2,027,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	5,000.00		2,032,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,035,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	4,000.00		2,039,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,042,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	25,000.00		2,067,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	20,000.00		2,087,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,090,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	20,000.00		2,110,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	5,000.00		2,115,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	4,000.00		2,119,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,122,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	10,000.00		2,132,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,135,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	5,000.00		2,140,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	10,000.00		2,150,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	4,000.00		2,154,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	10,000.00		2,164,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,167,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	25,000.00		2,192,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	3,000.00		2,195,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	5,000.00		2,200,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	2,000.00		2,202,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	4,000.00		2,206,661.22	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	346.00		2,207,007.22	No
CH	0000000793	03/05/12		0000000803	Juan Martinez-00000211	3,000.00		2,210,007.22	No
CH	0000000793	03/05/12		0000000803	Juan Martinez-00000211	5,000.00		2,215,007.22	No
CH	0000000793	03/05/12		0000000803	Juan Martinez-00000211	10,000.00		2,225,007.22	No
CH	0000000793	03/05/12		0000000803	Juan Martinez-00000211	6,000.00		2,231,007.22	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 50

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000792	03/05/12		000000802	Osiris Tejeda-00000210	2,000.00		2,233,007.22	No
CH	000000795	04/05/12		000000805	Bonifacio Per-00000213	18,000.00		2,251,007.22	No
CH	000000798	04/05/12		000000808	Juan Martinez-00000216	4,000.00		2,255,007.22	No
CH	000000798	04/05/12		000000808	Juan Martinez-00000216	3,000.00		2,258,007.22	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	1,000.00		2,259,007.22	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	2,000.00		2,261,007.22	No
CH	000000806	07/05/12		000000816	Francisco Alb-00000224	20,000.00		2,281,007.22	No
CH	000000807	07/05/12		000000817	Ramon Peralta-00000225	9,000.00		2,290,007.22	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227	2,000.00		2,292,007.22	No
CH	000000804	07/05/12		000000814	Juan Martinez-00000222	1,000.00		2,293,007.22	No
CH	000000804	07/05/12		000000814	Juan Martinez-00000222	1,000.00		2,294,007.22	No
CH	000000804	07/05/12		000000814	Juan Martinez-00000222	2,000.00		2,296,007.22	No
CH	000000804	07/05/12		000000814	Juan Martinez-00000222	3,000.00		2,299,007.22	No
CH	000000804	07/05/12		000000814	Juan Martinez-00000222	2,000.00		2,301,007.22	No
CH	000000804	07/05/12		000000814	Juan Martinez-00000222	3,000.00		2,304,007.22	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	1,000.00		2,305,007.22	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	3,000.00		2,308,007.22	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	2,500.00		2,310,507.22	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	1,000.00		2,311,507.22	No
CH	000000814	08/05/12		000000824	Juan Martinez-00000232	15,000.00		2,326,507.22	No
CH	000000814	08/05/12		000000824	Juan Martinez-00000232	4,000.00		2,330,507.22	No
CH	000000822	08/05/12		000000832	Juan Martinez-00000240	5,000.00		2,335,507.22	No
CH	000000822	08/05/12		000000832	Juan Martinez-00000240	2,500.00		2,338,007.22	No
CH	000000822	08/05/12		000000832	Juan Martinez-00000240	5,000.00		2,343,007.22	No
CH	000000822	08/05/12		000000832	Juan Martinez-00000240	2,500.00		2,345,507.22	No
CH	000000822	08/05/12		000000832	Juan Martinez-00000240	4,000.00		2,349,507.22	No
CH	000000822	08/05/12		000000832	Juan Martinez-00000240	4,000.00		2,353,507.22	No
CH	000000822	08/05/12		000000832	Juan Martinez-00000240	2,000.00		2,355,507.22	No
CH	000000823	09/05/12		000000833	Felix A. Ullo-00000241	1,500.00		2,357,007.22	No
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244	2,000.00		2,359,007.22	No
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244	5,000.00		2,364,007.22	No
CH	000000828	09/05/12		000000838	Juan Martinez-00000246	2,000.00		2,366,007.22	No
CH	000000828	09/05/12		000000838	Juan Martinez-00000246	2,000.00		2,368,007.22	No
CH	000000828	09/05/12		000000838	Juan Martinez-00000246	70.00		2,368,077.22	No
CH	000000828	09/05/12		000000838	Juan Martinez-00000246	5,000.00		2,373,077.22	No
CH	000000828	09/05/12		000000838	Juan Martinez-00000246	6,000.00		2,379,077.22	No
CH	000000828	09/05/12		000000838	Juan Martinez-00000246	1,000.00		2,380,077.22	No
CH	000000828	09/05/12		000000838	Juan Martinez-00000246	46,000.00		2,426,077.22	No
CH	000000828	09/05/12		000000838	Juan Martinez-00000246	1,000.00		2,427,077.22	No
CH	000000828	09/05/12		000000838	Juan Martinez-00000246	1,500.00		2,428,577.22	No
CH	000000828	09/05/12		000000838	Juan Martinez-00000246	2,000.00		2,430,577.22	No
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244	1,000.00		2,431,577.22	No
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244	1,500.00		2,433,077.22	No
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244	3,000.00		2,436,077.22	No
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244	1,500.00		2,437,577.22	No
CH	000000826	09/05/12		000000836	Faustro Rodri-00000244	1,000.00		2,438,577.22	No
CH	000000872	09/05/12		000000882	juan martinez-00000242	3,210.00		2,441,787.22	No
CH	000000823	09/05/12		000000833	Felix A. Ullo-00000241	1,000.00		2,442,787.22	No
CH	000000823	09/05/12		000000833	Felix A. Ullo-00000241	2,500.00		2,445,287.22	No
CH	000000823	09/05/12		000000833	Felix A. Ullo-00000241	3,000.00		2,448,287.22	No
CH	000000823	09/05/12		000000833	Felix A. Ullo-00000241	1,000.00		2,449,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,451,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	5,000.00		2,456,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	7,000.00		2,463,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,465,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,467,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,469,287.22	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora: 10:17 AM

Pag No. 51

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,471,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,473,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,475,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	4,000.00		2,479,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	4,000.00		2,483,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	3,000.00		2,486,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	2,000.00		2,488,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	4,000.00		2,490,787.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	3,500.00		2,494,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	4,000.00		2,498,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	4,000.00		2,502,287.22	No
CH	000000837	10/05/12		000000847	Geraldo Gonel-00000252	4,000.00		2,506,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,508,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	3,000.00		2,511,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	4,000.00		2,515,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,517,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	3,000.00		2,520,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,522,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	3,000.00		2,525,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,527,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,529,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	3,000.00		2,532,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,534,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,536,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,538,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	5,000.00		2,543,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,545,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,547,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	5,000.00		2,552,287.22	No
CH	000000836	10/05/12		000000846	Juan Martinez-00000251	2,000.00		2,554,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	1,000.00		2,555,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	3,000.00		2,558,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	4,000.00		2,562,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	6,000.00		2,568,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	4,000.00		2,572,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	3,000.00		2,575,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	7,000.00		2,582,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	4,000.00		2,586,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	10,000.00		2,596,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	3,000.00		2,599,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	6,000.00		2,605,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	6,000.00		2,611,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	3,000.00		2,614,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	3,000.00		2,617,287.22	No
CH	000000838	11/05/12		000000848	Juan Martinez-00000534	6,000.00		2,623,287.22	No
CH	000000845	15/05/12		000000855	Andres Abreu-00000541	10,000.00		2,633,287.22	No
CH	000000848	15/05/12		000000858	Juan Martinez-00000544	3,000.00		2,636,287.22	No
CH	000000848	15/05/12		000000858	Juan Martinez-00000544	2,000.00		2,638,287.22	No
CH	000000850	15/05/12		000000860	Juan Martinez-00000546	5,000.00		2,643,287.22	No
CH	000000850	15/05/12		000000860	Juan Martinez-00000546	14,000.00		2,657,287.22	No
CH	000000850	15/05/12		000000860	Juan Martinez-00000546	10,000.00		2,667,287.22	No
CH	000000848	15/05/12		000000858	Juan Martinez-00000544	2,000.00		2,669,287.22	No
CH	000000848	15/05/12		000000858	Juan Martinez-00000544	3,000.00		2,672,287.22	No
CH	000000848	15/05/12		000000858	Juan Martinez-00000544	4,000.00		2,676,287.22	No
CH	000000848	15/05/12		000000858	Juan Martinez-00000544	3,000.00		2,679,287.22	No
CH	000000848	15/05/12		000000858	Juan Martinez-00000544	3,000.00		2,682,287.22	No
CH	000000846	15/05/12		000000856	Felix Hernand-00000542	2,000.00		2,684,287.22	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 52

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000846	15/05/12		000000856	Felix Hernand-0000542	1,000.00		2,685,287.22	No
CH	000000841	15/05/12		000000851	Juan Martinez-0000537	500.00		2,685,787.22	No
CH	000000852	16/05/12		000000862	Juan Martinez-0000548	4,999.99		2,690,787.21	No
CH	000000852	16/05/12		000000862	Juan Martinez-0000548	5,000.00		2,695,787.21	No
CH	000000855	17/05/12		000000865	Juan Martinez-0000551	25,000.00		2,720,787.21	No
CH	000000855	17/05/12		000000865	Juan Martinez-0000551	25,000.00		2,745,787.21	No
CH	000000855	17/05/12		000000865	Juan Martinez-0000551	25,000.00		2,770,787.21	No
CH	000000855	17/05/12		000000865	Juan Martinez-0000551	5,000.00		2,775,787.21	No
CH	000000855	17/05/12		000000865	Juan Martinez-0000551	15,000.00		2,790,787.21	No
CH	000000855	17/05/12		000000865	Juan Martinez-0000551	5,000.00		2,795,787.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	6,000.00		2,801,787.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	5,350.00		2,807,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	1,000.00		2,808,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	3,000.00		2,811,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	20,000.00		2,831,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	14,000.00		2,845,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	450,000.00		3,295,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	8,000.00		3,303,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	4,000.00		3,307,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	3,000.00		3,310,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	5,000.00		3,315,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	2,000.00		3,317,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	2,000.00		3,319,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	5,000.00		3,324,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	3,000.00		3,327,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	10,000.00		3,337,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	10,000.00		3,347,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	10,000.00		3,357,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	15,000.00		3,372,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	10,000.00		3,382,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	20,000.00		3,402,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	20,000.00		3,422,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	10,000.00		3,432,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	4,000.00		3,436,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	5,000.00		3,441,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	2,000.00		3,443,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	10,000.00		3,453,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	15,000.00		3,468,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	10,000.00		3,478,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	10,000.00		3,488,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	25,000.00		3,513,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	15,000.00		3,528,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	25,000.00		3,553,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	5,000.00		3,558,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	2,000.00		3,560,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	30,000.00		3,590,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	20,000.00		3,610,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	25,000.00		3,635,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	10,000.00		3,645,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	5,000.00		3,650,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	40,000.00		3,690,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	30,000.00		3,720,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	350,000.00		4,070,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	10,000.00		4,080,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	200,000.00		4,280,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	3,000.00		4,283,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-0000550	10,000.00		4,293,137.21	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 53

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	30,000.00		4,323,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	20,000.00		4,343,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	5,000.00		4,348,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	10,000.00		4,358,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	60,000.00		4,418,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	40,000.00		4,458,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	40,000.00		4,498,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	250,000.00		4,748,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	60,000.00		4,808,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	10,000.00		4,818,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	5,000.00		4,823,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	15,000.00		4,838,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	15,000.00		4,853,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	3,000.00		4,856,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	10,000.00		4,866,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	30,000.00		4,896,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	10,000.00		4,906,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	2,000.00		4,908,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	10,000.00		4,918,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	60,000.00		4,978,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	1,000.00		4,979,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	5,000.00		4,984,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	6,000.00		4,990,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	10,000.00		5,000,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	4,000.00		5,004,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	2,000.00		5,006,137.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	2,200.00		5,008,337.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	25,000.00		5,033,337.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	10,000.00		5,043,337.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	30,000.00		5,073,337.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	15,000.00		5,088,337.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	10,000.00		5,098,337.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	15,000.00		5,113,337.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	10,300.00		5,123,637.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	20,000.00		5,143,637.21	No
CH	000000854	17/05/12		000000864	Juan Martinez-00000550	10,000.00		5,153,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	9,000.00		5,162,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	7,000.00		5,169,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	20,000.00		5,189,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	9,000.00		5,198,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	30,000.00		5,228,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	20,000.00		5,248,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	12,000.00		5,260,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	15,000.00		5,275,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	10,000.00		5,285,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	15,000.00		5,300,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	10,000.00		5,310,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	5,000.00		5,315,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	5,000.00		5,320,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	5,000.00		5,325,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	20,000.00		5,345,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	10,000.00		5,355,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	40,000.00		5,395,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	50,000.00		5,445,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	20,000.00		5,465,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	10,000.00		5,475,637.21	No
CH	000000856	18/05/12		000000866	Juan Martinez-00000552	8,000.00		5,483,637.21	No



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:17 AM

Pag No. 54

Reporte Detalle Actividad Cuenta del L/M

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000856	18/05/12		000000866	Juan Martinez-0000552	20,000.00		5,503,637.21	No
CH	000000894	08/06/12		000000904	juan martinez-0000560	3,000.00		5,506,637.21	No
CH	000000894	08/06/12		000000904	juan martinez-0000560	3,000.00		5,509,637.21	No
CH	000000894	08/06/12		000000904	juan martinez-0000560	1,000.00		5,510,637.21	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-0000563	1,000.00		5,511,637.21	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-0000563	2,000.00		5,513,637.21	No
CH	000000898	15/06/12		000000908	juan martinez-0000564	1,605.00		5,515,242.21	No
CH	000000898	15/06/12		000000908	juan martinez-0000564	2,140.00		5,517,382.21	No
CH	000000899	15/06/12		000000909	juan martinez-0000565	1,500.00		5,518,882.21	No
CH	000000899	15/06/12		000000909	juan martinez-0000565	1,067.02		5,519,949.23	No
CH	000000910	20/07/12		000000920	juan martinez-0000577	500.00		5,520,449.23	No
CH	000000910	20/07/12		000000920	juan martinez-0000577	1,000.00		5,521,449.23	No
CH	000000917	27/07/12		000000927	juan martinez-0000583	4,850.00		5,526,299.23	No
CH	000000917	27/07/12		000000927	juan martinez-0000583	1,050.00		5,527,349.23	No
CH	000000917	27/07/12		000000927	juan martinez-0000583	4,800.00		5,532,149.23	No
CH	000000918	11/08/12		000000928	juan martinez-0000584	2,000.00		5,534,149.23	No
CH	000000924	15/08/12		000000934	juan martinez-0000590	4,000.00		5,538,149.23	No
CH	000000926	15/08/12		000000936	Juan Martiner-0000592	1,500.00		5,539,649.23	No
CH	000000929	27/08/12		000000939	Juan Martinel-0000595	2,140.00		5,541,789.23	No
CH	000000929	27/08/12		000000939	Juan Martinel-0000595	1,605.00		5,543,394.23	No
CH	000000936	11/09/12		000000946	juan martinez-0000602	500.00		5,543,894.23	No
CH	000000936	11/09/12		000000946	juan martinez-0000602	1,000.00		5,544,894.23	No
CH	000000972	20/12/12		000000982	juan martinez-0000638	1,050.00		5,545,944.23	No
CH	000000972	20/12/12		000000982	juan martinez-0000638	2,624.99		5,548,569.22	No
CH	000000972	20/12/12		000000982	juan martinez-0000638	1,574.99		5,550,144.21	No
CH	000000972	20/12/12		000000982	juan martinez-0000638	1,574.99		5,551,719.20	No
CH	000000972	20/12/12		000000982	juan martinez-0000638	1,574.99		5,553,294.19	No
CH	000000972	20/12/12		000000982	juan martinez-0000638	1,574.99		5,554,869.18	No
CH	000000972	20/12/12		000000982	juan martinez-0000638	2,100.00		5,556,969.18	No
TOTALES CUENTA						5,556,969.18	0.00		
			61010421	prop.,prom. y publi	SALDO INICIAL			0.00	
CH	000000457	11/01/12		000000466	PUBLICACIONES-0000337	22,766.60		22,766.60	No
CH	000000478	12/01/12		000000487	Juan Martinez-0000358	3,000.00		25,766.60	No
CH	000000539	18/01/12		000000548	Francisco Jav-0000419	2,000.00		27,766.60	No
CH	000000602	01/03/12		000000611	Francisco Jav-0000482	3,000.00		30,766.60	No
CH	000000605	02/03/12		000000614	Juan Martinel-0000485	24,500.00		55,266.60	No
CH	000000625	15/03/12		000000634	Juan Martinel-0000505	7,600.00		62,866.60	No
CH	000000669	04/04/12		000000678	Juan Martinez-0000087	2,000.00		64,866.60	No
CH	000000677	04/04/12		000000686	Juan Martinez-0000095	3,000.00		67,866.60	No
CH	000000720	12/04/12		000000729	Juan Carlos L-0000137	15,000.00		82,866.60	No
CH	000000707	12/04/12		000000716	Carlos D'Aza-0000124	15,000.00		97,866.60	No
CH	000000728	16/04/12		000000737	Juan Carlos L-0000145	14,000.00		111,866.60	No
CH	000000727	16/04/12		000000736	Juan Martinez-0000144	600.00		112,466.60	No
CH	000000738	17/04/12		000000747	Juan Martinez-0000155	500.00		112,966.60	No
CH	000000738	17/04/12		000000747	Juan Martinez-0000155	6,122.47		119,089.07	No
CH	000000749	19/04/12		000000759	Leo Antillas-0000167	6,000.00		125,089.07	No
CH	000000753	19/04/12		000000763	Juan Martinez-0000171	12,000.00		137,089.07	No
CH	000000755	19/04/12		000000765	Carlos D'Aza-0000173	1,000.00		138,089.07	No
CH	000000767	23/04/12		000000777	Juan Carlos L-0000185	5,000.00		143,089.07	No
CH	000000779	26/04/12		000000789	Juan Martinez-0000197	238,000.00		381,089.07	No
CH	000000802	07/05/12		000000812	Juan Martinez-0000220	50,000.00		431,089.07	No
CH	000000819	08/05/12		000000829	Leo Antillas-0000237	15,027.80		446,116.87	No
CH	000000828	09/05/12		000000838	Juan Martinez-0000246	20,000.00		466,116.87	No
CH	000000872	09/05/12		000000882	juan martinez-0000242	730.00		466,846.87	No
CH	000000842	15/05/12		000000852	Juan Martinez-0000538	13,499.92		480,346.79	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 55

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	0000000841	15/05/12		0000000851	Juan Martinez-00000537	150.01		480,496.80	No
CH	0000000853	16/05/12		0000000863	Juan Martinez-00000549	6,000.00		486,496.80	No
CH	0000000902	09/07/12		0000000912	juan martinez-00000568	3,500.00		489,996.80	No
TALES CUENTA						489,996.80	0.00		
61010422 donaciones									
SALDO INICIAL									0.00
CH	0000000494	13/01/12		0000000503	Maximo Ramon -00000374	6,000.00		6,000.00	No
CH	0000000753	19/04/12		0000000763	Juan Martinez-00000171	397.00		6,397.00	No
CH	0000000753	19/04/12		0000000763	Juan Martinez-00000171	283.00		6,680.00	No
CH	0000000753	19/04/12		0000000763	Juan Martinez-00000171	5,000.00		11,680.00	No
CH	0000000755	19/04/12		0000000765	Carlos D'Aza-00000173	18,000.00		29,680.00	No
TALES CUENTA						29,680.00	0.00		
61010423 Servicios de Comuni									
SALDO INICIAL									0.00
CH	0000000430	05/01/12		0000000439	Felix Ulloa-00000310	100.00		100.00	No
CH	0000000430	05/01/12		0000000439	Felix Ulloa-00000310	200.00		300.00	No
CH	0000000769	23/04/12		0000000779	Juan Martinez-00000187	2,000.00		2,300.00	No
TALES CUENTA						2,300.00	0.00		
61010424 Peajes									
SALDO INICIAL									0.00
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	148.00		148.00	No
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	46.00		194.00	No
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	46.00		240.00	No
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	175.00		415.00	No
CH	0000000445	06/01/12		0000000454	Maximo Ramon -00000325	175.00		590.00	No
CH	0000000604	01/03/12		0000000613	Juan MartineI-00000484	161.00		751.00	No
CH	0000000604	01/03/12		0000000613	Juan MartineI-00000484	190.00		941.00	No
CH	0000000758	19/04/12		0000000768	Juan Martinez-00000176	190.00		1,131.00	No
CH	0000000758	19/04/12		0000000768	Juan Martinez-00000176	161.00		1,292.00	No
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	50.00		1,342.00	No
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	190.00		1,532.00	No
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	190.00		1,722.00	No
CH	0000000831	10/05/12		0000000841	Juan Martinez-00000249	190.00		1,912.00	No
CH	0000000831	10/05/12		0000000841	Juan Martinez-00000249	161.00		2,073.00	No
CH	0000000831	10/05/12		0000000841	Juan Martinez-00000249	190.00		2,263.00	No
CH	0000000831	10/05/12		0000000841	Juan Martinez-00000249	161.00		2,424.00	No
CH	0000000854	17/05/12		0000000864	Juan Martinez-00000550	50.00		2,474.00	No
TALES CUENTA						2,474.00	0.00		
61010425 Trabajos Tecnicos									
SALDO INICIAL									0.00
CH	0000000448	07/01/12		0000000457	Wigton A. Tor-00000328	10,000.00		10,000.00	No
TALES CUENTA						10,000.00	0.00		
61010426 Textiles y Vestuari									
SALDO INICIAL									0.00
CH	0000000471	12/01/12		0000000480	Carlos D'Aza-00000351	50,750.00		50,750.00	No
CH	0000000484	13/01/12		0000000493	Belkys Rosa M-00000364	2,500.00		53,250.00	No
CH	0000000500	13/01/12		0000000509	JUAN MARTINEZ-00000380	2,520.00		55,770.00	No
CH	0000000704	12/04/12		0000000713	Carlos D'Aza-00000121	9,600.00		65,370.00	No
CH	0000000704	12/04/12		0000000713	Carlos D'Aza-00000121	16,992.00		82,362.00	No
CH	0000000717	12/04/12		0000000726	Carlos D'Aza-00000134	132,000.00		214,362.00	No
CH	0000000769	23/04/12		0000000779	Juan Martinez-00000187	3,000.00		217,362.00	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
 JOSE TAPIA BREA, SANTO DOMIINGO
 RNC 4301048755

Fecha: 31/12/2012
 Hora : 10:17 AM
 Pag No. 56

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
						TOTALES CUENTA	217,362.00	0.00	
CH	0000000475	12/01/12	61010428	Preparativos evento 0000000484	SALDO INICIAL Maximo Ramon -00000355	12,000.00		12,000.00	No
						TOTALES CUENTA	12,000.00	0.00	
CH	0000000888	03/01/12	61010429	Ayuda medica 0000000898	SALDO INICIAL Belkis Rosa M-00000074	177.50		177.50	No
CH	0000000499	13/01/12		0000000508	JUAN MARTINEZ-00000379	250.00		427.50	No
CH	0000000730	17/04/12		0000000739	Juan Martinez-00000147	1,080.00		1,507.50	No
CH	0000000748	18/04/12		0000000758	Juan Martinez-00000166	100.00		1,607.50	No
CH	0000000769	23/04/12		0000000779	Juan Martinez-00000187	640.00		2,247.50	No
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	1,060.00		3,307.50	No
CH	0000000872	09/05/12		0000000882	juan martinez-00000242	1,164.64		4,472.14	No
						TOTALES CUENTA	4,472.14	0.00	
CH	0000000499	13/01/12	61010430	Seguridad 0000000508	SALDO INICIAL JUAN MARTINEZ-00000379	31,784.00		31,784.00	No
						TOTALES CUENTA	31,784.00	0.00	
CH	0000000464	11/01/12	61010431	Reembolsos 0000000473	SALDO INICIAL Belkis Rosa M-00000344	420.00		420.00	No
						TOTALES CUENTA	420.00	0.00	
CH	0000000431	05/01/12	61010499	Otros 0000000440	SALDO INICIAL JUAN MARTINEZ-00000311	245.00		995,479.69	No
CH	0000000431	05/01/12		0000000440	JUAN MARTINEZ-00000311	50.00		995,724.69	No
CH	0000000439	06/01/12		0000000448	CK-NULO-00000319	0.01		995,774.69	No
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411	90.00		995,864.70	No
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411	435.00		996,299.70	No
CH	0000000531	18/01/12		0000000540	Juan Martinel-00000411	30.00		996,329.70	No
CH	0000000550	28/01/12		0000000559	Juan Martinel-00000430	100.00		996,429.70	No
CH	0000000559	03/02/12		0000000568	maximo ramon -00000439	400.00		996,829.70	No
CH	0000000574	16/02/12		0000000583	juan martinez-00000454	300.00		997,129.70	No
CH	0000000599	24/02/12		0000000608	Juan Martinel-00000479	40.00		997,169.70	No
CH	0000000618	07/03/12		0000000627	Juan Martinel-00000498	4,013.00		1,001,182.70	No
CH	0000000625	15/03/12		0000000634	Juan Martinel-00000505	567.00		1,001,749.70	No
CH	0000000632	21/03/12		0000000641	Juan Martinel-00000512	40.00		1,001,789.70	No
CH	0000000637	22/03/12		0000000646	Eddy E. Adame-00000517	1,297.99		1,003,087.69	No
CH	0000000639	23/03/12		0000000648	Felix A. Uillo-00000519	200.00		1,003,287.69	No
CH	0000000642	23/03/12		0000000651	Fausto Rodrig-00000522	2,300.00		1,005,587.69	No
CH	0000000649	27/03/12		0000000658	Juan Martinel-00000529	900.00		1,006,487.69	No
CH	0000000727	16/04/12		0000000736	Juan Martinez-00000144	46.00		1,006,533.69	No
CH	0000000727	16/04/12		0000000736	Juan Martinez-00000144	200.00		1,006,733.69	No
CH	0000000727	16/04/12		0000000736	Juan Martinez-00000144	6,000.00		1,012,733.69	No
CH	0000000730	17/04/12		0000000739	Juan Martinez-00000147	994.00		1,013,727.69	No
CH	0000000871	17/04/12		0000000881	juan martinez-00000151	160.00		1,013,887.69	No
CH	0000000871	17/04/12		0000000881	juan martinez-00000151	401.98		1,014,289.67	No
CH	0000000769	23/04/12		0000000779	Juan Martinez-00000187	575.00		1,014,864.67	No
CH	0000000783	28/04/12		0000000793	Juan Martinez-00000201	2,155.00		1,017,019.67	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	5,000.00		1,022,019.67	No
CH	0000000794	03/05/12		0000000804	Juan Martinez-00000212	30.00		1,022,049.67	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
 JOSE TAPIA BREA, SANTO DOMIINGO
 RNC 4301048755

Fecha: 31/12/2012
 Hora : 10:17 AM
 Pag No. 57

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?
CH	000000794	03/05/12		000000804	Juan Martinez-00000212	640.00		1,022,689.67	No
CH	000000794	03/05/12		000000804	Juan Martinez-00000212	5,443.00		1,028,132.67	No
CH	000000792	03/05/12		000000802	Osiris Tejeda-00000210	2,000.00		1,030,132.67	No
CH	000000796	04/05/12		000000806	Juan Martinez-00000214	40.00		1,030,172.67	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227	400.00		1,030,572.67	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227	20.00		1,030,592.67	No
CH	000000809	07/05/12		000000819	Juan Martinez-00000227	400.00		1,030,992.67	No
CH	000000799	07/05/12		000000809	Juan Martinez-00000217	73.00		1,031,065.67	No
CH	000000831	10/05/12		000000841	Juan Martinez-00000249	120.00		1,031,185.67	No
CH	000000840	14/05/12		000000850	Josefina Jime-00000536	1,280.00		1,032,465.67	No
CH	000000840	14/05/12		000000850	Josefina Jime-00000536	3,300.00		1,035,765.67	No
CH	000000849	15/05/12		000000859	Bekis Rosa Me-00000545	140.00		1,035,905.67	No
CH	000000894	08/06/12		000000904	juan martinez-00000560	2,125.30		1,038,030.97	No
CH	000000896	11/06/12		000000906	Juan Martinel-00000562	650.00		1,038,680.97	No
CH	000000897	14/06/12		000000907	JUAN MARTINEZ-00000563	332.00		1,039,012.97	No
CH	000000917	27/07/12		000000927	juan martinez-00000583	360.00		1,039,372.97	No
CH	000000944	05/10/12		000000954	santiago inoa-00000610	1,500.00		1,040,872.97	No
CH	000000972	20/12/12		000000982	juan martinez-00000638	5,479.96		1,046,352.93	No
TOTALES CUENTA						50,873.24	0.00		
			61010501	Avisos Bancarios	SALDO INICIAL			0.00	
ED0601	000000001	31/12/12		CB 2012/2	6/12 2012	12,172.55		12,172.55	Si
ED6-02	000000001	31/12/12				2,650.00		14,822.55	Si
TOTALES CUENTA						14,822.55	0.00		
			61010502	Intereses Prest. Co	SALDO INICIAL			0.00	
CH	000000610	03/03/12		000000619	Carlos Alcant-00000490	7,000.00		7,000.00	No
CH	000000607	05/03/12		000000616	Carlos Alcant-00000487	17,500.00		24,500.00	No
TOTALES CUENTA						24,500.00	0.00		
			61010503	Confeccion de chequ	SALDO INICIAL			0.00	
ED0512	000000001	31/05/12		Reg. 3	Conciliacion Feb /2012	1,616.00		1,616.00	No
ED0512	000000001	31/05/12		Reg. 3	Conciliacion Feb /2012	7,699.00		9,315.00	No
TOTALES CUENTA						9,315.00	0.00		
			61010504	Gastos de Cierre	SALDO INICIAL			0.00	
ED0812	000000001	31/05/12		Ajuste 09		15,000.00		15,000.00	No
TOTALES CUENTA						15,000.00	0.00		
			61010599	Otros	SALDO INICIAL			0.00	
ED0712	000000001	31/05/12		Ajuste 02	Conciliacion Abril /2012	0.80		0.80	No
ED0912	000000001	31/05/12				300.00		300.80	No
TOTALES CUENTA						300.80	0.00		
			61040202	Donaciones Dirigent	SALDO INICIAL			343,431.29	
CH	000000656	02/01/12		000000665	Frank Guerrer-00000071	3,560.00		346,991.29	No
CH	000000573	16/02/12		000000582	banco fihogar-00000453	8,746.00		355,737.29	No
CH	000000589	23/02/12		000000598	Juan Martinel-00000469	3,000.00		358,737.29	No
CH	000000589	23/02/12		000000598	Juan Martinel-00000469	2,000.00		360,737.29	No
CH	000000589	23/02/12		000000598	Juan Martinel-00000469	2,000.00		362,737.29	No
CH	000000589	23/02/12		000000598	Juan Martinel-00000469	1,000.00		363,737.29	No



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:17 AM
Pag No. 58

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

Diario Código	Tran No.	Fecha	Cuenta#	Ref./Cuenta Nombre	Descripción	Débitos	Créditos	Saldo	Act?						
CH	0000000673	04/04/12		0000000682	Jose Vidal Ac-00000091	13,000.00		376,737.29	No						
CH	0000000745	18/04/12		0000000755	Banco Confisa-00000162	22,288.99		399,026.28	No						
CH	0000000746	18/04/12		0000000756	Juan Moises d-00000163	10,000.00		409,026.28	No						
CH	0000000760	23/04/12		0000000770	Juan Martinez-00000178	6,594.35		415,620.63	No						
CH	0000000796	04/05/12		0000000806	Juan Martinez-00000214	4,000.00		419,620.63	No						
CH	0000000808	07/05/12		0000000818	Juan Martinez-00000226	456.00		420,076.63	No						
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	750.00		420,826.63	No						
CH	0000000799	07/05/12		0000000809	Juan Martinez-00000217	1,900.00		422,726.63	No						
CH	0000000921	07/08/12		0000000931	yogeiris medi-00000587	4,500.00		427,226.63	No						
CH	0000000936	11/09/12		0000000946	juan martinez-00000602	1,200.00		428,426.63	No						
CH	0000000972	20/12/12		0000000982	juan martinez-00000638	2,475.00		430,901.63	No						
TALES CUENTA						87,470.34	0.00								
								61040203	donaciones estudian	SALDO INICIAL	90,700.00				
CH	0000000476	12/01/12		0000000485	Ivanna Piment-00000356	10,000.00		100,700.00	No						
CH	0000000561	03/02/12		0000000570	Ivanna Piment-00000441	3,000.00		103,700.00	No						
CH	0000000583	20/02/12		0000000592	Ivanna Piment-00000463	2,000.00		105,700.00	No						
CH	0000000729	16/04/12		0000000738	Arbelis M. Zo-00000146	7,000.00		112,700.00	No						
CH	0000000825	09/05/12		0000000835	Ivanna Piment-00000243	10,400.00		123,100.00	No						
CH	0000000860	08/06/12		0000000870	Ivanna Piment-CK. 556	4,200.00		127,300.00	No						
CH	0000000904	11/07/12		0000000914	Ivanna Piment-00000570	3,500.00		130,800.00	No						
CH	0000000925	15/08/12		0000000935	ivanna piment-00000591	500.00		131,300.00	No						
CH	0000000935	05/09/12		0000000945	ivanna piment-00000601	10,000.00		141,300.00	No						
TALES CUENTA						50,600.00	0.00								
								ED0612	0000000001	31/05/12	610501	Otros Gastos Instit ajuste 01	SALDO INICIAL	0.00	
TALES CUENTA						20,000.00		20,000.00	No						
TALES CUENTA						20,000.00	0.00								
TOTAL TRANSACCION						41,210,928.64	41,210,928.64								



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 1

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000309	MAN	61010415	ck-nulo	0000000438		05/01/12	0.01	0.00	0.01
11010201	00000310	MAN	61010423	Servicios de Comunicacio	0000000439		05/01/12	0.00	0.00	100.00
11010201	00000310	MAN	61010401	Combustibles	0000000439		05/01/12	0.00	0.00	2,950.00
11010201	00000310	MAN	61010402	Alimentacion	0000000439		05/01/12	0.00	0.00	650.00
11010201	00000310	MAN	61010403	Trasporte Vehiculos	0000000439		05/01/12	0.00	0.00	1,800.00
11010201	00000310	MAN	61010403	Trasporte Vehiculos	0000000439		05/01/12	0.00	0.00	2,800.00
11010201	00000310	MAN	61010403	Trasporte Vehiculos	0000000439		05/01/12	0.00	0.00	1,500.00
11010201	00000310	MAN	61010423	Servicios de Comunicacio	0000000439		05/01/12	0.00	0.00	200.00
				Número de Pagos :	7			Totales Cheque:	0.00	10,000.00
11010201	00000311	MAN	61010499	Otros	0000000440		05/01/12	0.00	0.00	245.00
11010201	00000311	MAN	61010405	Material Gastable	0000000440		05/01/12	0.00	0.00	135.00
11010201	00000311	MAN	61010405	Material Gastable	0000000440		05/01/12	0.00	0.00	365.00
11010201	00000311	MAN	61010402	Alimentacion	0000000440		05/01/12	0.00	0.00	255.00
11010201	00000311	MAN	61010401	Combustibles	0000000440		05/01/12	0.00	0.00	1,371.00
11010201	00000311	MAN	61010401	Combustibles	0000000440		05/01/12	0.00	0.00	2,000.00
11010201	00000311	MAN	61010417	alojamientos	0000000440		05/01/12	0.00	0.00	1,500.00
11010201	00000311	MAN	61010499	Otros	0000000440		05/01/12	0.00	0.00	50.00
11010201	00000311	MAN	61010401	Combustibles	0000000440		05/01/12	0.00	0.00	400.00
11010201	00000311	MAN	61010401	Combustibles	0000000440		05/01/12	0.00	0.00	1,200.00
11010201	00000311	MAN	61010420	aporte trab. politico	0000000440		05/01/12	0.00	0.00	1,605.00
11010201	00000311	MAN	61010402	Alimentacion	0000000440		05/01/12	0.00	0.00	875.00
11010201	00000311	MAN	21030219	Juan Martinez Mosquea	0000000440		05/01/12	0.00	0.00	-1.00
				Número de Pagos :	13			Totales Cheque:	0.00	10,000.00
11010201	00000312	MAN	61010415	ck-nulo	0000000442		06/01/12	0.00	0.00	0.01
11010201	00000313	MAN	61010406	Impresion	0000000441		06/01/12	0.00	0.00	4,000.00
11010201	00000314	MAN	61010415	ck-nulo	0000000443		06/01/12	0.00	0.00	0.01
11010201	00000315	MAN	61010415	ck-nulo	0000000444		06/01/12	0.00	0.00	0.01
11010201	00000316	MAN	61010420	aporte trab. politico	0000000445		06/01/12	0.00	0.00	4,000.00
11010201	00000316	MAN	61010420	aporte trab. politico	0000000445		06/01/12	0.00	0.00	4,815.00
11010201	00000316	MAN	61010420	aporte trab. politico	0000000445		06/01/12	0.00	0.00	2,849.85
11010201	00000316	MAN	21030219	Juan Martinez Mosquea	0000000445		06/01/12	0.00	0.00	-164.85
				Número de Pagos :	4			Totales Cheque:	0.00	11,500.00
11010201	00000317	MAN	61010415	ck-nulo	0000000446		06/01/12	0.00	0.00	0.01
11010201	00000318	MAN	61010420	aporte trab. politico	0000000447		06/01/12	0.00	0.00	2,000.00
11010201	00000318	MAN	61010401	Combustibles	0000000447		06/01/12	0.00	0.00	1,000.00
11010201	00000318	MAN	61010402	Alimentacion	0000000447		06/01/12	0.00	0.00	300.00
				Número de Pagos :	3			Totales Cheque:	0.00	3,300.00
11010201	00000319	MAN	61010499	Otros	0000000448		06/01/12	0.00	0.00	0.01
11010201	00000320	MAN	61010401	Combustibles	0000000449		06/01/12	0.00	0.00	1,000.00
11010201	00000320	MAN	61010402	Alimentacion	0000000449		06/01/12	0.00	0.00	800.00
11010201	00000320	MAN	61010401	Combustibles	0000000449		06/01/12	0.00	0.00	500.00
11010201	00000320	MAN	61010402	Alimentacion	0000000449		06/01/12	0.00	0.00	5,770.80



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIJGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 2

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

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



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

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RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 3

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000333	MAN	61010415	ck-nulo	0000000462		10/01/12	0.00	0.00	0.01
11010201	00000334	MAN	61010405	Material Gastable	0000000463		10/01/12	0.00	0.00	1,000.00
11010201	00000334	MAN	61010406	Impresion	0000000463		10/01/12	0.00	0.00	200.00
11010201	00000334	MAN	61010402	Alimentacion	0000000463		10/01/12	0.00	0.00	100.00
				Número de Pagos :	3	Totales Cheque:			0.00	1,300.00
11010201	00000335	MAN	61010415	ck-nulo	0000000464		10/01/12	0.00	0.00	0.01
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	13.50
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	633.00
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	5.00
11010201	00000336	MAN	61010307	Productos y Utiles Vario	0000000465		10/01/12	0.00	0.00	40.00
11010201	00000336	MAN	61010307	Productos y Utiles Vario	0000000465		10/01/12	0.00	0.00	270.00
11010201	00000336	MAN	61010418	envio de documentos	0000000465		10/01/12	0.00	0.00	100.00
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	21.00
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	65.00
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	250.00
11010201	00000336	MAN	61010401	Combustibles	0000000465		10/01/12	0.00	0.00	165.00
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	4.79
11010201	00000336	MAN	21030213	Maximo Ramon Angomas	0000000465		10/01/12	0.00	0.00	30.00
11010201	00000336	MAN	21030214	Geraldo Gonell	0000000465		10/01/12	0.00	0.00	100.00
11010201	00000336	MAN	61010406	Impresion	0000000465		10/01/12	0.00	0.00	150.00
11010201	00000336	MAN	61010402	Alimentacion	0000000465		10/01/12	0.00	0.00	300.00
11010201	00000336	MAN	61010401	Combustibles	0000000465		10/01/12	0.00	0.00	500.00
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	500.00
11010201	00000336	MAN	61010402	Alimentacion	0000000465		10/01/12	0.00	0.00	375.00
11010201	00000336	MAN	61010401	Combustibles	0000000465		10/01/12	0.00	0.00	500.00
11010201	00000336	MAN	6101020102	Servicios Básicos	0000000465		10/01/12	0.00	0.00	401.00
11010201	00000336	MAN	6101020102	Servicios Básicos	0000000465		10/01/12	0.00	0.00	299.00
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	1,000.00
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	500.00
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	1,000.00
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	1,000.00
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	500.00
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	1,000.00
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	250.00
11010201	00000336	MAN	61010403	Trasporte Vehiculos	0000000465		10/01/12	0.00	0.00	27.71
				Número de Pagos :	29	Totales Cheque:			0.00	10,000.00
11010201	00000337	MAN	61010421	prop.,prom. y publicidad	0000000466		11/01/12	0.00	0.00	22,766.60
11010201	00000338	MAN	61010406	Impresion	0000000467		11/01/12	0.00	0.00	6,500.00
11010201	00000339	MAN	61010415	ck-nulo	0000000468		11/01/12	0.00	0.00	0.01
11010201	00000340	MAN	61010415	ck-nulo	0000000469		11/01/12	0.00	0.00	0.01
11010201	00000341	MAN	61010410	Alquiler sillas y mesas	0000000470		11/01/12	0.00	0.00	1,280.00
11010201	00000342	MAN	6101020206	Servicios Técnicos Profe	0000000471		11/01/12	0.00	0.00	7,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 4

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000343	MAN	61010420	aporte trab. politico	0000000472		11/01/12	0.00	0.00	2,000.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	1,000.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	1,000.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	500.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	1,000.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	1,000.00
11010201	00000344	MAN	61010401	Combustibles	0000000473		11/01/12	0.00	0.00	200.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	300.00
11010201	00000344	MAN	61010401	Combustibles	0000000473		11/01/12	0.00	0.00	500.00
11010201	00000344	MAN	6101020103	Públicaidad , Imp.y Encua	0000000473		11/01/12	0.00	0.00	20.00
11010201	00000344	MAN	61010402	Alimentacion	0000000473		11/01/12	0.00	0.00	30.00
11010201	00000344	MAN	6101020105	Transporte y Almacenaje	0000000473		11/01/12	0.00	0.00	100.00
11010201	00000344	MAN	6101020105	Transporte y Almacenaje	0000000473		11/01/12	0.00	0.00	200.00
11010201	00000344	MAN	61010401	Combustibles	0000000473		11/01/12	0.00	0.00	300.00
11010201	00000344	MAN	6101020103	Públicaidad , Imp.y Encua	0000000473		11/01/12	0.00	0.00	696.00
11010201	00000344	MAN	21030222	Felix A. Ulloa	0000000473		11/01/12	0.00	0.00	250.00
11010201	00000344	MAN	61010431	Reembolsos	0000000473		11/01/12	0.00	0.00	420.00
11010201	00000344	MAN	61010402	Alimentacion	0000000473		11/01/12	0.00	0.00	100.00
11010201	00000344	MAN	61010403	Trasporte Vehiculos	0000000473		11/01/12	0.00	0.00	260.00
11010201	00000344	MAN	61010406	Impresion	0000000473		11/01/12	0.00	0.00	898.00
11010201	00000344	MAN	61010402	Alimentacion	0000000473		11/01/12	0.00	0.00	50.00
11010201	00000344	MAN	61010406	Impresion	0000000473		11/01/12	0.00	0.00	400.00
11010201	00000344	MAN	61010402	Alimentacion	0000000473		11/01/12	0.00	0.00	55.00
11010201	00000344	MAN	61010406	Impresion	0000000473		11/01/12	0.00	0.00	22.00
11010201	00000344	MAN	61010402	Alimentacion	0000000473		11/01/12	0.00	0.00	50.00
11010201	00000344	MAN	61010402	Alimentacion	0000000473		11/01/12	0.00	0.00	385.00
11010201	00000344	MAN	61010406	Impresion	0000000473		11/01/12	0.00	0.00	265.00
11010201	00000344	MAN	61010406	Impresion	0000000473		11/01/12	0.00	0.00	-1.00
				Número de Pagos :	27	Totales Cheque:			0.00	10,000.00
11010201	00000345	MAN	61010420	aporte trab. politico	0000000474		12/01/12	0.00	0.00	8,000.00
11010201	00000346	MAN	6101020201	Gastos Judiciales	0000000475		12/01/12	0.00	0.00	8,000.00
11010201	00000347	MAN	61010420	aporte trab. politico	0000000476		12/01/12	0.00	0.00	3,500.00
11010201	00000348	MAN	61010406	Impresion	0000000477		12/01/12	0.00	0.00	7,745.00
11010201	00000349	MAN	61010420	aporte trab. politico	0000000478		12/01/12	0.00	0.00	2,000.00
11010201	00000350	MAN	61010409	Alquiler locales eventos	0000000479		11/01/12	0.00	0.00	3,300.00
11010201	00000351	MAN	61010426	Textiles y Vestuarios	0000000480		12/01/12	0.00	0.00	50,750.00
11010201	00000352	MAN	61010415	ck-nulo	0000000481		12/01/12	0.00	0.00	0.01
11010201	00000353	MAN	61010415	ck-nulo	0000000482		12/01/12	0.00	0.00	0.01
11010201	00000354	MAN	21030501	Jose A. Mendoza	0000000483		12/01/12	0.00	0.00	5,500.00
11010201	00000355	MAN	61010428	Preparativos eventos	0000000484		12/01/12	0.00	0.00	12,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

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Pag No. 5

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000356	MAN	61040203	donaciones estudiantiles	0000000485		12/01/12	0.00	0.00	10,000.00
11010201	00000357	MAN	61010420	aporte trab. politico	0000000486		12/01/12	0.00	0.00	5,000.00
11010201	00000358	MAN	61010421	prop.,prom. y publicidad	0000000487		12/01/12	0.00	0.00	3,000.00
11010201	00000358	MAN	61010420	aporte trab. politico	0000000487		12/01/12	0.00	0.00	2,000.00
				Número de Pagos :	2	Totales Cheque:			0.00	5,000.00
11010201	00000359	MAN	61010402	Alimentacion	0000000488		13/01/12	0.00	0.00	18,500.00
11010201	00000359	MAN	61010403	Trasporte Vehiculos	0000000488		13/01/12	0.00	0.00	71,500.00
				Número de Pagos :	2	Totales Cheque:			0.00	90,000.00
11010201	00000360	MAN	61010415	ck-nulo	0000000489		13/01/12	0.00	0.00	0.01
11010201	00000361	MAN	61010402	Alimentacion	0000000490		13/01/12	0.00	0.00	4,000.00
11010201	00000361	MAN	61010403	Trasporte Vehiculos	0000000490		13/01/12	0.00	0.00	14,000.00
				Número de Pagos :	2	Totales Cheque:			0.00	18,000.00
11010201	00000362	MAN	61010415	ck-nulo	0000000491		13/01/12	0.00	0.00	0.01
11010201	00000363	MAN	61010415	ck-nulo	0000000492		13/01/12	0.00	0.00	0.01
11010201	00000364	MAN	61010426	Textiles y Vestuarios	0000000493		13/01/12	0.00	0.00	2,500.00
11010201	00000364	MAN	61010401	Combustibles	0000000493		13/01/12	0.00	0.00	1,000.00
				Número de Pagos :	2	Totales Cheque:			0.00	3,500.00
11010201	00000365	MAN	61010403	Trasporte Vehiculos	0000000494		13/01/12	0.00	0.00	23,500.00
11010201	00000365	MAN	61010402	Alimentacion	0000000494		13/01/12	0.00	0.00	19,500.00
				Número de Pagos :	2	Totales Cheque:			0.00	43,000.00
11010201	00000366	MAN	61010403	Trasporte Vehiculos	0000000495		13/01/12	0.00	0.00	7,250.00
11010201	00000366	MAN	61010403	Trasporte Vehiculos	0000000495		13/01/12	0.00	0.00	7,000.00
11010201	00000366	MAN	61010403	Trasporte Vehiculos	0000000495		13/01/12	0.00	0.00	10,500.00
11010201	00000366	MAN	61010420	aporte trab. politico	0000000495		13/01/12	0.00	0.00	6,000.00
11010201	00000366	MAN	21030222	Felix A. Ulloa	0000000495		13/01/12	0.00	0.00	-250.00
				Número de Pagos :	5	Totales Cheque:			0.00	30,500.00
11010201	00000367	MAN	61010420	aporte trab. politico	0000000496		13/01/12	0.00	0.00	6,000.00
11010201	00000368	MAN	61010402	Alimentacion	0000000497		13/01/12	0.00	0.00	55,000.00
11010201	00000369	MAN	61010415	ck-nulo	0000000498		13/01/12	0.00	0.00	0.01
11010201	00000370	MAN	61010415	ck-nulo	0000000499		13/01/12	0.00	0.00	0.01
11010201	00000371	MAN	61010403	Trasporte Vehiculos	0000000500		13/01/12	0.00	0.00	20,750.00
11010201	00000371	MAN	61010402	Alimentacion	0000000500		13/01/12	0.00	0.00	6,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

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Pag No. 6

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

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



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

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RNC 4301048755

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Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

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



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 8

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

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



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 9

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 3			Totales Cheque:		0.00	5,000.00
11010201	00000417	MAN	61010403	Trasporte Vehiculos	0000000546		14/01/12	0.00	0.00	4,000.00
11010201	00000417	MAN	61010403	Trasporte Vehiculos	0000000546		14/01/12	0.00	0.00	500.00
11010201	00000417	MAN	61010401	Combustibles	0000000546		14/01/12	0.00	0.00	500.00
				Número de Pagos : 3			Totales Cheque:		0.00	5,000.00
11010201	00000418	MAN	61010420	aporte trab. politico	0000000547		18/01/12	0.00	0.00	5,000.00
11010201	00000419	MAN	61010421	prop.,prom. y publicidad	0000000548		18/01/12	0.00	0.00	2,000.00
11010201	00000420	MAN	61010415	ck-nulo	0000000549		18/01/12	0.00	0.00	0.01
11010201	00000421	MAN	61010420	aporte trab. politico	0000000550		18/01/12	0.00	0.00	2,000.00
11010201	00000422	MAN	61010420	aporte trab. politico	0000000551		18/01/12	0.00	0.00	5,000.00
11010201	00000423	MAN	61010420	aporte trab. politico	0000000552		18/01/12	0.00	0.00	6,500.00
11010201	00000424	MAN	61010420	aporte trab. politico	0000000553		18/01/12	0.00	0.00	5,000.00
11010201	00000425	MAN	61010420	aporte trab. politico	0000000554		21/01/12	0.00	0.00	10,000.00
11010201	00000425	MAN	61010420	aporte trab. politico	0000000554		21/01/12	0.00	0.00	8,000.00
11010201	00000425	MAN	61010420	aporte trab. politico	0000000554		21/01/12	0.00	0.00	9,000.00
				Número de Pagos : 3			Totales Cheque:		0.00	27,000.00
11010201	00000426	MAN	61010420	aporte trab. politico	0000000555		24/01/12	0.00	0.00	5,000.00
11010201	00000427	MAN	61010420	aporte trab. politico	0000000556		24/01/12	0.00	0.00	6,000.00
11010201	00000428	MAN	61010420	aporte trab. politico	0000000557		27/01/12	0.00	0.00	14,000.00
11010201	00000428	MAN	61010420	aporte trab. politico	0000000557		27/01/12	0.00	0.00	1,000.00
11010201	00000428	MAN	61010420	aporte trab. politico	0000000557		27/01/12	0.00	0.00	1,000.00
				Número de Pagos : 3			Totales Cheque:		0.00	16,000.00
11010201	00000429	MAN	61010420	aporte trab. politico	0000000558		28/01/12	0.00	0.00	2,000.00
11010201	00000429	MAN	61010420	aporte trab. politico	0000000558		28/01/12	0.00	0.00	3,000.00
11010201	00000429	MAN	61010420	aporte trab. politico	0000000558		28/01/12	0.00	0.00	3,000.00
11010201	00000429	MAN	61010420	aporte trab. politico	0000000558		28/01/12	0.00	0.00	2,000.00
				Número de Pagos : 4			Totales Cheque:		0.00	10,000.00
11010201	00000430	MAN	61010401	Combustibles	0000000559		28/01/12	0.00	0.00	2,000.00
11010201	00000430	MAN	61010499	Otros	0000000559		28/01/12	0.00	0.00	100.00
11010201	00000430	MAN	61010418	envio de documentos	0000000559		28/01/12	0.00	0.00	80.01
11010201	00000430	MAN	61010405	Material Gastable	0000000559		28/01/12	0.00	0.00	25.00
11010201	00000430	MAN	61010401	Combustibles	0000000559		28/01/12	0.00	0.00	3,000.00
11010201	00000430	MAN	61010402	Alimentacion	0000000559		28/01/12	0.00	0.00	2,500.00
11010201	00000430	MAN	61010401	Combustibles	0000000559		28/01/12	0.00	0.00	1,296.00
11010201	00000430	MAN	61010412	Ayuda extraordinaria	0000000559		28/01/12	0.00	0.00	3,000.00
11010201	00000430	MAN	61010420	aporte trab. politico	0000000559		28/01/12	0.00	0.00	3,000.00
11010201	00000430	MAN	21030219	Juan Martinez Mosquea	0000000559		28/01/12	0.00	0.00	-1.01



PARTIDO SOCIAL VERDE (PASOVE)

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RNC 4301048755

Fecha: 31/12/2012

Hora: 10:25 AM

Pag No. 10

Desde: 01/01/12

Hasta: 31/12/12

Reporte de desembolsos

Del Banco: 11010201

Al Banco: 11010203

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



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Fecha: 31/12/2012

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Desde : 01/01/12
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Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000449	MAN	61010402	Alimentacion	0000000578		10/02/12	0.00	0.00	100.00
11010201	00000449	MAN	61010402	Alimentacion	0000000578		10/02/12	0.00	0.00	250.00
11010201	00000449	MAN	61010402	Alimentacion	0000000578		10/02/12	0.00	0.00	125.00
11010201	00000449	MAN	61010405	Material Gastable	0000000578		10/02/12	0.00	0.00	644.98
11010201	00000449	MAN	61010405	Material Gastable	0000000578		10/02/12	0.00	0.00	940.00
11010201	00000449	MAN	61010402	Alimentacion	0000000578		10/02/12	0.00	0.00	260.00
11010201	00000449	MAN	61010401	Combustibles	0000000578		10/02/12	0.00	0.00	3,520.00
11010201	00000449	MAN	61010420	aporte trab. politico	0000000578		10/02/12	0.00	0.00	3,675.00
11010201	00000449	MAN	61010420	aporte trab. politico	0000000578		10/02/12	0.00	0.00	3,149.99
11010201	00000449	MAN	61010401	Combustibles	0000000578		10/02/12	0.00	0.00	2,850.00
11010201	00000449	MAN	61010402	Alimentacion	0000000578		10/02/12	0.00	0.00	165.00
11010201	00000449	MAN	61010402	Alimentacion	0000000578		10/02/12	0.00	0.00	300.00
11010201	00000449	MAN	61010420	aporte trab. politico	0000000578		10/02/12	0.00	0.00	14,020.03
				Número de Pagos :	13	Totales Cheque:			0.00	30,000.00
11010201	00000450	MAN	21030502	Jose A. Polanco	0000000579		10/02/12	0.00	0.00	69,000.00
11010201	00000451	MAN	61010402	Alimentacion	0000000580		16/02/12	0.00	0.00	2,000.00
11010201	00000451	MAN	61010401	Combustibles	0000000580		16/02/12	0.00	0.00	3,000.00
11010201	00000451	MAN	61010401	Combustibles	0000000580		16/02/12	0.00	0.00	400.00
11010201	00000451	MAN	61010405	Material Gastable	0000000580		16/02/12	0.00	0.00	1,600.00
				Número de Pagos :	4	Totales Cheque:			0.00	7,000.00
11010201	00000452	MAN	61010415	ck-nulo	0000000581		16/02/12	0.00	0.00	0.01
11010201	00000453	MAN	61040202	Donaciones Dirigentes	0000000582		16/02/12	0.00	0.00	8,746.00
11010201	00000454	MAN	61010420	aporte trab. politico	0000000583		16/02/12	0.00	0.00	2,100.00
11010201	00000454	MAN	61010420	aporte trab. politico	0000000583		16/02/12	0.00	0.00	2,000.00
11010201	00000454	MAN	61010420	aporte trab. politico	0000000583		16/02/12	0.00	0.00	3,000.00
11010201	00000454	MAN	61010499	Otros	0000000583		16/02/12	0.00	0.00	300.00
11010201	00000454	MAN	61010405	Material Gastable	0000000583		16/02/12	0.00	0.00	275.00
11010201	00000454	MAN	61010402	Alimentacion	0000000583		16/02/12	0.00	0.00	25.00
11010201	00000454	MAN	61010402	Alimentacion	0000000583		16/02/12	0.00	0.00	2,300.00
				Número de Pagos :	7	Totales Cheque:			0.00	10,000.00
11010201	00000455	MAN	61010406	Impresion	0000000584		16/02/12	0.00	0.00	7,000.00
11010201	00000456	MAN	21030502	Jose A. Polanco	0000000585		16/02/12	0.00	0.00	40,000.00
11010201	00000457	MAN	61010402	Alimentacion	0000000586		17/02/12	0.00	0.00	4,020.00
11010201	00000457	MAN	61010402	Alimentacion	0000000586		17/02/12	0.00	0.00	2,140.00
11010201	00000457	MAN	61010307	Productos y Utiles Vario	0000000586		17/02/12	0.00	0.00	130.00
11010201	00000457	MAN	61010402	Alimentacion	0000000586		17/02/12	0.00	0.00	630.00
11010201	00000457	MAN	61010406	Impresion	0000000586		17/02/12	0.00	0.00	3,500.00
11010201	00000457	MAN	61010406	Impresion	0000000586		17/02/12	0.00	0.00	2,700.00
11010201	00000457	MAN	61010406	Impresion	0000000586		17/02/12	0.00	0.00	7,000.00
11010201	00000457	MAN	61010401	Combustibles	0000000586		17/02/12	0.00	0.00	2,000.00
11010201	00000457	MAN	61010402	Alimentacion	0000000586		17/02/12	0.00	0.00	70.00
11010201	00000457	MAN	61010405	Material Gastable	0000000586		17/02/12	0.00	0.00	725.00
11010201	00000457	MAN	61010403	Trasporte Vehiculos	0000000586		17/02/12	0.00	0.00	1,000.00
11010201	00000457	MAN	61010401	Combustibles	0000000586		17/02/12	0.00	0.00	3,000.00
11010201	00000457	MAN	61010402	Alimentacion	0000000586		17/02/12	0.00	0.00	45.00



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RNC 4301048755

Fecha: 31/12/2012

Hora: 10:25 AM

Pag No. 12

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

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



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

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Pag No. 13

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 10				Totales Cheque:	0.00	19,000.00
11010201	00000470	MAN	21030501	Jose A. Mendoza	0000000599		24/02/12	0.00	0.00	200,000.00
11010201	00000471	MAN	61010402	Alimentacion	0000000600		23/02/12	0.00	0.00	945.00
11010201	00000471	MAN	61010401	Combustibles	0000000600		23/02/12	0.00	0.00	585.00
11010201	00000471	MAN	21030223	marcelino g. vargas	0000000600		23/02/12	0.00	0.00	-30.00
				Número de Pagos : 3				Totales Cheque:	0.00	1,500.00
11010201	00000472	MAN	61010401	Combustibles	0000000601		24/02/12	0.00	0.00	3,500.00
11010201	00000472	MAN	61010402	Alimentacion	0000000601		24/02/12	0.00	0.00	1,500.00
				Número de Pagos : 2				Totales Cheque:	0.00	5,000.00
11010201	00000473	MAN	61010401	Combustibles	0000000602		24/02/12	0.00	0.00	4,000.00
11010201	00000474	MAN	61010415	ck-nulo	0000000603		24/02/12	0.00	0.00	0.01
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	3,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	3,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	1,500.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	1,500.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	1,500.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	1,500.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	3,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	3,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	3,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	1,000.00
11010201	00000476	MAN	61010420	aporte trab. politico	0000000605		24/02/12	0.00	0.00	2,000.00
11010201	00000476	MAN	61010401	Combustibles	0000000605		24/02/12	0.00	0.00	2,000.00
				Número de Pagos : 18				Totales Cheque:	0.00	40,000.00
11010201	00000477	MAN	61010401	Combustibles	0000000606		24/02/12	0.00	0.00	3,600.00
11010201	00000477	MAN	61010401	Combustibles	0000000606		24/02/12	0.00	0.00	3,500.00
11010201	00000477	MAN	61010402	Alimentacion	0000000606		24/02/12	0.00	0.00	2,500.00
11010201	00000477	MAN	61010402	Alimentacion	0000000606		24/02/12	0.00	0.00	400.00
				Número de Pagos : 4				Totales Cheque:	0.00	10,000.00
11010201	00000478	MAN	61010415	ck-nulo	0000000607		24/02/12	0.00	0.00	0.01
11010201	00000479	MAN	61010403	Trasporte Vehiculos	0000000608		24/02/12	0.00	0.00	2,500.00
11010201	00000479	MAN	61010402	Alimentacion	0000000608		24/02/12	0.00	0.00	1,500.00
11010201	00000479	MAN	61010420	aporte trab. politico	0000000608		24/02/12	0.00	0.00	3,000.00
11010201	00000479	MAN	61010420	aporte trab. politico	0000000608		24/02/12	0.00	0.00	2,500.00
11010201	00000479	MAN	61010402	Alimentacion	0000000608		24/02/12	0.00	0.00	90.00
11010201	00000479	MAN	61010499	Otros	0000000608		24/02/12	0.00	0.00	40.00
11010201	00000479	MAN	61010402	Alimentacion	0000000608		24/02/12	0.00	0.00	90.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 14

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010201	00000479	MAN	61010402	Alimentacion	0000000608		24/02/12	0.00	0.00	135.00	
11010201	00000479	MAN	61010402	Alimentacion	0000000608		24/02/12	0.00	0.00	75.00	
11010201	00000479	MAN	61010402	Alimentacion	0000000608		24/02/12	0.00	0.00	75.00	
11010201	00000479	MAN	21030219	Juan Martinez Mosquea	0000000608		24/02/12	0.00	0.00	-5.00	
				Número de Pagos : 11				Totales Cheque:		0.00	10,000.00
11010201	00000480	MAN	61010415	ck-nulo	0000000609		24/02/12	0.00	0.00	0.01	
11010201	00000481	MAN	6101020101	Servicios de Comunicacio	0000000610		29/02/12	0.00	0.00	47,671.70	
11010201	00000482	MAN	61010421	prop.,prom. y publicidad	0000000611		01/03/12	0.00	0.00	3,000.00	
11010201	00000483	MAN	61010404	Rep. y mantenimiento Veh	0000000612		01/03/12	0.00	0.00	17,000.00	
11010201	00000484	MAN	61010401	Combustibles	0000000613		01/03/12	0.00	0.00	450.00	
11010201	00000484	MAN	61010402	Alimentacion	0000000613		01/03/12	0.00	0.00	1,102.50	
11010201	00000484	MAN	61010418	envio de documentos	0000000613		01/03/12	0.00	0.00	250.00	
11010201	00000484	MAN	61010418	envio de documentos	0000000613		01/03/12	0.00	0.00	250.00	
11010201	00000484	MAN	61010401	Combustibles	0000000613		01/03/12	0.00	0.00	500.00	
11010201	00000484	MAN	61010401	Combustibles	0000000613		01/03/12	0.00	0.00	600.00	
11010201	00000484	MAN	61010424	Peajes	0000000613		01/03/12	0.00	0.00	161.00	
11010201	00000484	MAN	61010424	Peajes	0000000613		01/03/12	0.00	0.00	190.00	
11010201	00000484	MAN	61010417	alojamientos	0000000613		01/03/12	0.00	0.00	4,600.00	
11010201	00000484	MAN	61010402	Alimentacion	0000000613		01/03/12	0.00	0.00	1,360.00	
11010201	00000484	MAN	61010402	Alimentacion	0000000613		01/03/12	0.00	0.00	390.00	
11010201	00000484	MAN	61010418	envio de documentos	0000000613		01/03/12	0.00	0.00	250.00	
11010201	00000484	MAN	61010401	Combustibles	0000000613		01/03/12	0.00	0.00	2,790.00	
11010201	00000484	MAN	61010402	Alimentacion	0000000613		01/03/12	0.00	0.00	1,663.20	
11010201	00000484	MAN	61010420	aporte trab. politico	0000000613		01/03/12	0.00	0.00	2,000.00	
11010201	00000484	MAN	61010420	aporte trab. politico	0000000613		01/03/12	0.00	0.00	3,500.00	
11010201	00000484	MAN	21030219	Juan Martinez Mosquea	0000000613		01/03/12	0.00	0.00	-56.70	
				Número de Pagos : 17				Totales Cheque:		0.00	20,000.00
11010201	00000485	MAN	61010421	prop.,prom. y publicidad	0000000614		02/03/12	0.00	0.00	24,500.00	
11010201	00000486	MAN	61010415	ck-nulo	0000000615		02/03/12	0.00	0.00	0.01	
11010201	00000487	MAN	61010502	Intereses Prest. Contrat	0000000616		05/03/12	0.00	0.00	17,500.00	
11010201	00000488	MAN	61010412	Ayuda extraordinaria	0000000617		05/03/12	0.00	0.00	17,500.00	
11010201	00000489	MAN	61010420	aporte trab. politico	0000000618		05/03/12	0.00	0.00	1,800.00	
11010201	00000490	MAN	61010502	Intereses Prest. Contrat	0000000619		03/03/12	0.00	0.00	7,000.00	
11010201	00000491	MAN	61010415	ck-nulo	0000000620		03/02/12	0.00	0.00	0.01	
11010201	00000492	MAN	61010420	aporte trab. politico	0000000621		06/03/12	0.00	0.00	1,500.00	
11010201	00000493	MAN	61010420	aporte trab. politico	0000000622		06/03/12	0.00	0.00	1,000.00	
11010201	00000494	MAN	61010420	aporte trab. politico	0000000623		06/03/12	0.00	0.00	1,000.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000495	MAN	61010420	aporte trab. politico	0000000624		06/03/12	0.00	0.00	1,500.00
11010201	00000496	MAN	61010415	ck-nulo	0000000625		07/03/12	0.00	0.00	0.01
11010201	00000497	MAN	6101020101	Servicios de Comunicacio	0000000626		07/03/12	0.00	0.00	22,050.00
11010201	00000498	MAN	61010499	Otros	0000000627		07/03/12	0.00	0.00	4,013.00
11010201	00000498	MAN	61010405	Material Gastable	0000000627		07/03/12	0.00	0.00	1,600.00
11010201	00000498	MAN	61010401	Combustibles	0000000627		07/03/12	0.00	0.00	3,400.00
11010201	00000498	MAN	21030219	Juan Martinez Mosquea	0000000627		07/03/12	0.00	0.00	-13.00
				Número de Pagos : 4			Totales Cheque:		0.00	9,000.00
11010201	00000499	MAN	61010405	Material Gastable	0000000628		09/03/12	0.00	0.00	162.60
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	3,000.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	5,000.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	4,800.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	4,875.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	8,000.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	5,000.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	7,000.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	1,500.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	5,000.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	4,800.00
11010201	00000499	MAN	61010420	aporte trab. politico	0000000628		09/03/12	0.00	0.00	4,875.00
11010201	00000499	MAN	21030219	Juan Martinez Mosquea	0000000628		09/03/12	0.00	0.00	-12.60
				Número de Pagos : 13			Totales Cheque:		0.00	54,000.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	3,300.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	500.00
11010201	00000500	MAN	61010402	Alimentacion	0000000629		15/03/12	0.00	0.00	199.00
11010201	00000500	MAN	61010404	Rep. y mantenimiento Veh	0000000629		15/03/12	0.00	0.00	250.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	1,000.00
11010201	00000500	MAN	61010402	Alimentacion	0000000629		15/03/12	0.00	0.00	905.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	2,813.00
11010201	00000500	MAN	61010402	Alimentacion	0000000629		15/03/12	0.00	0.00	1,800.00
11010201	00000500	MAN	61010418	envio de documentos	0000000629		15/03/12	0.00	0.00	250.00
11010201	00000500	MAN	61010418	envio de documentos	0000000629		15/03/12	0.00	0.00	60.00
11010201	00000500	MAN	61010418	envio de documentos	0000000629		15/03/12	0.00	0.00	60.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	2,000.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	1,000.00
11010201	00000500	MAN	61010405	Material Gastable	0000000629		15/03/12	0.00	0.00	145.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	350.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	1,500.00
11010201	00000500	MAN	61010401	Combustibles	0000000629		15/03/12	0.00	0.00	3,320.00
11010201	00000500	MAN	61010405	Material Gastable	0000000629		15/03/12	0.00	0.00	2,583.32
11010201	00000500	MAN	21030219	Juan Martinez Mosquea	0000000629		15/03/12	0.00	0.00	-35.32
				Número de Pagos : 19			Totales Cheque:		0.00	22,000.00
11010201	00000501	MAN	61010401	Combustibles	0000000630		15/03/12	0.00	0.00	200.00
11010201	00000501	MAN	61010401	Combustibles	0000000630		15/03/12	0.00	0.00	390.00
11010201	00000501	MAN	61010420	aporte trab. politico	0000000630		15/03/12	0.00	0.00	1,500.00
11010201	00000501	MAN	61010420	aporte trab. politico	0000000630		15/03/12	0.00	0.00	5,000.00
11010201	00000501	MAN	21030215	Fausto Rodriguez	0000000630		15/03/12	0.00	0.00	-90.00



PARTIDO SOCIAL VERDE (PASOVE)

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RNC 4301048755

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Pag No. 16

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 5	Totales Cheque:			0.00		7,000.00
11010201	00000502	MAN	61010415	ck-nulo	0000000631		15/03/12	0.00	0.00	0.01
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	5,050.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	6,000.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	3,700.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	3,500.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	2,500.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	3,500.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	3,000.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	750.00
11010201	00000503	MAN	61010420	aporte trab. politico	0000000632		15/03/12	0.00	0.00	4,000.00
				Número de Pagos : 9	Totales Cheque:			0.00		32,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	10,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	5,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	10,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	10,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	8,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	7,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	5,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	12,000.00
11010201	00000504	MAN	61010403	Trasporte Vehiculos	0000000633		15/03/12	0.00	0.00	6,000.00
				Número de Pagos : 9	Totales Cheque:			0.00		73,000.00
11010201	00000505	MAN	61010401	Combustibles	0000000634		15/03/12	0.00	0.00	1,500.00
11010201	00000505	MAN	61010405	Material Gastable	0000000634		15/03/12	0.00	0.00	25.00
11010201	00000505	MAN	61010405	Material Gastable	0000000634		15/03/12	0.00	0.00	90.00
11010201	00000505	MAN	61010401	Combustibles	0000000634		15/03/12	0.00	0.00	1,000.00
11010201	00000505	MAN	61010499	Otros	0000000634		15/03/12	0.00	0.00	567.00
11010201	00000505	MAN	61010405	Material Gastable	0000000634		15/03/12	0.00	0.00	439.90
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	3,970.00
11010201	00000505	MAN	61010401	Combustibles	0000000634		15/03/12	0.00	0.00	3,473.00
11010201	00000505	MAN	61010420	aporte trab. politico	0000000634		15/03/12	0.00	0.00	2,100.00
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	570.00
11010201	00000505	MAN	61010401	Combustibles	0000000634		15/03/12	0.00	0.00	370.00
11010201	00000505	MAN	61010403	Trasporte Vehiculos	0000000634		15/03/12	0.00	0.00	4,000.00
11010201	00000505	MAN	61010401	Combustibles	0000000634		15/03/12	0.00	0.00	1,700.00
11010201	00000505	MAN	61010421	prop.,prom. y publicidad	0000000634		15/03/12	0.00	0.00	7,600.00
11010201	00000505	MAN	61010420	aporte trab. politico	0000000634		15/03/12	0.00	0.00	2,000.00
11010201	00000505	MAN	61010401	Combustibles	0000000634		15/03/12	0.00	0.00	100.00
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	100.00
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	135.00
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	105.00
11010201	00000505	MAN	61010404	Rep. y mantenimiento Veh	0000000634		15/03/12	0.00	0.00	50.00
11010201	00000505	MAN	61010404	Rep. y mantenimiento Veh	0000000634		15/03/12	0.00	0.00	30.00
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	85.00
11010201	00000505	MAN	61010402	Alimentacion	0000000634		15/03/12	0.00	0.00	500.00
11010201	00000505	MAN	21030219	Juan Martinez Mosquea	0000000634		15/03/12	0.00	0.00	-9.90
				Número de Pagos : 24	Totales Cheque:			0.00		30,500.00
11010201	00000506	MAN	61010415	ck-nulo	0000000635		15/03/12	0.00	0.00	0.01



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 17

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000507	MAN	61010420	aporte trab. politico	0000000636		20/03/12	0.00	0.00	1,500.00
11010201	00000507	MAN	61010405	Material Gastable	0000000636		20/03/12	0.00	0.00	50.00
11010201	00000507	MAN	61010420	aporte trab. politico	0000000636		20/03/12	0.00	0.00	500.00
11010201	00000507	MAN	61010420	aporte trab. politico	0000000636		20/03/12	0.00	0.00	3,000.00
11010201	00000507	MAN	61010420	aporte trab. politico	0000000636		20/03/12	0.00	0.00	5,000.00
11010201	00000507	MAN	61010401	Combustibles	0000000636		20/03/12	0.00	0.00	2,000.00
11010201	00000507	MAN	61010404	Rep. y mantenimiento Veh	0000000636		20/03/12	0.00	0.00	2,954.17
11010201	00000507	MAN	21030219	Juan Martinez Mosquea	0000000636		20/03/12	0.00	0.00	-4.17
				Número de Pagos :	8	Totales Cheque:			0.00	15,000.00
11010201	00000508	MAN	61010415	ck-nulo	0000000637		20/03/12	0.00	0.00	0.01
11010201	00000509	MAN	61010415	ck-nulo	0000000638		21/03/12	0.00	0.00	0.01
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	7,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	8,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	6,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	7,500.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	6,500.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	7,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	5,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	6,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	7,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	5,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	6,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	5,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	5,500.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	4,500.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	4,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	5,000.00
11010201	00000510	MAN	61010420	aporte trab. politico	0000000639		21/03/12	0.00	0.00	5,000.00
				Número de Pagos :	17	Totales Cheque:			0.00	100,000.00
11010201	00000511	MAN	61010401	Combustibles	0000000640		21/03/12	0.00	0.00	2,750.00
11010201	00000511	MAN	61010401	Combustibles	0000000640		21/03/12	0.00	0.00	1,000.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	722.95
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	55.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	60.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	45.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	105.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	85.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	170.00
11010201	00000511	MAN	61010402	Alimentacion	0000000640		21/03/12	0.00	0.00	30.00
11010201	00000511	MAN	21030219	Juan Martinez Mosquea	0000000640		21/03/12	0.00	0.00	-22.95
				Número de Pagos :	11	Totales Cheque:			0.00	5,000.00
11010201	00000512	MAN	61010401	Combustibles	0000000641		21/03/12	0.00	0.00	2,766.00
11010201	00000512	MAN	61010405	Material Gastable	0000000641		21/03/12	0.00	0.00	130.00
11010201	00000512	MAN	61010405	Material Gastable	0000000641		21/03/12	0.00	0.00	80.00
11010201	00000512	MAN	61010499	Otros	0000000641		21/03/12	0.00	0.00	40.00
11010201	00000512	MAN	21030219	Juan Martinez Mosquea	0000000641		21/03/12	0.00	0.00	-16.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 18

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

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 5				Totales Cheque:	0.00	3,000.00
11010201	00000513	MAN	61010415	ck-nulo	0000000642		21/03/12	0.00	0.00	0.01
11010201	00000514	MAN	61010402	Alimentacion	0000000643		21/03/12	0.00	0.00	1,215.00
11010201	00000514	MAN	61010405	Material Gastable	0000000643		21/03/12	0.00	0.00	200.00
11010201	00000514	MAN	61010405	Material Gastable	0000000643		21/03/12	0.00	0.00	1,600.00
11010201	00000514	MAN	21030219	Juan Martinez Mosquea	0000000643		21/03/12	0.00	0.00	-15.00
				Número de Pagos : 4				Totales Cheque:	0.00	3,000.00
11010201	00000515	MAN	61010401	Combustibles	0000000644		21/03/12	0.00	0.00	3,900.00
11010201	00000515	MAN	61010401	Combustibles	0000000644		21/03/12	0.00	0.00	300.00
11010201	00000515	MAN	61010401	Combustibles	0000000644		21/03/12	0.00	0.00	800.00
11010201	00000515	MAN	61010420	aporte trab. politico	0000000644		21/03/12	0.00	0.00	1,000.00
				Número de Pagos : 4				Totales Cheque:	0.00	6,000.00
11010201	00000516	MAN	61010401	Combustibles	0000000645		21/03/12	0.00	0.00	3,000.00
11010201	00000517	MAN	61010402	Alimentacion	0000000646		22/03/12	0.00	0.00	230.00
11010201	00000517	MAN	61010420	aporte trab. politico	0000000646		22/03/12	0.00	0.00	2,000.00
11010201	00000517	MAN	61010420	aporte trab. politico	0000000646		22/03/12	0.00	0.00	6,000.00
11010201	00000517	MAN	61010401	Combustibles	0000000646		22/03/12	0.00	0.00	1,000.00
11010201	00000517	MAN	61010401	Combustibles	0000000646		22/03/12	0.00	0.00	400.00
11010201	00000517	MAN	61010499	Otros	0000000646		22/03/12	0.00	0.00	1,297.99
11010201	00000517	MAN	61010420	aporte trab. politico	0000000646		22/03/12	0.00	0.00	1,200.00
11010201	00000517	MAN	61010420	aporte trab. politico	0000000646		22/03/12	0.00	0.00	1,300.00
11010201	00000517	MAN	61010401	Combustibles	0000000646		22/03/12	0.00	0.00	50.00
11010201	00000517	MAN	61010401	Combustibles	0000000646		22/03/12	0.00	0.00	2,525.00
11010201	00000517	MAN	21030217	Eddy E. Adames	0000000646		22/03/12	0.00	0.00	-2.99
				Número de Pagos : 11				Totales Cheque:	0.00	16,000.00
11010201	00000518	MAN	61010415	ck-nulo	0000000647		22/03/12	0.00	0.00	0.01
11010201	00000519	MAN	61010499	Otros	0000000648		23/03/12	0.00	0.00	200.00
11010201	00000519	MAN	61010401	Combustibles	0000000648		23/03/12	0.00	0.00	3,300.22
11010201	00000519	MAN	61010402	Alimentacion	0000000648		23/03/12	0.00	0.00	600.00
11010201	00000519	MAN	61010402	Alimentacion	0000000648		23/03/12	0.00	0.00	105.00
11010201	00000519	MAN	61010401	Combustibles	0000000648		23/03/12	0.00	0.00	300.00
11010201	00000519	MAN	61010401	Combustibles	0000000648		23/03/12	0.00	0.00	1,500.00
11010201	00000519	MAN	21030222	Felix A. Ulloa	0000000648		23/03/12	0.00	0.00	-5.22
				Número de Pagos : 7				Totales Cheque:	0.00	6,000.00
11010201	00000520	MAN	61010415	ck-nulo	0000000649		23/03/12	0.00	0.00	0.01
11010201	00000521	MAN	61010402	Alimentacion	0000000650		23/03/12	0.00	0.00	705.60
11010201	00000521	MAN	61010402	Alimentacion	0000000650		23/03/12	0.00	0.00	740.40
11010201	00000521	MAN	61010401	Combustibles	0000000650		23/03/12	0.00	0.00	1,500.00
11010201	00000521	MAN	61010401	Combustibles	0000000650		23/03/12	0.00	0.00	1,034.00
11010201	00000521	MAN	61010402	Alimentacion	0000000650		23/03/12	0.00	0.00	5,120.00
11010201	00000521	MAN	61010402	Alimentacion	0000000650		23/03/12	0.00	0.00	900.00



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:25 AM
Pag No. 19

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 6				Totales Cheque:	0.00	10,000.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	1,500.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	2,460.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	2,895.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	100.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	1,000.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	1,000.00
11010201	00000522	MAN	61010401	Combustibles	0000000651		23/03/12	0.00	0.00	2,000.00
11010201	00000522	MAN	61010402	Alimentacion	0000000651		23/03/12	0.00	0.00	295.00
11010201	00000522	MAN	61010402	Alimentacion	0000000651		23/03/12	0.00	0.00	27.00
11010201	00000522	MAN	61010402	Alimentacion	0000000651		23/03/12	0.00	0.00	1,953.00
11010201	00000522	MAN	61010402	Alimentacion	0000000651		23/03/12	0.00	0.00	470.00
11010201	00000522	MAN	61010499	Otros	0000000651		23/03/12	0.00	0.00	2,300.00
				Número de Pagos : 12				Totales Cheque:	0.00	16,000.00
11010201	00000523	MAN	61010415	ck-nulo	0000000652		23/03/12	0.00	0.00	0.01
11010201	00000524	MAN	61010415	ck-nulo	0000000653		23/03/12	0.00	0.00	0.01
11010201	00000526	MAN	6101020101	Servicios de Comunicacio	0000000655		23/03/12	0.00	0.00	11,927.23
11010201	00000526	MAN	61010402	Alimentacion	0000000655		23/03/12	0.00	0.00	2,750.00
11010201	00000526	MAN	61010402	Alimentacion	0000000655		23/03/12	0.00	0.00	2,100.00
11010201	00000526	MAN	61010403	Trasporte Vehiculos	0000000655		23/03/12	0.00	0.00	7,000.00
11010201	00000526	MAN	61010405	Material Gastable	0000000655		23/03/12	0.00	0.00	89.60
11010201	00000526	MAN	61010402	Alimentacion	0000000655		23/03/12	0.00	0.00	50.00
11010201	00000526	MAN	61010401	Combustibles	0000000655		23/03/12	0.00	0.00	3,100.00
11010201	00000526	MAN	21030224	manuel moreno	0000000655		23/03/12	0.00	0.00	-16.83
				Número de Pagos : 8				Totales Cheque:	0.00	27,000.00
11010201	00000527	MAN	61010420	aporte trab. político	0000000656		23/03/12	0.00	0.00	3,200.00
11010201	00000527	MAN	61010420	aporte trab. político	0000000656		23/03/12	0.00	0.00	4,500.00
11010201	00000527	MAN	61010420	aporte trab. político	0000000656		23/03/12	0.00	0.00	5,000.00
11010201	00000527	MAN	61010420	aporte trab. político	0000000656		23/03/12	0.00	0.00	3,000.00
11010201	00000527	MAN	61010420	aporte trab. político	0000000656		23/03/12	0.00	0.00	4,000.00
11010201	00000527	MAN	61010420	aporte trab. político	0000000656		23/03/12	0.00	0.00	5,000.00
11010201	00000527	MAN	61010420	aporte trab. político	0000000656		23/03/12	0.00	0.00	2,300.00
11010201	00000527	MAN	61010402	Alimentacion	0000000656		23/03/12	0.00	0.00	3,300.00
11010201	00000527	MAN	61010401	Combustibles	0000000656		23/03/12	0.00	0.00	1,700.00
				Número de Pagos : 9				Totales Cheque:	0.00	32,000.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	2,000.00
11010201	00000528	MAN	61010405	Material Gastable	0000000657		27/03/12	0.00	0.00	235.00
11010201	00000528	MAN	61010402	Alimentacion	0000000657		27/03/12	0.00	0.00	2,334.50
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	3,072.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	3,000.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	500.00
11010201	00000528	MAN	61010402	Alimentacion	0000000657		27/03/12	0.00	0.00	135.00
11010201	00000528	MAN	61010402	Alimentacion	0000000657		27/03/12	0.00	0.00	180.00
11010201	00000528	MAN	61010405	Material Gastable	0000000657		27/03/12	0.00	0.00	35.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	500.00
11010201	00000528	MAN	61010420	aporte trab. político	0000000657		27/03/12	0.00	0.00	3,500.00
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	2,500.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 20

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	500.00	
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	300.00	
11010201	00000528	MAN	61010402	Alimentacion	0000000657		27/03/12	0.00	0.00	90.00	
11010201	00000528	MAN	61010401	Combustibles	0000000657		27/03/12	0.00	0.00	1,000.00	
11010201	00000528	MAN	61010402	Alimentacion	0000000657		27/03/12	0.00	0.00	125.00	
11010201	00000528	MAN	21030219	Juan Martinez Mosquea	0000000657		27/03/12	0.00	0.00	-6.50	
				Número de Pagos : 18				Totales Cheque:	0.00		20,000.00
11010201	00000529	MAN	61010405	Material Gastable	0000000658		27/03/12	0.00	0.00	55.00	
11010201	00000529	MAN	61010402	Alimentacion	0000000658		27/03/12	0.00	0.00	50.00	
11010201	00000529	MAN	6101020101	Servicios de Comunicacio	0000000658		27/03/12	0.00	0.00	100.00	
11010201	00000529	MAN	61010405	Material Gastable	0000000658		27/03/12	0.00	0.00	235.00	
11010201	00000529	MAN	61010401	Combustibles	0000000658		27/03/12	0.00	0.00	3,000.00	
11010201	00000529	MAN	61010402	Alimentacion	0000000658		27/03/12	0.00	0.00	2,700.00	
11010201	00000529	MAN	61010405	Material Gastable	0000000658		27/03/12	0.00	0.00	3,950.00	
11010201	00000529	MAN	61010420	aporte trab. politico	0000000658		27/03/12	0.00	0.00	20,000.00	
11010201	00000529	MAN	61010420	aporte trab. politico	0000000658		27/03/12	0.00	0.00	200.00	
11010201	00000529	MAN	61010405	Material Gastable	0000000658		27/03/12	0.00	0.00	433.64	
11010201	00000529	MAN	61010499	Otros	0000000658		27/03/12	0.00	0.00	900.00	
11010201	00000529	MAN	61010418	envio de documentos	0000000658		27/03/12	0.00	0.00	250.00	
11010201	00000529	MAN	61010401	Combustibles	0000000658		27/03/12	0.00	0.00	3,013.00	
11010201	00000529	MAN	61010402	Alimentacion	0000000658		27/03/12	0.00	0.00	55.00	
11010201	00000529	MAN	6101020101	Servicios de Comunicacio	0000000658		27/03/12	0.00	0.00	100.00	
11010201	00000529	MAN	21030219	Juan Martinez Mosquea	0000000658		27/03/12	0.00	0.00	-41.64	
				Número de Pagos : 16				Totales Cheque:	0.00		35,000.00
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	5,249.99	
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	1,050.00	
11010201	00000530	MAN	61010401	Combustibles	0000000659		28/03/12	0.00	0.00	1,000.00	
11010201	00000530	MAN	61010402	Alimentacion	0000000659		28/03/12	0.00	0.00	2,840.00	
11010201	00000530	MAN	61010417	alojamientos	0000000659		28/03/12	0.00	0.00	3,600.00	
11010201	00000530	MAN	61010401	Combustibles	0000000659		28/03/12	0.00	0.00	7,150.00	
11010201	00000530	MAN	61010402	Alimentacion	0000000659		28/03/12	0.00	0.00	800.04	
11010201	00000530	MAN	61010417	alojamientos	0000000659		28/03/12	0.00	0.00	1,600.00	
11010201	00000530	MAN	61010417	alojamientos	0000000659		28/03/12	0.00	0.00	4,800.00	
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	4,863.68	
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	2,000.00	
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	4,863.68	
11010201	00000530	MAN	61010404	Rep. y mantenimiento Veh	0000000659		28/03/12	0.00	0.00	300.00	
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	200.00	
11010201	00000530	MAN	61010403	Trasporte Vehiculos	0000000659		28/03/12	0.00	0.00	1,000.00	
11010201	00000530	MAN	61010405	Material Gastable	0000000659		28/03/12	0.00	0.00	500.00	
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	2,500.00	
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	10,000.00	
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	6,000.00	
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	8,000.00	
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	3,500.00	
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	4,000.00	
11010201	00000530	MAN	61010420	aporte trab. politico	0000000659		28/03/12	0.00	0.00	3,500.00	
11010201	00000530	MAN	61010401	Combustibles	0000000659		28/03/12	0.00	0.00	700.00	
11010201	00000530	MAN	21030219	Juan Martinez Mosquea	0000000659		28/03/12	0.00	0.00	-17.39	
				Número de Pagos : 25				Totales Cheque:	0.00		80,000.00
11010201	00000531	MAN	61010420	aporte trab. politico	0000000660		28/03/12	0.00	0.00	8,000.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

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Hora : 10:25 AM

Pag No. 21

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	10,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	3,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	11,400.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	2,500.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	11,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	3,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	6,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	2,700.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	17,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	2,800.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	16,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	2,900.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	12,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	3,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	6,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	1,100.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	10,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	3,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	10,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	1,600.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	10,500.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	5,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	14,500.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	2,700.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	10,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	3,500.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	5,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	3,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	3,400.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	3,000.00
11010201	00000532	MAN	61010403	Trasporte Vehiculos	000000661		27/03/12	0.00	0.00	3,500.00
11010201	00000532	MAN	21030219	Juan Martinez Mosquea	000000661		27/03/12	0.00	0.00	-100.00
				Número de Pagos :	32	Totales Cheque:			0.00	199,000.00
11010201	00000533	MAN	6101020101	Servicios de Comunicacio	000000662		29/03/12	0.00	0.00	40,994.34
11010201	00000534	MAN	61010402	Alimentacion	000000848		11/05/12	0.00	0.00	751.00
11010201	00000534	MAN	61010402	Alimentacion	000000848		11/05/12	0.00	0.00	628.00
11010201	00000534	MAN	61010402	Alimentacion	000000848		11/05/12	0.00	0.00	504.00
11010201	00000534	MAN	61010402	Alimentacion	000000848		11/05/12	0.00	0.00	504.00
11010201	00000534	MAN	61010402	Alimentacion	000000848		11/05/12	0.00	0.00	504.00
11010201	00000534	MAN	61010402	Alimentacion	000000848		11/05/12	0.00	0.00	504.00
11010201	00000534	MAN	61010402	Alimentacion	000000848		11/05/12	0.00	0.00	504.00
11010201	00000534	MAN	61010402	Alimentacion	000000848		11/05/12	0.00	0.00	504.00
11010201	00000534	MAN	61010401	Combustibles	000000848		11/05/12	0.00	0.00	2,830.00
11010201	00000534	MAN	61010401	Combustibles	000000848		11/05/12	0.00	0.00	300.00
11010201	00000534	MAN	61010401	Combustibles	000000848		11/05/12	0.00	0.00	115.00
11010201	00000534	MAN	61010401	Combustibles	000000848		11/05/12	0.00	0.00	250.00
11010201	00000534	MAN	61010401	Combustibles	000000848		11/05/12	0.00	0.00	360.00
11010201	00000534	MAN	61010401	Combustibles	000000848		11/05/12	0.00	0.00	80.00
11010201	00000534	MAN	61010401	Combustibles	000000848		11/05/12	0.00	0.00	350.00
11010201	00000534	MAN	61010401	Combustibles	000000848		11/05/12	0.00	0.00	225.00
11010201	00000534	MAN	61010420	aporte trab. politico	000000848		11/05/12	0.00	0.00	6,000.00
11010201	00000534	MAN	61010420	aporte trab. politico	000000848		11/05/12	0.00	0.00	3,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

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Pag No. 22

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	3,000.00
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	6,000.00
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	6,000.00
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	3,000.00
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	10,000.00
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	4,000.00
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	7,000.00
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	3,000.00
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	4,000.00
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	6,000.00
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	4,000.00
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	3,000.00
11010201	00000534	MAN	61010405	Material Gastable	0000000848		11/05/12	0.00	0.00	18.00
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	53.00
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	2,785.00
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	25.00
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	65.00
11010201	00000534	MAN	61010402	Alimentacion	0000000848		11/05/12	0.00	0.00	143.00
11010201	00000534	MAN	61010420	aporte trab. politico	0000000848		11/05/12	0.00	0.00	1,000.00
11010201	00000534	MAN	61010403	Trasporte Vehiculos	0000000848		11/05/12	0.00	0.00	500.00
11010201	00000534	MAN	21030219	Juan Martinez Mosquea	0000000848		11/05/12	0.00	0.00	-6.00
				Número de Pagos : 40			Totales Cheque:		0.00	82,000.00
11010201	00000535	MAN	61010406	Impresion	0000000849		14/05/12	0.00	0.00	7,540.00
11010201	00000536	MAN	61010401	Combustibles	0000000850		14/05/12	0.00	0.00	1,000.00
11010201	00000536	MAN	61010499	Otros	0000000850		14/05/12	0.00	0.00	3,300.00
11010201	00000536	MAN	61010401	Combustibles	0000000850		14/05/12	0.00	0.00	800.00
11010201	00000536	MAN	61010499	Otros	0000000850		14/05/12	0.00	0.00	1,280.00
				Número de Pagos : 4			Totales Cheque:		0.00	6,380.00
11010201	00000537	MAN	61010401	Combustibles	0000000851		15/05/12	0.00	0.00	500.00
11010201	00000537	MAN	61010401	Combustibles	0000000851		15/05/12	0.00	0.00	500.00
11010201	00000537	MAN	61010402	Alimentacion	0000000851		15/05/12	0.00	0.00	2,340.00
11010201	00000537	MAN	61010401	Combustibles	0000000851		15/05/12	0.00	0.00	1,700.00
11010201	00000537	MAN	61010402	Alimentacion	0000000851		15/05/12	0.00	0.00	290.00
11010201	00000537	MAN	61010402	Alimentacion	0000000851		15/05/12	0.00	0.00	558.64
11010201	00000537	MAN	61010421	prop.,prom. y publicidad	0000000851		15/05/12	0.00	0.00	150.01
11010201	00000537	MAN	61010420	aporte trab. politico	0000000851		15/05/12	0.00	0.00	500.00
11010201	00000537	MAN	61010403	Trasporte Vehiculos	0000000851		15/05/12	0.00	0.00	5,000.00
11010201	00000537	MAN	61010404	Rep. y mantenimiento Veh	0000000851		15/05/12	0.00	0.00	500.00
11010201	00000537	MAN	21030219	Juan Martinez Mosquea	0000000851		15/05/12	0.00	0.00	-38.65
				Número de Pagos : 11			Totales Cheque:		0.00	12,000.00
11010201	00000538	MAN	61010401	Combustibles	0000000852		15/05/12	0.00	0.00	3,300.00
11010201	00000538	MAN	61010402	Alimentacion	0000000852		15/05/12	0.00	0.00	290.00
11010201	00000538	MAN	61010402	Alimentacion	0000000852		15/05/12	0.00	0.00	75.00
11010201	00000538	MAN	61010402	Alimentacion	0000000852		15/05/12	0.00	0.00	40.00
11010201	00000538	MAN	61010403	Trasporte Vehiculos	0000000852		15/05/12	0.00	0.00	1,000.00
11010201	00000538	MAN	61010421	prop.,prom. y publicidad	0000000852		15/05/12	0.00	0.00	13,499.92
11010201	00000538	MAN	21030219	Juan Martinez Mosquea	0000000852		15/05/12	0.00	0.00	-4.92



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

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Pag No. 23

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 7				Totales Cheque:	0.00	18,200.00
11010201	00000539	MAN	61010415	ck-nulo	0000000853		15/05/12	0.00	0.00	0.01
11010201	00000540	MAN	61010415	ck-nulo	0000000854		15/05/12	0.00	0.00	0.01
11010201	00000541	MAN	61010420	aporte trab. político	0000000855		15/05/12	0.00	0.00	10,000.00
11010201	00000542	MAN	61010401	Combustibles	0000000856		15/05/12	0.00	0.00	1,000.00
11010201	00000542	MAN	61010401	Combustibles	0000000856		15/05/12	0.00	0.00	1,250.00
11010201	00000542	MAN	61010420	aporte trab. político	0000000856		15/05/12	0.00	0.00	2,000.00
11010201	00000542	MAN	61010420	aporte trab. político	0000000856		15/05/12	0.00	0.00	1,000.00
				Número de Pagos : 4				Totales Cheque:	0.00	5,250.00
11010201	00000543	MAN	61010401	Combustibles	0000000857		15/05/12	0.00	0.00	3,000.00
11010201	00000544	MAN	61010420	aporte trab. político	0000000858		15/05/12	0.00	0.00	2,000.00
11010201	00000544	MAN	61010420	aporte trab. político	0000000858		15/05/12	0.00	0.00	3,000.00
11010201	00000544	MAN	61010420	aporte trab. político	0000000858		15/05/12	0.00	0.00	2,000.00
11010201	00000544	MAN	61010420	aporte trab. político	0000000858		15/05/12	0.00	0.00	3,000.00
11010201	00000544	MAN	61010420	aporte trab. político	0000000858		15/05/12	0.00	0.00	3,000.00
11010201	00000544	MAN	61010420	aporte trab. político	0000000858		15/05/12	0.00	0.00	3,000.00
11010201	00000544	MAN	61010420	aporte trab. político	0000000858		15/05/12	0.00	0.00	3,000.00
				Número de Pagos : 7				Totales Cheque:	0.00	20,000.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	0000000859		15/05/12	0.00	0.00	175.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	0000000859		15/05/12	0.00	0.00	500.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	0000000859		15/05/12	0.00	0.00	500.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	0000000859		15/05/12	0.00	0.00	500.00
11010201	00000545	MAN	61010401	Combustibles	0000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	0000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	0000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	0000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	0000000859		15/05/12	0.00	0.00	5.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	0000000859		15/05/12	0.00	0.00	50.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	0000000859		15/05/12	0.00	0.00	9.28
11010201	00000545	MAN	61010401	Combustibles	0000000859		15/05/12	0.00	0.00	500.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	0000000859		15/05/12	0.00	0.00	1.42
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	0000000859		15/05/12	0.00	0.00	12.00
11010201	00000545	MAN	61010402	Alimentacion	0000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	0000000859		15/05/12	0.00	0.00	6.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	0000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	61010403	Trasporte Vehiculos	0000000859		15/05/12	0.00	0.00	500.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	0000000859		15/05/12	0.00	0.00	4.92
11010201	00000545	MAN	61010401	Combustibles	0000000859		15/05/12	0.00	0.00	1,000.00
11010201	00000545	MAN	21030219	Juan Martinez Mosquea	0000000859		15/05/12	0.00	0.00	38.65
11010201	00000545	MAN	61010499	Otros	0000000859		15/05/12	0.00	0.00	140.00
11010201	00000545	MAN	61010402	Alimentacion	0000000859		15/05/12	0.00	0.00	55.00
11010201	00000545	MAN	61010405	Material Gastable	0000000859		15/05/12	0.00	0.00	2.73
				Número de Pagos : 24				Totales Cheque:	0.00	10,000.00
11010201	00000546	MAN	61010420	aporte trab. político	0000000860		15/05/12	0.00	0.00	10,000.00
11010201	00000546	MAN	61010420	aporte trab. político	0000000860		15/05/12	0.00	0.00	14,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 24

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000546	MAN	61010401	Combustibles	0000000860		15/05/12	0.00	0.00	500.00
11010201	00000546	MAN	61010420	aporte trab. politico	0000000860		15/05/12	0.00	0.00	5,000.00
Número de Pagos : 4					Totales Cheque:				0.00	29,500.00
11010201	00000547	MAN	61010415	ck-nulo	0000000861		15/05/12	0.00	0.00	0.01
11010201	00000548	MAN	61010420	aporte trab. politico	0000000862		16/05/12	0.00	0.00	4,999.99
11010201	00000548	MAN	61010401	Combustibles	0000000862		16/05/12	0.00	0.00	2,500.00
11010201	00000548	MAN	61010420	aporte trab. politico	0000000862		16/05/12	0.00	0.00	5,000.00
11010201	00000548	MAN	61010402	Alimentacion	0000000862		16/05/12	0.00	0.00	1,080.00
11010201	00000548	MAN	21030219	Juan Martinez Mosquea	0000000862		16/05/12	0.00	0.00	-79.99
Número de Pagos : 5					Totales Cheque:				0.00	13,500.00
11010201	00000549	MAN	61010402	Alimentacion	0000000863		16/05/12	0.00	0.00	290.00
11010201	00000549	MAN	61010405	Material Gastable	0000000863		16/05/12	0.00	0.00	210.00
11010201	00000549	MAN	61010421	prop.,prom. y publicidad	0000000863		16/05/12	0.00	0.00	6,000.00
11010201	00000549	MAN	61010401	Combustibles	0000000863		16/05/12	0.00	0.00	1,000.00
Número de Pagos : 4					Totales Cheque:				0.00	7,500.00
11010201	00000550	MAN	61010424	Peajes	0000000864		17/05/12	0.00	0.00	50.00
11010201	00000550	MAN	61010401	Combustibles	0000000864		17/05/12	0.00	0.00	500.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	10,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	20,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	10,300.00
11010201	00000550	MAN	61010401	Combustibles	0000000864		17/05/12	0.00	0.00	1,500.00
11010201	00000550	MAN	61010418	envio de documentos	0000000864		17/05/12	0.00	0.00	70.00
11010201	00000550	MAN	61010418	envio de documentos	0000000864		17/05/12	0.00	0.00	70.00
11010201	00000550	MAN	61010418	envio de documentos	0000000864		17/05/12	0.00	0.00	70.00
11010201	00000550	MAN	61010401	Combustibles	0000000864		17/05/12	0.00	0.00	3,450.00
11010201	00000550	MAN	61010401	Combustibles	0000000864		17/05/12	0.00	0.00	440.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	15,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	10,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	15,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	30,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	10,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	25,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	2,200.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	2,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	4,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	10,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	6,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	5,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	1,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	60,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	10,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	2,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	10,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	30,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	10,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	3,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	15,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	15,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	5,000.00
11010201	00000550	MAN	61010420	aporte trab. politico	0000000864		17/05/12	0.00	0.00	10,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

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RNC 4301048755

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Pag No. 26

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Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 92				Totales Cheque:	0.00	2,384,000.00
11010201	00000551	MAN	61010420	aporte trab. politico	000000865		17/05/12	0.00	0.00	25,000.00
11010201	00000551	MAN	61010420	aporte trab. politico	000000865		17/05/12	0.00	0.00	25,000.00
11010201	00000551	MAN	61010420	aporte trab. politico	000000865		17/05/12	0.00	0.00	25,000.00
11010201	00000551	MAN	61010420	aporte trab. politico	000000865		17/05/12	0.00	0.00	5,000.00
11010201	00000551	MAN	61010420	aporte trab. politico	000000865		17/05/12	0.00	0.00	15,000.00
11010201	00000551	MAN	61010420	aporte trab. politico	000000865		17/05/12	0.00	0.00	5,000.00
				Número de Pagos : 6				Totales Cheque:	0.00	100,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	7,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	9,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	20,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	9,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	30,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	20,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	12,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	15,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	10,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	15,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	10,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	5,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	5,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	5,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	20,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	10,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	40,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	50,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	20,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	10,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	8,000.00
11010201	00000552	MAN	61010420	aporte trab. politico	000000866		18/05/12	0.00	0.00	20,000.00
				Número de Pagos : 22				Totales Cheque:	0.00	350,000.00
11010201	00000553	MAN	21030502	Jose A. Polanco	000000867		19/05/12	0.00	0.00	100,000.00
11010201	00000554	MAN	61010401	Combustibles	000000868		31/05/12	0.00	0.00	3,900.00
11010201	00000554	MAN	61010401	Combustibles	000000868		31/05/12	0.00	0.00	585.00
11010201	00000554	MAN	61010402	Alimentacion	000000868		31/05/12	0.00	0.00	980.00
11010201	00000554	MAN	61010402	Alimentacion	000000868		31/05/12	0.00	0.00	55.00
11010201	00000554	MAN	61010401	Combustibles	000000868		31/05/12	0.00	0.00	3,785.00
11010201	00000554	MAN	61010401	Combustibles	000000868		31/05/12	0.00	0.00	700.00
11010201	00000554	MAN	21030229	josefina geraldino	000000868		31/05/12	0.00	0.00	-5.00
				Número de Pagos : 7				Totales Cheque:	0.00	10,000.00
11010201	00000557	MAN	61010415	ck-nulo	000000901		04/06/12	0.00	0.00	0.01
11010201	00000558	MAN	21030501	Jose A. Mendoza	000000902		08/06/12	0.00	0.00	40,280.00
11010201	00000559	MAN	6101020101	Servicios de Comunicacio	000000903		08/06/12	0.00	0.00	18,863.42



PARTIDO SOCIAL VERDE (PASOVE)

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Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010201	00000560	MAN	61010401	Combustibles	0000000904		08/06/12	0.00	0.00	3,700.00	
11010201	00000560	MAN	61010402	Alimentacion	0000000904		08/06/12	0.00	0.00	265.00	
11010201	00000560	MAN	61010402	Alimentacion	0000000904		08/06/12	0.00	0.00	600.00	
11010201	00000560	MAN	61010402	Alimentacion	0000000904		08/06/12	0.00	0.00	4,025.00	
11010201	00000560	MAN	61010402	Alimentacion	0000000904		08/06/12	0.00	0.00	2,920.00	
11010201	00000560	MAN	61010401	Combustibles	0000000904		08/06/12	0.00	0.00	205.00	
11010201	00000560	MAN	61010401	Combustibles	0000000904		08/06/12	0.00	0.00	410.00	
11010201	00000560	MAN	61010401	Combustibles	0000000904		08/06/12	0.00	0.00	500.00	
11010201	00000560	MAN	61010420	aporte trab. político	0000000904		08/06/12	0.00	0.00	3,000.00	
11010201	00000560	MAN	61010420	aporte trab. político	0000000904		08/06/12	61,010,404.00	0.00	3,000.00	
11010201	00000560	MAN	61010404	Rep. y mantenimiento Veh	0000000904		08/06/12	0.00	0.00	1,200.00	
11010201	00000560	MAN	61010402	Alimentacion	0000000904		08/06/12	0.00	0.00	1,300.00	
11010201	00000560	MAN	61010420	aporte trab. político	0000000904		08/06/12	0.00	0.00	1,000.00	
11010201	00000560	MAN	61010499	Otros	0000000904		08/06/12	0.00	0.00	2,125.30	
11010201	00000560	MAN	61010402	Alimentacion	0000000904		08/06/12	0.00	0.00	75.00	
11010201	00000560	MAN	61010402	Alimentacion	0000000904		08/06/12	0.00	0.00	1,260.00	
11010201	00000560	MAN	61010401	Combustibles	0000000904		08/06/12	0.00	0.00	3,500.00	
11010201	00000560	MAN	61010401	Combustibles	0000000904		08/06/12	0.00	0.00	4,200.00	
11010201	00000560	MAN	61010405	Material Gastable	0000000904		08/06/12	0.00	0.00	1,260.00	
11010201	00000560	MAN	61010402	Alimentacion	0000000904		08/06/12	0.00	0.00	455.00	
11010201	00000560	MAN	21030219	Juan Martinez Mosquea	0000000904		08/06/12	0.00	0.00	-0.30	
				Número de Pagos : 21				Totales Cheque:	0.00		35,000.00
11010201	00000561	MAN	6101020206	Servicios Técnicos Profe	0000000905		11/06/12	0.00	0.00	4,000.00	
11010201	00000562	MAN	61010499	Otros	0000000906		11/06/12	0.00	0.00	650.00	
11010201	00000562	MAN	61010401	Combustibles	0000000906		11/06/12	0.00	0.00	1,000.00	
11010201	00000562	MAN	61010402	Alimentacion	0000000906		11/06/12	0.00	0.00	55.00	
11010201	00000562	MAN	61010402	Alimentacion	0000000906		11/06/12	0.00	0.00	55.00	
11010201	00000562	MAN	61010402	Alimentacion	0000000906		11/06/12	0.00	0.00	40.00	
				Número de Pagos : 5				Totales Cheque:	0.00		1,800.00
11010201	00000563	MAN	61010414	Pasajes al interior	0000000907		14/06/12	0.00	0.00	450.00	
11010201	00000563	MAN	61010414	Pasajes al interior	0000000907		14/06/12	0.00	0.00	450.00	
11010201	00000563	MAN	61010401	Combustibles	0000000907		14/06/12	0.00	0.00	6,000.00	
11010201	00000563	MAN	61010401	Combustibles	0000000907		14/06/12	0.00	0.00	3,500.00	
11010201	00000563	MAN	61010402	Alimentacion	0000000907		14/06/12	0.00	0.00	30.00	
11010201	00000563	MAN	61010401	Combustibles	0000000907		14/06/12	0.00	0.00	3,255.32	
11010201	00000563	MAN	61010401	Combustibles	0000000907		14/06/12	0.00	0.00	3,000.00	
11010201	00000563	MAN	61010401	Combustibles	0000000907		14/06/12	0.00	0.00	3,700.00	
11010201	00000563	MAN	61010499	Otros	0000000907		14/06/12	0.00	0.00	332.00	
11010201	00000563	MAN	61010401	Combustibles	0000000907		14/06/12	0.00	0.00	195.00	
11010201	00000563	MAN	61010420	aporte trab. político	0000000907		14/06/12	0.00	0.00	1,000.00	
11010201	00000563	MAN	61010420	aporte trab. político	0000000907		14/06/12	0.00	0.00	2,000.00	
11010201	00000563	MAN	61010404	Rep. y mantenimiento Veh	0000000907		14/06/12	0.00	0.00	23,902.01	
11010201	00000563	MAN	61010401	Combustibles	0000000907		14/06/12	0.00	0.00	50.00	
11010201	00000563	MAN	6101020102	Servicios Básicos	0000000907		14/06/12	0.00	0.00	433.00	
11010201	00000563	MAN	6101020102	Servicios Básicos	0000000907		14/06/12	0.00	0.00	447.00	
11010201	00000563	MAN	61010402	Alimentacion	0000000907		14/06/12	0.00	0.00	150.00	
11010201	00000563	MAN	61010406	Impresion	0000000907		14/06/12	0.00	0.00	1,600.00	
11010201	00000563	MAN	61010406	Impresion	0000000907		14/06/12	0.00	0.00	6,505.67	
11010201	00000563	MAN	6101010101	Sueldos Fijos	0000000907		14/06/12	0.00	0.00	11,500.00	
11010201	00000563	MAN	6101020101	Servicios de Comunicacio	0000000907		14/06/12	0.00	0.00	100.00	
11010201	00000563	MAN	61010401	Combustibles	0000000907		14/06/12	0.00	0.00	1,000.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO

RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 28

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010201	00000563	MAN	61010401	Combustibles	0000000907		14/06/12	0.00	0.00	3,000.00	
11010201	00000563	MAN	61010401	Combustibles	0000000907		14/06/12	0.00	0.00	1,000.00	
11010201	00000563	MAN	61010401	Combustibles	0000000907		14/06/12	0.00	0.00	3,400.00	
11010201	00000563	MAN	61010401	Combustibles	0000000907		14/06/12	0.00	0.00	3,000.00	
				Número de Pagos : 26				Totales Cheque:	0.00		80,000.00
11010201	00000564	MAN	61010414	Pasajes al interior	0000000908		15/06/12	0.00	0.00	450.00	
11010201	00000564	MAN	61010414	Pasajes al interior	0000000908		15/06/12	0.00	0.00	450.00	
11010201	00000564	MAN	61010414	Pasajes al interior	0000000908		15/06/12	0.00	0.00	190.00	
11010201	00000564	MAN	61010402	Alimentacion	0000000908		15/06/12	0.00	0.00	1,815.00	
11010201	00000564	MAN	61010401	Combustibles	0000000908		15/06/12	0.00	0.00	5,000.00	
11010201	00000564	MAN	61010401	Combustibles	0000000908		15/06/12	0.00	0.00	3,700.00	
11010201	00000564	MAN	61010405	Material Gastable	0000000908		15/06/12	0.00	0.00	1,400.00	
11010201	00000564	MAN	61010401	Combustibles	0000000908		15/06/12	0.00	0.00	600.00	
11010201	00000564	MAN	61010401	Combustibles	0000000908		15/06/12	0.00	0.00	4,670.00	
11010201	00000564	MAN	61010401	Combustibles	0000000908		15/06/12	0.00	0.00	2,187.00	
11010201	00000564	MAN	61010401	Combustibles	0000000908		15/06/12	0.00	0.00	1,800.00	
11010201	00000564	MAN	61010420	aporte trab. politico	0000000908		15/06/12	0.00	0.00	1,605.00	
11010201	00000564	MAN	61010420	aporte trab. politico	0000000908		15/06/12	0.00	0.00	2,140.00	
11010201	00000564	MAN	21030219	Juan Martinez Mosquea	0000000908		15/06/12	0.00	0.00	-7.00	
				Número de Pagos : 14				Totales Cheque:	0.00		26,000.00
11010201	00000565	MAN	61010401	Combustibles	0000000909		15/06/12	0.00	0.00	3,940.00	
11010201	00000565	MAN	61010401	Combustibles	0000000909		15/06/12	0.00	0.00	1,980.00	
11010201	00000565	MAN	61010420	aporte trab. politico	0000000909		15/06/12	0.00	0.00	1,500.00	
11010201	00000565	MAN	61010405	Material Gastable	0000000909		15/06/12	0.00	0.00	857.20	
11010201	00000565	MAN	61010420	aporte trab. politico	0000000909		15/06/12	0.00	0.00	1,067.02	
11010201	00000565	MAN	61010401	Combustibles	0000000909		15/06/12	0.00	0.00	500.00	
11010201	00000565	MAN	61010401	Combustibles	0000000909		15/06/12	0.00	0.00	2,650.00	
11010201	00000565	MAN	61010401	Combustibles	0000000909		15/06/12	0.00	0.00	2,300.00	
11010201	00000565	MAN	61010401	Combustibles	0000000909		15/06/12	0.00	0.00	206.00	
11010201	00000565	MAN	21030219	Juan Martinez Mosquea	0000000909		15/06/12	0.00	0.00	-0.22	
				Número de Pagos : 10				Totales Cheque:	0.00		15,000.00
11010201	00000566	MAN	6101020101	Servicios de Comunicacio	0000000910		28/06/12	0.00	0.00	33,021.60	
11010201	00000567	MAN	12060107	Equipos y Muebles de ofi	0000000911		04/07/12	0.00	0.00	1,500.00	
11010201	00000568	MAN	61010421	prop.,prom. y publicidad	0000000912		09/07/12	0.00	0.00	3,500.00	
11010201	00000569	MAN	6101020101	Servicios de Comunicacio	0000000913		09/07/12	0.00	0.00	18,876.52	
11010201	00000570	MAN	61040203	donaciones estudiantiles	0000000914		11/07/12	0.00	0.00	3,500.00	
11010201	00000571	MAN	6101010101	Sueldos Fijos	0000000915		11/07/12	0.00	0.00	11,500.00	
11010201	00000572	MAN	61010415	ck-nulo	0000000923		11/07/12	0.00	0.00	0.01	
11010201	00000573	MAN	12060107	Equipos y Muebles de ofi	0000000916		11/07/12	0.00	0.00	25,000.00	
11010201	00000574	MAN	11041110	Juan Martinez Mosquea	0000000917		11/07/12	0.00	0.00	2,000.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

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Pag No. 29

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

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010201	00000575	MAN	61010401	Combustibles	0000000918		11/07/12	0.00	0.00	500.00	
11010201	00000576	MAN	6101020101	Servicios de Comunicacio	0000000919		19/07/12	0.00	0.00	33,729.85	
11010201	00000577	MAN	61010401	Combustibles	0000000920		20/07/12	0.00	0.00	230.00	
11010201	00000577	MAN	61010401	Combustibles	0000000920		20/07/12	0.00	0.00	3,000.00	
11010201	00000577	MAN	61010420	aporte trab. politico	0000000920		20/07/12	0.00	0.00	500.00	
11010201	00000577	MAN	61010420	aporte trab. politico	0000000920		20/07/12	0.00	0.00	1,000.00	
11010201	00000577	MAN	61010401	Combustibles	0000000920		20/07/12	0.00	0.00	500.00	
11010201	00000577	MAN	61010402	Alimentacion	0000000920		20/07/12	0.00	0.00	10.00	
11010201	00000577	MAN	6101020108	C. Rep.Men.y Contrucc Te	0000000920		20/07/12	0.00	0.00	117.00	
11010201	00000577	MAN	61010402	Alimentacion	0000000920		20/07/12	0.00	0.00	70.00	
11010201	00000577	MAN	61010401	Combustibles	0000000920		20/07/12	0.00	0.00	400.00	
11010201	00000577	MAN	61010402	Alimentacion	0000000920		20/07/12	0.00	0.00	1,475.00	
11010201	00000577	MAN	61010406	Impresion	0000000920		20/07/12	0.00	0.00	134.00	
11010201	00000577	MAN	61010405	Material Gastable	0000000920		20/07/12	0.00	0.00	80.00	
11010201	00000577	MAN	61010405	Material Gastable	0000000920		20/07/12	0.00	0.00	2,492.96	
11010201	00000577	MAN	6101020108	C. Rep.Men.y Contrucc Te	0000000920		20/07/12	0.00	0.00	1,048.45	
11010201	00000577	MAN	6101020108	C. Rep.Men.y Contrucc Te	0000000920		20/07/12	0.00	0.00	211.00	
11010201	00000577	MAN	6101020108	C. Rep.Men.y Contrucc Te	0000000920		20/07/12	0.00	0.00	67.00	
11010201	00000577	MAN	6101020108	C. Rep.Men.y Contrucc Te	0000000920		20/07/12	0.00	0.00	255.33	
11010201	00000577	MAN	61010401	Combustibles	0000000920		20/07/12	0.00	0.00	1,510.00	
11010201	00000577	MAN	61010402	Alimentacion	0000000920		20/07/12	0.00	0.00	400.00	
11010201	00000577	MAN	6101010101	Sueldos Fijos	0000000920		20/07/12	0.00	0.00	11,500.00	
11010201	00000577	MAN	21030219	Juan Martinez Mosquea	0000000920		20/07/12	0.00	0.00	-0.74	
				Número de Pagos : 21				Totales Cheque:	0.00		25,000.00
11010201	00000578	MAN	61010402	Alimentacion	0000000921		20/07/12	0.00	0.00	3,110.00	
11010201	00000578	MAN	61010417	alojamientos	0000000921		20/07/12	0.00	0.00	5,200.00	
11010201	00000578	MAN	61010403	Trasporte Vehiculos	0000000921		20/07/12	0.00	0.00	270.00	
11010201	00000578	MAN	61010406	Impresion	0000000921		20/07/12	0.00	0.00	420.00	
11010201	00000578	MAN	6101020101	Servicios de Comunicacio	0000000921		20/07/12	0.00	0.00	11,000.00	
				Número de Pagos : 5				Totales Cheque:	0.00		20,000.00
11010201	00000579	MAN	61010401	Combustibles	0000000922		20/07/12	0.00	0.00	1,650.00	
11010201	00000579	MAN	61010402	Alimentacion	0000000922		20/07/12	0.00	0.00	2,090.00	
11010201	00000579	MAN	61010402	Alimentacion	0000000922		20/07/12	0.00	0.00	1,100.00	
11010201	00000579	MAN	61010402	Alimentacion	0000000922		20/07/12	0.00	0.00	904.08	
11010201	00000579	MAN	61010401	Combustibles	0000000922		20/07/12	0.00	0.00	5,135.00	
11010201	00000579	MAN	61010401	Combustibles	0000000922		20/07/12	0.00	0.00	1,650.00	
11010201	00000579	MAN	61010401	Combustibles	0000000922		20/07/12	0.00	0.00	7,020.00	
11010201	00000579	MAN	61010402	Alimentacion	0000000922		20/07/12	0.00	0.00	450.00	
11010201	00000579	MAN	21030214	Geraldo Gonell	0000000922		20/07/12	0.00	0.00	0.92	
				Número de Pagos : 9				Totales Cheque:	0.00		20,000.00
11010201	00000580	MAN	61010415	ck-nulo	0000000924		25/07/12	0.00	0.00	0.01	
11010201	00000581	MAN	61010409	Alquiler locales eventos	0000000925		24/07/12	0.00	0.00	4,000.00	
11010201	00000581	MAN	61010402	Alimentacion	0000000925		24/07/12	0.00	0.00	761.87	
11010201	00000581	MAN	61010402	Alimentacion	0000000925		24/07/12	0.00	0.00	700.00	
11010201	00000581	MAN	61010405	Material Gastable	0000000925		24/07/12	0.00	0.00	72.00	
11010201	00000581	MAN	61010410	Alquiler sillas y mesas	0000000925		24/07/12	0.00	0.00	4,111.00	
11010201	00000581	MAN	61010402	Alimentacion	0000000925		24/07/12	0.00	0.00	356.00	



PARTIDO SOCIAL VERDE (PASOVE)

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JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

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Pag No. 30

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000581	MAN	21030219	Juan Martinez Mosquea	0000000925		24/07/12	0.00	0.00	-0.87
				Número de Pagos : 7			Totales Cheque:		0.00	10,000.00
11010201	00000582	MAN	61010415	ck-nulo	0000000926		24/07/12	0.00	0.00	0.01
11010201	00000583	MAN	61010406	Impresion	0000000927		27/07/12	0.00	0.00	2,560.00
11010201	00000583	MAN	61010401	Combustibles	0000000927		27/07/12	0.00	0.00	2,500.11
11010201	00000583	MAN	61010401	Combustibles	0000000927		27/07/12	0.00	0.00	1,000.00
11010201	00000583	MAN	61010402	Alimentacion	0000000927		27/07/12	0.00	0.00	270.00
11010201	00000583	MAN	61010401	Combustibles	0000000927		27/07/12	0.00	0.00	500.00
11010201	00000583	MAN	61010420	aporte trab. politico	0000000927		27/07/12	0.00	0.00	4,850.00
11010201	00000583	MAN	61010401	aporte trab. politico	0000000927		27/07/12	0.00	0.00	5,785.00
11010201	00000583	MAN	61010402	Alimentacion	0000000927		27/07/12	0.00	0.00	1,865.00
11010201	00000583	MAN	61010420	aporte trab. politico	0000000927		27/07/12	0.00	0.00	1,050.00
11010201	00000583	MAN	61010401	Combustibles	0000000927		27/07/12	0.00	0.00	2,160.00
11010201	00000583	MAN	61010420	aporte trab. politico	0000000927		27/07/12	0.00	0.00	4,800.00
11010201	00000583	MAN	61010407	Servicios Periodistico	0000000927		27/07/12	0.00	0.00	800.00
11010201	00000583	MAN	61010499	Otros	0000000927		27/07/12	0.00	0.00	360.00
11010201	00000583	MAN	6101010101	Sueldos Fijos	0000000927		27/07/12	0.00	0.00	11,500.00
11010201	00000583	MAN	21030219	Juan Martinez Mosquea	0000000927		27/07/12	0.00	0.00	-0.11
				Número de Pagos : 15			Totales Cheque:		0.00	40,000.00
11010201	00000584	MAN	61010420	aporte trab. politico	0000000928		11/08/12	0.00	0.00	2,000.00
11010201	00000584	MAN	61010402	Alimentacion	0000000928		11/08/12	0.00	0.00	400.00
11010201	00000584	MAN	61010402	Alimentacion	0000000928		11/08/12	0.00	0.00	409.96
11010201	00000584	MAN	61010402	Alimentacion	0000000928		11/08/12	0.00	0.00	191.00
11010201	00000584	MAN	21030219	Juan Martinez Mosquea	0000000928		11/08/12	0.00	0.00	-0.96
				Número de Pagos : 5			Totales Cheque:		0.00	3,000.00
11010201	00000585	MAN	61010415	ck-nulo	0000000929		07/08/12	0.00	0.00	0.01
11010201	00000586	MAN	6101020107	Seguros	0000000930		07/08/12	0.00	0.00	5,662.00
11010201	00000587	MAN	61040202	Donaciones Dirigentes	0000000931		07/08/12	0.00	0.00	4,500.00
11010201	00000588	MAN	6101020101	Servicios de Comunicacio	0000000932		14/08/12	0.00	0.00	3,357.81
11010201	00000589	MAN	61010415	ck-nulo	0000000933		18/08/12	0.00	0.00	0.01
11010201	00000590	MAN	61010420	aporte trab. politico	0000000934		15/08/12	0.00	0.00	4,000.00
11010201	00000591	MAN	61040203	donaciones estudiantiles	0000000935		15/08/12	0.00	0.00	500.00
11010201	00000592	MAN	61010401	Combustibles	0000000936		15/08/12	0.00	0.00	2,000.00
11010201	00000592	MAN	61010401	Combustibles	0000000936		15/08/12	0.00	0.00	100.00
11010201	00000592	MAN	61010402	Alimentacion	0000000936		15/08/12	0.00	0.00	580.00
11010201	00000592	MAN	61010402	Alimentacion	0000000936		15/08/12	0.00	0.00	100.00
11010201	00000592	MAN	61010420	aporte trab. politico	0000000936		15/08/12	0.00	0.00	1,500.00
11010201	00000592	MAN	61010401	Combustibles	0000000936		15/08/12	0.00	0.00	3,000.00
11010201	00000592	MAN	61010405	Material Gastable	0000000936		15/08/12	0.00	0.00	220.00
11010201	00000592	MAN	6101010101	Sueldos Fijos	0000000936		15/08/12	0.00	0.00	11,500.00



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Fecha: 31/12/2012

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Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 8				Totales Cheque:	0.00	19,000.00
11010201	00000593	MAN	21030502	Jose A. Polanco	0000000937		18/08/12	0.00	0.00	80,000.00
11010201	00000594	MAN	6101020101	Servicios de Comunicacio	0000000938		27/08/12	0.00	0.00	43,029.00
11010201	00000595	MAN	61010402	Alimentacion	0000000939		27/08/12	0.00	0.00	495.00
11010201	00000595	MAN	6101020102	Servicios Básicos	0000000939		27/08/12	0.00	0.00	864.00
11010201	00000595	MAN	6101020102	Servicios Básicos	0000000939		27/08/12	0.00	0.00	298.00
11010201	00000595	MAN	61010405	Material Gastable	0000000939		27/08/12	0.00	0.00	14.00
11010201	00000595	MAN	61010420	aporte trab. político	0000000939		27/08/12	0.00	0.00	2,140.00
11010201	00000595	MAN	61010420	aporte trab. político	0000000939		27/08/12	0.00	0.00	1,605.00
11010201	00000595	MAN	61010402	Alimentacion	0000000939		27/08/12	0.00	0.00	585.00
11010201	00000595	MAN	21030219	Juan Martinez Mosquea	0000000939		27/08/12	0.00	0.00	-1.00
				Número de Pagos : 8				Totales Cheque:	0.00	6,000.00
11010201	00000596	MAN	6101020101	Servicios de Comunicacio	0000000940		04/09/12	0.00	0.00	22,051.93
11010201	00000597	MAN	61010401	Combustibles	0000000941		04/09/12	0.00	0.00	3,268.00
11010201	00000597	MAN	6101020108	C. Rep.Men.y Contrucc Te	0000000941		04/09/12	0.00	0.00	238.53
11010201	00000597	MAN	61010401	Combustibles	0000000941		04/09/12	0.00	0.00	700.00
11010201	00000597	MAN	61010402	Alimentacion	0000000941		04/09/12	0.00	0.00	395.00
11010201	00000597	MAN	21030219	Juan Martinez Mosquea	0000000941		04/09/12	0.00	0.00	-1.53
				Número de Pagos : 5				Totales Cheque:	0.00	4,600.00
11010201	00000598	MAN	61010415	ck-nulo	0000000942		05/09/12	0.00	0.00	0.01
11010201	00000599	MAN	61010415	ck-nulo	0000000943		05/09/12	0.00	0.00	0.01
11010201	00000600	MAN	21030502	Jose A. Polanco	0000000944		05/09/12	0.00	0.00	50,000.00
11010201	00000601	MAN	61040203	donaciones estudiantiles	0000000945		05/09/12	0.00	0.00	10,000.00
11010201	00000602	MAN	61010402	Alimentacion	0000000946		11/09/12	0.00	0.00	70.00
11010201	00000602	MAN	61010420	aporte trab. político	0000000946		11/09/12	0.00	0.00	500.00
11010201	00000602	MAN	61010420	aporte trab. político	0000000946		11/09/12	0.00	0.00	1,000.00
11010201	00000602	MAN	61040202	Donaciones Dirigentes	0000000946		11/09/12	0.00	0.00	1,200.00
11010201	00000602	MAN	61010405	Material Gastable	0000000946		11/09/12	0.00	0.00	100.00
11010201	00000602	MAN	61010402	Alimentacion	0000000946		11/09/12	0.00	0.00	330.00
				Número de Pagos : 6				Totales Cheque:	0.00	3,200.00
11010201	00000603	MAN	6101010101	Sueldos Fijos	0000000947		11/09/12	0.00	0.00	11,500.00
11010201	00000603	MAN	61010401	Combustibles	0000000947		11/09/12	0.00	0.00	1,690.00
11010201	00000603	MAN	61010401	Combustibles	0000000947		11/09/12	0.00	0.00	5,370.00
11010201	00000603	MAN	61010402	Alimentacion	0000000947		11/09/12	0.00	0.00	2,440.00
				Número de Pagos : 4				Totales Cheque:	0.00	21,000.00
11010201	00000604	MAN	21030501	Jose A. Mendoza	0000000948		12/09/12	0.00	0.00	73,000.00
11010201	00000605	MAN	61010401	Combustibles	0000000949		20/09/12	0.00	0.00	1,000.00
11010201	00000605	MAN	61010401	Combustibles	0000000949		20/09/12	0.00	0.00	200.00
11010201	00000605	MAN	61010402	Alimentacion	0000000949		20/09/12	0.00	0.00	200.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 32

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010201	00000605	MAN	6101010101	Sueldos Fijos	0000000949		20/09/12	0.00	0.00	5,000.00
				Número de Pagos : 4			Totales Cheque:		0.00	6,400.00
11010201	00000606	MAN	61010415	ck-nulo	0000000950		28/05/12	0.00	0.00	0.01
11010201	00000607	MAN	61010415	ck-nulo	0000000951		28/09/12	0.00	0.00	0.01
11010201	00000608	MAN	6101020101	Servicios de Comunicacio	0000000952		28/09/12	0.00	0.00	33,923.91
11010201	00000609	MAN	6101020101	Servicios de Comunicacio	0000000953		05/10/12	0.00	0.00	13,820.80
11010201	00000610	MAN	61010401	Combustibles	0000000954		05/10/12	0.00	0.00	2,000.00
11010201	00000610	MAN	61010499	Otros	0000000954		05/10/12	0.00	0.00	1,500.00
11010201	00000610	MAN	6101010101	Sueldos Fijos	0000000954		05/10/12	0.00	0.00	6,500.00
				Número de Pagos : 3			Totales Cheque:		0.00	10,000.00
11010201	00000611	MAN	6101020208	Intereses de Inst. Finan	0000000955		07/10/12	0.00	0.00	10,000.00
11010201	00000612	MAN	61010406	Impresion	0000000956		18/10/12	0.00	0.00	4,000.00
11010201	00000613	MAN	61010415	ck-nulo	0000000957		23/10/12	0.00	0.00	0.01
11010201	00000614	MAN	61010406	Impresion	0000000958		25/10/12	0.00	0.00	17,500.00
11010201	00000615	MAN	61010415	ck-nulo	0000000959		26/10/12	0.00	0.00	0.01
11010201	00000616	MAN	61010415	ck-nulo	0000000960		26/10/12	0.00	0.00	0.01
11010201	00000617	MAN	61010415	ck-nulo	0000000961		26/10/12	0.00	0.00	0.01
11010201	00000618	MAN	61010415	ck-nulo	0000000962		26/10/12	0.00	0.00	0.01
11010201	00000619	MAN	6101020101	Servicios de Comunicacio	0000000963		31/10/12	0.00	0.00	6,104.64
11010201	00000620	MAN	61010415	ck-nulo	0000000964		01/11/12	0.00	0.00	0.01
11010201	00000621	MAN	61010415	ck-nulo	0000000965		01/11/12	0.00	0.00	0.01
11010201	00000622	MAN	61010415	ck-nulo	0000000966		01/11/12	0.00	0.00	0.01
11010201	00000623	MAN	61010415	ck-nulo	0000000967		01/11/12	0.00	0.00	0.01
11010201	00000624	MAN	6101020208	Intereses de Inst. Finan	0000000968		01/11/12	0.00	0.00	10,000.00
11010201	00000625	MAN	6101020101	Servicios de Comunicacio	0000000969		27/11/12	0.00	0.00	6,065.00
11010201	00000625	MAN	6101020101	Servicios de Comunicacio	0000000969		27/11/12	0.00	0.00	35,153.00
11010201	00000625	MAN	61010402	Alimentacion	0000000969		27/11/12	0.00	0.00	40.00
11010201	00000625	MAN	61010402	Alimentacion	0000000969		27/11/12	0.00	0.00	95.00
11010201	00000625	MAN	61010402	Alimentacion	0000000969		27/11/12	0.00	0.00	120.00
11010201	00000625	MAN	61010402	Alimentacion	0000000969		27/11/12	0.00	0.00	27.00
11010201	00000625	MAN	6101010101	Sueldos Fijos	0000000969		27/11/12	0.00	0.00	11,500.00
11010201	00000625	MAN	6101010101	Sueldos Fijos	0000000969		27/11/12	0.00	0.00	11,500.00
11010201	00000625	MAN	6101010101	Sueldos Fijos	0000000969		27/11/12	0.00	0.00	11,500.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

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Hora : 10:25 AM

Pag No. 33

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 9				Totales Cheque:	0.00	76,000.00
11010201	00000626	MAN	21030501	Jose A. Mendoza	0000000970		27/11/12	0.00	0.00	76,000.00
11010201	00000627	MAN	6101020111	Regrigerios Reuniones	0000000971		04/12/12	0.00	0.00	2,500.00
11010201	00000628	MAN	6101020101	Servicios de Comunicacio	0000000972		06/12/12	0.00	0.00	11,477.45
11010201	00000629	MAN	21030501	Jose A. Mendoza	0000000973		06/12/12	0.00	0.00	150,000.00
11010201	00000630	MAN	21030501	Jose A. Mendoza	0000000974		11/12/12	0.00	0.00	176,000.00
11010201	00000631	MAN	61010415	ck-nulo	0000000975		11/12/12	0.00	0.00	0.01
11010201	00000632	MAN	6101020208	Intereses de Inst. Finan	0000000976		11/12/12	0.00	0.00	10,000.00
11010201	00000633	MAN	21030501	Jose A. Mendoza	0000000977		13/12/12	0.00	0.00	179,900.00
11010201	00000634	MAN	61010415	ck-nulo	0000000978		17/12/12	0.00	0.00	0.01
11010201	00000635	MAN	21030501	Jose A. Mendoza	0000000979		17/12/12	0.00	0.00	184,200.00
11010201	00000636	MAN	61010415	ck-nulo	0000000980		20/12/12	0.00	0.00	0.01
11010201	00000637	MAN	21030501	Jose A. Mendoza	0000000981		20/12/12	0.00	0.00	210,000.00
11010201	00000638	MAN	61040202	Donaciones Dirigentes	0000000982		20/12/12	0.00	0.00	2,475.00
11010201	00000638	MAN	61010499	Otros	0000000982		20/12/12	0.00	0.00	5,479.96
11010201	00000638	MAN	61010420	aporte trab. político	0000000982		20/12/12	0.00	0.00	1,050.00
11010201	00000638	MAN	61010420	aporte trab. político	0000000982		20/12/12	0.00	0.00	2,624.99
11010201	00000638	MAN	61010420	aporte trab. político	0000000982		20/12/12	0.00	0.00	1,574.99
11010201	00000638	MAN	61010420	aporte trab. político	0000000982		20/12/12	0.00	0.00	1,574.99
11010201	00000638	MAN	61010420	aporte trab. político	0000000982		20/12/12	0.00	0.00	1,574.99
11010201	00000638	MAN	61010420	aporte trab. político	0000000982		20/12/12	0.00	0.00	2,100.00
11010201	00000638	MAN	61010404	Rep. y mantenimiento Veh	0000000982		20/12/12	0.00	0.00	10,970.76
11010201	00000638	MAN	6101010101	Sueldos Fijos	0000000982		20/12/12	0.00	0.00	11,500.00
11010201	00000638	MAN	6101010101	Sueldos Fijos	0000000982		20/12/12	0.00	0.00	11,500.00
11010201	00000638	MAN	6101010101	Sueldos Fijos	0000000982		20/12/12	0.00	0.00	11,500.00
11010201	00000638	MAN	61010401	Combustibles	0000000982		20/12/12	0.00	0.00	11,500.00
11010201	00000638	MAN	6101010101	Sueldos Fijos	0000000982		20/12/12	0.00	0.00	23,000.00
11010201	00000638	MAN	21030219	Juan Martinez Mosquea	0000000982		20/12/12	0.00	0.00	-0.67
				Número de Pagos : 16				Totales Cheque:	0.00	100,000.00
11010201	00000639	MAN	21030501	Jose A. Mendoza	0000000983		27/12/12	0.00	0.00	214,500.00
11010201	00009400	MAN	61010401	Combustibles	0000000575		04/02/12	0.00	0.00	9,400.00
11010201	CK. 556	MAN	61040203	donaciones estudiantiles	0000000870		08/06/12	0.00	0.00	4,200.00
11010201	Ç	MAN	61010417	alojamientos	0000000899		24/02/12	0.00	0.00	1,393.93
11010201	Ç	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	200.00
11010201	Ç	MAN	61010401	Combustibles	0000000899		24/02/12	0.00	0.00	150.00
11010201	Ç	MAN	61010402	Alimentacion	0000000899		24/02/12	0.00	0.00	894.14
11010201	Ç	MAN	61010402	Alimentacion	0000000899		24/02/12	0.00	0.00	48.93



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

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Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010201	Ç	MAN	61010402	Alimentacion	000000899		24/02/12	0.00	0.00	130.00	
11010201	Ç	MAN	61010402	Alimentacion	000000899		24/02/12	0.00	0.00	145.00	
11010201	Ç	MAN	61010402	Alimentacion	000000899		24/02/12	0.00	0.00	1,200.00	
11010201	Ç	MAN	61010401	Combustibles	000000899		24/02/12	0.00	0.00	1,995.00	
11010201	Ç	MAN	61010401	Combustibles	000000899		24/02/12	0.00	0.00	1,000.00	
11010201	Ç	MAN	61010401	Combustibles	000000899		24/02/12	0.00	0.00	500.00	
11010201	Ç	MAN	61010401	Combustibles	000000899		24/02/12	0.00	0.00	2,520.00	
11010201	Ç	MAN	61010401	Combustibles	000000899		24/02/12	0.00	0.00	3,498.00	
11010201	Ç	MAN	61010401	Combustibles	000000899		24/02/12	0.00	0.00	3,300.00	
11010201	Ç	MAN	61010401	Combustibles	000000899		24/02/12	0.00	0.00	500.00	
11010201	Ç	MAN	61010401	Combustibles	000000899		24/02/12	0.00	0.00	3,000.00	
11010201	Ç	MAN	61010420	aporte trab. político	000000899		24/02/12	0.00	0.00	1,500.00	
11010201	Ç	MAN	61010401	Combustibles	000000899		24/02/12	0.00	0.00	350.00	
11010201	Ç	MAN	61010401	Combustibles	000000899		24/02/12	0.00	0.00	430.00	
11010201	Ç	MAN	61010402	Alimentacion	000000899		24/02/12	0.00	0.00	100.00	
11010201	Ç	MAN	61010402	Alimentacion	000000899		24/02/12	0.00	0.00	145.00	
				Número de Pagos : 21				Totales Cheque:	0.00		23,000.00
Cuenta Banco 11010201				Totales: 1309 Pagos 329 Cheques		Totales Banco:			0.00		9,168,143.65
11010203	00000069	MAN	61010401	Combustibles	000000663		02/01/12	0.00	0.00	3,691.00	
11010203	00000069	MAN	61010402	Alimentacion	000000663		02/01/12	0.00	0.00	525.00	
11010203	00000069	MAN	61010402	Alimentacion	000000663		02/01/12	0.00	0.00	520.00	
11010203	00000069	MAN	61010402	Alimentacion	000000663		02/01/12	0.00	0.00	625.00	
11010203	00000069	MAN	61010403	Trasporte Vehiculos	000000663		02/01/12	0.00	0.00	637.32	
11010203	00000069	MAN	61010405	Material Gastable	000000663		02/01/12	0.00	0.00	1.68	
				Número de Pagos : 6				Totales Cheque:	0.00		6,000.00
11010203	00000070	MAN	61010415	ck-nulo	000000664		01/02/12	0.00	0.00	0.01	
11010203	00000070	MAN	61010415	ck-nulo	000000879		02/01/12	0.00	0.00	0.01	
				Número de Pagos : 2				Totales Cheque:	0.00		0.02
11010203	00000071	MAN	61040202	Donaciones Dirigentes	000000665		02/01/12	0.00	0.00	3,560.00	
11010203	00000072	MAN	61010415	ck-nulo	006000895		02/01/12	0.00	0.00	0.01	
11010203	00000073	MAN	61010406	Impresion	000000666		02/01/12	0.00	0.00	15,500.00	
11010203	00000074	MAN	61010402	Alimentacion	000000898		03/01/12	0.00	0.00	800.00	
11010203	00000074	MAN	61010401	Combustibles	000000898		03/01/12	0.00	0.00	56.00	
11010203	00000074	MAN	61010404	Rep. y mantenimiento Veh	000000898		03/01/12	0.00	0.00	175.00	
11010203	00000074	MAN	61010406	Impresion	000000898		03/01/12	0.00	0.00	40.00	
11010203	00000074	MAN	61010402	Alimentacion	000000898		03/01/12	0.00	0.00	1,000.00	
11010203	00000074	MAN	61010404	Rep. y mantenimiento Veh	000000898		03/01/12	0.00	0.00	250.00	
11010203	00000074	MAN	61010404	Rep. y mantenimiento Veh	000000898		03/01/12	0.00	0.00	200.00	
11010203	00000074	MAN	61010401	Combustibles	000000898		03/01/12	0.00	0.00	500.00	
11010203	00000074	MAN	61010405	Material Gastable	000000898		03/01/12	0.00	0.00	45.00	
11010203	00000074	MAN	61010401	Combustibles	000000898		03/01/12	0.00	0.00	500.00	
11010203	00000074	MAN	61010405	Material Gastable	000000898		03/01/12	0.00	0.00	15.00	
11010203	00000074	MAN	61010405	Material Gastable	000000898		03/01/12	0.00	0.00	15.00	
11010203	00000074	MAN	6101020102	Servicios Básicos	000000898		03/01/12	0.00	0.00	300.00	
11010203	00000074	MAN	6101020102	Servicios Básicos	000000898		03/01/12	0.00	0.00	401.00	
11010203	00000074	MAN	61010401	Combustibles	000000898		03/01/12	0.00	0.00	300.00	



PARTIDO SOCIAL VERDE (PASOVE)

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JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

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Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000074	MAN	61010402	Alimentacion	0000000898		03/01/12	0.00	0.00	714.40
11010203	00000074	MAN	61010429	Ayuda medica	0000000898		03/01/12	0.00	0.00	177.50
11010203	00000074	MAN	61010406	Impresion	0000000898		03/01/12	0.00	0.00	57.00
11010203	00000074	MAN	61010406	Impresion	0000000898		03/01/12	0.00	0.00	30.00
11010203	00000074	MAN	61010418	envio de documentos	0000000898		03/01/12	0.00	0.00	70.00
11010203	00000074	MAN	61010401	Combustibles	0000000898		03/01/12	0.00	0.00	500.00
11010203	00000074	MAN	61010402	Alimentacion	0000000898		03/01/12	0.00	0.00	900.00
11010203	00000074	MAN	61010401	Combustibles	0000000898		03/01/12	0.00	0.00	50.00
11010203	00000074	MAN	61010418	envio de documentos	0000000898		03/01/12	0.00	0.00	70.00
11010203	00000074	MAN	61010402	Alimentacion	0000000898		03/01/12	0.00	0.00	100.00
11010203	00000074	MAN	6101020108	C. Rep.Men.y Contrucc Te	0000000898		03/01/12	0.00	0.00	365.00
11010203	00000074	MAN	61010405	Material Gastable	0000000898		03/01/12	0.00	0.00	55.00
11010203	00000074	MAN	61010405	Material Gastable	0000000898		03/01/12	0.00	0.00	45.00
11010203	00000074	MAN	61010401	Combustibles	0000000898		03/01/12	0.00	0.00	400.00
11010203	00000074	MAN	61010402	Alimentacion	0000000898		03/01/12	0.00	0.00	50.00
11010203	00000074	MAN	61010402	Alimentacion	0000000898		03/01/12	0.00	0.00	250.00
11010203	00000074	MAN	61010406	Impresion	0000000898		03/01/12	0.00	0.00	211.60
11010203	00000074	MAN	61010406	Impresion	0000000898		03/01/12	0.00	0.00	250.00
11010203	00000074	MAN	61010406	Impresion	0000000898		03/01/12	0.00	0.00	12.50
11010203	00000074	MAN	61010402	Alimentacion	0000000898		03/01/12	0.00	0.00	1,000.00
11010203	00000074	MAN	61010401	Combustibles	0000000898		03/01/12	0.00	0.00	50.00
11010203	00000074	MAN	6101020108	C. Rep.Men.y Contrucc Te	0000000898		03/01/12	0.00	0.00	45.00
				Número de Pagos :	37			Totales Cheque:	0.00	10,000.00
11010203	00000076	MAN	61010401	Combustibles	0000000668		05/01/12	0.00	0.00	3,380.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	0000000668		05/01/12	0.00	0.00	600.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	0000000668		05/01/12	0.00	0.00	900.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	0000000668		05/01/12	0.00	0.00	900.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	0000000668		05/01/12	0.00	0.00	1,500.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	0000000668		05/01/12	0.00	0.00	1,500.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	0000000668		05/01/12	0.00	0.00	1,500.00
11010203	00000076	MAN	61010403	Trasporte Vehiculos	0000000668		05/01/12	0.00	0.00	220.00
				Número de Pagos :	9			Totales Cheque:	0.00	12,000.00
11010203	00000077	MAN	21030501	Jose A. Mendoza	0000000669		03/01/12	0.00	0.00	48,000.00
11010203	00000078	MAN	21030501	Jose A. Mendoza	0000000670		05/01/12	0.00	0.00	35,000.00
11010203	00000079	MAN	21030219	Juan Martinez Mosquea	0000000671		06/01/12	0.00	0.00	-80.23
11010203	00000079	MAN	61010402	Alimentacion	0000000671		06/01/12	0.00	0.00	7,080.23
				Número de Pagos :	2			Totales Cheque:	0.00	7,000.00
11010203	00000080	MAN	61010401	Combustibles	0000000878		26/01/12	0.00	0.00	2,000.00
11010203	00000080	MAN	61010402	Alimentacion	0000000878		26/01/12	0.00	0.00	2,000.00
				Número de Pagos :	2			Totales Cheque:	0.00	4,000.00
11010203	00000081	MAN	61010402	Alimentacion	0000000672		21/02/12	0.00	0.00	55.00
11010203	00000081	MAN	61010401	Combustibles	0000000672		21/02/12	0.00	0.00	500.00
11010203	00000081	MAN	61010402	Alimentacion	0000000672		21/02/12	0.00	0.00	945.00



PARTIDO SOCIAL VERDE (PASOVE)

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Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 3				Totales Cheque:	0.00	1,500.00
11010203	00000082	MAN	6101020107	Seguros	0000000673		02/04/12	0.00	0.00	27,001.54
11010203	00000083	MAN	61010415	ck-nulo	0000000674		02/04/12	0.00	0.00	0.01
11010203	00000084	MAN	61010415	ck-nulo	0000000675		02/04/12	0.00	0.00	0.01
11010203	00000085	MAN	21030501	Jose A. Mendoza	0000000676		03/04/12	0.00	0.00	837,827.04
11010203	00000086	MAN	6101020110	Rep. y mantenimiento Veh	0000000677		03/04/12	0.00	0.00	11,580.00
11010203	00000087	MAN	61010420	aporte trab. politico	0000000678		04/04/12	0.00	0.00	1,575.00
11010203	00000087	MAN	61010420	aporte trab. politico	0000000678		04/04/12	0.00	0.00	1,500.00
11010203	00000087	MAN	61010420	aporte trab. politico	0000000678		04/04/12	0.00	0.00	10,000.00
11010203	00000087	MAN	61010420	aporte trab. politico	0000000678		04/04/12	0.00	0.00	10,000.00
11010203	00000087	MAN	61010402	Alimentacion	0000000678		04/04/12	0.00	0.00	1,250.00
11010203	00000087	MAN	61010402	Alimentacion	0000000678		04/04/12	0.00	0.00	2,000.00
11010203	00000087	MAN	61010420	aporte trab. politico	0000000678		04/04/12	0.00	0.00	1,000.00
11010203	00000087	MAN	61010420	aporte trab. politico	0000000678		04/04/12	0.00	0.00	500.00
11010203	00000087	MAN	61010401	Combustibles	0000000678		04/04/12	0.00	0.00	2,175.00
11010203	00000087	MAN	61010421	prop.,prom. y publicidad	0000000678		04/04/12	0.00	0.00	2,000.00
				Número de Pagos : 10				Totales Cheque:	0.00	32,000.00
11010203	00000088	MAN	61010415	ck-nulo	0000000679		04/04/12	0.00	0.00	0.01
11010203	00000089	MAN	21030501	Jose A. Mendoza	0000000680		04/04/12	0.00	0.00	7,000.00
11010203	00000090	MAN	21030502	Jose A. Polanco	0000000681		04/04/12	0.00	0.00	40,000.00
11010203	00000091	MAN	61040202	Donaciones Dirigentes	0000000682		04/04/12	0.00	0.00	13,000.00
11010203	00000092	MAN	61010415	ck-nulo	0000000683		04/04/12	0.00	0.00	0.01
11010203	00000093	MAN	61010415	ck-nulo	0000000684		04/04/12	0.00	0.00	0.01
11010203	00000094	MAN	61010415	ck-nulo	0000000685		04/04/12	0.00	0.00	0.01
11010203	00000095	MAN	61010401	Combustibles	0000000686		04/04/12	0.00	0.00	500.00
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	1,500.00
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	10,000.00
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	5,000.00
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	10,000.00
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	5,000.00
11010203	00000095	MAN	61010421	prop.,prom. y publicidad	0000000686		04/04/12	0.00	0.00	3,000.00
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	1,000.00
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	5,000.00
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	2,000.00
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	2,000.00
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	5,000.00
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	10,000.00
11010203	00000095	MAN	61010420	aporte trab. politico	0000000686		04/04/12	0.00	0.00	5,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 37

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 14				Totales Cheque:	0.00	65,000.00
11010203	00000096	MAN	21030502	Jose A. Polanco	0000000687		04/04/12	0.00	0.00	10,000.00
11010203	00000097	MAN	6101020101	Servicios de Comunicacio	0000000688		05/04/12	0.00	0.00	7,500.00
11010203	00000098	MAN	21030502	Jose A. Polanco	0000000689		10/04/12	0.00	0.00	45,000.00
11010203	00000099	MAN	61010415	ck-nulo	0000000690		10/04/12	0.00	0.00	0.01
11010203	00000100	MAN	21030295-3	Magic Print	0000000691		10/04/12	0.00	0.00	19,000.00
11010203	00000101	MAN	61010415	ck-nulo	0000000692		10/04/12	0.00	0.00	0.01
11010203	00000102	MAN	21030505	Carlos Alcantara	0000000693		10/04/12	0.00	0.00	374,500.00
11010203	00000103	MAN	61010415	ck-nulo	0000000694		10/04/12	0.00	0.00	0.01
11010203	00000104	MAN	61010415	ck-nulo	0000000695		10/04/12	0.00	0.00	0.01
11010203	00000105	MAN	21030501	Jose A. Mendoza	0000000696		10/04/12	0.00	0.00	9,400.00
11010203	00000106	MAN	6101020106	Alquileres	0000000697		11/04/12	0.00	0.00	168,000.00
11010203	00000107	MAN	12980104	Alquiler del Local	0000000698		11/04/12	0.00	0.00	369,600.00
11010203	00000108	MAN	61010415	ck-nulo	0000000699		11/04/12	0.00	0.00	0.01
11010203	00000109	MAN	21030503	luis palma	0000000701		11/04/12	0.00	0.00	324,000.00
11010203	00000110	MAN	21030501	Jose A. Mendoza	0000000702		11/04/12	0.00	0.00	430,000.00
11010203	00000111	MAN	61010401	Combustibles	0000000703		11/04/12	0.00	0.00	3,000.00
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	1.00
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	164.85
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	80.23
11010203	00000112	MAN	61010402	Alimentacion	0000000704		11/04/12	0.00	0.00	421.00
11010203	00000112	MAN	61010402	Alimentacion	0000000704		11/04/12	0.00	0.00	900.00
11010203	00000112	MAN	61010401	Combustibles	0000000704		11/04/12	0.00	0.00	500.00
11010203	00000112	MAN	61010402	Alimentacion	0000000704		11/04/12	0.00	0.00	300.00
11010203	00000112	MAN	61010406	Impresion	0000000704		11/04/12	0.00	0.00	839.00
11010203	00000112	MAN	61010401	Combustibles	0000000704		11/04/12	0.00	0.00	1,000.00
11010203	00000112	MAN	61010403	Trasporte Vehiculos	0000000704		11/04/12	0.00	0.00	500.00
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	20.00
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	9.00
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	2.00
11010203	00000112	MAN	21030219	Juan Martinez Mosquea	0000000704		11/04/12	0.00	0.00	1.01
11010203	00000112	MAN	21030213	Maximo Ramon Angomas	0000000704		11/04/12	0.00	0.00	77.00
11010203	00000112	MAN	61010402	Alimentacion	0000000704		11/04/12	0.00	0.00	110.00
11010203	00000112	MAN	61010401	Combustibles	0000000704		11/04/12	0.00	0.00	500.00
11010203	00000112	MAN	61010401	Combustibles	0000000704		11/04/12	0.00	0.00	1,000.00
11010203	00000112	MAN	61010406	Impresion	0000000704		11/04/12	0.00	0.00	130.00
11010203	00000112	MAN	61010406	Impresion	0000000704		11/04/12	0.00	0.00	930.00
11010203	00000112	MAN	61010403	Trasporte Vehiculos	0000000704		11/04/12	0.00	0.00	600.00
11010203	00000112	MAN	61010403	Trasporte Vehiculos	0000000704		11/04/12	0.00	0.00	500.00



PARTIDO SOCIAL VERDE (PASOVE)

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JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora: 10:25 AM

Pag No. 38

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000112	MAN	61010403	Trasporte Vehiculos	0000000704		11/04/12	0.00	0.00	500.00
11010203	00000112	MAN	61010403	Trasporte Vehiculos	0000000704		11/04/12	0.00	0.00	500.00
11010203	00000112	MAN	61010403	Trasporte Vehiculos	0000000704		11/04/12	0.00	0.00	414.91
Número de Pagos : 25					Totales Cheque:				0.00	10,000.00
11010203	00000113	MAN	21030295-2	Auto aire Lugo	0000000705		12/04/12	0.00	0.00	12,423.60
11010203	00000114	MAN	21030295-1	Imprenta y papeleria nor	0000000706		12/04/12	0.00	0.00	29,800.00
11010203	00000115	MAN	61010415	ck-nulo	0000000707		12/04/12	0.00	0.00	0.01
11010203	00000116	MAN	21030295-4	Electro Frio	0000000708		12/04/12	0.00	0.00	35,120.95
11010203	00000117	MAN	6101020206	Servicios Técnicos Profe	0000000709		12/04/12	0.00	0.00	3,200.00
11010203	00000118	MAN	21030208	Luis Paniagua	0000000710		12/04/12	0.00	0.00	15,248.81
11010203	00000119	MAN	61010415	ck-nulo	0000000711		12/04/12	0.00	0.00	0.01
11010203	00000120	MAN	61010415	ck-nulo	0000000712		12/04/12	0.00	0.00	0.01
11010203	00000121	MAN	61010420	aporte trab. politico	0000000713		12/04/12	0.00	0.00	45,000.00
11010203	00000121	MAN	61010402	Alimentacion	0000000713		12/04/12	0.00	0.00	715.00
11010203	00000121	MAN	61010402	Alimentacion	0000000713		12/04/12	0.00	0.00	65.00
11010203	00000121	MAN	61010426	Textiles y Vestuarios	0000000713		12/04/12	0.00	0.00	9,600.00
11010203	00000121	MAN	61010401	Combustibles	0000000713		12/04/12	0.00	0.00	2,000.00
11010203	00000121	MAN	61010426	Textiles y Vestuarios	0000000713		12/04/12	0.00	0.00	16,992.00
Número de Pagos : 6					Totales Cheque:				0.00	74,372.00
11010203	00000122	MAN	21030501	Jose A. Mendoza	0000000714		13/04/12	0.00	0.00	32,000.00
11010203	00000123	MAN	61010415	ck-nulo	0000000715		13/04/12	0.00	0.00	0.01
11010203	00000124	MAN	61010421	prop.,prom. y publicidad	0000000716		12/04/12	0.00	0.00	15,000.00
11010203	00000124	MAN	61010401	Combustibles	0000000716		12/04/12	0.00	0.00	2,000.00
11010203	00000124	MAN	61010420	aporte trab. politico	0000000716		12/04/12	0.00	0.00	1,000.00
11010203	00000124	MAN	61010420	aporte trab. politico	0000000716		12/04/12	0.00	0.00	5,000.00
11010203	00000124	MAN	61010401	Combustibles	0000000716		12/04/12	0.00	0.00	1,000.00
11010203	00000124	MAN	61010405	Material Gastable	0000000716		12/04/12	0.00	0.00	1,000.00
11010203	00000124	MAN	61010402	Alimentacion	0000000716		12/04/12	0.00	0.00	50.00
11010203	00000124	MAN	61010420	aporte trab. politico	0000000716		12/04/12	0.00	0.00	5,000.00
11010203	00000124	MAN	61010412	Ayuda extraordinaria	0000000716		12/04/12	0.00	0.00	950.00
Número de Pagos : 9					Totales Cheque:				0.00	31,000.00
11010203	00000125	MAN	61010420	aporte trab. politico	0000000717		12/04/12	0.00	0.00	8,000.00
11010203	00000125	MAN	61010420	aporte trab. politico	0000000717		12/04/12	0.00	0.00	6,000.00
11010203	00000125	MAN	61010420	aporte trab. politico	0000000717		12/04/12	0.00	0.00	5,000.00
11010203	00000125	MAN	61010420	aporte trab. politico	0000000717		12/04/12	0.00	0.00	4,000.00
11010203	00000125	MAN	61010420	aporte trab. politico	0000000717		12/04/12	0.00	0.00	5,000.00
Número de Pagos : 5					Totales Cheque:				0.00	28,000.00
11010203	00000126	MAN	61010415	ck-nulo	0000000718		12/04/12	0.00	0.00	0.01



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 39

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000127	MAN	6101020206	Servicios Técnicos Profe	0000000719		12/04/12	0.00	0.00	10,000.00	
11010203	00000128	MAN	6101020101	Servicios de Comunicacio	0000000720		12/04/12	0.00	0.00	75,521.60	
11010203	00000129	MAN	6101020101	Servicios de Comunicacio	0000000721		12/04/12	0.00	0.00	23,448.21	
11010203	00000130	MAN	61010415	ck-nulo	0000000722		12/04/12	0.00	0.00	0.01	
11010203	00000131	MAN	12060001	Autos y Equipos Liviano	0000000897		12/01/12	0.00	0.00	31,500.00	
11010203	00000131	MAN	12060001	Autos y Equipos Liviano	0000000897		12/01/12	0.00	0.00	31,500.00	
				Número de Pagos : 2					Totales Cheque:	0.00	63,000.00
11010203	00000132	MAN	61010420	aporte trab. politico	0000000724		12/04/12	0.00	0.00	5,000.00	
11010203	00000133	MAN	61010415	ck-nulo	0000000725		12/04/12	0.00	0.00	0.01	
11010203	00000134	MAN	61010426	Textiles y Vestuarios	0000000726		12/04/12	0.00	0.00	132,000.00	
11010203	00000135	MAN	6101010101	Sueldos Fijos	0000000727		12/04/12	0.00	0.00	31,000.00	
11010203	00000136	MAN	6101010101	Sueldos Fijos	0000000728		12/04/12	0.00	0.00	2,500.00	
11010203	00000137	MAN	61010421	prop.,prom. y publicidad	0000000729		12/04/12	0.00	0.00	15,000.00	
11010203	00000138	MAN	61010415	ck-nulo	0000000730		12/04/12	0.00	0.00	0.01	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	2,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	3,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	2,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	5,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	5,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	10,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	10,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	20,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	3,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	10,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	4,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	10,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	37,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	53,500.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	20,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	10,000.00	
11010203	00000139	MAN	61010420	aporte trab. politico	0000000731		12/04/12	0.00	0.00	5,000.00	
				Número de Pagos : 17					Totales Cheque:	0.00	209,500.00
11010203	00000140	MAN	21030502	Jose A. Polanco	0000000732		12/04/12	0.00	0.00	30,000.00	
11010203	00000141	MAN	61010401	Combustibles	0000000733		12/04/12	0.00	0.00	6,490.00	
11010203	00000141	MAN	61010401	Combustibles	0000000733		12/04/12	0.00	0.00	500.00	
11010203	00000141	MAN	61010401	Combustibles	0000000733		12/04/12	0.00	0.00	2,000.00	
11010203	00000141	MAN	61010401	Combustibles	0000000733		12/04/12	0.00	0.00	500.00	
11010203	00000141	MAN	61010404	Rep. y mantenimiento Veh	0000000733		12/04/12	0.00	0.00	850.00	
11010203	00000141	MAN	61010404	Rep. y mantenimiento Veh	0000000733		12/04/12	0.00	0.00	1,322.40	
11010203	00000141	MAN	61010404	Rep. y mantenimiento Veh	0000000733		12/04/12	0.00	0.00	1,300.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora: 10:25 AM

Pag No. 40

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000141	MAN	61010420	aporte trab. politico	0000000733		12/04/12	0.00	0.00	4,000.00	
11010203	00000141	MAN	61010420	aporte trab. politico	0000000733		12/04/12	0.00	0.00	2,000.00	
11010203	00000141	MAN	61010402	Alimentacion	0000000733		12/04/12	0.00	0.00	300.00	
11010203	00000141	MAN	61010402	Alimentacion	0000000733		12/04/12	0.00	0.00	300.00	
11010203	00000141	MAN	61010402	Alimentacion	0000000733		12/04/12	0.00	0.00	1,000.00	
11010203	00000141	MAN	61010402	Alimentacion	0000000733		12/04/12	0.00	0.00	1,000.00	
11010203	00000141	MAN	61010402	Alimentacion	0000000733		12/04/12	0.00	0.00	500.00	
11010203	00000141	MAN	61010402	Alimentacion	0000000733		12/04/12	0.00	0.00	500.00	
11010203	00000141	MAN	61010402	Alimentacion	0000000733		12/04/12	0.00	0.00	500.00	
11010203	00000141	MAN	61010420	aporte trab. politico	0000000733		12/04/12	0.00	0.00	1,000.00	
11010203	00000141	MAN	61010405	Material Gastable	0000000733		12/04/12	0.00	0.00	450.00	
11010203	00000141	MAN	21030215	Fausto Rodriguez	0000000733		12/04/12	0.00	0.00	-12.40	
				Número de Pagos : 20				Totales Cheque:	0.00		25,000.00
11010203	00000142	MAN	61010420	aporte trab. politico	0000000734		12/04/12	0.00	0.00	5,000.00	
11010203	00000143	MAN	21030502	Jose A. Polanco	0000000735		12/04/12	0.00	0.00	10,000.00	
11010203	00000144	MAN	61010401	Combustibles	0000000736		16/04/12	0.00	0.00	560.00	
11010203	00000144	MAN	61010405	Material Gastable	0000000736		16/04/12	0.00	0.00	50.00	
11010203	00000144	MAN	61010402	Alimentacion	0000000736		16/04/12	0.00	0.00	55.00	
11010203	00000144	MAN	61010499	Otros	0000000736		16/04/12	0.00	0.00	46.00	
11010203	00000144	MAN	61010402	Alimentacion	0000000736		16/04/12	0.00	0.00	60.00	
11010203	00000144	MAN	61010402	Alimentacion	0000000736		16/04/12	0.00	0.00	50.00	
11010203	00000144	MAN	61010402	Alimentacion	0000000736		16/04/12	0.00	0.00	50.00	
11010203	00000144	MAN	61010405	Material Gastable	0000000736		16/04/12	0.00	0.00	9.00	
11010203	00000144	MAN	61010499	Otros	0000000736		16/04/12	0.00	0.00	200.00	
11010203	00000144	MAN	61010401	Combustibles	0000000736		16/04/12	0.00	0.00	4,700.00	
11010203	00000144	MAN	61010401	Combustibles	0000000736		16/04/12	0.00	0.00	800.00	
11010203	00000144	MAN	61010401	Combustibles	0000000736		16/04/12	0.00	0.00	500.00	
11010203	00000144	MAN	61010401	Combustibles	0000000736		16/04/12	0.00	0.00	200.00	
11010203	00000144	MAN	61010499	Otros	0000000736		16/04/12	0.00	0.00	6,000.00	
11010203	00000144	MAN	61010401	Combustibles	0000000736		16/04/12	0.00	0.00	500.00	
11010203	00000144	MAN	61010421	prop.,prom. y publicidad	0000000736		16/04/12	0.00	0.00	600.00	
11010203	00000144	MAN	61010402	Alimentacion	0000000736		16/04/12	0.00	0.00	1,034.00	
11010203	00000144	MAN	61010416	ALQUILER DE VEHICULO	0000000736		16/04/12	0.00	0.00	4,487.80	
11010203	00000144	MAN	6101020101	Servicios de Comunicacio	0000000736		16/04/12	0.00	0.00	100.00	
11010203	00000144	MAN	21030219	Juan Martinez Mosquea	0000000736		16/04/12	0.00	0.00	-1.80	
				Número de Pagos : 20				Totales Cheque:	0.00		20,000.00
11010203	00000145	MAN	61010421	prop.,prom. y publicidad	0000000737		16/04/12	0.00	0.00	14,000.00	
11010203	00000146	MAN	61040203	donaciones estudiantiles	0000000738		16/04/12	0.00	0.00	7,000.00	
11010203	00000147	MAN	61010401	Combustibles	0000000739		17/04/12	0.00	0.00	1,000.00	
11010203	00000147	MAN	61010499	Otros	0000000739		17/04/12	0.00	0.00	994.00	
11010203	00000147	MAN	61010429	Ayuda medica	0000000739		17/04/12	0.00	0.00	1,080.00	
11010203	00000147	MAN	61010401	Combustibles	0000000739		17/04/12	0.00	0.00	4,287.00	
11010203	00000147	MAN	61010402	Alimentacion	0000000739		17/04/12	0.00	0.00	1,689.00	
11010203	00000147	MAN	61010404	Rep. y mantenimiento Veh	0000000739		17/04/12	0.00	0.00	1,000.00	
11010203	00000147	MAN	61010402	Alimentacion	0000000739		17/04/12	0.00	0.00	165.00	
11010203	00000147	MAN	61010402	Alimentacion	0000000739		17/04/12	0.00	0.00	195.00	
11010203	00000147	MAN	61010402	Alimentacion	0000000739		17/04/12	0.00	0.00	360.00	
11010203	00000147	MAN	61010402	Alimentacion	0000000739		17/04/12	0.00	0.00	1,230.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 41

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 10				Totales Cheque:	0.00	12,000.00
11010203	00000148	MAN	61010401	Combustibles	0000000740		17/04/12	0.00	0.00	2,500.00
11010203	00000148	MAN	61010401	Combustibles	0000000740		17/04/12	0.00	0.00	1,000.00
11010203	00000148	MAN	61010402	Alimentacion	0000000740		17/04/12	0.00	0.00	625.00
11010203	00000148	MAN	61010405	Material Gastable	0000000740		17/04/12	0.00	0.00	667.75
11010203	00000148	MAN	61010401	Combustibles	0000000740		17/04/12	0.00	0.00	600.00
11010203	00000148	MAN	61010402	Material Gastable	0000000740		17/04/12	0.00	0.00	2,700.00
11010203	00000148	MAN	61010404	Rep. y mantenimiento Veh	0000000740		17/04/12	0.00	0.00	1,000.00
11010203	00000148	MAN	61010401	Combustibles	0000000740		17/04/12	0.00	0.00	600.00
11010203	00000148	MAN	61010420	aporte trab. politico	0000000740		17/04/12	0.00	0.00	3,000.00
11010203	00000148	MAN	61010405	Material Gastable	0000000740		17/04/12	0.00	0.00	35.00
11010203	00000148	MAN	61010402	Alimentacion	0000000740		17/04/12	0.00	0.00	90.00
11010203	00000148	MAN	61010402	Alimentacion	0000000740		17/04/12	0.00	0.00	185.00
11010203	00000148	MAN	21030219	Juan Martinez Mosquea	0000000740		17/04/12	0.00	0.00	-2.75
				Número de Pagos : 13				Totales Cheque:	0.00	13,000.00
11010203	00000149	MAN	61010415	ck-nulo	0000000741		17/04/12	0.00	0.00	0.01
11010203	00000150	MAN	61010420	aporte trab. politico	0000000742		14/04/12	0.00	0.00	7,000.00
11010203	00000151	MAN	61010499	Otros	0000000881		17/04/12	0.00	0.00	401.98
11010203	00000151	MAN	61010499	Otros	0000000881		17/04/12	0.00	0.00	160.00
11010203	00000151	MAN	61010402	Alimentacion	0000000881		17/04/12	0.00	0.00	194.80
11010203	00000151	MAN	61010402	Alimentacion	0000000881		17/04/12	0.00	0.00	55.00
11010203	00000151	MAN	61010402	Alimentacion	0000000881		17/04/12	0.00	0.00	55.00
11010203	00000151	MAN	61010401	Combustibles	0000000881		17/04/12	0.00	0.00	500.00
11010203	00000151	MAN	61010402	Alimentacion	0000000881		17/04/12	0.00	0.00	8,643.16
11010203	00000151	MAN	21030219	Juan Martinez Mosquea	0000000881		17/04/12	0.00	0.00	-9.94
				Número de Pagos : 8				Totales Cheque:	0.00	10,000.00
11010203	00000152	MAN	61010420	aporte trab. politico	0000000744		17/04/12	0.00	0.00	4,000.00
11010203	00000153	MAN	61010401	Combustibles	0000000745		17/04/12	0.00	0.00	500.00
11010203	00000153	MAN	61010401	Combustibles	0000000745		17/04/12	0.00	0.00	500.00
11010203	00000153	MAN	61010420	aporte trab. politico	0000000745		17/04/12	0.00	0.00	2,000.00
11010203	00000153	MAN	61010402	Alimentacion	0000000745		17/04/12	0.00	0.00	1,700.00
11010203	00000153	MAN	61010404	Rep. y mantenimiento Veh	0000000745		17/04/12	0.00	0.00	885.00
11010203	00000153	MAN	61010404	Rep. y mantenimiento Veh	0000000745		17/04/12	0.00	0.00	2,500.00
11010203	00000153	MAN	21030215	Fausto Rodriguez	0000000745		17/04/12	0.00	0.00	-85.00
				Número de Pagos : 7				Totales Cheque:	0.00	8,000.00
11010203	00000154	MAN	61010401	Combustibles	0000000746		17/04/12	0.00	0.00	4,631.00
11010203	00000154	MAN	61010402	Alimentacion	0000000746		17/04/12	0.00	0.00	70.00
11010203	00000154	MAN	61010404	Rep. y mantenimiento Veh	0000000746		17/04/12	0.00	0.00	7,299.00
				Número de Pagos : 3				Totales Cheque:	0.00	12,000.00
11010203	00000155	MAN	61010404	Rep. y mantenimiento Veh	0000000747		17/04/12	0.00	0.00	3,200.00
11010203	00000155	MAN	61010421	prop.,prom. y publicidad	0000000747		17/04/12	0.00	0.00	6,122.47
11010203	00000155	MAN	61010421	prop.,prom. y publicidad	0000000747		17/04/12	0.00	0.00	500.00
11010203	00000155	MAN	61010402	Alimentacion	0000000747		17/04/12	0.00	0.00	55.00
11010203	00000155	MAN	61010402	Alimentacion	0000000747		17/04/12	0.00	0.00	130.00



PARTIDO SOCIAL VERDE (PASOVE)
AV. 27 DE FEBRERO No.355,ESQ.
JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012
Hora : 10:25 AM
Pag No. 42

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000155	MAN	21030219	Juan Martinez Mosquea	0000000747		17/04/12	0.00	0.00	-7.47
				Número de Pagos :	6	Totales Cheque:			0.00	10,000.00
11010203	00000156	MAN	61010402	Alimentacion	0000000748		18/04/12	0.00	0.00	369.70
11010203	00000156	MAN	61010402	Alimentacion	0000000748		18/04/12	0.00	0.00	1,252.00
11010203	00000156	MAN	61010402	Alimentacion	0000000748		18/04/12	0.00	0.00	442.84
11010203	00000156	MAN	61010402	Alimentacion	0000000748		18/04/12	0.00	0.00	805.00
11010203	00000156	MAN	61010401	Combustibles	0000000748		18/04/12	0.00	0.00	4,100.00
11010203	00000156	MAN	61010402	Alimentacion	0000000748		18/04/12	0.00	0.00	4,560.00
11010203	00000156	MAN	61010402	Alimentacion	0000000748		18/04/12	0.00	0.00	380.00
11010203	00000156	MAN	61010401	Combustibles	0000000748		18/04/12	0.00	0.00	3,961.00
11010203	00000156	MAN	61010401	Combustibles	0000000748		18/04/12	0.00	0.00	7,400.00
11010203	00000156	MAN	12060110	Equipo de Amplificacion	0000000748		18/04/12	0.00	0.00	3,201.60
11010203	00000156	MAN	61010417	alojamientos	0000000748		18/04/12	0.00	0.00	2,663.94
11010203	00000156	MAN	61010417	alojamientos	0000000748		18/04/12	0.00	0.00	2,701.72
11010203	00000156	MAN	61010417	alojamientos	0000000748		18/04/12	0.00	0.00	1,439.92
11010203	00000156	MAN	61010401	Combustibles	0000000748		18/04/12	0.00	0.00	4,262.00
				Número de Pagos :	14	Totales Cheque:			0.00	37,539.72
11010203	00000157	MAN	12060107	Equipos y Muebles de ofi	0000000749		18/04/12	0.00	0.00	1,500.00
11010203	00000158	MAN	61010415	ck-nulo	0000000750		18/04/12	0.00	0.00	0.01
11010203	00000159	MAN	61010415	ck-nulo	0000000751		18/04/12	0.00	0.00	0.01
11010203	00000160	MAN	21030501	Jose A. Mendoza	0000000753		18/04/12	0.00	0.00	1,353,225.13
11010203	00000161	MAN	21030503	luis palma	0000000754		18/04/12	0.00	0.00	328,280.00
11010203	00000162	MAN	61040202	Donaciones Dirigentes	0000000755		18/04/12	0.00	0.00	22,288.99
11010203	00000163	MAN	61040202	Donaciones Dirigentes	0000000756		18/04/12	0.00	0.00	10,000.00
11010203	00000165	MAN	61010420	aporte trab. politico	0000000757		18/04/12	0.00	0.00	50,000.00
11010203	00000166	MAN	61010401	Combustibles	0000000758		18/04/12	0.00	0.00	1,400.00
11010203	00000166	MAN	61010429	Ayuda medica	0000000758		18/04/12	0.00	0.00	100.00
				Número de Pagos :	2	Totales Cheque:			0.00	1,500.00
11010203	00000167	MAN	61010421	prop.,prom. y publicidad	0000000759		19/04/12	0.00	0.00	6,000.00
11010203	00000168	MAN	61010420	aporte trab. politico	0000000760		19/04/12	0.00	0.00	8,000.00
11010203	00000169	MAN	61010415	ck-nulo	0000000761		19/04/12	0.00	0.00	0.01
11010203	00000170	MAN	61010406	Impresion	0000000762		19/04/12	0.00	0.00	15,000.00
11010203	00000171	MAN	61010401	Combustibles	0000000763		19/04/12	0.00	0.00	1,084.00
11010203	00000171	MAN	61010405	Material Gastable	0000000763		19/04/12	0.00	0.00	367.20
11010203	00000171	MAN	61010422	donaciones	0000000763		19/04/12	0.00	0.00	397.00
11010203	00000171	MAN	61010422	donaciones	0000000763		19/04/12	0.00	0.00	283.00
11010203	00000171	MAN	61010401	Combustibles	0000000763		19/04/12	0.00	0.00	1,509.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	2,300.00
11010203	00000171	MAN	61010422	donaciones	0000000763		19/04/12	0.00	0.00	5,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora: 10:25 AM

Pag No. 43

Desde: 01/01/12

Hasta: 31/12/12

Reporte de desembolsos

Del Banco: 11010201

Al Banco: 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000171	MAN	61010421	prop.,prom. y publicidad	0000000763		19/04/12	0.00	0.00	12,000.00
11010203	00000171	MAN	61010401	Combustibles	0000000763		19/04/12	0.00	0.00	3,000.00
11010203	00000171	MAN	61010405	Material Gastable	0000000763		19/04/12	0.00	0.00	30.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	150.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	300.00
11010203	00000171	MAN	61010401	Combustibles	0000000763		19/04/12	0.00	0.00	1,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	18,000.00
11010203	00000171	MAN	61010401	Combustibles	0000000763		19/04/12	0.00	0.00	860.01
11010203	00000171	MAN	61010401	Combustibles	0000000763		19/04/12	0.00	0.00	260.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	3,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	4,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	10,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	3,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	10,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	20,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	3,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	7,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	4,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	20,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	1,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	3,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	4,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	4,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	2,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	1,200.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	10,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	12,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	5,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	4,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	700.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	1,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	15,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	12,000.00
11010203	00000171	MAN	61010420	aporte trab. politico	0000000763		19/04/12	0.00	0.00	8,000.00
11010203	00000171	MAN	61010417	alojamientos	0000000763		19/04/12	0.00	0.00	2,569.92
11010203	00000171	MAN	21030219	Juan Martinez Mosquea	0000000763		19/04/12	0.00	0.00	-10.13
Número de Pagos: 48					Totales Cheque:				0.00	241,000.00
11010203	00000172	MAN	61010420	aporte trab. politico	0000000764		19/04/12	0.00	0.00	10,000.00
11010203	00000172	MAN	61010420	aporte trab. politico	0000000764		19/04/12	0.00	0.00	10,000.00
Número de Pagos: 2					Totales Cheque:				0.00	20,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	1,851.95
11010203	00000173	MAN	61010420	aporte trab. politico	0000000765		19/04/12	0.00	0.00	5,000.00
11010203	00000173	MAN	61010420	aporte trab. politico	0000000765		19/04/12	0.00	0.00	5,000.00
11010203	00000173	MAN	61010420	aporte trab. politico	0000000765		19/04/12	0.00	0.00	5,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	500.00
11010203	00000173	MAN	61010401	Combustibles	0000000765		19/04/12	0.00	0.00	1,000.00
11010203	00000173	MAN	61010417	alojamientos	0000000765		19/04/12	0.00	0.00	5,452.00
11010203	00000173	MAN	61010422	donaciones	0000000765		19/04/12	0.00	0.00	18,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

Hora: 10:25 AM

Pag No. 44

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,090.00
11010203	00000173	MAN	61010421	prop.,prom. y publicidad	0000000765		19/04/12	0.00	0.00	1,000.00
11010203	00000173	MAN	61010417	alojamientos	0000000765		19/04/12	0.00	0.00	2,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	2,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	2,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,500.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	2,500.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,500.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,500.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,500.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,500.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,500.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,500.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,700.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,800.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,900.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,900.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	3,900.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,700.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,200.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	2,200.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	3,000.00
11010203	00000173	MAN	61010403	Trasporte Vehiculos	0000000765		19/04/12	0.00	0.00	4,000.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	60.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	80.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	375.00
11010203	00000173	MAN	61010402	Alimentacion	0000000765		19/04/12	0.00	0.00	300.00
11010203	00000173	MAN	21030230	carlos d aza	0000000765		19/04/12	0.00	0.00	-8.95
					Número de Pagos :	48	Totales Cheque:		0.00	145,000.00
11010203	00000174	MAN	61010420	aporte trab. politico	0000000766		19/04/12	0.00	0.00	5,000.00
11010203	00000175	MAN	61010420	aporte trab. politico	0000000767		19/04/12	0.00	0.00	18,500.00
11010203	00000175	MAN	61010420	aporte trab. politico	0000000767		19/04/12	0.00	0.00	1,000.00
11010203	00000175	MAN	61010401	Combustibles	0000000767		19/04/12	0.00	0.00	500.00
11010203	00000175	MAN	61010401	Combustibles	0000000767		19/04/12	0.00	0.00	2,000.00
					Número de Pagos :	4	Totales Cheque:		0.00	22,000.00
11010203	00000176	MAN	61010424	Peajes	0000000768		19/04/12	0.00	0.00	190.00
11010203	00000176	MAN	61010402	Alimentacion	0000000768		19/04/12	0.00	0.00	195.00
11010203	00000176	MAN	61010424	Peajes	0000000768		19/04/12	0.00	0.00	161.00
11010203	00000176	MAN	61010402	Alimentacion	0000000768		19/04/12	0.00	0.00	32.00
11010203	00000176	MAN	61010402	Alimentacion	0000000768		19/04/12	0.00	0.00	25.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

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Hora: 10:25 AM

Pag No. 45

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000176	MAN	61010401	Combustibles	0000000768		19/04/12	0.00	0.00	800.00
11010203	00000176	MAN	61010404	Rep. y mantenimiento Veh	0000000768		19/04/12	0.00	0.00	1,600.00
11010203	00000176	MAN	21030219	Juan Martinez Mosquea	0000000768		19/04/12	0.00	0.00	-3.00
				Número de Pagos : 8			Totales Cheque:		0.00	3,000.00
11010203	00000177	MAN	61010415	ck-nulo	0000000769		23/04/12	0.00	0.00	0.01
11010203	00000178	MAN	61040202	Donaciones Dirigentes	0000000770		23/04/12	0.00	0.00	6,594.35
11010203	00000179	MAN	61010401	Combustibles	0000000771		23/04/12	0.00	0.00	2,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	2,500.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	5,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	1,500.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	2,500.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	5,500.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	5,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	5,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	5,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	8,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	3,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	10,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	1,000.00
11010203	00000179	MAN	61010420	aporte trab. politico	0000000771		23/04/12	0.00	0.00	9,000.00
				Número de Pagos : 18			Totales Cheque:		0.00	75,000.00
11010203	00000180	MAN	61010415	ck-nulo	0000000772		23/04/12	0.00	0.00	0.01
11010203	00000181	MAN	61010406	Impresion	0000000773		23/04/12	0.00	0.00	2,100.00
11010203	00000182	MAN	61010415	ck-nulo	0000000774		23/04/12	0.00	0.00	0.01
11010203	00000183	MAN	61010310	Materiales y Sum. a Regu	0000000775		23/04/12	0.00	0.00	1,372.80
11010203	00000183	MAN	61010401	Combustibles	0000000775		23/04/12	0.00	0.00	130.00
11010203	00000183	MAN	61010402	Alimentacion	0000000775		23/04/12	0.00	0.00	30.00
11010203	00000183	MAN	61010402	Alimentacion	0000000775		23/04/12	0.00	0.00	30.00
11010203	00000183	MAN	11041110	Juan Martinez Mosquea	0000000775		23/04/12	0.00	0.00	-2.80
				Número de Pagos : 5			Totales Cheque:		0.00	1,560.00
11010203	00000184	MAN	61010420	aporte trab. politico	0000000776		23/04/12	0.00	0.00	2,000.00
11010203	00000184	MAN	61010401	Combustibles	0000000776		23/04/12	0.00	0.00	500.00
11010203	00000184	MAN	61010420	aporte trab. politico	0000000776		23/04/12	0.00	0.00	2,000.00
11010203	00000184	MAN	61010420	aporte trab. politico	0000000776		23/04/12	0.00	0.00	14,000.00
11010203	00000184	MAN	61010404	Rep. y mantenimiento Veh	0000000776		23/04/12	0.00	0.00	1,500.00
				Número de Pagos : 5			Totales Cheque:		0.00	20,000.00
11010203	00000185	MAN	61010421	prop.,prom. y publicidad	0000000777		23/04/12	0.00	0.00	5,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 31/12/2012

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Pag No. 46

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000186	MAN	61010415	ck-nulo	0000000778		23/04/12	0.00	0.00	0.01
11010203	00000187	MAN	61010401	Combustibles	0000000779		23/04/12	0.00	0.00	300.00
11010203	00000187	MAN	61010404	Rep. y mantenimiento Veh	0000000779		23/04/12	0.00	0.00	220.01
11010203	00000187	MAN	61010423	Servicios de Comunicacio	0000000779		23/04/12	0.00	0.00	2,000.00
11010203	00000187	MAN	61010401	Combustibles	0000000779		23/04/12	0.00	0.00	4,030.00
11010203	00000187	MAN	61010499	Otros	0000000779		23/04/12	0.00	0.00	575.00
11010203	00000187	MAN	61010401	Combustibles	0000000779		23/04/12	0.00	0.00	500.00
11010203	00000187	MAN	61010404	Rep. y mantenimiento Veh	0000000779		23/04/12	0.00	0.00	1,000.00
11010203	00000187	MAN	61010401	Combustibles	0000000779		23/04/12	0.00	0.00	700.00
11010203	00000187	MAN	61010404	Rep. y mantenimiento Veh	0000000779		23/04/12	0.00	0.00	1,300.00
11010203	00000187	MAN	61010420	aporte trab. político	0000000779		23/04/12	0.00	0.00	10,500.00
11010203	00000187	MAN	61010401	Combustibles	0000000779		23/04/12	0.00	0.00	1,140.00
11010203	00000187	MAN	61010429	Ayuda medica	0000000779		23/04/12	0.00	0.00	640.00
11010203	00000187	MAN	61010426	Textiles y Vestuarios	0000000779		23/04/12	0.00	0.00	3,000.00
11010203	00000187	MAN	61010411	Ayudas a funerales	0000000779		23/04/12	0.00	0.00	3,000.00
11010203	00000187	MAN	61010406	Impresion	0000000779		23/04/12	0.00	0.00	0.65
				Número de Pagos :	15	Totales Cheque:			0.00	28,905.66
11010203	00000188	MAN	12060107	Equipos y Muebles de ofi	0000000780		24/04/12	0.00	0.00	6,830.00
11010203	00000189	MAN	61010403	Trasporte Vehiculos	0000000781		24/04/12	0.00	0.00	85.09
11010203	00000189	MAN	61010403	Trasporte Vehiculos	0000000781		24/04/12	0.00	0.00	500.00
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	150.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	5.00
11010203	00000189	MAN	21030223	marcelino g. vargas	0000000781		24/04/12	0.00	0.00	30.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	56.70
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	1,000.00
11010203	00000189	MAN	61010403	Trasporte Vehiculos	0000000781		24/04/12	0.00	0.00	500.00
11010203	00000189	MAN	61010403	Trasporte Vehiculos	0000000781		24/04/12	0.00	0.00	500.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	13.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	12.60
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	1,000.00
11010203	00000189	MAN	61010401	Combustibles	0000000781		24/04/12	0.00	0.00	1,000.00
11010203	00000189	MAN	21030215	Fausto Rodriguez	0000000781		24/04/12	0.00	0.00	90.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	9.90
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	35.32
11010203	00000189	MAN	61010401	Combustibles	0000000781		24/04/12	0.00	0.00	1,000.00
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	55.00
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	900.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	4.17
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	16.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	22.95
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	15.00
11010203	00000189	MAN	21030217	Eddy E. Adames	0000000781		24/04/12	0.00	0.00	2.99
11010203	00000189	MAN	21030224	manuel moreno	0000000781		24/04/12	0.00	0.00	16.83
11010203	00000189	MAN	21030222	Felix A. Ulloa	0000000781		24/04/12	0.00	0.00	5.22
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	100.00
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	41.64
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	6.50
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	17.39
11010203	00000189	MAN	21030213	Maximo Ramon Angomas	0000000781		24/04/12	0.00	0.00	5.00
11010203	00000189	MAN	21030215	Fausto Rodriguez	0000000781		24/04/12	0.00	0.00	12.40
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	1.80
11010203	00000189	MAN	21030215	Fausto Rodriguez	0000000781		24/04/12	0.00	0.00	85.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

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Pag No. 47

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	7.47	
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	9.94	
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	2.75	
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	3.00	
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	10.13	
11010203	00000189	MAN	21030230	carlos d aza	0000000781		24/04/12	0.00	0.00	8.95	
11010203	00000189	MAN	61010401	Combustibles	0000000781		24/04/12	0.00	0.00	1,000.00	
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	1,000.00	
11010203	00000189	MAN	61010403	Trasporte Vehiculos	0000000781		24/04/12	0.00	0.00	500.00	
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	22.00	
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	40.83	
11010203	00000189	MAN	21030219	Juan Martinez Mosquea	0000000781		24/04/12	0.00	0.00	2.13	
11010203	00000189	MAN	61010402	Alimentacion	0000000781		24/04/12	0.00	0.00	97.30	
				Número de Pagos : 47				Totales Cheque:		0.00	10,000.00
11010203	00000190	MAN	61010417	alojamientos	0000000782		24/04/12	0.00	0.00	1,361.00	
11010203	00000190	MAN	61010401	Combustibles	0000000782		24/04/12	0.00	0.00	500.00	
11010203	00000190	MAN	61010401	Combustibles	0000000782		24/04/12	0.00	0.00	1,000.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	5,000.00	
11010203	00000190	MAN	61010402	Alimentacion	0000000782		24/04/12	0.00	0.00	125.00	
11010203	00000190	MAN	61010402	Alimentacion	0000000782		24/04/12	0.00	0.00	750.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	1,500.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	3,000.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	1,500.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	2,000.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	500.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	2,000.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	1,000.00	
11010203	00000190	MAN	61010420	aporte trab. politico	0000000782		24/04/12	0.00	0.00	3,000.00	
11010203	00000190	MAN	61010404	Rep. y mantenimiento Veh	0000000782		24/04/12	0.00	0.00	4,600.00	
11010203	00000190	MAN	61010405	Material Gastable	0000000782		24/04/12	0.00	0.00	1,200.00	
11010203	00000190	MAN	61010402	Alimentacion	0000000782		24/04/12	0.00	0.00	986.00	
11010203	00000190	MAN	21030219	Juan Martinez Mosquea	0000000782		24/04/12	0.00	0.00	-22.00	
				Número de Pagos : 18				Totales Cheque:		0.00	30,000.00
11010203	00000191	MAN	61010415	ck-nulo	0000000783		24/04/12	0.00	0.00	0.01	
11010203	00000192	MAN	21030502	Jose A. Polanco	0000000784		24/04/12	0.00	0.00	1,949,693.80	
11010203	00000193	MAN	61010415	ck-nulo	0000000785		25/04/12	0.00	0.00	0.01	
11010203	00000194	MAN	61010406	Impresion	0000000786		26/04/12	0.00	0.00	22,500.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	48,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	19,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	10,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	10,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	12,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	11,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	3,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	10,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	2,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	3,000.00	
11010203	00000195	MAN	61010420	aporte trab. politico	0000000787		26/04/12	0.00	0.00	5,000.00	
11010203	00000195	MAN	61010402	Alimentacion	0000000787		26/04/12	0.00	0.00	1,048.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000195	MAN	21030219	Juan Martinez Mosquea	0000000787		26/04/12	0.00	0.00	-48.00
				Número de Pagos : 13			Totales Cheque:		0.00	134,000.00
11010203	00000196	MAN	61010420	aporte trab. politico	0000000788		26/04/12	0.00	0.00	3,000.00
11010203	00000196	MAN	61010420	aporte trab. politico	0000000788		26/04/12	0.00	0.00	10,000.00
11010203	00000196	MAN	61010420	aporte trab. politico	0000000788		26/04/12	0.00	0.00	5,000.00
11010203	00000196	MAN	61010420	aporte trab. politico	0000000788		26/04/12	0.00	0.00	2,000.00
				Número de Pagos : 4			Totales Cheque:		0.00	20,000.00
11010203	00000197	MAN	61010401	Combustibles	0000000789		26/04/12	0.00	0.00	1,700.00
11010203	00000197	MAN	61010420	aporte trab. politico	0000000789		26/04/12	0.00	0.00	9,000.00
11010203	00000197	MAN	61010420	aporte trab. politico	0000000789		26/04/12	0.00	0.00	5,000.00
11010203	00000197	MAN	61010401	Combustibles	0000000789		26/04/12	0.00	0.00	3,000.00
11010203	00000197	MAN	61010420	aporte trab. politico	0000000789		26/04/12	0.00	0.00	300.00
11010203	00000197	MAN	61010420	aporte trab. politico	0000000789		26/04/12	0.00	0.00	3,000.00
11010203	00000197	MAN	61010420	aporte trab. politico	0000000789		26/04/12	0.00	0.00	40,000.00
11010203	00000197	MAN	61010420	aporte trab. politico	0000000789		26/04/12	0.00	0.00	8,000.00
11010203	00000197	MAN	61010421	prop.,prom. y publicidad	0000000789		26/04/12	0.00	0.00	238,000.00
11010203	00000197	MAN	61010420	aporte trab. politico	0000000789		26/04/12	0.00	0.00	20,000.00
11010203	00000197	MAN	61010420	aporte trab. politico	0000000789		26/04/12	0.00	0.00	5,000.00
11010203	00000197	MAN	61010420	aporte trab. politico	0000000789		26/04/12	0.00	0.00	10,000.00
11010203	00000197	MAN	61010401	Combustibles	0000000789		26/04/12	0.00	0.00	1,000.00
11010203	00000197	MAN	61010420	aporte trab. politico	0000000789		26/04/12	0.00	0.00	2,000.00
11010203	00000197	MAN	61010402	Alimentacion	0000000789		26/04/12	0.00	0.00	575.00
11010203	00000197	MAN	61010401	Combustibles	0000000789		26/04/12	0.00	0.00	425.00
				Número de Pagos : 16			Totales Cheque:		0.00	347,000.00
11010203	00000198	MAN	61010401	Combustibles	0000000790		26/04/12	0.00	0.00	500.00
11010203	00000198	MAN	61010401	Combustibles	0000000790		26/04/12	0.00	0.00	1,000.00
11010203	00000198	MAN	61010420	aporte trab. politico	0000000790		26/04/12	0.00	0.00	20,000.00
11010203	00000198	MAN	61010420	aporte trab. politico	0000000790		26/04/12	0.00	0.00	1,500.00
11010203	00000198	MAN	61010420	aporte trab. politico	0000000790		26/04/12	0.00	0.00	3,000.00
11010203	00000198	MAN	61010420	aporte trab. politico	0000000790		26/04/12	0.00	0.00	2,000.00
11010203	00000198	MAN	61010420	aporte trab. politico	0000000790		26/04/12	0.00	0.00	25,000.00
				Número de Pagos : 7			Totales Cheque:		0.00	53,000.00
11010203	00000199	MAN	61010420	aporte trab. politico	0000000791		26/04/12	0.00	0.00	4,867.00
11010203	00000199	MAN	61010420	aporte trab. politico	0000000791		26/04/12	0.00	0.00	4,867.00
11010203	00000199	MAN	61010401	Combustibles	0000000791		26/04/12	0.00	0.00	3,250.00
11010203	00000199	MAN	61010420	aporte trab. politico	0000000791		26/04/12	0.00	0.00	5,000.00
11010203	00000199	MAN	61010418	envio de documentos	0000000791		26/04/12	0.00	0.00	150.00
11010203	00000199	MAN	61010417	alojamientos	0000000791		26/04/12	0.00	0.00	1,106.83
11010203	00000199	MAN	61010420	aporte trab. politico	0000000791		26/04/12	0.00	0.00	4,800.00
11010203	00000199	MAN	21030219	Juan Martinez Mosquea	0000000791		26/04/12	0.00	0.00	-40.83
				Número de Pagos : 8			Totales Cheque:		0.00	24,000.00
11010203	00000200	MAN	61010415	ck-nulo	0000000792		26/04/12	0.00	0.00	0.01
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	2,900.00
11010203	00000201	MAN	61010402	Alimentacion	0000000793		28/04/12	0.00	0.00	45.00
11010203	00000201	MAN	61010417	alojamientos	0000000793		28/04/12	0.00	0.00	6,380.00
11010203	00000201	MAN	61010402	Alimentacion	0000000793		28/04/12	0.00	0.00	1,780.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

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Pag No. 49

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Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	700.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	500.00
11010203	00000201	MAN	61010402	Alimentacion	0000000793		28/04/12	0.00	0.00	660.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	1,800.00
11010203	00000201	MAN	61010402	Alimentacion	0000000793		28/04/12	0.00	0.00	885.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	1,707.13
11010203	00000201	MAN	61010499	Otros	0000000793		28/04/12	0.00	0.00	2,155.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	2,000.00
11010203	00000201	MAN	61010424	Peajes	0000000793		28/04/12	0.00	0.00	190.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	1,200.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	6,000.00
11010203	00000201	MAN	61010401	Combustibles	0000000793		28/04/12	0.00	0.00	850.00
11010203	00000201	MAN	6101020101	Servicios de Comunicacio	0000000793		28/04/12	0.00	0.00	200.00
11010203	00000201	MAN	61010424	Peajes	0000000793		28/04/12	0.00	0.00	50.00
11010203	00000201	MAN	21030219	Juan Martinez Mosquea	0000000793		28/04/12	0.00	0.00	-2.13
				Número de Pagos :	19	Totales Cheque:			0.00	30,000.00
11010203	00000202	MAN	61010404	Rep. y mantenimiento Veh	0000000794		01/05/12	0.00	0.00	1,157.85
11010203	00000202	MAN	61010420	aporte trab. político	0000000794		01/05/12	0.00	0.00	11,500.00
11010203	00000202	MAN	61010420	aporte trab. político	0000000794		01/05/12	0.00	0.00	2,000.00
11010203	00000202	MAN	61010420	aporte trab. político	0000000794		01/05/12	0.00	0.00	2,000.00
11010203	00000202	MAN	61010404	Rep. y mantenimiento Veh	0000000794		01/05/12	0.00	0.00	1,385.01
11010203	00000202	MAN	21030219	Juan Martinez Mosquea	0000000794		01/05/12	0.00	0.00	-42.86
				Número de Pagos :	6	Totales Cheque:			0.00	18,000.00
11010203	00000203	MAN	61010401	Combustibles	0000000795		01/05/12	0.00	0.00	1,000.00
11010203	00000203	MAN	61010420	aporte trab. político	0000000795		01/05/12	0.00	0.00	5,000.00
				Número de Pagos :	2	Totales Cheque:			0.00	6,000.00
11010203	00000204	MAN	61010420	aporte trab. político	0000000796		02/05/12	0.00	0.00	9,370.00
11010203	00000204	MAN	61010420	aporte trab. político	0000000796		02/05/12	0.00	0.00	7,500.00
11010203	00000204	MAN	61010420	aporte trab. político	0000000796		02/05/12	0.00	0.00	500.00
11010203	00000204	MAN	61010420	aporte trab. político	0000000796		02/05/12	0.00	0.00	5,000.00
11010203	00000204	MAN	61010420	aporte trab. político	0000000796		02/05/12	0.00	0.00	2,700.00
11010203	00000204	MAN	61010405	Material Gastable	0000000796		02/05/12	0.00	0.00	40.00
11010203	00000204	MAN	21030228	fidian r. mariano	0000000796		02/05/12	0.00	0.00	-110.00
				Número de Pagos :	7	Totales Cheque:			0.00	25,000.00
11010203	00000205	MAN	61010420	aporte trab. político	0000000797		02/05/12	0.00	0.00	5,000.00
11010203	00000205	MAN	61010420	aporte trab. político	0000000797		02/05/12	0.00	0.00	10,000.00
				Número de Pagos :	2	Totales Cheque:			0.00	15,000.00
11010203	00000206	MAN	12060110	Equipo de Amplificacion	0000000798		02/05/12	0.00	0.00	25,000.00
11010203	00000207	MAN	61010420	aporte trab. político	0000000799		03/05/12	0.00	0.00	5,000.00
11010203	00000207	MAN	61010401	Combustibles	0000000799		03/05/12	0.00	0.00	1,000.00
				Número de Pagos :	2	Totales Cheque:			0.00	6,000.00
11010203	00000208	MAN	61010420	aporte trab. político	0000000800		03/05/12	0.00	0.00	5,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

Fecha: 31/12/2012

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Pag No. 50

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Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000209	MAN	61010402	Alimentacion	0000000801		03/05/12	0.00	0.00	1,400.00
11010203	00000209	MAN	61010402	Alimentacion	0000000801		03/05/12	0.00	0.00	85.00
11010203	00000209	MAN	61010402	Alimentacion	0000000801		03/05/12	0.00	0.00	253.00
11010203	00000209	MAN	61010402	Alimentacion	0000000801		03/05/12	0.00	0.00	121.85
11010203	00000209	MAN	61010402	Alimentacion	0000000801		03/05/12	0.00	0.00	400.00
				Número de Pagos :	5	Totales Cheque:			0.00	2,259.85
11010203	00000210	MAN	61010401	Combustibles	0000000802		03/05/12	0.00	0.00	700.00
11010203	00000210	MAN	61010402	Alimentacion	0000000802		03/05/12	0.00	0.00	300.00
11010203	00000210	MAN	61010420	aporte trab. politico	0000000802		03/05/12	0.00	0.00	2,000.00
11010203	00000210	MAN	61010499	Otros	0000000802		03/05/12	0.00	0.00	2,000.00
				Número de Pagos :	4	Totales Cheque:			0.00	5,000.00
11010203	00000211	MAN	61010404	Rep. y mantenimiento Veh	0000000803		03/05/12	0.00	0.00	1,658.80
11010203	00000211	MAN	61010418	envio de documentos	0000000803		03/05/12	0.00	0.00	100.00
11010203	00000211	MAN	61010420	aporte trab. politico	0000000803		03/05/12	0.00	0.00	3,000.00
11010203	00000211	MAN	61010420	aporte trab. politico	0000000803		03/05/12	0.00	0.00	5,000.00
11010203	00000211	MAN	61010420	aporte trab. politico	0000000803		03/05/12	0.00	0.00	10,000.00
11010203	00000211	MAN	61010420	aporte trab. politico	0000000803		03/05/12	0.00	0.00	6,000.00
11010203	00000211	MAN	61010402	Alimentacion	0000000803		03/05/12	0.00	0.00	4,263.84
11010203	00000211	MAN	61010401	Combustibles	0000000803		03/05/12	0.00	0.00	500.00
11010203	00000211	MAN	21030219	Juan Martinez Mosquea	0000000803		03/05/12	0.00	0.00	-22.64
				Número de Pagos :	9	Totales Cheque:			0.00	30,500.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	5,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	5,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	4,500.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	5,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	4,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	25,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	20,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	20,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	5,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	4,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	10,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	5,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	10,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	10,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	25,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	3,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	5,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	2,000.00
11010203	00000212	MAN	61010420	aporte trab. politico	0000000804		03/05/12	0.00	0.00	4,000.00
11010203	00000212	MAN	61010402	Alimentacion	0000000804		03/05/12	0.00	0.00	80.00



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RNC 4301048755

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Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto	
11010203	00000212	MAN	61010402	Alimentacion	000000804		03/05/12	0.00	0.00	10.00	
11010203	00000212	MAN	61010499	Otros	000000804		03/05/12	0.00	0.00	5,000.00	
11010203	00000212	MAN	61010499	Otros	000000804		03/05/12	0.00	0.00	30.00	
11010203	00000212	MAN	61010401	Combustibles	000000804		03/05/12	0.00	0.00	4,000.00	
11010203	00000212	MAN	61010499	Otros	000000804		03/05/12	0.00	0.00	640.00	
11010203	00000212	MAN	61010420	aporte trab. politico	000000804		03/05/12	0.00	0.00	346.00	
11010203	00000212	MAN	61010499	Otros	000000804		03/05/12	0.00	0.00	5,443.00	
11010203	00000212	MAN	61010402	Alimentacion	000000804		03/05/12	0.00	0.00	2,435.00	
11010203	00000212	MAN	61010403	Trasporte Vehiculos	000000804		03/05/12	0.00	0.00	96.00	
				Número de Pagos : 38				Totales Cheque:	0.00		220,580.00
11010203	00000213	MAN	61010420	aporte trab. politico	000000805		04/05/12	0.00	0.00	18,000.00	
11010203	00000214	MAN	61010401	Combustibles	000000806		04/05/12	0.00	0.00	2,000.00	
11010203	00000214	MAN	61040202	Donaciones Dirigentes	000000806		04/05/12	0.00	0.00	4,000.00	
11010203	00000214	MAN	61010401	Combustibles	000000806		04/05/12	0.00	0.00	2,265.00	
11010203	00000214	MAN	61010401	Combustibles	000000806		04/05/12	0.00	0.00	1,000.00	
11010203	00000214	MAN	61010401	Combustibles	000000806		04/05/12	0.00	0.00	800.00	
11010203	00000214	MAN	61010401	Combustibles	000000806		04/05/12	0.00	0.00	800.00	
11010203	00000214	MAN	61010401	Combustibles	000000806		04/05/12	0.00	0.00	500.00	
11010203	00000214	MAN	61010401	Combustibles	000000806		04/05/12	0.00	0.00	2,000.00	
11010203	00000214	MAN	61010418	envio de documentos	000000806		04/05/12	0.00	0.00	60.00	
11010203	00000214	MAN	61010406	Impresion	000000806		04/05/12	0.00	0.00	22,446.00	
11010203	00000214	MAN	61010406	Impresion	000000806		04/05/12	0.00	0.00	1,508.00	
11010203	00000214	MAN	61010406	Impresion	000000806		04/05/12	0.00	0.00	4,587.80	
11010203	00000214	MAN	61010499	Otros	000000806		04/05/12	0.00	0.00	40.00	
11010203	00000214	MAN	21030219	Juan Martinez Mosquea	000000806		04/05/12	0.00	0.00	-6.80	
				Número de Pagos : 14				Totales Cheque:	0.00		42,000.00
11010203	00000215	MAN	61010402	Alimentacion	000000807		04/05/12	0.00	0.00	902.70	
11010203	00000215	MAN	61010403	Trasporte Vehiculos	000000807		04/05/12	0.00	0.00	700.00	
11010203	00000215	MAN	61010403	Trasporte Vehiculos	000000807		04/05/12	0.00	0.00	1,000.00	
11010203	00000215	MAN	61010403	Trasporte Vehiculos	000000807		04/05/12	0.00	0.00	1,000.00	
11010203	00000215	MAN	61010403	Trasporte Vehiculos	000000807		04/05/12	0.00	0.00	500.00	
11010203	00000215	MAN	61010403	Trasporte Vehiculos	000000807		04/05/12	0.00	0.00	500.00	
11010203	00000215	MAN	61010403	Trasporte Vehiculos	000000807		04/05/12	0.00	0.00	1,000.00	
11010203	00000215	MAN	61010403	Trasporte Vehiculos	000000807		04/05/12	0.00	0.00	1,000.00	
11010203	00000215	MAN	61010403	Trasporte Vehiculos	000000807		04/05/12	0.00	0.00	500.00	
11010203	00000215	MAN	21030219	Juan Martinez Mosquea	000000807		04/05/12	0.00	0.00	42.86	
11010203	00000215	MAN	21030219	Juan Martinez Mosquea	000000807		04/05/12	0.00	0.00	22.64	
11010203	00000215	MAN	61010403	Trasporte Vehiculos	000000807		04/05/12	0.00	0.00	1,000.00	
11010203	00000215	MAN	21030219	Juan Martinez Mosquea	000000807		04/05/12	0.00	0.00	6.80	
11010203	00000215	MAN	61010403	Trasporte Vehiculos	000000807		04/05/12	0.00	0.00	1,000.00	
11010203	00000215	MAN	61010403	Trasporte Vehiculos	000000807		04/05/12	0.00	0.00	500.00	
11010203	00000215	MAN	61010403	Trasporte Vehiculos	000000807		04/05/12	0.00	0.00	325.00	
				Número de Pagos : 16				Totales Cheque:	0.00		10,000.00
11010203	00000216	MAN	61010401	Combustibles	000000808		04/05/12	0.00	0.00	3,000.00	
11010203	00000216	MAN	61010420	aporte trab. politico	000000808		04/05/12	0.00	0.00	4,000.00	
11010203	00000216	MAN	61010420	aporte trab. politico	000000808		04/05/12	0.00	0.00	3,000.00	
				Número de Pagos : 3				Totales Cheque:	0.00		10,000.00
11010203	00000217	MAN	61010420	aporte trab. politico	000000809		07/05/12	0.00	0.00	2,000.00	



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO
RNC 4301048755

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Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000217	MAN	61010420	aporte trab. politico	0000000809		07/05/12	0.00	0.00	1,000.00
11010203	00000217	MAN	61010401	Combustibles	0000000809		07/05/12	0.00	0.00	1,300.00
11010203	00000217	MAN	61010424	Peajes	0000000809		07/05/12	0.00	0.00	190.00
11010203	00000217	MAN	61010405	Material Gastable	0000000809		07/05/12	0.00	0.00	600.00
11010203	00000217	MAN	61010405	Material Gastable	0000000809		07/05/12	0.00	0.00	1,750.00
11010203	00000217	MAN	61040202	Donaciones Dirigentes	0000000809		07/05/12	0.00	0.00	750.00
11010203	00000217	MAN	61010405	Material Gastable	0000000809		07/05/12	0.00	0.00	42.00
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	2,610.00
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	180.00
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	700.00
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	30.00
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	1,000.00
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	1,000.00
11010203	00000217	MAN	61040202	Donaciones Dirigentes	0000000809		07/05/12	0.00	0.00	1,900.00
11010203	00000217	MAN	61010404	Rep. y mantenimiento Veh	0000000809		07/05/12	0.00	0.00	4,400.00
11010203	00000217	MAN	61010418	envio de documentos	0000000809		07/05/12	0.00	0.00	150.00
11010203	00000217	MAN	61010418	envio de documentos	0000000809		07/05/12	0.00	0.00	150.00
11010203	00000217	MAN	61010420	aporte trab. politico	0000000809		07/05/12	0.00	0.00	1,000.00
11010203	00000217	MAN	61010420	aporte trab. politico	0000000809		07/05/12	0.00	0.00	3,000.00
11010203	00000217	MAN	61010429	Ayuda medica	0000000809		07/05/12	0.00	0.00	1,060.00
11010203	00000217	MAN	61010420	aporte trab. politico	0000000809		07/05/12	0.00	0.00	2,500.00
11010203	00000217	MAN	61010420	aporte trab. politico	0000000809		07/05/12	0.00	0.00	1,000.00
11010203	00000217	MAN	61010401	Combustibles	0000000809		07/05/12	0.00	0.00	1,800.00
11010203	00000217	MAN	61010401	Combustibles	0000000809		07/05/12	0.00	0.00	1,150.00
11010203	00000217	MAN	61010499	Otros	0000000809		07/05/12	0.00	0.00	73.00
11010203	00000217	MAN	61010401	Combustibles	0000000809		07/05/12	0.00	0.00	2,050.28
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	260.00
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	125.00
11010203	00000217	MAN	61010402	Alimentacion	0000000809		07/05/12	0.00	0.00	522.00
11010203	00000217	MAN	61010401	Combustibles	0000000809		07/05/12	0.00	0.00	500.00
11010203	00000217	MAN	6101020101	Servicios de Comunicacio	0000000809		07/05/12	0.00	0.00	217.00
11010203	00000217	MAN	21030219	Juan Martinez Mosquea	0000000809		07/05/12	0.00	0.00	-9.28
Número de Pagos : 33					Totales Cheque:				0.00	35,000.00
11010203	00000218	MAN	61010415	ck-nulo	0000000810		07/05/12	0.00	0.00	0.01
11010203	00000219	MAN	61010415	ck-nulo	0000000811		07/05/12	0.00	0.00	0.01
11010203	00000220	MAN	61010421	prop.,prom. y publicidad	0000000812		07/05/12	0.00	0.00	50,000.00
11010203	00000221	MAN	61010415	ck-nulo	0000000813		07/05/12	0.00	0.00	0.01
11010203	00000222	MAN	61010401	Combustibles	0000000814		07/05/12	0.00	0.00	300.00
11010203	00000222	MAN	61010401	Combustibles	0000000814		07/05/12	0.00	0.00	3,200.00
11010203	00000222	MAN	61010401	Combustibles	0000000814		07/05/12	0.00	0.00	3,815.00
11010203	00000222	MAN	61010402	Alimentacion	0000000814		07/05/12	0.00	0.00	735.00
11010203	00000222	MAN	61010420	aporte trab. politico	0000000814		07/05/12	0.00	0.00	1,000.00
11010203	00000222	MAN	61010420	aporte trab. politico	0000000814		07/05/12	0.00	0.00	1,000.00
11010203	00000222	MAN	61010420	aporte trab. politico	0000000814		07/05/12	0.00	0.00	2,000.00
11010203	00000222	MAN	61010420	aporte trab. politico	0000000814		07/05/12	0.00	0.00	3,000.00
11010203	00000222	MAN	61010420	aporte trab. politico	0000000814		07/05/12	0.00	0.00	2,000.00
11010203	00000222	MAN	61010420	aporte trab. politico	0000000814		07/05/12	0.00	0.00	3,000.00
11010203	00000222	MAN	21030219	Juan Martinez Mosquea	0000000814		07/05/12	0.00	0.00	-50.00



PARTIDO SOCIAL VERDE (PASOVE)

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RNC 4301048755

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Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 11				Totales Cheque:	0.00	20,000.00
11010203	00000223	MAN	61010310	Materiales y Sum. a Regu	0000000815		07/05/12	0.00	0.00	1,495.00
11010203	00000223	MAN	61010401	Combustibles	0000000815		07/05/12	0.00	0.00	600.00
11010203	00000223	MAN	61010404	Rep. y mantenimiento Veh	0000000815		07/05/12	0.00	0.00	200.00
11010203	00000223	MAN	61010401	Combustibles	0000000815		07/05/12	0.00	0.00	700.00
11010203	00000223	MAN	61010418	envio de documentos	0000000815		07/05/12	0.00	0.00	500.00
11010203	00000223	MAN	61010418	envio de documentos	0000000815		07/05/12	0.00	0.00	300.00
11010203	00000223	MAN	61010403	Trasporte Vehiculos	0000000815		07/05/12	0.00	0.00	280.00
11010203	00000223	MAN	61010402	Alimentacion	0000000815		07/05/12	0.00	0.00	190.00
11010203	00000223	MAN	61010402	Alimentacion	0000000815		07/05/12	0.00	0.00	100.00
11010203	00000223	MAN	61010402	Alimentacion	0000000815		07/05/12	0.00	0.00	135.00
				Número de Pagos : 10				Totales Cheque:	0.00	4,500.00
11010203	00000224	MAN	61010420	aporte trab. político	0000000816		07/05/12	0.00	0.00	20,000.00
11010203	00000225	MAN	61010420	aporte trab. político	0000000817		07/05/12	0.00	0.00	9,000.00
11010203	00000226	MAN	61010405	Material Gastable	0000000818		07/05/12	0.00	0.00	100.00
11010203	00000226	MAN	61010401	Combustibles	0000000818		07/05/12	0.00	0.00	3,594.00
11010203	00000226	MAN	61010404	Rep. y mantenimiento Veh	0000000818		07/05/12	0.00	0.00	350.00
11010203	00000226	MAN	61010404	Rep. y mantenimiento Veh	0000000818		07/05/12	0.00	0.00	390.00
11010203	00000226	MAN	61010401	Combustibles	0000000818		07/05/12	0.00	0.00	700.00
11010203	00000226	MAN	61010401	Combustibles	0000000818		07/05/12	0.00	0.00	3,500.00
11010203	00000226	MAN	61010402	Alimentacion	0000000818		07/05/12	0.00	0.00	320.00
11010203	00000226	MAN	61010402	Alimentacion	0000000818		07/05/12	0.00	0.00	1,200.00
11010203	00000226	MAN	61010418	envio de documentos	0000000818		07/05/12	0.00	0.00	100.00
11010203	00000226	MAN	61010418	envio de documentos	0000000818		07/05/12	0.00	0.00	70.00
11010203	00000226	MAN	61010418	envio de documentos	0000000818		07/05/12	0.00	0.00	70.00
11010203	00000226	MAN	61010418	envio de documentos	0000000818		07/05/12	0.00	0.00	150.00
11010203	00000226	MAN	61040202	Donaciones Dirigentes	0000000818		07/05/12	0.00	0.00	456.00
				Número de Pagos : 13				Totales Cheque:	0.00	11,000.00
11010203	00000227	MAN	61010401	Combustibles	0000000819		07/05/12	0.00	0.00	580.00
11010203	00000227	MAN	61010499	Otros	0000000819		07/05/12	0.00	0.00	20.00
11010203	00000227	MAN	61010402	Alimentacion	0000000819		07/05/12	0.00	0.00	400.00
11010203	00000227	MAN	61010499	Otros	0000000819		07/05/12	0.00	0.00	400.00
11010203	00000227	MAN	61010402	Alimentacion	0000000819		07/05/12	0.00	0.00	155.00
11010203	00000227	MAN	61010402	Alimentacion	0000000819		07/05/12	0.00	0.00	50.00
11010203	00000227	MAN	61010402	Alimentacion	0000000819		07/05/12	0.00	0.00	1,300.00
11010203	00000227	MAN	61010402	Alimentacion	0000000819		07/05/12	0.00	0.00	100.00
11010203	00000227	MAN	61010418	envio de documentos	0000000819		07/05/12	0.00	0.00	100.00
11010203	00000227	MAN	61010420	aporte trab. politico	0000000819		07/05/12	0.00	0.00	2,000.00
11010203	00000227	MAN	61010499	Otros	0000000819		07/05/12	0.00	0.00	400.00
11010203	00000227	MAN	21030219	Juan Martinez Mosquea	0000000819		07/05/12	0.00	0.00	-5.00
				Número de Pagos : 12				Totales Cheque:	0.00	5,500.00
11010203	00000228	MAN	61010415	ck-nulo	0000000820		07/05/12	0.00	0.00	0.01
11010203	00000229	MAN	61010415	ck-nulo	0000000821		07/05/12	0.00	0.00	0.01



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

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Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000230	MAN	61010415	ck-nulo	000000822		07/05/12	0.00	0.00	0.01
11010203	00000231	MAN	61010415	ck-nulo	000000823		07/05/12	0.00	0.00	0.01
11010203	00000232	MAN	61010420	aporte trab. político	000000824		08/05/12	0.00	0.00	15,000.00
11010203	00000232	MAN	61010420	aporte trab. político	000000824		08/05/12	0.00	0.00	4,000.00
Número de Pagos : 2					Totales Cheque:				0.00	19,000.00
11010203	00000233	MAN	61010415	ck-nulo	006000825		08/05/12	0.00	0.00	0.01
11010203	00000234	MAN	12060107	Equipos y Muebles de ofi	000000826		08/05/12	0.00	0.00	25,162.72
11010203	00000235	MAN	61010415	ck-nulo	000000827		08/05/12	0.00	0.00	0.01
11010203	00000236	MAN	12060107	Equipos y Muebles de ofi	000000828		08/05/12	0.00	0.00	6,728.00
11010203	00000237	MAN	61010421	prop.,prom. y publicidad	000000829		08/05/12	0.00	0.00	15,027.80
11010203	00000238	MAN	6101020101	Servicios de Comunicacio	000000830		08/05/12	0.00	0.00	15,802.62
11010203	00000239	MAN	12060107	Equipos y Muebles de ofi	000000831		08/05/12	0.00	0.00	13,685.00
11010203	00000240	MAN	61010420	aporte trab. político	000000832		08/05/12	0.00	0.00	2,500.00
11010203	00000240	MAN	61010420	aporte trab. político	000000832		08/05/12	0.00	0.00	5,000.00
11010203	00000240	MAN	6101020108	C. Rep.Men.y Contrucc Te	000000832		08/05/12	0.00	0.00	25,000.00
11010203	00000240	MAN	61010420	aporte trab. político	000000832		08/05/12	0.00	0.00	5,000.00
11010203	00000240	MAN	61010420	aporte trab. político	006000832		08/05/12	0.00	0.00	2,500.00
11010203	00000240	MAN	61010420	aporte trab. político	000000832		08/05/12	0.00	0.00	4,000.00
11010203	00000240	MAN	61010420	aporte trab. político	000000832		08/05/12	0.00	0.00	4,000.00
11010203	00000240	MAN	61010420	aporte trab. político	000000832		08/05/12	0.00	0.00	2,000.00
Número de Pagos : 8					Totales Cheque:				0.00	50,000.00
11010203	00000241	MAN	61010420	aporte trab. político	000000833		09/05/12	0.00	0.00	1,500.00
11010203	00000241	MAN	61010401	Combustibles	000000833		09/05/12	0.00	0.00	1,000.00
11010203	00000241	MAN	61010420	aporte trab. político	000000833		09/05/12	0.00	0.00	1,000.00
11010203	00000241	MAN	61010420	aporte trab. político	000000833		09/05/12	0.00	0.00	2,500.00
11010203	00000241	MAN	61010420	aporte trab. político	000000833		09/05/12	0.00	0.00	3,000.00
11010203	00000241	MAN	61010420	aporte trab. político	000000833		09/05/12	0.00	0.00	1,000.00
Número de Pagos : 6					Totales Cheque:				0.00	10,000.00
11010203	00000242	MAN	61010401	Combustibles	000000882		09/05/12	0.00	0.00	500.00
11010203	00000242	MAN	61010401	Combustibles	000000882		09/05/12	0.00	0.00	1,000.00
11010203	00000242	MAN	61010401	Combustibles	000000882		09/05/12	0.00	0.00	2,320.00
11010203	00000242	MAN	61010401	Combustibles	000000882		09/05/12	0.00	0.00	2,000.00
11010203	00000242	MAN	61010429	Ayuda medica	000000882		09/05/12	0.00	0.00	1,164.64
11010203	00000242	MAN	61010401	Combustibles	000000882		09/05/12	0.00	0.00	2,100.00
11010203	00000242	MAN	61010402	Alimentacion	000000882		09/05/12	0.00	0.00	3,783.78
11010203	00000242	MAN	61010401	Combustibles	000000882		09/05/12	0.00	0.00	400.00
11010203	00000242	MAN	61010401	Combustibles	000000882		09/05/12	0.00	0.00	1,200.00
11010203	00000242	MAN	61010421	prop.,prom. y publicidad	000000882		09/05/12	0.00	0.00	730.00
11010203	00000242	MAN	61010420	aporte trab. político	000000882		09/05/12	0.00	0.00	3,210.00
11010203	00000242	MAN	61010417	alojamientos	000000882		09/05/12	0.00	0.00	1,593.00
11010203	00000242	MAN	21030219	Juan Martinez Mosquea	000000882		09/05/12	0.00	0.00	-1.42



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMIINGO
RNC 4301048755

Fecha: 31/12/2012

Hora: 10:25 AM

Pag No. 55

Desde : 01/01/12

Hasta : 31/12/12

Reporte de desembolsos

Del Banco : 11010201

Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
				Número de Pagos : 13				Totales Cheque:	0.00	20,000.00
11010203	00000243	MAN	61040203	donaciones estudiantiles	0000000835		09/05/12	0.00	0.00	10,400.00
11010203	00000244	MAN	61010420	aporte trab. político	0000000836		09/05/12	0.00	0.00	5,000.00
11010203	00000244	MAN	61010420	aporte trab. político	0000000836		09/05/12	0.00	0.00	2,000.00
11010203	00000244	MAN	61010420	aporte trab. político	0000000836		09/05/12	0.00	0.00	1,000.00
11010203	00000244	MAN	61010420	aporte trab. político	0000000836		09/05/12	0.00	0.00	1,500.00
11010203	00000244	MAN	61010420	aporte trab. político	0000000836		09/05/12	0.00	0.00	3,000.00
11010203	00000244	MAN	61010420	aporte trab. político	0000000836		09/05/12	0.00	0.00	1,500.00
11010203	00000244	MAN	61010420	aporte trab. político	0000000836		09/05/12	0.00	0.00	1,000.00
				Número de Pagos : 7				Totales Cheque:	0.00	15,000.00
11010203	00000245	MAN	61010415	ck-nulo	0000000837		09/05/12	0.00	0.00	0.01
11010203	00000246	MAN	61010420	aporte trab. político	0000000838		09/05/12	0.00	0.00	46,000.00
11010203	00000246	MAN	61010420	aporte trab. político	0000000838		09/05/12	0.00	0.00	1,000.00
11010203	00000246	MAN	61010421	prop.,prom. y publicidad	0000000838		09/05/12	0.00	0.00	20,000.00
11010203	00000246	MAN	61010420	aporte trab. político	0000000838		09/05/12	0.00	0.00	6,000.00
11010203	00000246	MAN	61010420	aporte trab. político	0000000838		09/05/12	0.00	0.00	5,000.00
11010203	00000246	MAN	61010401	Combustibles	0000000838		09/05/12	0.00	0.00	430.00
11010203	00000246	MAN	61010420	aporte trab. político	0000000838		09/05/12	0.00	0.00	70.00
11010203	00000246	MAN	61010401	Combustibles	0000000838		09/05/12	0.00	0.00	2,500.00
11010203	00000246	MAN	61010420	aporte trab. político	0000000838		09/05/12	0.00	0.00	2,000.00
11010203	00000246	MAN	61010420	aporte trab. político	0000000838		09/05/12	0.00	0.00	2,000.00
11010203	00000246	MAN	61010420	aporte trab. político	0000000838		09/05/12	0.00	0.00	1,000.00
11010203	00000246	MAN	61010420	aporte trab. político	0000000838		09/05/12	0.00	0.00	1,500.00
11010203	00000246	MAN	61010420	aporte trab. político	0000000838		09/05/12	0.00	0.00	2,000.00
				Número de Pagos : 13				Totales Cheque:	0.00	89,500.00
11010203	00000247	MAN	61010415	ck-nulo	0000000839		09/05/12	0.00	0.00	0.01
11010203	00000248	MAN	61010415	ck-nulo	0000000840		09/05/12	0.00	0.00	0.01
11010203	00000249	MAN	61010405	Material Gastable	0000000841		10/05/12	0.00	0.00	40.00
11010203	00000249	MAN	61010401	Combustibles	0000000841		10/05/12	0.00	0.00	3,600.00
11010203	00000249	MAN	61010401	Combustibles	0000000841		10/05/12	0.00	0.00	50.00
11010203	00000249	MAN	61010424	Peajes	0000000841		10/05/12	0.00	0.00	190.00
11010203	00000249	MAN	61010424	Peajes	0000000841		10/05/12	0.00	0.00	161.00
11010203	00000249	MAN	61010424	Peajes	0000000841		10/05/12	0.00	0.00	190.00
11010203	00000249	MAN	61010424	Peajes	0000000841		10/05/12	0.00	0.00	161.00
11010203	00000249	MAN	61010402	Alimentacion	0000000841		10/05/12	0.00	0.00	500.00
11010203	00000249	MAN	61010499	Otros	0000000841		10/05/12	0.00	0.00	120.00
11010203	00000249	MAN	21030219	Juan Martinez Mosquea	0000000841		10/05/12	0.00	0.00	-12.00
				Número de Pagos : 10				Totales Cheque:	0.00	5,000.00
11010203	00000250	MAN	61010406	Impresion	0000000845		10/05/12	0.00	0.00	5,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	5,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	3,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	4,000.00



PARTIDO SOCIAL VERDE (PASOVE)

AV. 27 DE FEBRERO No.355,ESQ.

JOSE TAPIA BREA, SANTO DOMINGO

RNC 4301048755

Fecha: 31/12/2012

Hora : 10:25 AM

Pag No. 56

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

Reporte de desembolsos

Del Banco : 11010201
Al Banco : 11010203

Banco Cuenta	Cheque Número	Tran Tipo	Prov/MG/Cte Código	Pagado A	Tran Número	Factura Número	Cheque Fecha	Factura Monto	Descuento Tomado	Cheque Monto
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	3,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	3,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	3,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	5,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	5,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	5,000.00
11010203	00000251	MAN	61010420	aporte trab. político	0000000846		10/05/12	0.00	0.00	2,000.00
				Número de Pagos :	20			Totales Cheque:	0.00	55,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	2,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	7,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	2,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	2,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	2,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	2,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	4,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	4,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	3,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	2,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	2,500.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	3,500.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	4,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	4,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	4,000.00
11010203	00000252	MAN	61010420	aporte trab. político	0000000847		10/05/12	0.00	0.00	4,000.00
				Número de Pagos :	16			Totales Cheque:	0.00	50,000.00
11010203	00000555	MAN	61010415	ck-nulo	0000000869		08/06/12	0.00	0.00	0.01
Cuenta Banco 11010203				Totales: 934 Pagos 183 Cheques				Totales Banco:	0.00	9,995,267.85
								Gran Total Pagos en Efectivo	0.00	19,163,411.50