



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/5/2009


Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	3,026,953.54	319,895.90	1,195,760.00	2,998,459.74	588,310.00	0.00	0.00	2,132,459.70
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	298,063.88	0.00	0.00	0.00	0.00	0.00	160.00	297,903.88
010-249456-8	FONDO OPERACIONAL	8,247,733.27	0.00	0.00	167,714.34	0.00	0.00	0.00	8,080,018.93
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	56,936.56	0.00	0.00	0.00	0.00	0.00	450.00	56,486.56
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	133,929.04	0.00	0.00	0.00	0.00	0.00	450.00	133,479.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	40,026.39	0.00	0.00	0.00	0.00	0.00	0.00	40,026.39
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	641,693.09	0.00	0.00	0.00	0.00	0.00	450.00	641,243.09
010-250633-7	CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-250672-8	PROCURADURIA GENERAL DE LA REPUBLICA - ECONOMATO	21,270.00	0.00	0.00	0.00	0.00	0.00	0.00	21,270.00
010-250811-9	COMPROMISOS ESP. PGR PARMER EQUIPAMIENTO	3,055,714.03	0.00	0.00	0.00	0.00	0.00	450.00	3,055,264.03
010-251445-3	CUENTA PGR-DEPTO. PREVENCION DE LA CORRUPC. ADM.	40,392.23	0.00	0.00	0.00	0.00	0.00	0.00	40,392.23
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	1,509,376.03	0.00	0.00	0.00	383,528.00	0.00	0.00	1,892,904.03
240-011975-3	CUENTA CORRIENTE ANTIDOPIN	1,760,823.42	0.00	0.00	0.00	0.00	0.00	0.00	1,760,823.42
240-012190-1	CONTROL DE MULTAS	189,277.25	0.00	0.00	54,331.99	530.94	0.00	0.00	135,476.20

Prevision Regalia Pascual 55,000,000.00


Remodelacion Carcel 0

Remodelacion Carcel de Moca 0.00

Ley 89-05 (20% para la PGR)

  
**LIC. SONIA BERROA DE ESPINAL**  
 SUB. DIRECTORA FINANCIERA



  
**LIC. GLADYS CHECO DE ALMONTE**  
 ASIS. DEL PROC. EN EL AREA FINANCIERA Y ADMINISTRATIVA



Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe	
Banco : 010-240407-0		BANCO CUENTA CORRIENTE FUNCIONAMIENTO				
10452	(Anulado)	11/5/2009		1,195,760.00	0.00	
10453	COLEGIO DOM. DE NOTARIOS	11/5/2009		0.00	1,195,760.00	
10454	LA ESPERANZA (PETRO MOVIL C POR A )	11/5/2009	009-2009730	0.00	477,779.82	
10455	PODIUM, S. A.	11/5/2009	ORD-106399	0.00	87,861.02	
10456	PODIUM, S. A.	11/5/2009	009-2009733	0.00	12,846.15	
10457	PODIUM, S. A.	11/5/2009	009-2009647	0.00	13,273.50	
10458	PODIUM, S. A.	11/5/2009		0.00	15,179.25	
				<b>1,195,760.00</b>	<b>1,802,699.74</b>	
7	Cheques Impresos					
Banco : 010-249456-8		FONDO OPERACIONAL				
72338	PEDRO VASQUEZ ZALA	11/5/2009	MAN-106769	0.00	3,240.00	
72339	GENARO CASTRO VIDAL	11/5/2009	MAN-106785	0.00	3,240.00	
72340	IBELLA ROBELINA CASTILLO LIRIANO	11/5/2009	MAN-106826	0.00	50,000.00	
72341	BANCO DE RESERVAS DE LA REP. DOM.	11/5/2009		0.00	25,375.00	
72342	PRICESMART	11/5/2009	009-2009679	0.00	3,740.82	
72343	TEODORA VENTURA GONZALEZ	11/5/2009	MAN-104957	0.00	13,825.06	
72344	ROSANNYS CASILLA	11/5/2009	MAN-105014	0.00	14,771.82	
72345	BERTILIA MERCEDES ORTEGA POLANCO	11/5/2009	MAN-106332	0.00	4,586.37	
72346	ALTAGRACIA ANNIBELKA CADET MARTE	11/5/2009	MAN-105705	0.00	4,840.51	
72347	ALBANIA FERRERAS RAMIREZ	11/5/2009	MAN-105147	0.00	7,710.60	
72348	JOSE DE LOS REYES MATOS BATISTA	11/5/2009	MAN-106641	0.00	7,815.00	
72349	ALEXANDRA ISABEL MENDEZ SALVADOR	11/5/2009	MAN-106548	0.00	6,921.92	
72350	GLADYS SANCHEZ	11/5/2009	MAN-106733	0.00	5,997.67	
72351	IDELSA ALTAGRACIA DIAZ SANCHEZ	11/5/2009	MAN-106546	0.00	5,454.45	
72352	NISAN DE LA CRUZ RAMIREZ	11/5/2009	MAN-104958	0.00	3,903.35	
72353	CAROL YISEL CABRERA OLIVER	11/5/2009	MAN-104959	0.00	6,291.77	
				<b>0.00</b>	<b>167,714.34</b>	
16	Cheques Impresos					
Banco : 240-012190-1		CONTROL DE MULTAS				
2586	ESTHER ELIANA ITURBIDES RODRIGUEZ	11/5/2009	MAN-105384	0.00	9,636.99	
2587	DILENIA DE JESUS VALENZUELA	11/5/2009	MAN-106555	0.00	10,820.00	
2588	ANA ROSA BALBUENA BATISTA	11/5/2009	MAN-105358	0.00	14,550.00	
2589	YUVANESA MARIA MARTINEZ GUILLEN	11/5/2009	MAN-106642	0.00	19,325.00	
				<b>0.00</b>	<b>54,331.99</b>	
4	Cheques Impresos					
27	Cheques Impresos		<b>Total General</b>		<b>2,024,746.07</b>	