



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 9/5/2008

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Tranferencias	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	2,522,026.13	572,087.60	0.00	243,722.65	245,200.00	0.00	3,095,591.08
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	103,697.94	0.00	0.00	0.00	0.00	0.00	103,697.94
010-249456-8	FONDO OPERACIONAL	6,643,062.66	0.00	14,300.35	2,638,655.04	0.00	0.00	4,018,707.97
010-249578-5	PROG. DE APOYO A LA REF. Y MODER. DEL ESTADO	0.53	0.00	0.00	0.00	0.00	0.00	0.53
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	58,736.53	0.00	0.00	0.00	0.00	0.00	58,736.53
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	135,729.04	0.00	0.00	0.00	0.00	0.00	135,729.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	70,708.58	0.00	0.00	0.00	0.00	0.00	70,708.58
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	643,493.09	0.00	0.00	0.00	0.00	0.00	643,493.09
010-250672-8	PROCURADURIA GENERAL DE LA REPUBLICA - ECONOMATO	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
010-250811-9	COMPROMISOS ESP. PGR PARMER EQUIPAMIENTO	3,057,514.03	0.00	0.00	0.00	0.00	0.00	3,057,514.03
010-250812-7	COMPROMISO ESP. PGR PARMER ATT. VICTIMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	2,689,427.60	0.00	0.00	0.00	62,950.00	0.00	2,752,377.60
240-011975-3	CUENTA CORRIENTE ANTIDOPIN	2,410,495.02	0.00	0.00	0.00	0.00	0.00	2,410,495.02
240-012190-1	CONTROL DE MULTAS	2,173,996.72	0.00	0.00	0.00	56,306.00	0.00	2,230,302.72

Prevision Regalia Pascual 70,000,000.00


Remodelacion Carcel 5,046,661.32

Remodelacion Carcel de Moca 15,000,000.00

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



Cuenta Bancaria	Descripcion	Numero Cuenta de Banco	Balance Inicial	2,766,396.13			
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO						
Fecha	Beneficiario	Tipo Diario	Cheque	Voucher	Debitto	Credito	Balance
05/09/2008	FRENOS LOPE DE VEGA Y/O CARLOS J.		7458	CK-31506	0.00	121,755.90	2,644,640.23
05/09/2008	FUMIGADORA OCEANICA		7459	CK-32448	0.00	36,630.00	2,608,010.23
05/09/2008	PERFECTO HILARIO MEREJO		7460	CK-31487	0.00	24,336.75	2,583,673.48
05/09/2008	PERFECTO HILARIO MEREJO		7461	CK-32664	0.00	61,000.00	2,522,673.48
05/09/2008	1362938		0	RE-000024643	501,814.00	0.00	3,024,487.48
05/09/2008	1362937		0	RE-000024641	5,980.00	0.00	3,030,467.48
05/09/2008	1362939		0	RE-000024640	18,060.00	0.00	3,048,527.48
05/09/2008	1362936		0	RE-000024644	46,233.60	0.00	3,094,761.08
					572,087.60	243,722.65	

Cuenta Bancaria	Descripcion	Numero Cuenta de Banco	Balance Inicial	6,643,978.97			
010-249456-8	FONDO OPERACIONAL	741					
Fecha	Beneficiario	Tipo Diario	Cheque	Voucher	Debitto	Credito	Balance
05/09/2008	VENECIANAS DEL CARIBE		54452	CK-37032	0.00	14,300.35	6,629,678.62
05/09/2008	VENECIANAS DEL CARIBE		54452	CK-37032_1	14,300.35	0.00	6,643,978.97
05/09/2008	VENECIANAS DEL CARIBE		54453	CK-37032_2	0.00	14,300.35	6,629,678.62
05/09/2008	TROPIGAS DOMINICANA, S. A.		54454	CK-37042	0.00	16,275.19	6,613,403.43
05/09/2008	PRODUCCIONES & EVENTOS ESPINAL		54455	CK-36989	0.00	5,661.00	6,607,742.43
05/09/2008	TRANSFUROPA TOURS, C. X A.		54456	CK-37113	0.00	665,000.00	5,942,742.43
05/09/2008	BANCO DE RESERVAS DE LA REP. DOM.		54457	CK-37109	0.00	153,909.00	5,788,833.43
05/09/2008	BANCO DE RESERVAS DE LA REP. DOM.		54458	CK-37108	0.00	111,680.00	5,677,153.43
05/09/2008	ESTACION VIDAL LIZARDO		54459	CK-37130	0.00	25,236.75	5,651,916.68
05/09/2008	ESCUELA NACIONAL DE SEGURIDAD		54460	CK-36817	0.00	426,250.00	5,225,666.68
05/09/2008	FRANCISCO ANTONIO PEREZ LORA		54461	CK-32616	0.00	10,800.00	5,214,866.68
05/09/2008	JUAN HIROHITO REYES CRUZ		54462	CK-32611	0.00	18,900.00	5,195,966.68
05/09/2008	LUISA FRIDANIA LIRANZO SANCHEZ		54463	CK-32614	0.00	14,400.00	5,181,566.68
05/09/2008	LUCY ESTHER ALCANTARA ALCANTARA		54464	CK-32630	0.00	10,800.00	5,170,766.68
05/09/2008	FRINE ASPASIA RIVERA		54465	CK-37002	0.00	3,600.00	5,167,166.68
05/09/2008	SANDRA MARGARITA FERNANDEZ CEDEÑO		54466	CK-37003	0.00	9,000.00	5,158,166.68
05/09/2008	JULIO GARCIA		54467	CK-37004	0.00	1,800.00	5,156,366.68
05/09/2008	JUAN MONCION		54468	CK-37006	0.00	900.00	5,155,466.68
05/09/2008	LUIS JOSE SANCHEZ SANTOS		54469	CK-37007	0.00	900.00	5,154,566.68
05/09/2008	RICARDO JORGE MENDAÑA		54470	CK-35554	0.00	78,750.00	5,075,816.68
05/09/2008	ERNESTO DESANGLES		54471	CK-36629	0.00	2,700.00	5,073,116.68
05/09/2008	VIRGINIA D. MENA DE PEÑA		54472	CK-36630	0.00	5,400.00	5,067,716.68
05/09/2008	MERCEDES A. FANITH		54473	CK-36632	0.00	5,400.00	5,062,316.68
05/09/2008	SANDRA M. FERNANDEZ C.		54474	CK-36633	0.00	12,420.00	5,049,896.68
05/09/2008	EDITORIA CORRIPIO,C POR A.		54475	CK-36787	0.00	296,370.00	4,753,526.68
05/09/2008	BON BOCATTO Y/O MARIA TERESITA AQUINO		54476	CK-32658	0.00	733,902.40	4,019,624.28
					14,300.35	2,638,655.04	