



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 4/10/2008**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Tranferencias	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	4,213,413.99	175,992.50	4,920.00	578,282.60	1,277,400.00	0.00	5,093,443.89
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	719,502.22	0.00	0.00	0.00	0.00	0.00	719,502.22
010-249456-8	FONDO OPERACIONAL	29,406,536.46	0.00	17,726.85	2,655,555.40	0.00	-98,594.36	26,670,113.55
010-249578-5	PROG. DE APOYO A LA REF. Y MODER. DEL ESTADO	236,129.39	0.00	0.00	0.00	0.00	0.00	236,129.39
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	59,486.53	0.00	0.00	0.00	0.00	0.00	59,486.53
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	136,479.04	0.00	0.00	0.00	0.00	0.00	136,479.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	80,940.39	0.00	0.00	0.00	0.00	0.00	80,940.39
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	644,243.09	0.00	0.00	0.00	0.00	0.00	644,243.09
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	6,798,842.46	0.00	0.00	0.00	0.00	0.00	6,798,842.46
010-250812-7	COMPROMISO ESP. PGR PARMER ATT. VICTIMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240-011975-3	CUENTA CORRIENTE ANTIDOPIN	1,440,495.02	0.00	0.00	0.00	0.00	0.00	1,440,495.02
240-012190-1	CONTROL DE MULTAS	4,605,601.50	23,889.00	0.00	0.00	0.00	0.00	4,629,490.50

Prevision Regalia Pascual 30,000,000.00

Remodelacion Carcel San Pedro de Macoris 25,000,000.00

Remodelacion CCR Rafey Santiago 15,126,091.97

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



LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :10/04/2008 Hasta :10/04/2008

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
<b>Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO</b>					
6553	JOSE DE JESUS PEÑA ALMONTE	10/04/2008	MAN-72715	0.00	2,041.20
6554	PROC. FISCAL DEL DISTRITO JUDICIAL DE LA ROMANA	10/04/2008	MAN-72448	0.00	347,280.00
6555	PROC. GRAL. CORTE DE APEL. DE SAN PEDRO DE MACORIS	10/04/2008	MAN-72446	0.00	21,705.00
6556	PROCURADURIA FISCAL DEL DISTRITO JUDICIAL DE SAMANA	10/04/2008	MAN-72395	0.00	141,360.00
6557	PROC. GRAL. DE LA CORTE DE APEL. DE SAN FRANCISCO DE MACORIS	10/04/2008	MAN-72401	0.00	8,835.00
6558	PROCURADURIA GRAL. CORTE DE APELACION DE LA VEGA	10/04/2008	MAN-72654	0.00	4,920.00
6559	REMANUFACTURE SOLUTION DOMINICANA, S. A.	10/04/2008	FAC-71047	0.00	12,920.40
6560	TALLERES MARTINEZ Y/O JOSE MARTINEZ M.	10/04/2008	FAC-71040	0.00	10,101.00
6561	ERNESTO KIYOSHI TANAKA RICARDO	10/04/2008	MAN-72720	0.00	14,560.00
6562	VICTOR FERNANDO SANTANA MORA	10/04/2008	MAN-72722	0.00	14,560.00
<b>10</b>	<b>Cheques Impresos</b>			<b>0.00</b>	<b>578,282.60</b>
<b>Banco : 010-249456-8 FONDO OPERACIONAL</b>					
48178	JOSE RAFAEL JIMENEZ	10/04/2008	MAN-72807	0.00	3,873.00
48179	GLENYS LISETTE CRUZ DONOVAN	10/04/2008	MAN-72809	0.00	19,800.76
48180	ERICA CAROLINA HEREDIA LEYBA	10/04/2008	MAN-72844	0.00	3,684.89
48181	WENDY CRISNABEL AQUINO TAPIA	10/04/2008	MAN-72769	0.00	143,870.00
48182	MIREYA ALT. ROQUEZ E. Y/O COLEGIO DOM. DE NOTARIOS	10/04/2008	FAC-72660	0.00	2,700.00
48183	LUDISA	10/04/2008	008-2008311	0.00	8,152.95
48184	BEST PRINT	10/04/2008	FAC-72671	0.00	4,662.00
48185	REPUESTOS LA UNION Y/O RAMONA VALERIO	10/04/2008	FAC-72394	0.00	5,894.10
48186	JOSE DANIEL PERDOMO	10/04/2008	MAN-72465	0.00	1,384.86
48187	PERFECTO HILARIO MEREJO	10/04/2008	FAC-72669	0.00	5,910.75
48188	REPUESTOS LA UNION Y/O RAMONA VALERIO	10/04/2008	FAC-72360	0.00	4,251.30
48189	A C SELLOS, C POR A.	10/04/2008	FAC-72493	0.00	3,862.80
48190	EDITORIA LISTIN DIARIO	10/04/2008	FAC-72126	0.00	3,443.38
48191	FRENOS LOPE DE VEGA Y/O CARLOS J. LUNA GAUTREAU	10/04/2008	FAC-72359	0.00	7,714.50
48192	FRENOS LOPE DE VEGA Y/O CARLOS J. LUNA GAUTREAU	10/04/2008	FAC-72365	0.00	3,996.00
48193	ESTACION SHELL RIOCON	10/04/2008	FAC-72419	0.00	133,604.20
48194	HENRY TOMAS CERDA ABREU	10/04/2008	MAN-72757	0.00	45,000.00
48195	MARCOS ALBERTO JIMENEZ PEREZ	10/04/2008	MAN-72804	0.00	30,253.43
48196	TECNAS C,POR A	10/04/2008		0.00	70,533.09
48197	ROSA VITERBA PINALES ARIAS	10/04/2008	MAN-72871	0.00	47,174.21
48198	PURO BLANCO GENAO	10/04/2008	MAN-72796	0.00	4,500.00
48199	COMPUTADORAS DOMINICANAS	10/04/2008	ORD-69654	0.00	26,474.74
48200	OLGA YOCASTA SILVESTRE CANARIO	10/04/2008	MAN-72858	0.00	48,222.98
48201	REISA	10/04/2008	FAC-71966	0.00	27,163.92
48202	OPERADORA DE NEGOCIOS RODRIGUEZ, S. A.	10/04/2008	FAC-69821	0.00	14,358.12
48203	CENTRO AUTOMOTRIZ OVALLE	10/04/2008	FAC-70903	0.00	23,260.05
48204	SERVICIOS GENERALES, M. A., S.A.	10/04/2008		0.00	23,620.80
48205	BUMPER DUARTE	10/04/2008		0.00	14,430.00
48206	HOTEL OCCIDENTAL EL EMBAJADOR	10/04/2008	FAC-70952	0.00	40,656.00
48207	(Anulado)	10/04/2008	FAC-69997	17,726.85	0.00
48208	MUNDO ELECTRICO, C.POR A.	10/04/2008	FAC-69997	0.00	17,726.85
48209	FUMIGADORA OCEANICA	10/04/2008	FAC-71374	0.00	36,630.00



## LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :10/04/2008 Hasta :10/04/2008

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
48210	LABORATORIO DIESEL RUFINO GOMEZ, S. A.	10/04/2008	FAC-70731	0.00	12,498.60
48211	LIC. ANTONIO DE LEON	10/04/2008	FAC-72661	0.00	8,100.00
48212	LEASING DE LA HISPANIOLA, S. A.	10/04/2008	FAC-71499	0.00	16,730.20
48213	LEASING DE LA HISPANIOLA, S. A.	10/04/2008	FAC-71431	0.00	16,042.90
48214	LEASING DE LA HISPANIOLA, S. A.	10/04/2008	FAC-69883	0.00	22,911.13
48215	EDITORIA DEL CARIBE, C. POR A.	10/04/2008	FAC-69642	0.00	17,670.00
48216	ASESORIA, INGENIERIA & EQUIPOS, S.A.	10/04/2008	FAC-70069	0.00	19,908.23
48217	FRENOS LOPE DE VEGA Y/O CARLOS J. LUNA GAUTREUX	10/04/2008	FAC-69818	0.00	18,211.77
48218	AUTO REPUESTO BELTRE	10/04/2008	FAC-72685	0.00	29,270.70
48219	ESTACION SHELL SANJUANERA	10/04/2008	FAC-72749	0.00	16,530.00
48220	FRENOS LOPE DE VEGA Y/O CARLOS J. LUNA GAUTREUX	10/04/2008	FAC-68443	0.00	21,534.00
48221	ASESORIA, INGENIERIA & EQUIPOS, S.A.	10/04/2008	FAC-69281	0.00	21,238.32
48222	MITSUBICENTRO AUTO PARTS	10/04/2008	FAC-68525	0.00	10,600.50
48223	MITSUBICENTRO AUTO PARTS	10/04/2008	FAC-68530	0.00	32,534.10
48224	OSCAR GUILLERMO RODRIGUEZ TAVERAS	10/04/2008	MAN-72889	0.00	1,358,942.67
48225	CENTRO AUTOMOTRIZ LOMA, S. A.	10/04/2008	FAC-68686	0.00	38,242.83
48226	DOMINGO JEREZ PELIZ	10/04/2008	MAN-72888	0.00	7,200.00
48227	CECOMSA	10/04/2008	008-2008252	0.00	118,546.27
48228	CABLECOMM, S. A.	10/04/2008	008-2008254	0.00	13,386.60
48229	H V COMPUTER	10/04/2008	008-2008255	0.00	6,923.38
48230	FERRETERIA AMERICANA	10/04/2008	008-2008256	0.00	3,996.67
53	Cheques Impresos			17,726.85	2,637,828.55
63	Cheques Impresos	<b>Total General</b>			3,216,111.15