



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/12/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	3,735,246.66	331,478.70	0.00	1,544,470.41	523,610.00	0.00	0.00	3,045,864.95
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	272,476.00	0.00	0.00	0.00	0.00	0.00	0.00	272,476.00
010-249456-8	FONDO OPERACIONAL	6,856,881.61	0.00	283,590.75	405,944.74	0.00	0.00	0.00	6,734,527.62
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	56,936.56	0.00	0.00	0.00	0.00	0.00	0.00	56,936.56
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	133,929.04	0.00	0.00	0.00	0.00	0.00	0.00	133,929.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	40,486.40	0.00	0.00	0.00	0.00	0.00	0.00	40,486.40
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	641,693.09	0.00	0.00	0.00	0.00	0.00	0.00	641,693.09
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	0.00	3,055,714.03
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	1,314,216.75	0.00	0.00	0.00	411,686.00	0.00	0.00	1,725,902.75
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	738,412.82	0.00	0.00	359,000.00	13,205.53	0.00	0.00	392,618.35

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



LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :12/10/2009 Hasta :12/10/2009

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
<b>Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO</b>					
10147	PROC.FISC. DIST. JUDICIAL SAN CRISTOBAL	12/10/2009		0.00	247,920.00
10148	PROC. FISCAL MARIA TRINIDAD SANCHEZ, NAGUA	12/10/2009		0.00	77,040.00
10149	DEMETRIO ANTONIO FRAGOSO RAMIREZ	12/10/2009	MAN-104903	0.00	4,680.00
10150	PROC. FISCAL DE PUERTO PLATA	12/10/2009		0.00	305,040.00
10151	PROC. FISCAL DISTRITO JUD. DE AZUA	12/10/2009		0.00	175,200.00
10152	OPERADORA DE NEGOCIOS RODRIGUEZ. S A	12/10/2009	009-2009339	0.00	3,650.56
10153	EMPRESAS LARA & ASOCS, S.A.	12/10/2009	009-2009633	0.00	77,818.12
10154	PROC. FISCAL SAN PEDRO MACORIS	12/10/2009		0.00	335,040.00
10155	PROC. FISCAL DIST. JUD. DE VILLA ALT.	12/10/2009		0.00	40,080.00
10156	PROCURADURIA FISCAL DE BANI	12/10/2009		0.00	68,640.00
10157	MARIA ELENA MORAN VENTURA	12/10/2009	MAN-104991	0.00	50,000.00
10158	ASESORIA, INGENIERIA & EQUIPOS, S. A.	12/10/2009	009-2009583	0.00	5,974.15
10159	DELGADO CREACIONES METALICAS	12/10/2009	009-2009484	0.00	74,008.00
10160	EMPRESAS LARA & ASOCS, S.A.	12/10/2009	009-2009305	0.00	18,437.10
10161	AUTO OZAMA S A TALLERES M B	12/10/2009	009-2009627	0.00	6,535.71
10162	PERFECTO HILARIO MEREJO	12/10/2009	009-2009187	0.00	36,076.25
10163	LEASING DE LA HISPANIOLA, S. A.	12/10/2009	FAC-100709	0.00	18,330.52
17	Cheques Impresos			<b>0.00</b>	<b>1,544,470.41</b>
<b>Banco : 010-249456-8 FONDO OPERACIONAL</b>					
71202	(Anulado)	12/10/2009		209,343.75	0.00
71203	CENTRO SHELL PRIMAVERA	12/10/2009	FAC-104898	0.00	25,974.19
71204	RESTAURANT MESON D BARI	12/10/2009	FAC-104988	0.00	21,096.55
71205	(Anulado)	12/10/2009		209,343.75	0.00
71206	BANCO DE RESERVAS DE LA REP. DOM.	12/10/2009		0.00	89,718.25
5	Cheques Impresos			<b>418,687.50</b>	<b>136,788.99</b>
<b>Banco : 240-012190-1 CONTROL DE MULTAS</b>					
2375	CENTRO DE CORRECCION Y REH. DE RAFEY-H	12/10/2009		0.00	29,000.00
2376	ADRIAN EMMANUEL NUÑEZ ESTEVEZ	12/10/2009	NOM-104632	0.00	3,000.00
2377	ALBERTO CASTILLO SANTANA	12/10/2009	NOM-104632	0.00	3,000.00
2378	ALEXANDER MANUEL CEPEDA CASTRO	12/10/2009	NOM-104632	0.00	3,000.00
2379	ALEXANDER SENA FERRERAS	12/10/2009	NOM-104632	0.00	3,000.00
2380	ALVI RAFAEL PEREZ BELLIARD	12/10/2009	NOM-104632	0.00	3,000.00
2381	AMAURE DANIEL VASQUEZ MARTINEZ	12/10/2009	NOM-104632	0.00	3,000.00
2382	AMBIORIX VALDEZ BARRIENTOS	12/10/2009	NOM-104632	0.00	3,000.00
2383	ANDRY MORFY BUENO VALERIO	12/10/2009	NOM-104632	0.00	3,000.00
2384	ANDUJAR MONTERO MONTERO	12/10/2009	NOM-104632	0.00	3,000.00
2385	ARQUIMEDES MIGUEL SEVERINO ORTEGA	12/10/2009	NOM-104632	0.00	3,000.00
2386	BARTOLO JIMENEZ	12/10/2009	NOM-104632	0.00	3,000.00
2387	CARLOS ALBERTO VALDEZ	12/10/2009	NOM-104632	0.00	3,000.00
2388	CARLOS DAVID CANELA SIERRA	12/10/2009	NOM-104632	0.00	3,000.00
2389	CARLOS MANUEL RAMIREZ FIGUEROE	12/10/2009	NOM-104632	0.00	3,000.00
2390	CESAR AUGUSTO LUGO CABRAL	12/10/2009	NOM-104632	0.00	3,000.00



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rangoDesde Fecha :12/10/2009 Hasta :12/10/2009

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
2391	CESAR JULIO MEDINA REYES	12/10/2009	NOM-104632	0.00	3,000.00
2392	CHARLIS ORTIZ ROGER	12/10/2009	NOM-104632	0.00	3,000.00
2393	CONFESOR DE LOS SANTOS QUEZADA	12/10/2009	NOM-104632	0.00	3,000.00
2394	CONFESOR ROSA POPA	12/10/2009	NOM-104632	0.00	3,000.00
2395	DAMASO ANTIGUA DURAN	12/10/2009	NOM-104632	0.00	3,000.00
2396	DANIEL DE LA ROSA AQUINO	12/10/2009	NOM-104632	0.00	3,000.00
2397	DANIEL GONZALEZ GONZALEZ	12/10/2009	NOM-104632	0.00	3,000.00
2398	DARIO BRITO SANCHEZ	12/10/2009	NOM-104632	0.00	3,000.00
2399	DENY MIGUEL BELTRE	12/10/2009	NOM-104632	0.00	3,000.00
2400	DONALDO RUFINO TAVERAS SOSA	12/10/2009	NOM-104632	0.00	3,000.00
2401	EDISON MANUEL TEJADA	12/10/2009	NOM-104632	0.00	3,000.00
2402	EDUARD JUAN GRULLON MARTINEZ	12/10/2009	NOM-104632	0.00	3,000.00
2403	EDWIN BALDEMIRO ORTIZ DE LA CONCEPCION	12/10/2009	NOM-104632	0.00	3,000.00
2404	ELVIN PEÑA NUÑEZ	12/10/2009	NOM-104632	0.00	3,000.00
2405	ESTEBAN GARCIA MORILLO	12/10/2009	NOM-104632	0.00	3,000.00
2406	EUDY CONFESOR HEREDIA PEREZ	12/10/2009	NOM-104632	0.00	3,000.00
2407	EURY FELIZ CASTILLO	12/10/2009	NOM-104632	0.00	3,000.00
2408	FAUSTO GOMEZ NUÑEZ	12/10/2009	NOM-104632	0.00	3,000.00
2409	FELIX RAMON LAURENCIO NIVAR	12/10/2009	NOM-104632	0.00	3,000.00
2410	FLORENCIO MENDEZ PAULINO	12/10/2009	NOM-104632	0.00	3,000.00
2411	FRANCISCO ALBERTO ADAMES ADAMES	12/10/2009	NOM-104632	0.00	3,000.00
2412	FRANCISCO MERCEDES	12/10/2009	NOM-104632	0.00	3,000.00
2413	FRANCISCO TOMAS GARCIA SILVERIO	12/10/2009	NOM-104632	0.00	3,000.00
2414	FREDDY JOSE ALMONTE VALDEZ	12/10/2009	NOM-104632	0.00	3,000.00
2415	GERALDO JOSUE ALEJO UCETA	12/10/2009	NOM-104632	0.00	3,000.00
2416	GERMAN SANDOVAL PAYERO	12/10/2009	NOM-104632	0.00	3,000.00
2417	HERDERSON ROSARIO VALDEZ	12/10/2009	NOM-104632	0.00	3,000.00
2418	INES RAMIREZ REYES	12/10/2009	NOM-104632	0.00	3,000.00
2419	IVAN PADILLA AMARO	12/10/2009	NOM-104632	0.00	3,000.00
2420	JAIRO DAVID PEREZ PEREZ	12/10/2009	NOM-104632	0.00	3,000.00
2421	JANSE POCHE SOLIS	12/10/2009	NOM-104632	0.00	3,000.00
2422	JESUS RAFAEL COLON SANTANA	12/10/2009	NOM-104632	0.00	3,000.00
2423	JOEL DE LEON UREÑA	12/10/2009	NOM-104632	0.00	3,000.00
2424	JOEL POLANCO FELIZ	12/10/2009	NOM-104632	0.00	3,000.00
2425	JOEL VENTURA CRUCETA	12/10/2009	NOM-104632	0.00	3,000.00
2426	JONATHAN ANTONIO ROJAS JIMENEZ	12/10/2009	NOM-104632	0.00	3,000.00
2427	JORGE LUIS DE LEON DE LEON	12/10/2009	NOM-104632	0.00	3,000.00
2428	JORGE LUIS MARTINEZ RODRIGUEZ	12/10/2009	NOM-104632	0.00	3,000.00
2429	JOSE ADELSON ROJAS PICHARDO	12/10/2009	NOM-104632	0.00	3,000.00
2430	JOSE ANTONIO BONILLA	12/10/2009	NOM-104632	0.00	3,000.00
2431	JOSE ANTONIO PIMENTEL GUZMAN	12/10/2009	NOM-104632	0.00	3,000.00
2432	JOSE LUIS AGRAMONTE SENCION	12/10/2009	NOM-104632	0.00	3,000.00
2433	JOSE LUIS TAVERA	12/10/2009	NOM-104632	0.00	3,000.00
2434	JOSE MANUEL CEBALLOS TAVAREZ	12/10/2009	NOM-104632	0.00	3,000.00
2435	JOSE MANUEL MELO UREÑA	12/10/2009	NOM-104632	0.00	3,000.00
2436	JOSE MIGUEL DE JESUS MERCEDES	12/10/2009	NOM-104632	0.00	3,000.00
2437	JOSE MIGUEL UCETA VARGAS	12/10/2009	NOM-104632	0.00	3,000.00



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RangoDesde Fecha :12/10/2009 Hasta :12/10/2009

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
2438	JUAN CARLOS DE LA CRUZ DE LEON	12/10/2009	NOM-104632	0.00	3,000.00
2439	JUAN GREGORIS LIRANZO HERNANDEZ	12/10/2009	NOM-104632	0.00	3,000.00
2440	JUAN HERNANDEZ	12/10/2009	NOM-104632	0.00	3,000.00
2441	JUAN REYS VARGAS GUZMAN	12/10/2009	NOM-104632	0.00	3,000.00
2442	JULIO CESAR SOLIS SOLIS	12/10/2009	NOM-104632	0.00	3,000.00
2443	JULIO MANUEL CUELLO QUEZADA	12/10/2009	NOM-104632	0.00	3,000.00
2444	JUNIOR ENRIQUE LEBRON MONTAS	12/10/2009	NOM-104632	0.00	3,000.00
2445	JUSTILIANO POLANCO MEDINA	12/10/2009	NOM-104632	0.00	3,000.00
2446	LEANDRO ALCANTARA VALDEZ	12/10/2009	NOM-104632	0.00	3,000.00
2447	LEURYS DE JESUS BUENO RIVAS	12/10/2009	NOM-104632	0.00	3,000.00
2448	LUIS ALBERTO DE PAULA DE LOS SANTOS	12/10/2009	NOM-104632	0.00	3,000.00
2449	LUIS EMILIO OGANDO ADAMES	12/10/2009	NOM-104632	0.00	3,000.00
2450	LUIS EMMANUEL JOGA MARIA	12/10/2009	NOM-104632	0.00	3,000.00
2451	LUIS FRANCISCO MEDINA CONTRERAS	12/10/2009	NOM-104632	0.00	3,000.00
2452	LUIS MANUEL DE LA ROSA MORETA	12/10/2009	NOM-104632	0.00	3,000.00
2453	LUIS MANUEL MEJIA SALVADOR	12/10/2009	NOM-104632	0.00	3,000.00
2454	LUIS MIGUEL ALMONTE DISLA	12/10/2009	NOM-104632	0.00	3,000.00
2455	MANUEL DE JESUS CAPELLAN ALCANTARA	12/10/2009	NOM-104632	0.00	3,000.00
2456	MARIANO CONTRERAS CUELLO	12/10/2009	NOM-104632	0.00	3,000.00
2457	MARLON MAYER ARIAS MANCEBO	12/10/2009	NOM-104632	0.00	3,000.00
2458	MAURO ROA LUCIANO	12/10/2009	NOM-104632	0.00	3,000.00
2459	MAXIMO DE JESUS SANCHEZ PERALTA	12/10/2009	NOM-104632	0.00	3,000.00
2460	MELVIN AMAURY NUÑEZ ESTEVEZ	12/10/2009	NOM-104632	0.00	3,000.00
2461	MIGUEL ANGEL MORA SOLIS	12/10/2009	NOM-104632	0.00	3,000.00
2462	MIGUEL ANGEL VICIOSO ROSARIO	12/10/2009	NOM-104632	0.00	3,000.00
2463	ORTIZ CASANOVAS MONTERO	12/10/2009	NOM-104632	0.00	3,000.00
2464	PEDRO REYES CASTILLO	12/10/2009	NOM-104632	0.00	3,000.00
2465	RAFAEL CARRASCO LIMA	12/10/2009	NOM-104632	0.00	3,000.00
2466	RAFAEL MANUEL SALAS CABRERA	12/10/2009	NOM-104632	0.00	3,000.00
2467	RAMON EMILIO CABA MORENO	12/10/2009	NOM-104632	0.00	3,000.00
2468	ROBERTO MANUEL MARCELINO	12/10/2009	NOM-104632	0.00	3,000.00
2469	ROBI MANUEL AQUINO PERDOMO	12/10/2009	NOM-104632	0.00	3,000.00
2470	SAMUEL DE JESUS ALCANTARA HERNANDEZ	12/10/2009	NOM-104632	0.00	3,000.00
2471	SANTO FORTUNA UBRI	12/10/2009	NOM-104632	0.00	3,000.00
2472	SAUL ARISTIDES SOSA ESTEVEZ	12/10/2009	NOM-104632	0.00	3,000.00
2473	SERAFIN WILFREDO HIJO PERALTA REGALADO	12/10/2009	NOM-104632	0.00	3,000.00
2474	STARLIN JAVIEL VARGAS ESPINAL	12/10/2009	NOM-104632	0.00	3,000.00
2475	VICTOR DE JESUS SANCHEZ GOMEZ	12/10/2009	NOM-104632	0.00	3,000.00
2476	VICTOR GRABIEL GUZMAN FERMIN	12/10/2009	NOM-104632	0.00	3,000.00
2477	VICTOR MANUEL AQUINO GONZALEZ	12/10/2009	NOM-104632	0.00	3,000.00
2478	WALDIN DE JESUS DIAZ UREÑA	12/10/2009	NOM-104632	0.00	3,000.00
2479	WANNEL YOMAN MEDINA BARRIENTOS	12/10/2009	NOM-104632	0.00	3,000.00
2480	WELLINGTON DE LA ROSA MADE	12/10/2009	NOM-104632	0.00	3,000.00
2481	WILSON ABREU GONZALEZ	12/10/2009	NOM-104632	0.00	3,000.00
2482	YAN CARLOS MELO ENCARNACION	12/10/2009	NOM-104632	0.00	3,000.00
2483	YENSER BRITO VARGAS	12/10/2009	NOM-104632	0.00	3,000.00
2484	YOJENNI AGUILES ENCARNACION MATEO	12/10/2009	NOM-104632	0.00	3,000.00



LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :12/10/2009 Hasta :12/10/2009

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
2485	YONUELQUI BENITEZ PEREZ	12/10/2009	NOM-104632	0.00	3,000.00
111	Cheques Impresos			0.00	359,000.00
133	Cheques Impresos		<b>Total General</b>		2,040,259.40