



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 2/24/2010

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	2,385.62	371,884.50	20,000.00	721,923.27	409,530.00	0.00	0.00	81,876.85
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	1,710.11	0.00	0.00	0.00	0.00	0.00	0.00	1,710.11
010-249456-8	FONDO OPERACIONAL	53,781,654.17	0.00	0.00	50,556,099.23	0.00	0.00	0.00	3,225,554.94
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	2,839,528.73	0.00	0.00	0.00	0.00	0.00	2,744,000.00	95,528.73
010-250633-7	CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE)	2,012,414.18	0.00	0.00	0.00	0.00	0.00	10,000.00	2,002,414.18
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
010-251445-3	CUENTA PGR-DEPTO. PREVENCION DE LA CORRUPC. ADM.	81,823.02	0.00	0.00	0.00	0.00	0.00	0.00	81,823.02
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	2,176,756.33	0.00	0.00	0.00	478,067.00	0.00	2,550,000.00	104,823.33
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	8,558.34	0.00	0.00	2,292,087.59	0.00	2,550,000.00	0.00	266,470.75
240-013572-4	PGR- SISTEMA ELECTRICO	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00

Prevision Regalia Pascual 11,000,000.00

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



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LISTA DE CHEQUES EMITIDOS

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
11255	JUANA FRANCISCA ARIAS	2/24/2010	MAN-110871	0.00	126,579.51
11256	EMPRESAS LARA & ASOCS, S.A.	2/24/2010	010-201048	0.00	24,428.25
11257	REYNALDO VALLEJO SENCION	2/24/2010	009-2009545	0.00	11,030.25
11258	OPERADORA DE NEGOCIOS RODRIGUEZ. S A	2/24/2010	010-201069	0.00	8,538.04
11259	OPERADORA DE NEGOCIOS RODRIGUEZ. S A	2/24/2010	010-201066	0.00	8,727.22
11260	(Anulado)	2/24/2010		20,000.00	0.00
11261	FRANCISCO GARCIA ROSA	2/24/2010	MAN-114124	0.00	22,620.00
11262	BANCO DE RESERVAS DE LA REP. DOM.	2/24/2010		0.00	500,000.00
8	Cheques Impresos			20,000.00	701,923.27
Banco : 010-249456-8 FONDO OPERACIONAL					
77959	BANCO DE RESERVAS DE LA REP. DOM.	2/24/2010		0.00	11,000,000.00
77960	LIDIA BERIGUETE RODRIGUEZ	2/24/2010	MAN-114781	0.00	5,000.00
77961	JOHANNY ROYAL PHILLIPS	2/24/2010	MAN-114782	0.00	5,000.00
77962	MARTHA RODRIGUEZ TAMAREZ	2/24/2010	MAN-114783	0.00	5,000.00
77963	YDALIA ROSARIO VALDEZ	2/24/2010	MAN-114784	0.00	5,000.00
77964	JESSICA M. TORRES HILARIO	2/24/2010	MAN-114785	0.00	5,000.00
77965	CINDY MARIEL ALVAREZ PENN	2/24/2010	MAN-114786	0.00	5,000.00
77966	IVERIS Y. RIVAS CASTILLO	2/24/2010	MAN-114787	0.00	5,000.00
77967	FRANK MOTA ACOSTA	2/24/2010	MAN-114789	0.00	5,000.00
77968	CESAR URIBE RIVERA PEÑALO	2/24/2010	MAN-114790	0.00	5,000.00
77969	PORFIRIO AMAURY GUZMAN REYES	2/24/2010	MAN-114791	0.00	5,000.00
77970	DANIEL MORALES FEDERICO	2/24/2010	MAN-114792	0.00	5,000.00
77971	MAURA R. VALENZUELA FERNANDEZ	2/24/2010	MAN-114793	0.00	5,000.00
77972	ROSA ALCANTARA	2/24/2010	MAN-114794	0.00	5,000.00
77973	EDNA ESTHER DE JESUS ESTEBAN	2/24/2010	MAN-114795	0.00	5,000.00
77974	JOAQUIN A. TADEO SARDIÑAS COCCO	2/24/2010	MAN-114797	0.00	5,000.00
77975	RICHARD BRITO HERNANDEZ	2/24/2010	MAN-114798	0.00	5,000.00
77976	LUIS ERNESTO MELO	2/24/2010	MAN-114799	0.00	5,000.00
77977	SUGEIRY MATIAS GOMEZ	2/24/2010	MAN-114800	0.00	5,000.00
77978	BELKY AMARILIS JAVIER MORENO	2/24/2010	MAN-114801	0.00	5,000.00
77979	MATILDE JUSTO HEREDIA	2/24/2010	MAN-114802	0.00	5,000.00
77980	MIREYA TERRERO TAVERA	2/24/2010	MAN-114803	0.00	5,000.00
77981	DAMARIS ALTAGRACIA MARMOLEJOS ALMONTE	2/24/2010	MAN-114805	0.00	5,000.00
77982	ALBA CRISTINA MERCEDES PEREZ	2/24/2010	MAN-114806	0.00	5,000.00
77983	NAYIBEL ALBENYS MEJIA MARTINEZ	2/24/2010	MAN-114807	0.00	5,000.00
77984	ALTAGRACIA SUAZO PEÑA	2/24/2010	MAN-114889	0.00	5,000.00
77985	JENNIFFER N. CAMINERO ROJAS	2/24/2010	MAN-114890	0.00	5,000.00
77986	ROSA LOYSSI SUERO SANCHEZ	2/24/2010	MAN-114891	0.00	5,000.00
77987	GLENIS ELIZABETH GUERRERO GUERRERO	2/24/2010	MAN-114892	0.00	5,000.00
77988	DAVIS JUNIOR PINEDA SANTOS	2/24/2010	MAN-114893	0.00	5,000.00
77989	LEIDY CATHERINE BATISTA HERNANDEZ	2/24/2010	MAN-114894	0.00	5,000.00
77990	ROSANNA ENCARNACION MATEO	2/24/2010	MAN-114895	0.00	5,000.00
77991	PEDRO MARTES ORTIZ	2/24/2010	MAN-114896	0.00	5,000.00
77992	EUCLIDES PORTES WARDEN	2/24/2010	MAN-114898	0.00	5,000.00



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
77993	YOKASTA FRANCISCA PEREZ JIMENEZ	2/24/2010	MAN-114899	0.00	5,000.00
77994	ENRIQUETA HENRIQUEZ SEVERINO	2/24/2010	MAN-114900	0.00	5,000.00
77995	YANELDA VENTURA ALMANZAR	2/24/2010	MAN-114901	0.00	5,000.00
77996	CARLOS DANIEL TAVERAS RAMOS	2/24/2010	MAN-114902	0.00	5,000.00
77997	PANYZUCAR S A	2/24/2010	010-201027	0.00	141,949.50
77998	ADALGISA DEL CARMEN RODRIGUEZ HERNANDEZ	2/24/2010	010-2010119	0.00	341,936.55
77999	TESORERIA DE LA SEGURIDAD SOCIAL	2/24/2010		0.00	24,498,952.55
78000	ASOCIACION DOM. DE FISCALES DE CARRERA (ADOVIC)	2/24/2010	MAN-114978	0.00	11,200.00
78001	COOPERATIVA DE SERV.MULTIPLES DE EMP. (COOPROGRAB)	2/24/2010		0.00	7,682,045.50
78002	FUNDACION DOM. DE CREDITO EDUCATIVO FDCE	2/24/2010	MAN-114980	0.00	22,080.00
78003	INSTITUTO DE AUXILIOS Y VIVIENDAS INAVI	2/24/2010	MAN-114981	0.00	22,041.93
78004	INSTITUTO NACIONAL DE LA VIVIENDA INVI	2/24/2010	MAN-114982	0.00	3,076.50
78005	COLECTOR DE IMPUESTOS INTERNOS	2/24/2010		0.00	5,670,976.00
78006	MARITZA TERESA PEGUERO DEL ROSARIO	2/24/2010	MAN-114989	0.00	3,000.00
78007	VALERIE BELLO	2/24/2010	MAN-114984	0.00	2,300.00
78008	GLENNY MARIA PEÑA DE JESUS	2/24/2010	MAN-114992	0.00	6,500.00
78009	INSTITUTO DE AUXILIOS Y VIVIENDAS (SEGV)	2/24/2010	MAN-114996	0.00	125,875.00
78010	JOSE EUGENIO BONIFACIO MORONTA	2/24/2010		0.00	6,588.45
78011	VARGAS Y DELGADO, C. X A. Y/O JUAN ANT. VARGAS LOP	2/24/2010		0.00	5,797.84
78012	SUPREMA CORTE DE JUSTICIA	2/24/2010		0.00	50,000.00
78013	COMERCIAL YADHIRA, CXA Y/O TERESA BRITO	2/24/2010		0.00	200,762.41
78014	KATHERINNE A. SILVERIO PUELLO	2/24/2010	MAN-114915	0.00	40,050.00
78015	MARGARITA GUERRERO MEJIA	2/24/2010	MAN-114917	0.00	9,900.00
78016	MIGUEL ANGEL OZUNA	2/24/2010		0.00	6,660.00
78017	RAFAEL TEJEDA HERNANDEZ	2/24/2010		0.00	10,800.00
78018	FELIX ABAD DE DIOS	2/24/2010		0.00	7,200.00
78019	FRANCISCA CRUZ SARITA	2/24/2010	MAN-114922	0.00	4,950.00
78020	ROBERT SAULO PEÑA PEÑA	2/24/2010	MAN-114923	0.00	22,500.00
78021	RAMON H. BISONO RODRIGUEZ	2/24/2010		0.00	4,500.00
78022	DAMIANA MERCEDES BLOISE SANCHEZ	2/24/2010	MAN-114925	0.00	14,355.00
78023	JULIANA RAMIREZ PAREDES	2/24/2010	MAN-114926	0.00	11,880.00
78024	ANA DILCIA RECIO MONTERO	2/24/2010	MAN-114927	0.00	9,922.50
78025	SANTO ISIDRO LUGO	2/24/2010		0.00	13,500.00
78026	ELISA THEN VDA. GARCIA Y/O ZOILA M. GARCIA THEN	2/24/2010	MAN-114929	0.00	13,500.00
78027	JUAN BIENVENIDO PEÑA GUERRERO	2/24/2010	MAN-114930	0.00	8,712.00
78028	VIRGINIA ENCARNACION GUZMAN	2/24/2010	MAN-114931	0.00	13,860.00
78029	ONFALIA ADRIANA ECHAVARRIA R. DE CASTRO	2/24/2010	MAN-114932	0.00	8,100.00
78030	ANGELA HAYDEE TAVERAS FANINI	2/24/2010	MAN-114933	0.00	7,425.00
78031	DONATILA HERNANDEZ DE MARTINEZ	2/24/2010	MAN-114934	0.00	3,960.00
78032	ANDRES AQUINO Y/O MIREYA MARMOL VARGAS DE AQUINO	2/24/2010	MAN-114935	0.00	18,000.00
78033	DAGOBERTO RADHAMES VASQUEZ VALENZUELA	2/24/2010	MAN-114937	0.00	9,450.00
78034	ROSANNA ALTAGRACIA FRANCISCO PAULA	2/24/2010	MAN-114944	0.00	48,262.50
78035	MARIA MATOS BATISTA	2/24/2010	MAN-114945	0.00	4,950.00
78036	ESTEBAN LUIS YAN	2/24/2010	MAN-114946	0.00	19,800.00
78037	JOSE BACILIO HERNANDEZ CONTRERAS	2/24/2010	MAN-114951	0.00	4,950.00
78038	OCTAVIO VARGAS PEREZ	2/24/2010	MAN-114952	0.00	17,820.00
78039	YBIS MERCEDES FRANCO RUBIO DE DIAZ	2/24/2010	MAN-114953	0.00	54,000.00



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78040	AMADO TORIBIO MARTINEZ FRANCO	2/24/2010	MAN-114954	0.00	24,750.00
78041	ROSAURA CID	2/24/2010	MAN-114955	0.00	22,500.00
78042	MARIA DE LOS MILAGROS LUCIANO PIÑA	2/24/2010	MAN-114956	0.00	24,750.00
78043	EUGENIA ANTONIA HARVEY CANELO	2/24/2010	MAN-114957	0.00	9,000.00
78044	MARIANO CRUZ DIPLAN	2/24/2010	MAN-114958	0.00	5,940.00
78045	ALTAGRACIA MARIA ABREU DE COLLADO	2/24/2010	MAN-114959	0.00	10,890.00
78046	CARMEN LUISA MENDEZ	2/24/2010	MAN-114960	0.00	9,000.00
78047	NICASIO HERNANDEZ MORA	2/24/2010	MAN-114961	0.00	8,100.00
78048	CONCEPCION PAYANO ESTEVEZ	2/24/2010	MAN-114962	0.00	9,900.00
78049	ADOLFO DE JESUS SERRATA AQUINO	2/24/2010	MAN-114971	0.00	5,000.00
78050	SUPREMA CORTE DE JUSTICIA	2/24/2010		0.00	43,680.00
78051	PEDRO MARIA GONZALEZ JIMENEZ	2/24/2010	MAN-114969	0.00	13,500.00

93 Cheques Impresos 0.00 50,556,099.23

Banco : 240-012190-1 CONTROL DE MULTAS

3872	AVELOCK DOMINICANA, S.A.	2/24/2010	010-201082	0.00	73,458.00
3873	ALMACENES ORIENTALES, C. POR A. (EL CANAL)	2/24/2010	010-201059	0.00	14,566.94
3874	AVL TECH C POR A	2/24/2010	010-201048	0.00	41,444.29
3875	EXGO DOMINICANA, S.A.	2/24/2010	010-2010100	0.00	49,811.43
3876	DISTRIBUIDORA CORRIPIO, C. POR A.	2/24/2010	010-201051	0.00	27,659.26
3877	EXGO DOMINICANA, S.A.	2/24/2010	010-2010103	0.00	328,153.91
3878	DISTRIBUIDORA ESCOLAR, S.A. (DISESA)	2/24/2010	010-201050	0.00	5,355.09
3879	FOOD EQUIPMENT SERVICE	2/24/2010	010-201065	0.00	60,060.00
3880	CENTRO CUESTA NACIONAL, C. POR A.	2/24/2010	010-2010109	0.00	37,955.61
3881	MANOLITO DENTAL S. A.	2/24/2010	010-201090	0.00	150,150.00
3882	ARMAS M & R	2/24/2010	010-201055	0.00	40,297.95
3883	ALMACENES ORIENTALES, C. POR A. (EL CANAL)	2/24/2010	010-2010103	0.00	47,793.10
3884	CENTRO CUESTA NACIONAL, C. POR A.	2/24/2010	010-201090	0.00	8,333.88
3885	EJC MULTISERVICIOS	2/24/2010	010-201091	0.00	99,653.40
3886	FERRETERIA AMERICANA	2/24/2010	010-201092	0.00	11,828.81
3887	EJC MULTISERVICIOS	2/24/2010	010-201093	0.00	220,870.65
3888	EXGO DOMINICANA, S.A.	2/24/2010	010-201094	0.00	18,306.93
3889	FOOD EQUIPMENT SERVICE	2/24/2010	010-201095	0.00	11,301.67
3890	INDUSTRIAS RODRIGUEZ, C. POR A.	2/24/2010	010-201096	0.00	4,739.48
3891	ANTONIO P. HACHE & CO, C. por A.	2/24/2010	010-201056	0.00	8,939.70
3892	CENTRO CUESTA NACIONAL, C. POR A.	2/24/2010	010-201057	0.00	20,565.97
3893	FERRETERIA AMERICANA	2/24/2010	010-201058	0.00	34,120.66
3894	GRUPO RAMOS	2/24/2010	010-201087	0.00	10,036.43
3895	NIQUELADOS Y CROMADOS HNOS. ALMONTE	2/24/2010	010-201088	0.00	137,962.44
3896	COLCHONERIA FAMA, CXA.	2/24/2010	010-201080	0.00	101,235.75
3897	Colchoneria Americana CxA	2/24/2010	010-201081	0.00	18,250.99
3898	CONCEPTO MOBILIARIO, S. A.	2/24/2010	010-2010104	0.00	5,486.25
3899	MUEBLES OMAR, C. POR A.	2/24/2010	010-2010105	0.00	11,088.00
3900	OFFITEK	2/24/2010	010-2010106	0.00	11,925.38
3901	SUPLI MONTE SA	2/24/2010	010-2010107	0.00	174,560.93
3902	VIP SUPPLY. S.A	2/24/2010	010-2010108	0.00	140,442.23
3903	CENTRO CUESTA NACIONAL, C. POR A.	2/24/2010	010-201097	0.00	94,565.62



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3904	DISTRIBUIDORA CORRIPIO, C.POR A.	2/24/2010	010-201098	0.00	3,856.60
3905	EJC MULTISERVICES	2/24/2010	010-201099	0.00	111,515.25
3906	FERRETERIA AMERICANA	2/24/2010	010-2010100	0.00	85,230.66
3907	LA INNOVACION, C.POR A.	2/24/2010	010-2010101	0.00	26,410.67
3908	RADIOCENTRO, C. POR A.	2/24/2010	010-2010102	0.00	21,171.15
3909	FERRETERIA GAMA	2/24/2010	FAC-114075	0.00	22,982.51
38	Cheques Impresos			0.00	2,292,087.59
139	Cheques Impresos	Total General			53,550,110.09