



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 8/26/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	4,815,660.86	420,855.20	1,123,938.30	3,171,854.09	87,120.00	0.00	0.00	3,275,720.27
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	266,228.25	0.00	0.00	0.00	0.00	0.00	0.00	266,228.25
010-249456-8	FONDO OPERACIONAL	73,418,417.15	0.00	1,870.00	31,543,609.54	0.00	0.00	0.00	41,876,677.61
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 FINCIONARIOS	841,847.55	0.00	0.00	0.00	0.00	0.00	0.00	841,847.55
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
010-250672-8	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.	73,412.33	0.00	0.00	0.00	0.00	0.00	0.00	73,412.33
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	1,792,765.63	0.00	0.00	0.00	429,424.00	0.00	0.00	2,222,189.63
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	58,747.64	0.00	0.00	0.00	0.00	0.00	0.00	58,747.64

Prevision Regalia Pascual 88,000,000.00

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					
9895	MARIEN SARRAFF HERRERA	8/26/2009		0.00	1,835,046.23
9896	PROC.GRAL CORTE APELACION DE SANTIAGO	8/26/2009		0.00	92,220.00
9897	PROC.GRAL .CORTE. APEL. SAN P. MACORIS	8/26/2009		0.00	76,515.00
9898	PROC.GRAL .CORTE. APEL. SAN P. MACORIS	8/26/2009		0.00	44,134.56
9899	ANA MARITZA MARMOLEJOS ACEVEDO	8/26/2009		0.00	1,123,938.30
5	Cheques Impresos			0.00	3,171,854.09
Banco : 010-249456-8 FONDO OPERACIONAL					
69647	SONNIA MARGARITA VARGAS TEJADA	8/26/2009	MAN-102683	0.00	66,574.93
69648	VARGAS Y DELGADO, C. X A. Y/O JUAN ANT. VARGAS LOP	8/26/2009		0.00	5,270.76
69649	JOSE EUGENIO BONIFACIO MORONTA	8/26/2009		0.00	6,588.45
69650	SUPREMA CORTE DE JUSTICIA	8/26/2009		0.00	50,000.00
69651	COMERCIAL YADHIRA, CXA Y/O TERESA BRITO	8/26/2009		0.00	200,762.41
69652	KATHERINE A. SILVERIO PUELLO	8/26/2009	MAN-102514	0.00	40,050.00
69653	MIGUEL ANGEL GUERRERO MEJIA	8/26/2009		0.00	9,000.00
69654	MIGUEL ANGEL OZUNA	8/26/2009		0.00	5,400.00
69655	RAFAEL TEJEDA HERNANDEZ	8/26/2009		0.00	10,800.00
69656	FELIX ABAD DE DIOS	8/26/2009		0.00	7,200.00
69657	ROBERT SAULO PEÑA PEÑA	8/26/2009	MAN-102521	0.00	22,500.00
69658	RAMON H. BISONO RODRIGUEZ	8/26/2009		0.00	4,500.00
69659	DAMIANA MERCEDES BLOISE SANCHEZ	8/26/2009	MAN-102524	0.00	13,050.00
69660	RAMON ANTONIO FAÑA MARIA	8/26/2009		0.00	18,000.00
69661	FRANCIA DIAZ GOMEZ	8/26/2009	MAN-102526	0.00	21,780.00
69662	JULIANA RAMIREZ PAREDES	8/26/2009	MAN-102527	0.00	11,880.00
69663	ANA DILCIA RECIO MONTERO	8/26/2009	MAN-102529	0.00	9,922.50
69664	SANTO ISIDRO LUGO	8/26/2009		0.00	13,500.00
69665	ELISA THEN VDA. GARCIA Y/O ZOILA M. GARCIA THEN	8/26/2009	MAN-102533	0.00	13,500.00
69666	JUAN BIENVENIDO PEÑA GUERRERO	8/26/2009	MAN-102532	0.00	7,920.00
69667	VIRGINIA ENCARNACION GUZMAN	8/26/2009	MAN-102535	0.00	13,860.00
69668	ONFALIA ADRIANA ECHAVARRIA R. DE CASTRO	8/26/2009	MAN-102536	0.00	8,100.00
69669	ANGELA HAYDEE TAVERAS FANINI	8/26/2009	MAN-102537	0.00	7,425.00
69670	ANDRES AQUINO Y/O MIREYA MARMOL VARGAS DE AQUINO	8/26/2009	MAN-102539	0.00	18,000.00
69671	CLARA A. BALBUENA MELO DE GRANDEL	8/26/2009	MAN-102540	0.00	4,500.00
69672	FRANCISCO ANTONIO RAFAEL CAMPOS VILLALON	8/26/2009	MAN-102541	0.00	29,700.00
69673	DAGOBERTO RADHAMES VASQUEZ VALENZUELA	8/26/2009	MAN-102542	0.00	9,450.00
69674	ROSANNA ALTAGRACIA FRANCISCO PAULA	8/26/2009	MAN-102543	0.00	48,262.50
69675	MARIA MATOS BATISTA	8/26/2009	MAN-102544	0.00	4,950.00
69676	ESTEBAN LUIS YAN	8/26/2009	MAN-102546	0.00	19,800.00
69677	JOSE BACILIO HERNANDEZ CONTRERAS	8/26/2009	MAN-102547	0.00	4,950.00
69678	OCTAVIO VARGAS PEREZ	8/26/2009	MAN-102548	0.00	17,820.00
69679	YBIS MERCEDES FRANCO RUBIO DE DIAZ	8/26/2009	MAN-102549	0.00	54,000.00
69680	ROSAURA CID	8/26/2009	MAN-102551	0.00	22,500.00
69681	MARIA DE LOS MILAGROS LUCIANO PIÑA	8/26/2009	MAN-102552	0.00	24,750.00
69682	EUGENIA ANTONIA HARVEY CANELO	8/26/2009	MAN-102553	0.00	9,000.00
69683	MARIANO CRUZ DIPLAN	8/26/2009	MAN-102554	0.00	5,940.00



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69684	ALTAGRACIA MARIA ABREU DE COLLADO	8/26/2009	MAN-102555	0.00	9,900.00
69685	CARMEN LUISA MENDEZ	8/26/2009	MAN-102556	0.00	9,000.00
69686	NICASIO HERNANDEZ MORA	8/26/2009	MAN-102557	0.00	8,100.00
69687	CONCEPCION PAYANO ESTEVEZ	8/26/2009	MAN-102559	0.00	9,900.00
69688	SUPREMA CORTE DE JUSTICIA	8/26/2009		0.00	43,320.00
69689	DONATILA HERNANDEZ DE MARTINEZ	8/26/2009	MAN-102538	0.00	3,960.00
69690	ORANGE DOMINICANA	8/26/2009	FAC-102690	0.00	4,725.45
69691	TESORERIA DE LA SEGURIDAD SOCIAL	8/26/2009		0.00	22,696,770.50
69692	COLECTOR DE IMPUESTOS INTERNOS	8/26/2009		0.00	5,573,106.00
69693	DIRECCION GRAL. DE PRISIONES	8/26/2009		0.00	20,000.00
69694	PIO ANTONIO PEGUERO PEREZ	8/26/2009	MAN-102645	0.00	2,500.00
69695	JOAQUIN VASQUEZ REYNOSO	8/26/2009	MAN-102648	0.00	5,000.00
69696	FRANCISCO ESTEVEZ QUIROZ SURIEL	8/26/2009	MAN-102649	0.00	5,000.00
69697	ALBERTO SAMUEL RIVAS POLANCO	8/26/2009	MAN-102650	0.00	5,000.00
69698	MARIA ROSA CORNIEL ORTEGA	8/26/2009	MAN-102652	0.00	5,000.00
69699	MARIA MERCEDES VALLEJO DIAZ	8/26/2009	MAN-102653	0.00	5,000.00
69700	SANTA CRISTINA VALERIO FRANCO	8/26/2009	MAN-102654	0.00	5,000.00
69701	PASCUALA VARGAS	8/26/2009	MAN-102656	0.00	5,000.00
69702	LUIS MANUEL COLON TORRES	8/26/2009	MAN-102657	0.00	5,000.00
69703	LEONARDO ANTONIO MENDEZ AMADOR	8/26/2009	MAN-102663	0.00	1,000.00
69704	JULIO CESAR ABREU SANTOS	8/26/2009	MAN-102664	0.00	1,000.00
69705	WELLINGTON NUÑEZ PAULA	8/26/2009	MAN-102665	0.00	1,000.00
69706	FRANCISCO DUVERGE CUEVAS	8/26/2009	MAN-102666	0.00	1,000.00
69707	PROCURADURIA FISCAL DE LA VEGA	8/26/2009		0.00	9,000.00
69708	NICOLAS FORTUNATO MARTINEZ	8/26/2009	MAN-102668	0.00	27,000.00
69709	PROCURADURIA FISCAL DE BANI	8/26/2009		0.00	10,000.00
69710	JENNIFER NATHALIE CAMINERO RÓJAS	8/26/2009	MAN-102674	0.00	5,000.00
69711	GLENIS ELIZABETH GUERRERO GUERRERO	8/26/2009	MAN-102675	0.00	5,000.00
69712	ROSA LOYSSI SUERO SANCHEZ	8/26/2009	MAN-102676	0.00	5,000.00
69713	MERCEDES ALCANTARA ALCANTARA	8/26/2009	MAN-102677	0.00	5,000.00
69714	AGAPITO CEBALLOS RUIZ	8/26/2009		0.00	17,910.00
69715	ANTONIO PEÑA NUÑEZ	8/26/2009		0.00	27,860.00
69716	ANDRES JOAQUIN RODRIGUEZ JIMENEZ	8/26/2009		0.00	14,925.00
69717	ANGEL MARIA BELTRE GARCIA	8/26/2009		0.00	16,915.00
69718	ALEJANDRO VASQUEZ ALEVANTE	8/26/2009		0.00	14,925.00
69719	ALFREDO BIENVENIDO SENA MENDEZ	8/26/2009		0.00	14,925.00
69720	CARMELO ANTONIO RIVAS CUEVAS	8/26/2009		0.00	14,925.00
69721	EDWIN ANTONIO LORENZO ZORRILLA	8/26/2009		0.00	31,840.00
69722	FELIX ANTONIO GERMAN MARTINEZ	8/26/2009		0.00	7,960.00
69723	FRANCISCO ANTONIO SOLANO MARTE	8/26/2009		0.00	19,900.00
69724	GENARO RODRIGUEZ MARTINEZ	8/26/2009		0.00	14,925.00
69725	GREGORIO ANTONIO CHUPANI POLANCO	8/26/2009		0.00	14,925.00
69726	JUAN CARLOS GARCIA MALENA	8/26/2009		0.00	29,850.00
69727	JOSE RAMON E. ALMONTE ALBERTO	8/26/2009		0.00	16,915.00
69728	JOSE RAMON MERCEDES QUITERIO	8/26/2009		0.00	9,950.00
69729	JUAN ANT. VALDEZ VALDEZ	8/26/2009		0.00	19,900.00
69730	JACOBO BURGOS FRIAS	8/26/2009		0.00	18,905.00



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69731	JOSE ANT. RAMIREZ Y HIDALGO	8/26/2009		0.00	11,940.00
69732	JOSE AMADO ROSARIO RODRIGUEZ	8/26/2009		0.00	24,875.00
69733	JOSE GABRIEL VALDEZ V.	8/26/2009		0.00	14,925.00
69734	MIGUEL ARTURO PEGUERO MORETA	8/26/2009		0.00	23,880.00
69735	MELERCIO TAVERAS HERNANDEZ	8/26/2009		0.00	14,925.00
69736	MARIA EUFRACIA ESTEVEZ CARRASCO	8/26/2009		0.00	24,875.00
69737	MIGUEL ANGEL MERCEDES UBIERA	8/26/2009		0.00	29,850.00
69738	PEDRO ADAN SUAREZ MEDINA	8/26/2009		0.00	14,925.00
69739	PEDRO PABLO MARTINEZ ESPINOSA	8/26/2009		0.00	39,800.00
69740	RAMON EULOGIO GUZMAN CARRASCO	8/26/2009		0.00	17,910.00
69741	RAMON ANTONIO DE LA CRUZ	8/26/2009		0.00	19,900.00
69742	ROBINSON ANT. NUÑEZ HERNANDEZ	8/26/2009		0.00	19,900.00
69743	SANTIAGO SURIEL ADAMES	8/26/2009		0.00	19,900.00
69744	WANDER ANT. LORENZO ZORRILLA	8/26/2009		0.00	24,875.00
69745	COLECTOR DE IMPUESTOS INTERNOS	8/26/2009		0.00	1,222,190.02
69746	COLECTOR DE IMPUESTOS INTERNOS	8/26/2009		0.00	376,807.60
69747	COLEGIO DOM.DE INGENIEROS ARQUITECTOS Y AGRIMENSORES (CODIMAN-86551			0.00	2,188.42
101	Cheques Impresos			0.00	31,543,609.54
106	Cheques Impresos	Total General			34,715,463.63