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I. Introducción

La Autoridad de Carreteras y Transportación mantiene en cuentas de bancos los fondos o dineros relacionados con sus operaciones. Debido a que las transacciones generadas son múltiples y de diferente naturaleza, resulta necesario preparar procesos para llevar a cabo dichos trámites de forma uniforme y eficiente.

Durante el proceso de conciliación bancaria, el Contador lleva a cabo una verificación de las cuentas, desde su balance inicial en el periodo, los depósitos y egresos habidos, ajustes y transacciones pendientes o en proceso. Debe observar que todas las transacciones de depósitos y débitos en el Estado de Cuenta del Banco estén registradas en la cuenta de contabilidad del Mayor General y viceversa, de manera que se puedan detectar anomalías por errores, omisiones u otras, a tiempo, de manera que se puedan minimizar las posibilidades de pérdida de fondos públicos. Para realizar este trámite, el Contador utiliza los informes recibidos del banco, informes de desembolsos u otros documentos para cuadrar su balance en los libros.

II. Propósito

El objetivo de este procedimiento es implantar el proceso a ser observado por el Contador en la conciliación de las cuentas bancarias y registros de

cuentas de contabilidad, cuyos procesos, cheques emitidos y cheques pagados se realizan en el Sistema Financiero "Oracle".

III. **Definiciones**

A. **"Account Analysis"** - Informe del Sistema Financiero "Oracle" Módulo del Mayor General (GL) que presenta las transacciones en un periodo en especifico, por año fiscal y por cualquiera de los segmentos de la estructura de cuentas (Accounting Flexfield).

B. **"Accounting Flexfield"** - Estructura de cuentas adoptada por la Autoridad de Carreteras y Transportación para identificar las transacciones contables en el Sistema Financiero "Oracle".

C. **"Conciliación"** – Significa el acto o acciones que lleva a cabo el Contador para llegar a un mismo balance entre las cuentas contables y el estado de cuenta enviado por el banco.

D. **"Cuenta"** – Código que se asigna para clasificar una transacción en el Mayor General según su naturaleza, activo, pasivo, capital, ingreso o gasto.

E. **"Cuenta Bancaria"** – Contrato financiero de depósitos y pagos en efectivo o cheques con una entidad bancaria, la cual se identifica con un código de varios dígitos, llamado número de cuenta.

F. **"Estado de Cuenta"** – Informe de transacciones enviado por una Entidad Bancaria al cliente mensualmente.

G. **"Módulo de Cuentas por Pagar"** – Subsidiario electrónico del Sistema Financiero "Oracle" donde se procesan la cuentas por pagar.

H. **"Oracle"** – Sistema financiero Electrónico

I. **Payment Exception Report** - Informe del Sistema Financiero "Oracle" del Módulo de Cuentas por Pagar donde se lista los cheques pendientes por pagar por el Banco, (Cheques en circulación)

J. **"Payment Register"** – Informe del Sistema Financiero "Oracle" del Módulo de Cuentas por Pagar donde se lista los cheques emitidos por cuenta bancaria.

K. **"Período"** – Significa el ciclo de tiempo, generalmente un mes, durante el cual se registran transacciones y concluido éste, llevado a cabo su cuadre y conciliación.

L. **"Treasury Work Station"** (T/W/S) – Sistema Electrónico utilizado por la Oficina de Tesorería para el manejo del efectivo, inversiones, bonos e instrumentos negociables.

M. **'Void Register"** - Informe del Sistema Financiero "Oracle" del Módulo de Cuentas por Pagar donde se lista los cheques cancelados.

IV. **Disposiciones Generales**

A. El Contador a cargo de cada cuenta será responsable de conciliar mensualmente los balances informados por el Banco en los Estados Bancarios con la Cuenta en el Mayor General (G/L).

B. El Contador será responsable de informar a su supervisor sobre cualquier situación identificada durante el proceso de cuadre y conciliación que pueda ser asociada con errores u omisiones, tanto en la contabilidad como en el Estado del Banco.

C. El Supervisor de Contabilidad será responsable de investigar cualquier diferencia identificada por el Contador y de no poder resolver la misma, informar al Director o Subdirector de la Oficina de Contabilidad.

D. Cuando el Contador o su Supervisor no puedan identificar la naturaleza de una diferencia, a pesar de haber hecho los análisis correspondientes, se informará al Director o Subdirector de la Oficina para que éste emita las instrucciones pertinentes. Asimismo, el Contador deberá registrar una anotación sobre ello para observar el comportamiento de la cuenta durante el próximo periodo e identificar el problema.

E. Toda partida sin identificar detectada en el Estado Bancario deberá notificarse a la Oficina de Tesorería, la que llevará a cabo una investigación. Posteriormente, culminada la investigación, la Oficina de Tesorería notificará a la Oficina de Contabilidad, por los conductos correspondientes, la acción a seguir.

F. Mensualmente la Sección de Contabilidad enviará copia de la conciliación mensual, copia de estado de banco, informe de cheques en circulación y cualquier otro documento relevante a la conciliación, a la Oficina de

Tesorería por conducto del Director de la Oficina de Contabilidad y del Director del Área de Finanzas.

G. El Contador será responsable de enviar comunicaciones y dar seguimiento a la Oficina de Tesorería, en cuanto a las partidas pendientes por investigar.

H. El Contador será responsable de solicitar mensualmente la aprobación a la Oficina de Tesorería, en cuanto a la eliminación del registro y ajustes a los libros de contabilidad, así como los cheques en circulación caducados por más de seis meses de emisión.

I. El Director de la Oficina de Contabilidad será responsable de asignar, modificar y mantener al día las responsabilidades de cada empleado en el sistema en cuanto a este proceso se refiere

V. **Instrucciones**

A. Recibo de Informes y Estados de Cuenta

1. Director Oficina de Contabilidad

a. Recibe los informes (Anejo I) y los estados de cuenta (Anejo II) y refiere el o los documentos al Supervisor de la Sección de Contabilidad.

2. Supervisor Sección de Contabilidad

a. Recibe del Director de la Oficina de Contabilidad los informes y estados de cuenta.

b. Asigna a un Contador la conciliación de dicha cuenta.

3. Contador

a. Recibe del Supervisor los documentos relacionados con la conciliación.

b. Obtiene el informe de las transacciones (Anejo III) del mes corriente a través del Sistema en el TWS.

c. Imprime los siguientes informes través del sistema financiero mecanizado "Oracle":

1) "Payment Register" (Anejo IV) del mes a conciliar

2) "Void Register" (Anejo V) del mes a conciliar

d. Procesa el informe "Cheques Emitidos-Cheques Pagados" (Anejo VI) utilizando el "diskette" que envía el banco conteniendo la data sobre los cheques pagados.

e) Obtiene el informe "Payment Exception" (Anejo VII) del sistema financiero mecanizado e imprime copia del mismo. Dicho informe contiene los cheques que no fueron pagados por el banco.

f) Obtiene el informe "Account Analysis" (Anejo VIII) de la cuenta de contabilidad del mayor general que identifica la cuenta bancaria.

g) Analiza las transacciones incluidas en los informes, de faltar alguna o detectar algún error, prepara un Comprobante de

Jornal manual (CJ) al mayor general o corrige la transacción en el TWS directamente.

h) Prepara la conciliación, (Anejo IX) incluyendo cualquier Comprobante de Jornal.

i) Concilia el estado mensual del banco contra el libro de cuentas y prepara conciliación bancaria para evidenciar la transacción.

j) Entrega los documentos producidos para la verificación y aprobación del Supervisor y Subdirector de Oficina de Contabilidad.

k) Se asegura que la persona a cargo del archivo, mantenga el original de la conciliación en su respectivo expediente.

4. Supervisor Sección de Contabilidad

a) Recibe del Contador los documentos correspondientes a la conciliación bancaria.

b) Verifica los mismos para comprobar su corrección y firma éstos de estar conforme.

c) Refiere los documentos al Director o Subdirector para su verificación y firma.

5. Director o Subdirector Oficina de Contabilidad

a) Recibe del Supervisor los documentos correspondientes a la conciliación bancaria, firmada.

b) Revisa los mismos para corroborar su exactitud y los firma de estar correctos.

c) Investiga cualquier asunto relacionado con el proceso de conciliación que no haya sido resuelto por el Supervisor de Contabilidad, para solucionar el mismo.

VI. Enmiendas

Las enmiendas a este procedimiento serán procesadas por la Oficina de Organización y Métodos y requerirán la aprobación del Director Ejecutivo de la Autoridad de Carreteras y Transportación.

VII. Vigencia

Este procedimiento entrará en vigor treinta (30) días a partir de la fecha de su aprobación.

Aprobado por:

9/18/9
Fecha

Rubén A. Hernández Gregorat, MEM, PE
Director Ejecutivo

ANEJO I

AUTORIDAD DE CARRETERAS Y TRANSPORTACION
CONCIALIACION BANCARIA
FONDO DE CONSTRUCCION
MES: MARZO 2009

BANCO BILBAO VISCAYA
FONDO DE CONSTRUCCION
CTA. 04701320002698
REF. 111001

BALANCE EN BANCO

MAS:

DIFERENCIA DE PAGO NOVA SCOTIA ($ 172,906.30-172,906.50)
DEPÓSITOS EN TRANSITO (NOTA: 1)
WIRE A JP MORGAN (CHASE) SIN REGISTRAR (CREDIT CARDS)

MENOS:

WIRE A URS CARIBE NO PAGADO
TRANSACCIÓN BAJO INVESTIGACIÓN POR TESORERO (7/17/08)
CHEQUES CIRCULANDO

BALANCE AJUSTADO BANCO $ -

BALANCE EN LIBROS

BALANCE AJUSTADO LIBROS $ -

PREPARADO POR:
AHMED NANASI
CONTADOR IV

_____

FECHA _____

VERIFICADO POR:
DANIEL RODRIGUEZ
SUPERVISOR CONTABILIDAD

_____

FECHA _____

CERTIFICO CORRECTO:
OSVALDO RODRIQUEZ
SUB DIRECTOR CONTABILIDAD

_____

_____
FECHA

BBVA

ANEJO II

DDA ZERO BAL. ADICIONAL CORPOR

No. de Cuenta / Account No. No. de Cuenta / Account No. 0470 1340000046

Sucursal/Branch	Periodo/Period	Fecha/Date	Hoja/Page
UNIDAD CORPORATIVA LOCAL (787)777-2225	1/1/2009 1/30/2009	1/30/2009	1

7
AUTORIDAD DE CARRETERAS
SECT 42007
SAN JUAN PR 00940-2007

0470

01/9

RESUMEN DE CUENTA DE CHEQUES/CHECKING ACCOUNT SUMMARY

Balance Inicial Beginning Balance	22 Créditos Credits	301 Cheques Pagados Paid Checks	1 Otros Débitos Other Debits	0 Cargos Charges	Balance Final Ending Balance
0.00	19,095,576.25	18,107,967.89	987,608.36	0.00	0.00

DETALLE TRANSACCIONES DIARIAS/DAILY TRANSACTIONS DETAIL

FECHA/DATE	DESCRIPCION/DESCRIPTION	CREDITOS/CREDITS	DEBITOS/DEBITS	CANTIDAD/AMOUNT
01/02/2009	CHECK PAID-0000006604		49,085.50-	49,085.50-
01/02/2009	CHECK PAID-0000006450		125.00-	49,210.50-
01/02/2009	CHECK PAID-0000006451		125.00-	49,335.50-
01/02/2009	CHECK PAID-0000006331		2.00-	49,337.50-
01/02/2009	CHECK PAID-0000006467		40.00-	49,377.50-
01/02/2009	CHECK PAID-0000006489		149.50-	49,527.00-
01/02/2009	CHECK PAID-0000006515		125.00-	49,652.00-
01/02/2009	CHECK PAID-0000006579		11,000.00-	60,652.00-
01/02/2009	CHECK PAID-0000006597		1,230.00-	61,882.00-
01/02/2009	CHECK PAID-0000006609		21,692.64-	83,574.64-
01/02/2009	DDA.TR.CR-0470-1320002698	83,574.64		0.00
01/05/2009	CHECK PAID-0000006462		625.00-	625.00-
01/05/2009	CHECK PAID-0000006306		29,160.00-	29,785.00-
01/05/2009	CHECK PAID-0000006314		17,222.00-	47,007.00-
01/05/2009	CHECK PAID-0000006325		64.00-	47,071.00-
01/05/2009	CHECK PAID-0000006354		125.00-	47,196.00-
01/05/2009	CHECK PAID-0000006414		3,920.00-	51,116.00-
01/05/2009	CHECK PAID-0000006424		125.00-	51,241.00-
01/05/2009	CHECK PAID-0000006437		125.00-	51,366.00-
01/05/2009	CHECK PAID-0000006446		125.00-	51,491.00-
01/05/2009	CHECK PAID-0000006457		125.00-	51,616.00-
01/05/2009	CHECK PAID-0000006473		211.29-	51,827.29-

Usted tiene 30 días desde el recibo de este estado para hacer reclamaciones no relacionadas con transferencias electrónicas de fondos. Refiérase a divulgaciones incluidas en el estado. You have thirty days to present any claim to the bank of transactions not related to electronic fund transfer. For more information, see disclosures included in this statement.

ANEJO III

BBVA Banco S.I.E.T.E.+ **Transaction Report**

Account: 0001-0470-00-1320002698 - AUTORIDAD **Currency:** USD

ACTUAL BALANCE to date: 4/30/2009 2,633,739.13
NEW. BALANCE to date: 4/30/2009 2,482,428.03

Date	Value D.	N. Doc.	Bra	Amount	Concept	Balance	cta
				2,633,739.13	INITIAL BALANCE 4/30/2009		
4/30/2009	4/30/2009		0095	92,300.00	DEPOSIT-CHECK	2,726,039.13	
4/30/2009	4/30/2009	0000052686	0004	-26,600.00	CHECK OTC	2,699,439.13	
4/30/2009	4/30/2009	0000052838	0470	-21,900.00	CHECK PAID	2,677,539.13	
4/30/2009	4/30/2009	0000052836	0470	-10,850.00	CHECK PAID	2,666,689.13	
4/30/2009	4/30/2009	0000052839	0470	-7,300.00	CHECK PAID	2,659,389.13	
4/30/2009	4/30/2009	0000052837	0470	-2,675.00	CHECK PAID	2,656,714.13	
4/30/2009	4/30/2009		0309	-63,579.10	ZB.TRF.DR-0470-1310002695	2,593,135.03	111002
4/30/2009	4/30/2009		0309	-110,707.00	ZB.TRF.DR-0470-1340000046	2,482,428.03	111006
				2,482,428.03	FINAL BALANCE 4/30/2009		

AVAILABLE BAL	2,482,428.03
AVERAGE BALANCE	3,250,520.84
1 DAY FLOAT	0.00
2 DAYS FLOAT	0.00
3+ DAYS FLOAT	0.00

ANEJO IV

o617971.out

AUTORIDAD DE CARRETERAS
BANK: BANCO BILVAO VIZCAYA Branch : HATO REY
Bank Account Currency: USD (US dollar)
Payment Type: All

Payment Register For 01-JAN-09 To 31-JAN-09
Account: FONDO CONSTRUCCION
Payment Currency: USD (US dollar)

Report Date: 01-MAY-2009 08:37
Page: 1

Payment Document : CHEQUE ACT PROD — Disbursement Type: Computer Generated

Document Number	Date	Vendor Name	Site	Address	Payment Amount	Cleared Date	Cleared Amount	Void
52564	09-JAN-09	D.B.A. CONSTRUCTION	SAN LORENZ		278,993.70	13-JAN-09	278,993.70	
52565	20-JAN-09	D.B.A. CONSTRUCTION	SAN LORENZ		76,761.75	22-JAN-09	76,761.75	
52566	20-JAN-09	EMPRESAS JBR, INC.	FISICA		74,742.05	23-JAN-09	74,742.05	
52568	23-JAN-09	EMPRESAS FORTIS INC	POSTAL		73,372.50	29-JAN-09	73,372.50	
52570	27-JAN-09	CONSTRUCCIONES APON	SAN JUAN		67,155.20	02-FEB-09	67,155.20	
52571	27-JAN-09	EMPRESAS JBR, INC.	FISICA		30,323.64	17-FEB-09	30,323.64	
52572	27-JAN-09	GUIRIMAR CONSTRUCTI	SAN JUAN		263,393.82	28-JAN-09	263,393.82	
52574	27-JAN-09	SECRETARIO TRIBUNAL	ACT		41,904.04	13-FEB-09	41,904.04	
52575	27-JAN-09	SECRETARIO TRIBUNAL	ACT		34,098.18	13-FEB-09	34,098.18	
52576	27-JAN-09	SECRETARIO TRIBUNAL	ACT		131,153.00	06-FEB-09	131,153.00	
52577	27-JAN-09	SECRETARIO TRIBUNAL	ACT		898,684.92	25-FEB-09	898,684.92	
52578	27-JAN-09	SECRETARIO TRIBUNAL	ACT		57,034.06	05-FEB-09	57,034.06	
52580	30-JAN-09	CC CONSTRUCTION COR	SAN JUAN		48,960.51	02-FEB-09	48,960.51	
52581	30-JAN-09	CC CONSTRUCTION COR	SAN JUAN		23,399.99	17-FEB-09	23,399.99	
52582	30-JAN-09	DEL VALLE GROUP, S.	TOA BAJA		250,000.00	24-FEB-09	250,000.00	
52583	30-JAN-09	HOT ASPHALT CO	PONCE		219,765.34	02-FEB-09	219,765.34	
52584	30-JAN-09	ISMAEL GONZALEZ CON	ISMAEL GON		23,884.23	02-FEB-09	23,884.23	
52585	30-JAN-09	L. REYES CONTRACTOR	COTO LAURE		542,828.79	03-FEB-09	542,828.79	
52586	30-JAN-09	MORALES CONSTRUCTIO	NARANJITO		104,458.53	04-FEB-09	104,458.53	
52587	30-JAN-09	PRETENSADOS DE PUER	POSTAL		54,850.00	02-MAR-09	54,850.00	
52588	30-JAN-09	S&R ENGINEERING SE	SAN JUAN		55,806.25			
52590	30-JAN-09	CMA ARCHITECTS & E	SAN JUAN		19,307.06	10-FEB-09	19,307.06	
52591	30-JAN-09	CMA ARCHITECTS & E	SAN JUAN		8,676.00	10-FEB-09	8,676.00	
52592	30-JAN-09	CMA ARCHITECTS & E	SAN JUAN		96,865.10	10-FEB-09	96,865.10	
52593	30-JAN-09	CMA ARCHITECTS & E	SAN JUAN		4,599.00	10-FEB-09	4,599.00	
52594	30-JAN-09	CMA ARCHITECTS & E	SAN JUAN		21,330.00	10-FEB-09	21,330.00	
52595	30-JAN-09	CSA ARCHITECTS & EN	LEVEL HATO		3,744.00	06-FEB-09	3,744.00	
52596	30-JAN-09	CSA ARCHITECTS & EN	LEVEL HATO		280,170.00	06-FEB-09	280,170.00	
52597	30-JAN-09	EDWARDS & KELCEY PR	BAYAMON		93,088.83	06-FEB-09	93,088.83	
52598	30-JAN-09	EDWARDS & KELCEY PR	BAYAMON		63,565.07	06-FEB-09	63,565.07	
52599	30-JAN-09	GUILLERMETY ORTIZ Y	SAN JUAN P		14,623.92	05-FEB-09	14,623.92	
52600	30-JAN-09	GUILLERMETY ORTIZ Y	SAN JUAN P		19,125.00	05-FEB-09	19,125.00	
52601	30-JAN-09	GUILLERMETY ORTIZ Y	SAN JUAN P		9,450.00	05-FEB-09	9,450.00	
52602	30-JAN-09	GUILLERMETY ORTIZ Y	SAN JUAN P		48,154.05	05-FEB-09	48,154.05	
52603	30-JAN-09	INGENIAR ENGINEERIN	POSTAL		2,714.40	06-FEB-09	2,714.40	
52604	30-JAN-09	INGENIAR ENGINEERIN	POSTAL		19,974.96	06-FEB-09	19,974.96	
52605	30-JAN-09	INGENIAR ENGINEERIN	POSTAL		3,212.10			Yes
52606	30-JAN-09	INGENIAR ENGINEERIN	POSTAL		58,358.31			Yes
52607	30-JAN-09	J.O. VIRELLA & ASSO	COROZAL		43,429.75	10-FEB-09	43,429.75	
52608	30-JAN-09	JESUS RIVAS RODRIGU	TOA ALTA		4,750.35	05-FEB-09	4,750.35	
52609	30-JAN-09	JOSE A BATLLE & AS	SAN JUAN		996.00	12-FEB-09	996.00	
52610	30-JAN-09	JOSE A BATLLE & AS	SAN JUAN		13,429.81	12-FEB-09	13,429.81	
52611	30-JAN-09	JOSE A BATLLE & AS	SAN JUAN		3,425.00	12-FEB-09	3,425.00	
52612	30-JAN-09	JUAN B BERNAL	AGUADILLA		3,603.75	13-FEB-09	3,603.75	
52613	30-JAN-09	RIVERA & ALEJANDRO	SAN JUAN P		19,242.00	05-FEB-09	19,242.00	
52614	30-JAN-09	RIVERA & ALEJANDRO	SAN JUAN P		1,065.30	05-FEB-09	1,065.30	
52615	30-JAN-09	RIVERA & ALEJANDRO	SAN JUAN P		2,138.00	05-FEB-09	2,138.00	
52616	30-JAN-09	RIVERA & ALEJANDRO	SAN JUAN P		52,126.00	05-FEB-09	52,126.00	
52617	30-JAN-09	W.M.R. GROUP, INC.	MAYAGUEZ		39,382.20	09-FEB-09	39,382.20	
				Payment Document Subtotal:	4,302,116.46		4,184,739.80	

ANEJO IV

Payment Document : WIRE ACT PROD — Disbursement Type: Recorded

□AUTORIDAD DE CARRETERAS — Payment Register For 01-JAN-09 To 31-JAN-09 — Report Date: 01-MAY-2009 08:37

BANK: BANCO BILVAO VIZCAYA — Branch : HATO REY — Account: FONDO CONSTRUCCION — Page: 2

Bank Account Currency: USD (US dollar) — Payment Currency: USD (US dollar)

Payment Type: All

Document Number	Date	Vendor Name	Site	Address	Payment Amount	Cleared Date	Cleared Amount	Void
Payment Document : WIRE ACT PROD				Disbursement Type: Recorded				
100000336	16-JAN-09	THE BANK OF NEW YOR	NUEVA YORK		36,637.18			
100000337	16-JAN-09	THE BANK OF NEW YOR	NUEVA YORK		11,130.00			
100000338	16-JAN-09	THE BANK OF NEW YOR	NUEVA YORK		5,035.00			
100000339	16-JAN-09	THE BANK OF NEW YOR	NUEVA YORK		5,830.00			
100000340	16-JAN-09	THE BANK OF NEW YOR	NUEVA YORK		2,500.00			
100000341	16-JAN-09	THE BANK OF NEW YOR	NUEVA YORK		90,732.87			
100000342	16-JAN-09	THE BANK OF NEW YOR	NUEVA YORK		4,254.73			
100000343	20-JAN-09	JP MORGAN CHASE BAN	DALLAS		16,892.34			
100000344	20-JAN-09	STANDARD & POOR'S R	CHICAGO		60,000.00			
				Payment Document Subtotal:	233,012.12			
				Bank Account Subtotal :	4,535,128.58		4,184,739.80	

□AUTORIDAD DE CARRETERAS — Payment Register For 01-JAN-09 To 31-JAN-09 — Report Date: 01-MAY-2009 08:37

BANK: BANCO BILVAO VIZCAYA — Branch : HATO REY — Account: QUICK CHECKS — Page: 3

Bank Account Currency: USD (US dollar) — Payment Currency: USD (US dollar)

Payment Type: All

Document Number	Date	Vendor Name	Site	Address	Payment Amount	Cleared Date	Cleared Amount	Void
Payment Document : CHEQUE ACT PROD				Disbursement Type: Combined				
6611	07-JAN-09	AMERICAN FAMILY LIF	SAN JUAN		415.34	05-FEB-09	415.34	
6612	07-JAN-09	AMERICAN HERITAGE L	SAN JUAN		109.88	05-FEB-09	109.88	
6613	07-JAN-09	ASOC DE MAESTROS DE	SAN JUAN		100.00	23-FEB-09	100.00	
6614	07-JAN-09	ASOC EMPL GERENCIAL	MINILLAS		5,680.00	21-JAN-09	5,680.00	
6615	07-JAN-09	ATLANTIC SOUTHERN I	POSTAL		492.62	27-JAN-09	492.62	
6616	07-JAN-09	CARIBE FEDERAL CRED	SAN JUAN		45.50	26-JAN-09	45.50	
6617	07-JAN-09	CENTRALIZED CHILD S	HARTFORD		54.32	28-JAN-09	54.32	
6618	07-JAN-09	COLONNIAL LIFE & AC	COLUMBIA		31.26	28-JAN-09	31.26	
6619	07-JAN-09	COOP A E E	SAN JUAN		98.98	26-JAN-09	98.98	
6620	07-JAN-09	COOP A E E	SAN JUAN		1,077.46	26-JAN-09	1,077.46	
6621	07-JAN-09	COOP AHORRO Y CREDI	ARECIBO P		100.00	27-JAN-09	100.00	
6622	07-JAN-09	COOP AHORRO Y CREDI	ARECIBO P		896.77	27-JAN-09	896.77	
6623	07-JAN-09	COOP AHORRO Y CREDI	SAN JUAN		106.00	28-JAN-09	106.00	
6624	07-JAN-09	COOP AHORRO Y CREDI	SAN JUAN		772.96	16-JAN-09	772.96	
6625	07-JAN-09	COOP AHORRO Y CREDI	SAN JUAN		11,526.13	16-JAN-09	11,526.13	
6626	07-JAN-09	COOP AHORRO Y CREDI	SAN JUAN		40.00	27-JAN-09	40.00	
6627	07-JAN-09	COOP AHORRO Y CREDI	CABO ROJO		2.50	28-JAN-09	2.50	
6628	07-JAN-09	COOP AHORRO Y CREDI	LARES		174.72	26-JAN-09	174.72	
6629	07-JAN-09	COOP AHORRO Y CREDI	SAN JUAN		37.94	02-FEB-09	37.94	
6630	07-JAN-09	COOP AHORRO Y CREDI	SAN JUAN		658.66	02-FEB-09	658.66	
6631	07-JAN-09	COOP AHORRO Y CREDI	SAN JUAN		45.51	28-JAN-09	45.51	
6632	07-JAN-09	COOP AHORRO Y CREDI	CAGUAS		10.00	27-JAN-09	10.00	
6633	07-JAN-09	COOP AHORRO Y CREDI	SAN JUAN		211.29	27-JAN-09	211.29	
6634	07-JAN-09	COOP AHORRO Y CREDI	SAN JUAN		1,212.22	21-JAN-09	1,212.22	
6635	07-JAN-09	COOP AHORRO Y CREDI	SAN JUAN		58,819.43	21-JAN-09	58,819.43	

ANEJO V

AUTORIDAD DE CARRETERAS

Void Payment Register for the month of ENE_08-09

Report Date: 01-MAY-2009 08:52
Page: 1

Bank: BANCO BILVAO VIZCAYA Branch: HATO REY Account: FONDO CONSTRUCCION

Bank Account Currency: USD Payment Currency: USD (US dollar)

Document Number	Date	Vendor Name	Site Code	Address	Payment Amount	Void Date
Payment Document: WIRE ACT PROD						
Disbursement type: Recorded						
100000327	15-DEC-08	URS CARIBE LLP	SAN JUAN		7,940.00	28-JAN-09
100000328	15-DEC-08	URS CARIBE LLP	SAN JUAN		2,264.50	28-JAN-09
100000329	15-DEC-08	URS CARIBE LLP	SAN JUAN		3,430.00	28-JAN-09
100000330	15-DEC-08	URS CARIBE LLP	SAN JUAN		6,949.92	28-JAN-09
100000331	15-DEC-08	URS CARIBE LLP	SAN JUAN		134.52	28-JAN-09
100000332	15-DEC-08	URS CARIBE LLP	SAN JUAN		810.00	28-JAN-09
100000333	15-DEC-08	URS CARIBE LLP	SAN JUAN		2,258.10	28-JAN-09
100000334	15-DEC-08	URS CARIBE LLP	SAN JUAN		1,170.00	28-JAN-09
100000335	15-DEC-08	URS CARIBE LLP	SAN JUAN		300,000.00	28-JAN-09
				Payment Document Subtotal	324,957.04	
				Bank Account Subtotal	324,957.04	

Bank: BANCO BILVAO VIZCAYA Branch: HATO REY Account: QUICK CHECKS

Bank Account Currency: USD Payment Currency: USD (US dollar)

Document Number	Date	Vendor Name	Site Code	Address	Payment Amount	Void Date
Payment Document: CHEQUE ACT PROD						
Disbursement type: Combined						
6776	21-JAN-09	CRUZ AZUL DE P R	SAN JUAN P R		1,717,839.95	28-JAN-09
				Payment Document Subtotal	1,717,839.95	
				Bank Account Subtotal	1,717,839.95	

ANEJO V

Bank: BANCO POPULAR DE PUERTO RICO Branch: MINILLAS Account: CUENTA PARA DIETAS

Bank Account Currency: USD Payment Currency: USD (US dollar)

Document Number	Date	Vendor Name	Site Code	Address	Payment Amount	Void Date
Payment Document: WIRE						
Disbursement type: Recorded						
1493	19-JAN-09	JACQUELINE FIGUEROA FLORES	FAJARDO		204.78	14-JAN-09
1505	26-JAN-09	AILEEN VILLEGAS APONTE	CAROLINA		101.00	22-JAN-09
1506	22-JAN-09	BANCO POPULAR	SAN JUAN PR		504,296.80	22-JAN-09
				Payment Document Subtotal	504,602.58	
				Bank Account Subtotal	504,602.58	
Report Count: 13				Report Total	2,547,399.57	

*** End of Report ***

ANEJO VI

AUTORIDAD DE CARRETERAS

Report Date: 23-APR-2009 16:01
Page: 2

Payment Reconciliation Detail Report

Bank Name: BANCO BILVAO VIZCAYA
Account Name: FONDO CONSTRUCCION
Account Number: 470-1320002698
Currency: US dollars

Serial Number	Record Status	Transaction Code	Transaction Description	Cleared Date	Cleared Amount
52742	Reconciled	10		23-MAR-09	11,987.00
52744	Reconciled	10		30-MAR-09	26,089.00
52745	Reconciled	10		18-MAR-09	33,688.00
52746	Reconciled	10		23-MAR-09	15,307.00
52747	Reconciled	10		23-MAR-09	79,185.00
52748	Reconciled	10		18-MAR-09	200.00
52749	Reconciled	10		23-MAR-09	227.00
52750	Reconciled	10		18-MAR-09	12,965.00
52751	Reconciled	10		23-MAR-09	7,755.00
52753	Reconciled	10		20-MAR-09	3,721.50
52754	Reconciled	10		12-MAR-09	5,280.00
52755	Reconciled	10		20-MAR-09	1,425.00
52757	Reconciled	10		12-MAR-09	13,800.00
52758	Reconciled	10		11-MAR-09	1,425.00
52768	Reconciled	10		13-MAR-09	499,026.80
52773	Reconciled	10		27-MAR-09	182,154.17
52774	Reconciled	10		19-MAR-09	202,937.47
52780	Reconciled	10		25-MAR-09	34,454.90
52782	Reconciled	10		31-MAR-09	875.00
52783	Reconciled	10		13-MAR-09	301,432.01
52785	Reconciled	10		27-MAR-09	2,400.00
52786	Reconciled	10		25-MAR-09	2,100.00

Reconciliation Summary Report

Bank Name: BANCO BILVAO VIZCAYA

Bank Account	Record Status	Number of Items	Currency Description	Value of Items
470-1320002698	Reconciled	73	US dollars	4,503,849.26

*** End of Report ***

ANEJO VI

AUTORIDAD DE LAPRITORAS

Report Date: 23-APR-2009 16:01
Page: 1

Payment Reconciliation Detail Report

Bank Name: BANCO BILVAO VIZCAYA
Currency: US dollars

Account Name: FONDO CONSTRUCCION

Account Number: 470-1320002698

Serial Number	Record Status	Transaction Code	Transaction Description	Cleared Date	Cleared Amount
51936	Reconciled	10		03-MAR-09	34,863.00
52199	Reconciled	10		03-MAR-09	15,540.00
52312	Reconciled	10		05-MAR-09	690.00
52510	Reconciled	10		04-MAR-09	280,170.00
52587	Reconciled	10		02-MAR-09	54,850.00
52619	Reconciled	10		19-MAR-09	5,770.87
52620	Reconciled	10		19-MAR-09	9,593.82
52621	Reconciled	10		19-MAR-09	8,955.08
52642	Reconciled	10		05-MAR-09	323,389.17
52643	Reconciled	10		06-MAR-09	126,943.65
52657	Reconciled	10		11-MAR-09	27,100.00
52658	Reconciled	10		02-MAR-09	4,980.00
52659	Reconciled	10		02-MAR-09	4,339.00
52668	Reconciled	10		05-MAR-09	3,403.80
52669	Reconciled	10		05-MAR-09	5,580.00
52670	Reconciled	10		05-MAR-09	13,448.73
52676	Reconciled	10		11-MAR-09	29,000.00
52683	Reconciled	10		11-MAR-09	1,450.00
52689	Reconciled	10		10-MAR-09	17,776.40
52691	Reconciled	10		09-MAR-09	80,204.29
52692	Reconciled	10		03-MAR-09	309,351.51
52693	Reconciled	10		06-MAR-09	362,216.57
52694	Reconciled	10		03-MAR-09	301,174.54
52695	Reconciled	10		03-MAR-09	334,481.62
52696	Reconciled	10		09-MAR-09	166,649.71
52697	Reconciled	10		09-MAR-09	265,180.70
52698	Reconciled	10		04-MAR-09	29,345.76
52699	Reconciled	10		04-MAR-09	7,986.66
52700	Reconciled	10		05-MAR-09	26,620.00
52701	Reconciled	10		05-MAR-09	36,134.72
52702	Reconciled	10		05-MAR-09	61,600.21
52703	Reconciled	10		05-MAR-09	40,601.86
52705	Reconciled	10		10-MAR-09	558.00
52706	Reconciled	10		10-MAR-09	1,395.00
52708	Reconciled	10		30-MAR-09	9,500.00
52709	Reconciled	10		30-MAR-09	9,500.00
52716	Reconciled	10		12-MAR-09	3,600.00
52719	Reconciled	10		12-MAR-09	93.00
52720	Reconciled	10		12-MAR-09	93.00
52721	Reconciled	10		12-MAR-09	93.00
52722	Reconciled	10		12-MAR-09	186.00
52723	Reconciled	10		12-MAR-09	837.00
52724	Reconciled	10		12-MAR-09	186.00
52727	Reconciled	10		13-MAR-09	24,389.25
52728	Reconciled	10		19-MAR-09	4,982.49
52729	Reconciled	10		19-MAR-09	1,300.00
52730	Reconciled	10		30-MAR-09	10,790.00
52731	Reconciled	10		11-MAR-09	600.00
52732	Reconciled	10		12-MAR-09	1,000.00
52734	Reconciled	10		13-MAR-09	2,700.00
52735	Reconciled	10		25-MAR-09	4,200.00

ANEJO VII

AUTORIDAD DE CARRETERAS

Report Date: 01-MAY-2009 09:57
Page: 1

Payment Exceptions Report

Bank: □[1mBANCO BILVAO VIZCAYA□[0m □[1mAccount:□[0m □[1mFONDO CONSTRUCCION□[0m □[1mBegin Document:□[0m □[1m1□[0m □[1mBegin Date□[0m: 01-JAN-09
Branch: □[1mHATO REY□[0m □[1mPayment Document:□[0m □[1mCHEQUE ACT PROD□[0m □[1mEnd Document:□[0m 999999999999999 End Date: 31-JAN-09
□[1mAccount Currency:□[0m □[1mUSD (US dollar)□[0m □[1mPayment Currency:□[0m USD (US dollar)

Document Number	Vendor Name	Amount	Payment Date	Cleared Amount	Cleared Date	Exception Condition	Variance
52570	CONSTRUCCIONES APONT	67,155.20	27-JAN-09			Payment not Cleared	67,155.20
52571	EMPRESAS JBR, INC.	30,323.64	27-JAN-09			Payment not Cleared	30,323.64
52574	SECRETARIO TRIBUNAL	41,904.04	27-JAN-09			Payment not Cleared	41,904.04
52575	SECRETARIO TRIBUNAL	34,098.18	27-JAN-09			Payment not Cleared	34,098.18
52576	SECRETARIO TRIBUNAL	131,153.00	27-JAN-09			Payment not Cleared	131,153.00
52577	SECRETARIO TRIBUNAL	898,684.92	27-JAN-09			Payment not Cleared	898,684.92
52578	SECRETARIO TRIBUNAL	57,034.06	27-JAN-09			Payment not Cleared	57,034.06
52580	CC CONSTRUCTION CORP	48,960.51	30-JAN-09			Payment not Cleared	48,960.51
52581	CC CONSTRUCTION CORP	23,399.99	30-JAN-09			Payment not Cleared	23,399.99
52582	DEL VALLE GROUP, S.P	250,000.00	30-JAN-09			Payment not Cleared	250,000.00
52583	HOT ASPHALT CO	219,765.34	30-JAN-09			Payment not Cleared	219,765.34
52584	ISMAEL GONZALEZ CONS	23,884.23	30-JAN-09			Payment not Cleared	23,884.23
52585	L. REYES CONTRACTOR	542,828.79	30-JAN-09			Payment not Cleared	542,828.79
52586	MORALES CONSTRUCTION	104,458.53	30-JAN-09			Payment not Cleared	104,458.53
52587	PRETENSADOS DE PUERT	54,850.00	30-JAN-09			Payment not Cleared	54,850.00
52588	S&R ENGINEERING SE	55,806.25	30-JAN-09			Payment not Cleared	55,806.25
52590	CMA ARCHITECTS & EN	19,307.06	30-JAN-09			Payment not Cleared	19,307.06
52591	CMA ARCHITECTS & EN	8,676.00	30-JAN-09			Payment not Cleared	8,676.00
52592	CMA ARCHITECTS & EN	96,865.10	30-JAN-09			Payment not Cleared	96,865.10
52593	CMA ARCHITECTS & EN	4,599.00	30-JAN-09			Payment not Cleared	4,599.00
52594	CMA ARCHITECTS & EN	21,330.00	30-JAN-09			Payment not Cleared	21,330.00
52595	CSA ARCHITECTS & ENG	3,744.00	30-JAN-09			Payment not Cleared	3,744.00
52596	CSA ARCHITECTS & ENG	280,170.00	30-JAN-09			Payment not Cleared	280,170.00
52597	EDWARDS & KELCEY PR,	93,088.83	30-JAN-09			Payment not Cleared	93,088.83
52598	EDWARDS & KELCEY PR,	63,565.07	30-JAN-09			Payment not Cleared	63,565.07
52599	GUILLERMETY ORTIZ Y	14,623.92	30-JAN-09			Payment not Cleared	14,623.92
52600	GUILLERMETY ORTIZ Y	19,125.00	30-JAN-09			Payment not Cleared	19,125.00
52601	GUILLERMETY ORTIZ Y	9,450.00	30-JAN-09			Payment not Cleared	9,450.00
52602	GUILLERMETY ORTIZ Y	48,154.05	30-JAN-09			Payment not Cleared	48,154.05
52603	INGENIAR ENGINEERING	2,714.40	30-JAN-09			Payment not Cleared	2,714.40
52604	INGENIAR ENGINEERING	19,974.96	30-JAN-09			Payment not Cleared	19,974.96
52605	INGENIAR ENGINEERING	3,212.10	30-JAN-09			Payment not Cleared	3,212.10
52606	INGENIAR ENGINEERING	58,358.31	30-JAN-09			Payment not Cleared	58,358.31
52607	J.O. VIRELLA & ASSOC	43,429.75	30-JAN-09			Payment not Cleared	43,429.75
52608	JESUS RIVAS RODRIGUE	4,750.35	30-JAN-09			Payment not Cleared	4,750.35
52609	JOSE A BATLLE & ASS	996.00	30-JAN-09			Payment not Cleared	996.00
52610	JOSE A BATLLE & ASS	13,429.81	30-JAN-09			Payment not Cleared	13,429.81
52611	JOSE A BATLLE & ASS	3,425.00	30-JAN-09			Payment not Cleared	3,425.00
52612	JUAN B BERNAL	3,603.75	30-JAN-09			Payment not Cleared	3,603.75
52613	RIVERA & ALEJANDRO	19,242.00	30-JAN-09			Payment not Cleared	19,242.00
52614	RIVERA & ALEJANDRO	1,065.30	30-JAN-09			Payment not Cleared	1,065.30
52615	RIVERA & ALEJANDRO	2,138.00	30-JAN-09			Payment not Cleared	2,138.00
52616	RIVERA & ALEJANDRO	52,126.00	30-JAN-09			Payment not Cleared	52,126.00
52617	W.M.R. GROUP, INC.	39,382.20	30-JAN-09			Payment not Cleared	39,382.20
							3,534,852.64

□AUTORIDAD DE CARRETERAS

Report Date: 01-MAY-2009 09:57
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Payment Exceptions Report

ANEJO VII

o617991.out

Bank: ▯[1mBANCO BILVAO VIZCAYA▯[0m ▯[1mAccount:▯[0m ▯[1mFONDO CONSTRUCCION▯[0m ▯[1mBegin Document:▯[0m ▯[1m1▯[0m ▯[1mBegin Date▯[0m: 01-JAN-09
Branch: ▯[1mHATO REY▯[0m ▯[1mPayment Document:▯[0m ▯[1mWIRE ACT PROD▯[0m ▯[1mEnd Document:▯[0m 999999999999999 End Date: 31-JAN-09
▯[1mAccount Currency:▯[0m ▯[1mUSD (US dollar)▯[0m ▯[1mPayment Currency:▯[0m USD (US dollar)

Document Number	Vendor Name	Amount	Payment Date	Cleared Amount	Cleared Date	Exception Condition	Variance
100000336	THE BANK OF NEW YORK	36,637.18	16-JAN-09			Payment not Cleared	36,637.18
100000337	THE BANK OF NEW YORK	11,130.00	16-JAN-09			Payment not Cleared	11,130.00
100000338	THE BANK OF NEW YORK	5,035.00	16-JAN-09			Payment not Cleared	5,035.00
100000339	THE BANK OF NEW YORK	5,830.00	16-JAN-09			Payment not Cleared	5,830.00
100000340	THE BANK OF NEW YORK	2,500.00	16-JAN-09			Payment not Cleared	2,500.00
100000341	THE BANK OF NEW YORK	90,732.87	16-JAN-09			Payment not Cleared	90,732.87
100000342	THE BANK OF NEW YORK	4,254.73	16-JAN-09			Payment not Cleared	4,254.73
100000343	JP MORGAN CHASE BANK	16,892.34	20-JAN-09			Payment not Cleared	16,892.34
100000344	STANDARD & POOR'S RA	60,000.00	20-JAN-09			Payment not Cleared	60,000.00
							233,012.12

*** End of Report ***

ANEJO VIII

AUTORIDAD DE CARRETERAS

Account Analysis Report
Line Item
Period: ENE_08-09 To ENE_08-09

Currency: USD
Accounts From: 00-111001-000-000000-------
To: 99-111001-999-999999-------
Balance Type: Actual

Period: ENE_08-09

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description	Line Item	Debits	Credits
Manual	Addition	CJ-01-111-09 24-FEB-09 08:59:0	CJ-01-111	02-111001-000-000000-0000000000-0-000-0000	PARA RECONO			216,411.78
Manual	Addition	CJ-01-118-09 06-MAR-09 09:37:2	CJ-01-118	02-111001-000-000000-0000000000-0-000-0000	CASH IN EXC		6,151,631.92	
Manual	Addition	CJ-01-118-09 06-MAR-09 09:37:2	CJ-01-118	02-111001-000-000000-0000000000-0-000-0000	INTEREST EA		7,833,095.38	
Manual	Addition	CJ-01-119-09 06-MAR-09 12:41:2	CJ-01-119	02-111001-000-000000-0000000000-0-000-0000	PARA RECONO			2,092.16
Manual	Addition	CJ-01-121-09 12-MAR-09 09:23:4	CJ-01-121	02-111001-000-000000-0000000000-0-000-0000	PARA RECONO			500,072.15
Manual	Addition	CJ-01-50F-09 24-FEB-09 07:47:2	CJ-01-50F	02-111001-000-000000-0000000000-0-000-0000	MOVIMIENTO		9,804,222.67	
Manual	Addition	CJ-01-50F-09 24-FEB-09 07:47:2	CJ-01-50F	02-111001-000-000000-0000000000-0-000-0000	MOVIMIENTO		6,556,897.29	
Manual	Addition	CJ-01-50F-09 24-FEB-09 07:47:2	CJ-01-50F	02-111001-000-000000-0000000000-0-000-0000	MOVIMIENTO		6,771,431.93	
Manual	Addition	Reverse "CJ-01-111-09" 06-MAR-	Reverse "	02-111001-000-000000-0000000000-0-000-0000	PARA RECONO		216,411.78	
Manual	Addition	TREASURY WORK STATION 24-FEB-0	TREASURY	02-111001-000-000000-0000000000-0-000-0000	TWS DE ENER		33,439,187.47	
Manual	Addition	TREASURY WORK STATION 24-FEB-0	TREASURY	02-111001-000-000000-0000000000-0-000-0000	TWS DE ENER			99,128,972.40
Manual	Adjustment	CJ-01-113-09 02-MAR-09 08:26:4	CJ-01-113	02-111001-000-000000-0000000000-0-000-0000	PARA CORREJ			1,800.18
Manual	Adjustment	Reverse "CJ-01-113-09" 06-MAR-	Reverse "	02-111001-000-000000-0000000000-0-000-0000	PARA CORREJ		1,800.18	
Payables	Payments	AP-JAN-09 Payables 606266: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		1,869.00
Payables	Payments	AP-JAN-09 Payables 606266: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		2,000.00
Payables	Payments	AP-JAN-09 Payables 606266: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		3,000.00
Payables	Payments	AP-JAN-09 Payables 606266: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		3,600.00
Payables	Payments	AP-JAN-09 Payables 606266: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		15,760.20
Payables	Payments	AP-JAN-09 Payables 606266: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		46,735.50
Payables	Payments	AP-JAN-09 Payables 606266: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		56,000.00
Payables	Payments	AP-JAN-09 Payables 606266: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		150,029.00
Payables	Payments	AP-JAN-09 Payables 606683: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	THE BANK OF NEW Y		2,500.00
Payables	Payments	AP-JAN-09 Payables 606683: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	THE BANK OF NEW Y		4,254.73
Payables	Payments	AP-JAN-09 Payables 606683: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	THE BANK OF NEW Y		5,035.00
Payables	Payments	AP-JAN-09 Payables 606683: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	THE BANK OF NEW Y		5,830.00
Payables	Payments	AP-JAN-09 Payables 606683: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	THE BANK OF NEW Y		11,130.00
Payables	Payments	AP-JAN-09 Payables 606683: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	THE BANK OF NEW Y		36,637.18
Payables	Payments	AP-JAN-09 Payables 606683: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	THE BANK OF NEW Y		90,732.87
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	S&R ENGINEERING S	5.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	JOSE A BATLLE &	84.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	INGENIAR ENGINEER	93.60	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	JOSE A BATLLE &	120.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	ISMAEL GONZALEZ C	150.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	JOSE A BATLLE &	175.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	JESUS RIVAS RODRI	244.65	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	JUAN B BERNAL	271.25	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	INGENIAR ENGINEER	312.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	INGENIAR ENGINEER	356.90	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	JOSE A BATLLE &	400.00	

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Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CSA ARCHITECTS &		416.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CMA ARCHITECTS &		511.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	EDWARDS & KELCEY		593.54
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	INGENIAR ENGINEER		642.24
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	EDWARDS & KELCEY		847.91
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	HOT ASPHALT CO		850.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CMA ARCHITECTS &		964.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	GUILLERMETY ORTIZ		1,050.00

AUTORIDAD DE CARRETERAS

Account Analysis Report
Line Item
Period: ENE_08-09 To ENE_08-09

Currency: USD
Accounts From: 00-111001-000-000000-------
To: 99-111001-999-999999-------
Balance Type: Actual

Period: ENE_08-09

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description	Line Item	Debits	Credits
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp JOSE A BATLLE &	1,132.64	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp EDWARDS & KELCEY	1,230.25	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp JOSE A BATLLE &	1,618.05	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp GUILLERMETY ORTIZ	1,624.88	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp CMA ARCHITECTS &	1,628.31	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp INGENIAR ENGINEER	2,012.36	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp GUILLERMETY ORTIZ	2,125.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp RIVERA & ALEJANDR	2,138.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp INGENIAR ENGINEER	2,290.80	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp CMA ARCHITECTS &	2,326.15	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp CMA ARCHITECTS &	2,370.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp J.O. VIRELLA & AS	3,662.75	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp W.M.R. GROUP, INC	4,375.80	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp J.O. VIRELLA & AS	5,232.50	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp GUILLERMETY ORTIZ	5,350.45	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp RIVERA & ALEJANDR	5,792.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp INGENIAR ENGINEER	6,707.85	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp HOT ASPHALT CO	15,400.04	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp L. REYES CONTRACT	20,307.25	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp INGENIAR ENGINEER	28,908.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp CSA ARCHITECTS &	31,130.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp L. REYES CONTRACT	51,783.06	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp S&R ENGINEERING S	54,850.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp L. REYES CONTRACT	95,000.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp L. REYES CONTRACT	95,000.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp L. REYES CONTRACT	220,000.00	
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp S&R ENGINEERING S		5.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp ISMAEL GONZALEZ C		150.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp HOT ASPHALT CO		200.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp HOT ASPHALT CO		240.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp CC CONSTRUCTION C		247.00

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Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO			370.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO			400.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO			400.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO			400.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO			510.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	L. REYES CONTRACT			560.07
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	L. REYES CONTRACT			614.25
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO			640.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO			700.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO			850.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	L. REYES CONTRACT			917.50
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO			960.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO			960.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO			1,000.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	RIVERA & ALEJANDR			1,065.30
Payables	Payments	AP-JAN-09 Payables 608621: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO			1,100.00

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AUTORIDAD DE CARRETERAS

Account Analysis Report
Line Item
Period: ENE_08-09 To ENE_08-09

Currency: USD
Accounts From: 00-111001-000-000000-------
To: 99-111001-999-999999-------
Balance Type: Actual

Period: ENE_08-09

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description	Line Item	Debits	Credits
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	L. REYES CONTRACT		1,101.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	JOSE A BATLLE &		1,200.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO		1,249.70
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO		1,890.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO		2,000.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	L. REYES CONTRACT		2,000.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	RIVERA & ALEJANDR		2,138.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO		2,146.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	CC CONSTRUCTION C		2,166.48
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	L. REYES CONTRACT		2,250.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO		2,464.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO		2,496.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO		2,596.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO		2,816.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO		2,880.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	HOT ASPHALT CO		2,930.20
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	INGENIAR ENGINEER		3,120.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	L. REYES CONTRACT		3,369.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	CC CONSTRUCTION C		3,465.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	INGENIAR ENGINEER		3,569.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	CC CONSTRUCTION C		3,600.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	JUAN B BERNAL		3,875.00
Payables	Payments	AP-JAN-09 Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	JOSE A BATLLE &		4,000.00

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Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT	4,000.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CSA ARCHITECTS &	4,160.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT	4,200.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT	4,658.50
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT	4,731.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	HOT ASPHALT CO	4,816.29
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CMA ARCHITECTS &	4,833.54
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	JESUS RIVAS RODRI	4,995.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CC CONSTRUCTION C	5,000.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CMA ARCHITECTS &	5,110.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	HOT ASPHALT CO	5,128.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CMA ARCHITECTS &	5,200.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	GUILLERMETY ORTIZ	5,704.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT	6,000.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CC CONSTRUCTION C	6,829.02
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT	6,839.60
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT	6,845.30
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	HOT ASPHALT CO	7,840.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CMA ARCHITECTS &	8,427.98
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CMA ARCHITECTS &	9,640.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CMA ARCHITECTS &	10,000.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	GUILLERMETY ORTIZ	10,500.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	GUILLERMETY ORTIZ	10,544.80
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT	11,200.00

AUTORIDAD DE CARRETERAS

Account Analysis Report
Line Item
Period: ENE_08-09 To ENE_08-09

Report Date: 01-MAY-2009 08:30
Page: 4 of 7

Currency: USD
Accounts From: 00-111001-000-000000-------
To: 99-111001-999-999999-------
Balance Type: Actual

Period: ENE_08-09

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description		Line Item	Debits	Credits
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	HOT ASPHALT CO	12,969.90
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	HOT ASPHALT CO	14,397.30
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	HOT ASPHALT CO	15,400.04
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	JOSE A BATLLE &	16,180.50
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	HOT ASPHALT CO	18,000.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	HOT ASPHALT CO	18,454.80
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CMA ARCHITECTS &	18,500.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	GUILLERMETY ORTIZ	21,250.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	RIVERA & ALEJANDR	21,380.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	HOT ASPHALT CO	22,500.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	INGENIAR ENGINEER	22,908.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CC CONSTRUCTION C	23,399.99
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT	23,738.75
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	ISMAEL GONZALEZ C	23,884.23
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT	24,622.56

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Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT		25,203.83
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	RIVERA & ALEJANDR		25,498.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	HOT ASPHALT CO		25,743.47
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CC CONSTRUCTION C		27,653.01
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	INGENIAR ENGINEER		28,908.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	RIVERA & ALEJANDR		32,420.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	SECRETARIO TRIBUN		34,098.18
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	SECRETARIO TRIBUN		41,904.04
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	W.M.R. GROUP, INC		43,758.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	J.O. VIRELLA & AS		52,325.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT		52,886.25
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	GUILLERMETY ORTIZ		53,504.50
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT		54,258.10
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	PRETENSADOS DE PU		54,850.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	SECRETARIO TRIBUN		57,034.06
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	HOT ASPHALT CO		58,567.68
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	EDWARDS & KELCEY		65,006.52
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	INGENIAR ENGINEER		67,078.52
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	EDWARDS & KELCEY		94,319.08
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT		95,000.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CMA ARCHITECTS &		96,865.10
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	MORALES CONSTRUCT		104,458.53
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	S&R ENGINEERING S		110,656.25
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	SECRETARIO TRIBUN		131,153.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT		206,005.17
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT		218,318.22
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	DEL VALLE GROUP,		250,000.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	L. REYES CONTRACT		265,600.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CSA ARCHITECTS &		311,300.00
Payables	Payments	AP-JAN-09	Payables 608621: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	SECRETARIO TRIBUN		898,684.92
Payables	Payments	ap-jan-09	Payables 607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	URS CARIBE LLP	149.47	
Payables	Payments	ap-jan-09	Payables 607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	URS CARIBE LLP	900.00	

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AUTORIDAD DE CARRETERAS

Account Analysis Report
Line Item
Period: ENE_08-09 To ENE_08-09

Report Date: 01-MAY-2009 08:30
Page: 5 of 7

Currency: USD
Accounts From: 00-111001-000-000000-------
To: 99-111001-999-999999-------
Balance Type: Actual

Period: ENE_08-09

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description	Line Item	Debits	Credits
Payables	Payments	ap-jan-09 Payables 607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp URS CARIBE LLP	1,300.00	
Payables	Payments	ap-jan-09 Payables 607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp EMPRESAS JBR, INC	1,595.99	
Payables	Payments	ap-jan-09 Payables 607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp URS CARIBE LLP	2,264.50	
Payables	Payments	ap-jan-09 Payables 607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp URS CARIBE LLP	2,509.00	
Payables	Payments	ap-jan-09 Payables 607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp URS CARIBE LLP	3,430.00	
Payables	Payments	ap-jan-09 Payables 607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp EMPRESAS JBR, INC	3,933.80	
Payables	Payments	ap-jan-09 Payables 607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp URS CARIBE LLP	7,722.13	

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Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	URS CARIBE LLP	7,940.00		
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	URS CARIBE LLP	500,000.00		
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	URS CARIBE LLP		14.95	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	URS CARIBE LLP		90.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	URS CARIBE LLP		130.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	URS CARIBE LLP		250.90	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		255.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	CONSTRUCCIONES AP		550.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		720.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		748.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	URS CARIBE LLP		772.21	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		813.87	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		1,000.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		1,705.95	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	CONSTRUCCIONES AP		1,817.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	GUIRIMAR CONSTRUC		1,934.10	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		1,950.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		1,999.50	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	GUIRIMAR CONSTRUC		2,149.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		2,206.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	CONSTRUCCIONES AP		2,500.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		2,556.61	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		2,763.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		3,000.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		3,000.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		3,600.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	CONSTRUCCIONES AP		3,604.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS FORTIS I		3,791.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS FORTIS I		3,791.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		4,294.50	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		4,366.53	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		4,500.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	CONSTRUCCIONES AP		4,500.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS JBR, INC		4,500.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	CONSTRUCCIONES AP		5,000.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		5,007.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS FORTIS I		5,500.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	D.B.A. CONSTRUCTI		5,745.00	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	CONSTRUCCIONES AP		5,914.20	
Payables	Payments	ap-jan-09	Payables	607887: A 2 Payments	02-111001-000-000000-0000000000-0-000-0000	Journal Imp	EMPRESAS FORTIS I		7,582.00	

Currency: USD
Accounts From: 00-111001-000-000000-------
To: 99-111001-999-999999-------
Balance Type: Actual

Period: ENE_08-09

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description Line Item	Debits	Credits

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Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	EMPRESAS JBR, INC	8,769.00
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	EMPRESAS FORTIS I	9,000.00
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	EMPRESAS FORTIS I	9,000.00
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	GUIRIMAR CONSTRUC	9,000.00
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	GUIRIMAR CONSTRUC	9,186.97
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	EMPRESAS FORTIS I	9,598.50
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	EMPRESAS FORTIS I	10,110.00
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	EMPRESAS JBR, INC	11,141.52
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	D.B.A. CONSTRUCTI	12,000.00
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	EMPRESAS FORTIS I	15,000.00
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	JP MORGAN CHASE B	16,892.34
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	D.B.A. CONSTRUCTI	40,646.75
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	CONSTRUCCIONES AP	43,270.00
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	STANDARD & POOR'S	60,000.00
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	EMPRESAS JBR, INC	60,069.00
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	URS CARIBE LLP	200,000.00
Payables	Payments	ap-jan-09	Payables	607887: A 2	Payments	02-111001-000-000000-0000000000-0-000-0000	Journal	Imp	GUIRIMAR CONSTRUC	241,123.75
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	124	3245	1,322.00
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	3,333.33
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	124	3245	5,000.00
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	124	3245	6,666.67
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	8,000.00
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	124	3245	9,677.41
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	10,000.00
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	30,232.68
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	33,251.58
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	124	3245	749,564.04
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	5,000,000.00
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	6,000,000.00
Receivable	Misc Recei	AR 3245	Receivables	608194: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	6,000,000.00
Receivable	Misc Recei	AR 3246	Receivables	608369: A	Misc Rece	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3246	13,000.00
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	238.48
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	432.25
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	1,166.66
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	1,500.00
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	124	3245	1,565.05
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	1,687.50
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	2,000.00
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	124	3245	2,536.26
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	3,000.00
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	3,665.00
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	5,625.00
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	6,000.00
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	10,000.00
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	125	3245	10,000.00
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	124	3245	25,500.00
Receivable	Trade Rece	AR 3245	Receivables	608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt	124	3245	34,831.36

ANEJO VIII

Accounts From: 00-111001-000-000000-------
To: 99-111001-999-999999-------
Balance Type: Actual

Period: ENE_08-09

Source	Category	Batch Name	JE Name	Accounting Flexfield	Description	Line Item	Debits	Credits
Receivable	Trade Rece	AR 3245 Receivables 608194: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt 124	3245	376,430.40	
Receivable	Trade Rece	AR 3246 Receivables 608369: A	Trade Rec	02-111001-000-000000-0000000000-0-000-0000	Receipt 125	3246	1,824.20	
Total for Period:		ENE_08-09					90,336,556.61	105,263,348.33

Beginning Balance: 9,879,215.27 DR

Ending Balance: 5,047,576.45 CR

ANEJO IX

AUTORIDAD DE CARRETERAS Y TRANSPORTACIÓN
OFICINA DE CONTABILIDAD
CONCILIACIÓN BANCARIA
FEBRERO 2009

BANCO POPULAR DE PUERTO RICO
CUENTA No. 020-011520
MULTAS PEAJE ELECTRÓNICO
CUENTA No. 111020

Balance en Banco	$	455,682.77
Mas:		
Depósitos en Tránsito		155.75
Balance Ajustado Banco	$	**455,838.52**

Balance en Libros	$	455,838.52
Balance Ajustado en Libros	$	**455,838.52**

Preparado Por:

Paula Paz España
Contador II

Fecha Abril 1/09

Verificado Por:

Daniel Rodríguez
Supervisor de Contabilidad

Fecha 4/1/09

Certificado Por:

Osvaldo Rodríguez
Sub-Director de Contabilidad

Fecha 04-02-09

File