



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 4/2/2009

| Cuenta | Nombre | Balance Inicial | Depositos | Chques Revs. | Cheques Emit. | Otros | Trans-Debito | Trans-Credito | Balance Final. |
|--------------|---|-----------------|-----------|--------------|---------------|--------------|--------------|---------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO | 1,037,169.62 | 26,654.00 | 0.00 | 159,861.46 | 491,699.20 | 0.00 | 0.00 | 1,395,661.36 |
| 010-245850-2 | CTA. BCO. RVAS. CASA DEL CONDUCTOR | 227,278.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 227,278.38 |
| 010-249456-8 | FONDO OPERACIONAL | 285,126.94 | 5,953.00 | 14,000.00 | 204,661.44 | 24,500.00 | 0.00 | 0.00 | 124,918.50 |
| 010-249810-5 | COMPROMISOS P/ ESC. DEL MINISTERIO PUB. | 57,836.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,836.53 |
| 010-249811-3 | COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER | 134,829.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,829.04 |
| 010-250251-0 | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS | 61,371.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,562.00 | 51,809.56 |
| 010-250416-4 | PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P. | 642,593.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 642,593.09 |
| 010-250672-8 | PROCURADURIA GENERAL DE LA REPUBLICA - ECONOMATO | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 010-250811-9 | COMPROMISOS ESP. PGR PARMER EQUIPAMIENTO | 3,056,614.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,056,614.03 |
| 010-251486-0 | CUENTA CONVENIO BANCO DE RESERVAS | 1,338,103.34 | 0.00 | 0.00 | 0.00 | 3,502,620.00 | 0.00 | 1,500,000.00 | 3,340,723.34 |
| 240-011975-3 | CUENTA CORRIENTE ANTIDOPIN | 1,740,823.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740,823.42 |
| 240-012190-1 | CONTROL DE MULTAS | 412,304.13 | 16.00 | 0.00 | 1,084,669.42 | 0.00 | 1,500,000.00 | 0.00 | 827,650.71 |

Prevision Regalia Pascual 33,000,000.00
 Remodelacion Carcel 0
 Remodelacion Carcel de Moca 70,000,000.00

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



PROCURADURÍA GENERAL DE LA REPÚBLICA

LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :4/2/2009 Hasta :4/2/2009

Pag:1

4/3/2009

8:59 AM

| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|---|--|----------|----------------------|------------------|---------------------|
| Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO | | | | | |
| 8946 | PROCONTRATISTA (INAIRE, S.A.) | 4/2/2009 | 009-2009185 | 0.00 | 8,497.17 |
| 8947 | FERRETERIA AMERICANA | 4/2/2009 | 009-2009172 | 0.00 | 29,448.49 |
| 8948 | FERRETERIA AMERICANA | 4/2/2009 | 009-2009174 | 0.00 | 12,608.07 |
| 8949 | FERRETERIA AMERICANA | 4/2/2009 | 009-2009180 | 0.00 | 20,706.76 |
| 8950 | A&L SUPLIDORES DE MATERIALES ELECTRICOS DE LA W. CHURCHILL | 4/2/2009 | 009-2009189 | 0.00 | 15,476.45 |
| 8951 | FERRETERIA & MADERAS BEATO, C POR A. | 4/2/2009 | 009-2009192 | 0.00 | 32,269.91 |
| 8952 | MADERERA ALMANZAR | 4/2/2009 | 009-2009193 | 0.00 | 40,854.61 |
| 7 | Cheques Impresos | | | 0.00 | 159,861.46 |
| Banco : 010-249456-8 FONDO OPERACIONAL | | | | | |
| 63229 | MIGUEL ANTONIO RODRIGUEZ RODRIGUEZ | 4/2/2009 | NOM-94040 | 0.00 | 5,000.00 |
| 63230 | (Anulado) | 4/2/2009 | NOM-94040 | 5,000.00 | 0.00 |
| 63231 | (Anulado) | 4/2/2009 | NOM-94040 | 9,000.00 | 0.00 |
| 63232 | GERONIMO ENCARNACION QUEVEDO | 4/2/2009 | NOM-94040 | 0.00 | 6,400.00 |
| 63233 | JUAN JOSE FELIZ SANCHEZ | 4/2/2009 | NOM-94040 | 0.00 | 5,000.00 |
| 63234 | JORGE DANIEL ABREU SANTANA | 4/2/2009 | NOM-94040 | 0.00 | 9,000.00 |
| 63235 | ESTACION TEXACO QUISQUEYA | 4/2/2009 | FAC-94012 | 0.00 | 16,924.25 |
| 63236 | YVELISSE RIVERA DIAZ | 4/2/2009 | MAN-94013 | 0.00 | 74,698.27 |
| 63237 | LUZ MERCEDES RIVERA DE FELIZ | 4/2/2009 | MAN-94061 | 0.00 | 14,850.74 |
| 63238 | CENTRO SHELL PRIMAVERA | 4/2/2009 | FAC-94000 | 0.00 | 23,251.25 |
| 63239 | AYUNTAMIENTO DEL DISTRITO NACIONAL | 4/2/2009 | FAC-94014 | 0.00 | 544.00 |
| 63240 | AYUNTAMIENTO DEL DISTRITO NACIONAL | 4/2/2009 | FAC-93999 | 0.00 | 5,104.00 |
| 63241 | EST. GASOLINA SHELL Y/O NAPOLEON CONCEPC | 4/2/2009 | FAC-93760 | 0.00 | 11,172.00 |
| 63242 | ARACELIS DEL C DE JESUS RAMIREZ TORRES | 4/2/2009 | MAN-94022 | 0.00 | 9,554.03 |
| 63243 | YINETT BREA PEGUERO | 4/2/2009 | MAN-94057 | 0.00 | 5,000.00 |
| 63244 | EDITORIA EL NUEVO DIARIO, S. A. | 4/2/2009 | FAC-94051 | 0.00 | 4,162.90 |
| 16 | Cheques Impresos | | | 14,000.00 | 190,661.44 |
| Banco : 240-012190-1 CONTROL DE MULTAS | | | | | |
| 1494 | FEDERICO ALBERTO PEREZ ESPINAL | 4/2/2009 | | 0.00 | 1,077,769.42 |
| 1495 | JOSE ANGEL AQUINO MEJIA | 4/2/2009 | MAN-94030 | 0.00 | 6,900.00 |
| 2 | Cheques Impresos | | | 0.00 | 1,084,669.42 |
| 25 | Cheques Impresos | | Total General | | 1,435,192.32 |