



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/7/2009**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	4,000,646.96	404,904.20	0.00	2,246,483.47	1,483,220.00	0.00	0.00	3,642,287.69
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	272,476.00	0.00	0.00	0.00	0.00	0.00	0.00	272,476.00
010-249456-8	FONDO OPERACIONAL	164,541.64	0.00	0.00	1,479,507.17	0.00	11,002,444.55	55.48	9,687,423.54
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	40,486.40	0.00	0.00	0.00	0.00	0.00	0.00	40,486.40
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	641,693.09	0.00	0.00	0.00	0.00	0.00	0.00	641,693.09
010-250633-7	CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-250672-8	PROCURADURIA GENERAL DE LA REPUBLICA - ECONOMATO	21,270.00	0.00	0.00	0.00	0.00	0.00	0.00	21,270.00
010-250811-9	COMPROMISOS ESP. PGR PARMER EQUIPAMIENTO	3,055,714.03	0.00	0.00	0.00	0.00	0.00	0.00	3,055,714.03
010-251445-3	CUENTA PGR-DEPTO. PREVENCION DE LA CORRUPC. ADM.	40,392.23	0.00	0.00	0.00	0.00	0.00	0.00	40,392.23
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	1,776,646.93	0.00	0.00	0.00	540,266.00	0.00	1,700,000.00	616,912.93
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	18,240.20	0.00	0.00	1,427,871.88	0.00	1,700,000.00	0.00	290,368.32

Prevision Regalia Pascual 66,000,000.00

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



**PROCURADURIA GENERAL DE LA REPUBLICA**  
**REPORTE DE TRANSACCIONES BANCARIAS**

Page 1  
 10/8/2009  
 8:25 AM

Rango Desde Fecha: 10/7/2009 Hasta : 10/7/2009

Cuenta Bancaria	Descripcion	Numero Cuenta de Banco	Balance Inicial	5,483,866.96				
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO							
Fecha	Beneficiario	Tipo Diario	Cheque	Voucher	Debitto	Credito	Balance	
10/7/2009	PANYZUCAR S A		10130	CK-62894	0.00	9,972.47	5,473,894.49	
10/7/2009	STARLIN MATOS REYES		10131	CK-62843	0.00	10,000.00	5,463,894.49	
10/7/2009	3692148		0	RE-000041829	243.00	0.00	5,464,137.49	
10/7/2009	3692145		0	RE-000041828	7,300.00	0.00	5,471,437.49	
10/7/2009	COLEGIO DE ABOGADOS DE LA REP.		10132	CK-62929	0.00	1,565,811.00	3,905,626.49	
10/7/2009	BANCO DE RESERVAS DE LA REP. DOM.		10133	CK-62888	0.00	360,700.00	3,544,926.49	
10/7/2009	BANCO DE RESERVAS DE LA REP. DOM.		10134	CK-62853	0.00	300,000.00	3,244,926.49	
10/7/2009	4944000		0	RE-000041827	332,320.00	0.00	3,577,246.49	
10/7/2009	4944006		0	RE-000041851	46,771.20	0.00	3,624,017.69	
10/7/2009	4944012		0	RE-000041853	18,270.00	0.00	3,642,287.69	
					404,904.20	2,246,483.47		

Cuenta Bancaria	Descripcion	Numero Cuenta de Banco	Balance Inicial	164,541.64				
010-249456-8	FONDO OPERACIONAL							
Fecha	Beneficiario	Tipo Diario	Cheque	Voucher	Debitto	Credito	Balance	
10/7/2009	Registro Cancelac. Cert. Finac			BC-00013786	11,002,444.55	0.00	11,166,986.19	
10/7/2009	SUNIX PETROLEUM, S. A.		71155	CK-62920	0.00	699,703.54	10,467,282.65	
10/7/2009	INSTITUTO NACIONAL DE CIENCIAS		71156	CK-62139	0.00	198,480.00	10,268,802.65	
10/7/2009	RUTH CAROLINA VALDEZ MADERA		71157	CK-62202	0.00	4,137.65	10,264,665.00	
10/7/2009	JOHNNY ANTONIO CASTRO COLON		71158	CK-62103	0.00	9,139.59	10,255,525.41	
10/7/2009	KARINA RACHEL NINA LANTIGUA		71159	CK-62176	0.00	21,275.00	10,234,250.41	
10/7/2009	JANELLY ROSALYNN BELLO CARPIO		71160	CK-62802	0.00	3,111.00	10,231,139.41	
10/7/2009	FRESA HERMINIA ARACHE MOJICA		71161	CK-62187	0.00	3,348.98	10,227,790.43	
10/7/2009	ADELA ALTAGRACIA DE LOS SANTOS BELLO		71162	CK-62828	0.00	60,240.00	10,167,550.43	
10/7/2009	BASILIA CASTILLO PEREZ		71163	CK-61368	0.00	6,000.00	10,161,550.43	
10/7/2009	DORALIZA CORCINO PLACENCIA		71164	CK-62123	0.00	4,271.41	10,157,279.02	
10/7/2009	PEDRO VIRGINIO BALBUENA BATISTA		71165	CK-58270	0.00	54,000.00	10,103,279.02	
10/7/2009	EDUARDO JORGE PRATS		71166	CK-58271	0.00	54,000.00	10,049,279.02	
10/7/2009	MICHEL CAMACHO GOMEZ		71167	CK-58272	0.00	54,000.00	9,995,279.02	
10/7/2009	ERIC JOSE RAFUL PEREZ		71168	CK-58273	0.00	54,000.00	9,941,279.02	
10/7/2009	MIGUEL ERNESTO VALERIO JIMINIAN		71169	CK-58274	0.00	54,000.00	9,887,279.02	
10/7/2009	ROSA SOLIS GARZA		71170	CK-58326	0.00	132,300.00	9,754,979.02	
10/7/2009	ROSA L. DE JESUS FERNANDEZ JAVIER		71171	CK-58327	0.00	67,500.00	9,687,479.02	
					11,002,444.55	1,479,507.17		

Cuenta Bancaria	Descripcion	Numero Cuenta de Banco	Balance Inicial	2,316,912.93				
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS		010-251486-0					
Fecha	Beneficiario	Tipo Diario	Cheque	Voucher	Debitto	Credito	Balance	
10/7/2009	Transferencia de fondo de Conv			BC-00013784	0.00	1,700,000.00	616,912.93	
					0.00	1,700,000.00		

Cuenta Bancaria	Descripcion	Numero Cuenta de Banco	Balance Inicial	18,240.20				
240-012190-1	CONTROL DE MULTAS							
Fecha	Beneficiario	Tipo Diario	Cheque	Voucher	Debitto	Credito	Balance	
10/7/2009	Transferencia de fondo de Conv			BC-00013784	1,700,000.00	0.00	1,718,240.20	
10/7/2009	LA ESPERANZA		2357	CK-62902	0.00	422,635.38	1,295,604.82	



PROCURADURIA GENERAL DE LA REPUBLICA  
REPORTE DE TRANSACCIONES BANCARIAS

Page: 2  
10/8/2009  
8:25 AM

Rango Desde Fecha: 10/7/2009 Hasta : 10/7/2009

10/7/2009	JOSELITO MEJIA SANTOS	2358	CK-62846	0.00	39,000.00	1,256,604.82
10/7/2009	IVAN JOSE COLLADO DIAZ	2359	CK-62847	0.00	39,000.00	1,217,604.82
10/7/2009	ERVING RAFAEL BERNABE PEREZ	2360	CK-62848	0.00	27,000.00	1,190,604.82
10/7/2009	DIRECCION GRAL. DE PRISIONES	2361	CK-62168	0.00	537,899.34	652,705.48
10/7/2009	YUVANESA MARIA MARTINEZ GUILLEN	2362	CK-62832	0.00	23,640.00	629,065.48
10/7/2009	CELIA NINOSCA OVALLE	2363	CK-62769	0.00	4,117.00	624,948.48
10/7/2009	ANA RAMONA MARTINEZ	2364	CK-62171	0.00	31,309.09	593,639.39
10/7/2009	TOMAS FERRER ADON	2365	CK-62099	0.00	8,100.00	585,539.39
10/7/2009	LEONCIO MADE SALVADOR	2366	CK-62805	0.00	6,384.61	579,154.78
10/7/2009	FRANCISCO MERCEDES	2367	CK-62806	0.00	3,000.00	576,154.78
10/7/2009	FRANCISCO ESTEVEZ FORTUNA	2368	CK-62838	0.00	30,446.71	545,708.07
10/7/2009	OLGA LIDIA SANTOS MUÑOZ	2369	CK-62767	0.00	4,998.75	540,709.32
10/7/2009	RESTITUYO ESPINAL BONILLA	2370	CK-62912	0.00	250,341.00	290,368.32
					<u>1,700,000.00</u>	<u>1,427,871.88</u>