



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 8/11/2009

| Cuenta       | Nombre  | Balance Inicial | Depositos  | Chques Revs. | Cheques Emit. | Otros      | Trans-Debito  | Trans-Credito | Balance Final. |
|--------------|---|-----------------|------------|--------------|---------------|------------|---------------|---------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO             | 4,487,625.79    | 520,624.00 | 0.00         | 1,382,010.00  | 581,666.50 | 0.00          | 0.00          | 4,207,906.29   |
| 010-245850-2 | CTA. BCO. RVAS. CASA DEL CONDUCTOR                | 259,660.50      | 0.00       | 0.00         | 0.00          | 0.00       | 0.00          | 0.00          | 259,660.50     |
| 010-249456-8 | FONDO OPERACIONAL                                 | 893,326.20      | 0.00       | 0.00         | 414,051.16    | 623.45     | 15,535,878.50 | 0.00          | 16,015,776.99  |
| 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 FUNCIONARIOS         | 219,847.01      | 0.00       | 0.00         | 0.00          | 0.00       | 0.00          | 0.00          | 219,847.01     |
| 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.  | 478,861.75      | 0.00       | 0.00         | 341,193.92    | 0.00       | 0.00          | 0.00          | 137,667.83     |
| 010-251486-0 | CUENTA CONVENIO BANCO DE RESERVAS                 | 2,434,552.63    | 0.00       | 0.00         | 0.00          | 327,367.00 | 0.00          | 0.00          | 2,761,919.63   |
| 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                                 | 751,891.76      | 0.00       | 0.00         | 135,302.43    | 0.00       | 0.00          | 0.00          | 616,589.33     |

Prevision Regalia Pascual 77,000,000.00

Remodelacion Carcel 0

Remodelacion Carcel de Moca

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 :8/11/2009 Hasta :8/11/2009

Pag:1  
8/12/2009  
8:39 AM

| Cheque  | Beneficiario  | Fecha     | Tipo Documente       | Importe Anulado | Importe             |
|---|---|-----------|----------------------|-----------------|---------------------|
| Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO            |   |           |                      |                 |                     |
| 9782  | ARACELIS YAQUELIN PERALTA FRANCO                        | 8/11/2009 | MAN-100907           | 0.00            | 15,300.00           |
| 9783  | MITSUBICENTRO AUTO PARTS                                | 8/11/2009 | 009-2009437          | 0.00            | 18,870.00           |
| 9784  | PROCURADURIA FISCAL DE SANTIAGO                         | 8/11/2009 |                      | 0.00            | 1,347,840.00        |
| 3   | Cheques Impresos  |           |                      | 0.00            | 1,382,010.00        |
| Banco : 010-249456-8 FONDO OPERACIONAL                                |   |           |                      |                 |                     |
| 68574   | LOGOMARCA   | 8/11/2009 | 009-2009471          | 0.00            | 3,879.45            |
| 68575   | MUNDO ELECTRICO, C.POR A.                               | 8/11/2009 | 009-2009421          | 0.00            | 148,965.31          |
| 68576   | ELECTRICOS JE   | 8/11/2009 | 009-2009418          | 0.00            | 14,749.74           |
| 68577   | A&L SUPLIDORES DE MATERIALES ELECTRICOS DE LA W. CHURCH | 8/11/2009 | 009-2009416          | 0.00            | 54,026.19           |
| 68578   | FERRETERIA ELECTRICA MITO PALO POWER,S.A.               | 8/11/2009 | 009-2009419          | 0.00            | 42,411.99           |
| 68579   | FELICIA LIRIANO DIPRE                                   | 8/11/2009 | MAN-101306           | 0.00            | 15,200.00           |
| 68580   | MAGNOLIA MAGDALENA RAMIREZ BERIGUETE                    | 8/11/2009 | MAN-101318           | 0.00            | 10,780.61           |
| 68581   | KEYLA MARIA ROSARIO GARCIA                              | 8/11/2009 | MAN-101302           | 0.00            | 3,441.17            |
| 68582   | MIGUELINA DE CASTRO GIL                                 | 8/11/2009 | MAN-101317           | 0.00            | 14,330.52           |
| 68583   | ANGELA AGUSTINA CONTRERAS ALBUEZ                        | 8/11/2009 | MAN-101304           | 0.00            | 6,832.13            |
| 68584   | LAURENYS ALTAGRACIA FABIAN NOVA                         | 8/11/2009 | MAN-101315           | 0.00            | 18,704.33           |
| 68585   | YANET MARIA CADETE ARAUJO                               | 8/11/2009 | MAN-101314           | 0.00            | 7,436.27            |
| 68586   | ANTOLIN ESTEBAN DE OLEO REYES                           | 8/11/2009 | MAN-101328           | 0.00            | 13,975.00           |
| 68587   | MARIA AURELIA SANCHEZ REGALADO                          | 8/11/2009 | MAN-101275           | 0.00            | 34,078.45           |
| 68588   | PATRICIA DE LA CRUZ REYES                               | 8/11/2009 | MAN-101325           | 0.00            | 25,240.00           |
| 15  | Cheques Impresos  |           |                      | 0.00            | 414,051.16          |
| Banco : 010-251445-3 CUENTA PGR-DEPTO. PREVENCION DE LA CORRUPC. ADM. |   |           |                      |                 |                     |
| 11  | MICROX, S. A. (TECNOLOGIA AVANZADA)                     | 8/11/2009 | 009-2009442          | 0.00            | 82,647.17           |
| 12  | OFFITEK   | 8/11/2009 | 009-2009443          | 0.00            | 258,546.75          |
| 2   | Cheques Impresos  |           |                      | 0.00            | 341,193.92          |
| Banco : 240-012190-1 CONTROL DE MULTAS                                |   |           |                      |                 |                     |
| 2007  | KEURY SALOMON LEOVIGILDO CALDERON PEREZ                 | 8/11/2009 | MAN-101342           | 0.00            | 27,472.83           |
| 2008  | LLEURY MANUEL GUZMAN GUZMAN                             | 8/11/2009 | MAN-101131           | 0.00            | 8,900.00            |
| 2009  | NIDIA ALTAGRACIA SUERO BAEZ                             | 8/11/2009 | MAN-101277           | 0.00            | 22,636.26           |
| 2010  | YUVANESA MARIA MARTINEZ GUILLEN                         | 8/11/2009 | MAN-101312           | 0.00            | 21,640.00           |
| 2011  | YARINA MERCEDES PERALTA FERMIN                          | 8/11/2009 | MAN-101347           | 0.00            | 39,818.34           |
| 2012  | OLGA LIDIA CABRERA FRANCO                               | 8/11/2009 | MAN-101340           | 0.00            | 14,835.00           |
| 6   | Cheques Impresos  |           |                      | 0.00            | 135,302.43          |
| 26  | Cheques Impresos  |           | <b>Total General</b> |                 | <b>2,272,557.51</b> |