



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 9/17/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	1,159,821.98	345,012.80	0.00	817,016.95	606,645.00	0.00	0.00	1,294,462.83
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	266,228.25	0.00	0.00	0.00	0.00	0.00	0.00	266,228.25
010-249456-8	FONDO OPERACIONAL	10,464,261.21	0.00	0.00	2,957,258.57	0.00	0.00	0.00	7,507,002.64
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	2,103,520.33	0.00	0.00	0.00	548,905.00	0.00	2,000,000.00	652,425.33
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	142,032.68	0.00	0.00	38,863.99	0.00	2,000,000.00	0.00	2,103,168.69

Prevision Regalia Pascual 55,000,000.00

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

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Cuenta Bancaria	Descripcion	Numero Cuenta de Banco	Balance Inicial	1,766,466.98			
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO						
Fecha	Beneficiario	Tipo Diario	Cheque	Voucher	Debitto	Credito	Balance
9/17/2009	BANCO DE RESERVAS DE LA REP. DOM.		10046	CK-60728	0.00	93,600.00	1,672,866.98
9/17/2009	PROC. GRAL. CORTE DEL DISTRITO		10047	CK-60741	0.00	163,326.60	1,509,540.38
9/17/2009	FELIX REYNALDO VENTURA MONTAÑO		10048	CK-60677	0.00	25,000.00	1,484,540.38
9/17/2009	PROC. GRAL. CORTE DEL DISTRITO		10049	CK-60742	0.00	177,346.35	1,307,194.03
9/17/2009	PROC. GRAL CORTE APEL. DE PUERTO		10050	CK-60779	0.00	23,355.00	1,283,839.03
9/17/2009	FELIX ALVAREZ RIVERA		10051	CK-60162	0.00	36,000.00	1,247,839.03
9/17/2009	3692028		0	RE-000041281	8,990.00	0.00	1,256,829.03
9/17/2009	3692025		0	RE-000041282	192.00	0.00	1,257,021.03
9/17/2009	MARINO EMILIO CACERES TRONCOSO		10052	CK-60931	0.00	273,294.00	983,727.03
9/17/2009	6163749		0	RE-000041283	279,120.00	0.00	1,262,847.03
9/17/2009	6163755		0	RE-000041284	40,780.80	0.00	1,303,627.83
9/17/2009	6163752		0	RE-000041285	15,930.00	0.00	1,319,557.83
9/17/2009	PEDRO ANTONIO MATEO IBERT		10053	CK-60964	0.00	6,375.00	1,313,182.83
9/17/2009	PROC. FISCAL DE LAS MATAS DE FARFAN		10054	CK-60758	0.00	18,720.00	1,294,462.83
					345,012.80	817,016.95	

Cuenta Bancaria	Descripcion	Numero Cuenta de Banco	Balance Inicial	10,464,261.21			
010-249456-8	FONDO OPERACIONAL						
Fecha	Beneficiario	Tipo Diario	Cheque	Voucher	Debitto	Credito	Balance
9/17/2009	CARLOS YEN BATISTA		70053	CK-60684	0.00	4,000.00	10,460,261.21
9/17/2009	SILFREDO AMAURYS TAVAREZ CRUZ		70054	CK-60934	0.00	19,600.00	10,440,661.21
9/17/2009	NICOLAS FUSE		70055	CK-60935	0.00	29,400.00	10,411,261.21
9/17/2009	GUILLERMO FRANCISCO COLLADO ANICO		70056	CK-60936	0.00	26,460.00	10,384,801.21
9/17/2009	CECILIO BERNARDO UREÑA QUEZADA		70057	CK-60937	0.00	26,460.00	10,358,341.21
9/17/2009	JUAN BAUTISTA VARGAS ARLEQUIN		70058	CK-60938	0.00	19,600.00	10,338,741.21
9/17/2009	ODALIS ANTONIO RODRIGUEZ MONTAÑO		70059	CK-60939	0.00	26,460.00	10,312,281.21
9/17/2009	DARIO SEVERINO GARCIA		70060	CK-60940	0.00	26,460.00	10,285,821.21
9/17/2009	ANTONIO GOMEZ		70061	CK-60941	0.00	29,400.00	10,256,421.21
9/17/2009	SIRILO ANTONIO VASQUEZ MOSCOSO		70062	CK-60942	0.00	29,400.00	10,227,021.21
9/17/2009	JUAN RAMON BENCOSME DUARTE		70063	CK-60943	0.00	23,520.00	10,203,501.21
9/17/2009	MORCE ANTONIO CAMACHO ESTRELLA		70064	CK-60944	0.00	11,760.00	10,191,741.21
9/17/2009	RAMON OLIVO ESPINAL ESPINAL		70065	CK-60945	0.00	14,700.00	10,177,041.21
9/17/2009	JUAN POLANCO CHECO		70066	CK-60946	0.00	19,600.00	10,157,441.21
9/17/2009	RAFAEL VARGAS		70067	CK-60947	0.00	14,700.00	10,142,741.21
9/17/2009	ROLANDO ANTONIO MENDOZA GUZMAN		70068	CK-60948	0.00	29,400.00	10,113,341.21
9/17/2009	ROLANDO REYES		70069	CK-60949	0.00	26,460.00	10,086,881.21
9/17/2009	JUAN HIPOLITO GENAO RODRIGUEZ		70070	CK-60950	0.00	39,200.00	10,047,681.21
9/17/2009	ALPHONSE MONFORT		70071	CK-60951	0.00	14,700.00	10,032,981.21
9/17/2009	PEDRO MIGUEL REYNOSO		70072	CK-60952	0.00	26,460.00	10,006,521.21
9/17/2009	MIGUEL PEÑA		70073	CK-60953	0.00	14,700.00	9,991,821.21
9/17/2009	JOSE LUIS ABREU GOMEZ		70074	CK-60954	0.00	19,600.00	9,972,221.21
9/17/2009	FELIX MANUEL JIMENEZ TAVERAS		70075	CK-60955	0.00	19,600.00	9,952,621.21
9/17/2009	MARTIN TRUFEL SOSA		70076	CK-60956	0.00	26,460.00	9,926,161.21
9/17/2009	LUIS ALBERTO DISLA GARCIA		70077	CK-60957	0.00	29,400.00	9,896,761.21
9/17/2009	JUAN JOSE ENCARNACION ABREU		70078	CK-60958	0.00	29,400.00	9,867,361.21
9/17/2009	ARISMENDY DE JESUS RODRIGUEZ GOMEZ		70079	CK-60959	0.00	14,700.00	9,852,661.21
9/17/2009	ANTONIO P. HACHE & CO, C. por A.		70080	CK-60686	0.00	108,523.80	9,744,137.41
9/17/2009	ANTONIO P. HACHE & CO, C. por A.		70081	CK-60577	0.00	75,675.60	9,668,461.81



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Fecha	Beneficiario	Cuenta	Cheque	Voucher	Debitto	Credito	Balance
9/17/2009	ADELA ALTAGRACIA DE LOS SANTOS BELLO	70082	CK-60566		0.00	55,240.00	9,613,221.81
9/17/2009	MARY GARCIA SORIANO	70083	CK-60590		0.00	62,850.00	9,550,371.81
9/17/2009	ANDREA JACQUELINE WALTERS	70084	CK-60727		0.00	25,864.05	9,524,507.76
9/17/2009	ANTONIO RADHAMES ROSARIO OVALLES	70085	CK-60561		0.00	19,766.13	9,504,741.63
9/17/2009	IBELLA ROBELINA CASTILLO LIRIANO	70086	CK-60776		0.00	33,983.06	9,470,758.57
9/17/2009	YANINA ALTAGRACIA HERNANDEZ ESTRELLA	70087	CK-60595		0.00	19,961.95	9,450,796.62
9/17/2009	CENTRO SHELL PRIMAVERA	70088	CK-60101		0.00	12,324.04	9,438,472.58
9/17/2009	LAURENYS ALTAGRACIA FABIAN NOVA	70089	CK-60563		0.00	19,134.96	9,419,337.62
9/17/2009	INSTITUTO POSTAL DOMINICANO	70090	CK-60788		0.00	150,000.00	9,269,337.62
9/17/2009	PRICESMART	70091	CK-60977		0.00	3,222.61	9,266,115.01
9/17/2009	JESUS MIGUEL AVELINO	70092	CK-60984		0.00	590,304.96	8,675,810.05
9/17/2009	RESTITUYO ESPINAL BONILLA	70093	CK-60986		0.00	368,891.60	8,306,918.45
9/17/2009	GREGORIO REYES Y MARTINEZ	70094	CK-60987		0.00	310,914.80	7,996,003.65
9/17/2009	RAMON ANTONIO VENTURA	70095	CK-60989		0.00	223,621.30	7,772,382.35
9/17/2009	JONATHAN ESPINAL MARTINEZ	70096	CK-60990		0.00	212,872.66	7,559,509.69
9/17/2009	OFICINA DEL ABOG. DEL ESTADO DE	70097	CK-60678		0.00	52,507.05	7,507,002.64
					0.00	2,957,258.57	

Cuenta Bancaria	Descripcion	Numero Cuenta de Banco	Balance Inicial	2,652,425.33
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	010-251486-0		

Fecha	Beneficiario	Tipo Diario	Cheque	Voucher	Debitto	Credito	Balance
9/17/2009	TRANSF. CONV A MULTA 17/09/09			BC-00013693	0.00	2,000,000.00	652,425.33
					0.00	2,000,000.00	

Cuenta Bancaria	Descripcion	Numero Cuenta de Banco	Balance Inicial	142,032.68
240-012190-1	CONTROL DE MULTAS			

Fecha	Beneficiario	Tipo Diario	Cheque	Voucher	Debitto	Credito	Balance
9/17/2009	ROSA LINDA ENCARNACION MENDEZ		2309	CK-60685	0.00	3,020.00	139,012.68
9/17/2009	YUVANESA MARIA MARTINEZ GUILLEN		2310	CK-60495	0.00	19,780.00	119,232.68
9/17/2009	NIDIA ALTAGRACIA SUERO BAEZ		2311	CK-60705	0.00	16,063.99	103,168.69
9/17/2009	TRANSF. CONV A MULTA 17/09/09			BC-00013693	2,000,000.00	0.00	2,103,168.69
					2,000,000.00	38,863.99	