




DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 12/18/2009


| Cuenta | Nombre | Balance Inicial | Depositos | Chques Revs. | Cheques Emit. | Otros | Trans-Debito | Trans-Credito | Balance Final. |
|--------------|---|-----------------|--------------|--------------|---------------|------------|----------------|---------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO | 1,981,684.01 | 416,449.40 | 0.00 | 544,560.00 | 598,300.00 | 0.00 | 0.00 | 2,997,945.41 |
| 010-245850-2 | CTA. BCO. RVAS. CASA DEL CONDUCTOR | 697,181.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,225.60 | 240,955.44 |
| 010-249456-8 | FONDO OPERACIONAL | 29,991,896.29 | 1,028,647.64 | 17,783.83 | 1,478,355.70 | 0.00 | 108,046,937.98 | 88,086,958.55 | 49,519,951.49 |
| 010-249810-5 | COMPROMISOS P/ ESC. DEL MINISTERIO PUB. | 56,486.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,486.56 |
| 010-249811-3 | COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER | 133,479.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 133,479.04 |
| 010-250251-0 | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS | 99,195,929.50 | 0.00 | 0.00 | 0.00 | 0.00 | 496,246.17 | 99,272,774.57 | 419,401.10 |
| 010-250416-4 | PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P. | 641,243.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 641,243.09 |
| 010-250633-7 | CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE) | 2,653,484.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,653,484.82 |
| 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 | 3,055,264.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,055,264.03 |
| 010-251445-3 | CUENTA PGR-DEPTO. PREVENCION DE LA CORRUPC. ADM. | 473,498.37 | 0.00 | 59,062.50 | 223,891.50 | 0.00 | 0.00 | 0.00 | 308,669.37 |
| 010-251486-0 | CUENTA CONVENIO BANCO DE RESERVAS | 1,360,654.33 | 0.00 | 0.00 | 0.00 | 857,420.00 | 0.00 | 0.00 | 3,007,307.33 |
| 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 | 10,162.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,162.58 |

Prevision Regalia Pascual 0
 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



PROCURADURÍA GENERAL DE LA REPÚBLICA

LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :12/18/2009 Hasta :12/18/2009

Pag:1
12/29/2009
9:01 AM

| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|---|--|------------|----------------|-----------------|-------------------|
| Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO | | | | | |
| 10774 | PROC. FISCAL DEL DIST. JUDICIAL DAJABON | 12/18/2009 | | 0.00 | 20,400.00 |
| 10775 | PROC. FISCAL DE SAMANA | 12/18/2009 | | 0.00 | 103,680.00 |
| 10776 | PROC. FISC. DIST. JUD. SAN JUAN DE LA M. | 12/18/2009 | | 0.00 | 106,800.00 |
| 10777 | PROC. FISCAL DE CONSTANZA | 12/18/2009 | | 0.00 | 17,280.00 |
| 10778 | PROC.FISC. DIST. JUDICIAL SAN CRISTOBAL | 12/18/2009 | | 0.00 | 151,440.00 |
| 10779 | PROC. FISC. DE MONSEÑOR NOUEL, BONA | 12/18/2009 | | 0.00 | 144,960.00 |
| 6 | Cheques Impresos | | | 0.00 | 544,560.00 |
| Banco : 010-249456-8 FONDO OPERACIONAL | | | | | |
| 75483 | SONIA LUISANA CRISTO SANTOS | 12/18/2009 | MAN-110669 | 0.00 | 8,520.00 |
| 75484 | SUNIX PETROLEUM, S. A. | 12/18/2009 | | 0.00 | 699,728.09 |
| 75485 | BIENVENIDO ROSELIO BERROA LUCAS | 12/18/2009 | MAN-110627 | 0.00 | 10,000.00 |
| 75486 | JOSE ANTONIO SOLIS CEPEDA | 12/18/2009 | MAN-110628 | 0.00 | 5,000.00 |
| 75487 | LUCIANO A. MEJIA CONTRERAS | 12/18/2009 | MAN-110629 | 0.00 | 5,000.00 |
| 75488 | RICARDO ANTONIO DOÑE JAIME | 12/18/2009 | MAN-110630 | 0.00 | 10,000.00 |
| 75489 | CARLOS TAPIA QUEZADA | 12/18/2009 | MAN-110631 | 0.00 | 5,000.00 |
| 75490 | JUAN J. ALEJO MARIA | 12/18/2009 | MAN-110632 | 0.00 | 5,000.00 |
| 75491 | RAFAEL N. MEDINA ALMONTE | 12/18/2009 | MAN-110633 | 0.00 | 10,000.00 |
| 75492 | VICTOR M. PEREZ PEREZ | 12/18/2009 | MAN-110643 | 0.00 | 5,000.00 |
| 75493 | MANUEL RAMON ACOSTA REYNOSO | 12/18/2009 | MAN-110644 | 0.00 | 10,000.00 |
| 75494 | GREGORIO FELIZ FELIZ | 12/18/2009 | MAN-110645 | 0.00 | 5,000.00 |
| 75495 | ANIBAL AQUINO DE LEON | 12/18/2009 | MAN-110647 | 0.00 | 5,000.00 |
| 75496 | MARCO ANTONIO MATO LARA | 12/18/2009 | MAN-110650 | 0.00 | 5,000.00 |
| 75497 | HIPOLITO FELIPE MEJIA | 12/18/2009 | MAN-110652 | 0.00 | 5,000.00 |
| 75498 | ROBERTO SANCHEZ LOPEZ | 12/18/2009 | MAN-110654 | 0.00 | 5,000.00 |
| 75499 | FABIO CARRASCO | 12/18/2009 | MAN-110653 | 0.00 | 5,000.00 |
| 75500 | ANIBAL ELADIO KINGSLEY POLANCO | 12/18/2009 | MAN-110655 | 0.00 | 5,000.00 |
| 75501 | CRISTINO ICELSO JIMENEZ JIMENEZ | 12/18/2009 | MAN-110657 | 0.00 | 5,000.00 |
| 75502 | JOSE GREGORIO HERNANDEZ REYES | 12/18/2009 | MAN-110662 | 0.00 | 5,000.00 |
| 75503 | ANTONIO VALDEZ MONTERO | 12/18/2009 | MAN-110658 | 0.00 | 5,000.00 |
| 75504 | INOCENCIO MEDINA BELTRE | 12/18/2009 | MAN-110659 | 0.00 | 5,000.00 |
| 75505 | RAMON GALAN SANTANA | 12/18/2009 | MAN-110660 | 0.00 | 5,000.00 |
| 75506 | WILLIAM FERRERAS SEGURA | 12/18/2009 | MAN-110663 | 0.00 | 5,000.00 |
| 75507 | VICTOR PEREZ MATEO | 12/18/2009 | MAN-110665 | 0.00 | 5,000.00 |
| 75508 | JOSE A. PEREZ ROSA | 12/18/2009 | MAN-110666 | 0.00 | 5,000.00 |
| 75509 | TULIO B. FELIZ REYES | 12/18/2009 | MAN-110667 | 0.00 | 5,000.00 |
| 75510 | DOMINGO A. PEREZ PAULINO | 12/18/2009 | MAN-110668 | 0.00 | 5,000.00 |
| 75511 | MARY GARCIA SORIANO | 12/18/2009 | MAN-110683 | 0.00 | 22,500.00 |
| 75512 | ZEPOL PAPELERIA, S. A. | 12/18/2009 | 009-20091022 | 0.00 | 22,522.50 |
| 75513 | LARIEL ONESIMO GARCIA A. | 12/18/2009 | MAN-110677 | 0.00 | 24,875.00 |
| 75514 | BONANZA DOMINICANA | 12/18/2009 | 009-2009746 | 0.00 | 45,403.47 |
| 75515 | ANIBELKA GUZMAN GARCIA | 12/18/2009 | MAN-110692 | 0.00 | 38,870.00 |
| 75516 | DIMERCY AVILA CEDANO | 12/18/2009 | MAN-110690 | 0.00 | 140,000.00 |
| 75517 | WILLIAMS LUGO SANCHEZ | 12/18/2009 | MAN-110682 | 0.00 | 26,705.00 |
| 75518 | GRUPO RAMOS | 12/18/2009 | 009-2009787 | 0.00 | 10,738.51 |



PROCURADURÍA GENERAL DE LA REPÚBLICA

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rangoDesde Fecha :12/18/2009 Hasta :12/18/2009

Pag:2
12/29/2009
9:01 AM

| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|---|---|------------|----------------------|-----------------|---------------------|
| 75519 | (Anulado) | 12/18/2009 | FAC-109439 | 17,783.83 | 0.00 |
| 75520 | MARIA ELENA BATISTA RIVAS | 12/18/2009 | NOM-110695 | 0.00 | 6,000.00 |
| 75521 | QUILVIO MANUEL ESCOTO MARTINEZ | 12/18/2009 | NOM-110695 | 0.00 | 7,000.00 |
| 75522 | PRIMAVERA LICELOT PEÑA LARA | 12/18/2009 | NOM-110695 | 0.00 | 52,500.00 |
| 75523 | CRISTINO RAMON GARCIA | 12/18/2009 | NOM-110695 | 0.00 | 10,500.00 |
| 75524 | LICELOT BAUTISTA RIVERA | 12/18/2009 | NOM-110695 | 0.00 | 5,833.33 |
| 75525 | FLOR ANGEL GRULLON TAVERAS | 12/18/2009 | NOM-110695 | 0.00 | 11,083.33 |
| 75526 | YAJAHIRA ALTAGRACIA SOLANO FELIX | 12/18/2009 | NOM-110695 | 0.00 | 8,166.67 |
| 75527 | JOSE ANTONIO CASTILLO CORDERO | 12/18/2009 | NOM-110695 | 0.00 | 5,833.33 |
| 75528 | ROCIO HERMINIA GARCIA MARTINEZ | 12/18/2009 | NOM-110695 | 0.00 | 7,500.00 |
| 75529 | MAXIMO JAVIER ESPINAL | 12/18/2009 | NOM-110695 | 0.00 | 8,625.00 |
| 75530 | ANGEL DAVID MARTINEZ RODRIGUEZ | 12/18/2009 | NOM-110695 | 0.00 | 8,625.00 |
| 75531 | JESUS MARIA HERNANDEZ ANTIGUA | 12/18/2009 | NOM-110695 | 0.00 | 5,833.33 |
| 75532 | SUCESORES RUFINO GRULLON, C. POR A. | 12/18/2009 | FAC-109439 | 0.00 | 17,783.83 |
| 75533 | BANCO DE RESERVAS DE LA REP. DOM. | 12/18/2009 | | 0.00 | 10,746.67 |
| 75534 | MUELLES Y FRENOS FLAQUER, S. A. | 12/18/2009 | 009-20091003 | 0.00 | 17,775.45 |
| 75535 | EST. DE SERVICIO ESSO Y/O JUAN GONZALEZ | 12/18/2009 | FAC-110675 | 0.00 | 34,929.90 |
| 75536 | CARLOS ALBERTO RAMIREZ | 12/18/2009 | MAN-110678 | 0.00 | 10,945.00 |
| 75537 | ANTONIO FRANCISCO MARTE JIMENEZ | 12/18/2009 | MAN-110679 | 0.00 | 8,955.00 |
| 75538 | KELIN JIMENEZ OGANDO | 12/18/2009 | MAN-110680 | 0.00 | 5,970.00 |
| 75539 | EDITORIA CENTENARIO, S. A. | 12/18/2009 | 009-2009972 | 0.00 | 10,395.00 |
| 75540 | PRINT CITY | 12/18/2009 | 009-2009870 | 0.00 | 12,719.63 |
| 75541 | PRINT CITY | 12/18/2009 | 009-2009920 | 0.00 | 2,988.83 |
| 59 | Cheques Impresos | | | 17,783.83 | 1,460,571.87 |
| Banco : 010-251445-3 CUENTA PGR-DEPTO. PREVENCION DE LA CORRUPC. ADM. | | | | | |
| 18 | SIGFRIDO ALBERTO CAAMAÑO GARCIA | 12/18/2009 | MAN-110670 | 0.00 | 171,281.25 |
| 19 | OFFITEK | 12/18/2009 | 009-2009775 | 0.00 | 52,610.25 |
| 2 | Cheques Impresos | | | 0.00 | 223,891.50 |
| 67 | Cheques Impresos | | Total General | | 2,229,023.37 |