



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 9/22/2009

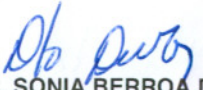
Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	1,163,313.33	604.863.42	0.00	1,330,269.41	529,835.00	0.00	0.00	967,742.34
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	265,908.25	0.00	0.00	0.00	0.00	0.00	0.00	265,908.25
010-249456-8	FONDO OPERACIONAL	176,444,631.28	0.00	44,480.00	1,540,479.23	0.00	0.00	0.00	174,948,632.05
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	1,548,600.43	0.00	0.00	0.00	632,996.00	0.00	0.00	2,181,596.43
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	386,274.09	1,000,000.00	0.00	337,425.11	0.00	0.00	0.00	1,048,848.98

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



PROCURADURÍA GENERAL DE LA REPÚBLICA

LISTA DE CHEQUES EMITIDOS

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
10070	COORDINACION NACIONAL NIÑOS, NIÑAS, ADOLEC	9/22/2009		0.00	615,540.00
10071	LUISA QUEZADA REYES	9/22/2009	MAN-103035	0.00	61,560.35
10072	FRANCISCO JOSE POLANCO UREÑA	9/22/2009	MAN-103641	0.00	30,000.00
10073	PANYZUCAR	9/22/2009	FAC-103290	0.00	40,540.50
10074	DAYSI ALTAGRACIA GARCIA MENDOSA	9/22/2009	MAN-102772	0.00	14,400.00
10075	MIRNA JOHANNA ORTIZ FERNANDEZ	9/22/2009	MAN-102778	0.00	30,600.00
10076	PROC.GRAL CORTE APELACION DE SANTIAGO	9/22/2009		0.00	112,665.00
10077	PROC. FISCAL DISTRITO JUDICIAL ROMANA	9/22/2009		0.00	391,680.00
10078	TECNI AUTO SAMANEL	9/22/2009	009-2009623	0.00	33,283.56
9	Cheques Impresos			0.00	1,330,269.41
Banco : 010-249456-8 FONDO OPERACIONAL					
70875	MARIA NATIVIDAD JIMENEZ SANTIAGO	9/22/2009	MAN-103571	0.00	6,357.50
70876	LISSETTE PEÑA OVALLES	9/22/2009	MAN-103402	0.00	2,496.00
70877	(Anulado)	9/22/2009	MAN-104502	14,480.00	0.00
70878	BIENVENIDO ROSELIO BERROA LUCAS	9/22/2009	MAN-104386	0.00	10,000.00
70879	DOMINGO AQUINO RAMON	9/22/2009	MAN-104387	0.00	5,000.00
70880	LUCIANO A. MEJIA CONTRERAS	9/22/2009	MAN-104388	0.00	5,000.00
70881	ELVIO D. BELLO ALMONTE	9/22/2009	MAN-104389	0.00	10,000.00
70882	CARLOS TAPIA QUEZADA	9/22/2009	MAN-104390	0.00	5,000.00
70883	JHOVANY MEDINA MONTERO	9/22/2009	MAN-104424	0.00	5,000.00
70884	RAFAEL N. MEDINA ALMONTE	9/22/2009	MAN-104425	0.00	10,000.00
70885	VICTOR M. PEREZ PEREZ	9/22/2009	MAN-104431	0.00	5,000.00
70886	ANIBAL AQUINO DE LEON	9/22/2009	MAN-104438	0.00	5,000.00
70887	MARCO ANTONIO MATO LARA	9/22/2009	MAN-104440	0.00	5,000.00
70888	HIPOLITO FELIPE MEJIA	9/22/2009	MAN-104443	0.00	5,000.00
70889	RAMON FABIAN MARTE	9/22/2009	MAN-104446	0.00	5,000.00
70890	FABIO CARRASCO	9/22/2009	MAN-104448	0.00	5,000.00
70891	ANIBAL E. KINGSLEY POLANCO	9/22/2009	MAN-104449	0.00	5,000.00
70892	JUAN M. PEÑALO BASILIO	9/22/2009	MAN-104451	0.00	5,000.00
70893	JOSE G. HERNANDEZ REYES	9/22/2009	MAN-104473	0.00	5,000.00
70894	JOSE A. MEJIA CONTRERAS	9/22/2009	MAN-104453	0.00	5,000.00
70895	INOCENCIO MEDINA BELTRE	9/22/2009	MAN-104455	0.00	5,000.00
70896	RAMON GALAN SANTANA	9/22/2009	MAN-104456	0.00	5,000.00
70897	WILLIANS FERRERAS SEGURA	9/22/2009	MAN-104458	0.00	5,000.00
70898	AQUILINO ALVAREZ	9/22/2009	MAN-104459	0.00	5,000.00
70899	JOSE ALBERTO PEREZ ROSA	9/22/2009	MAN-104465	0.00	5,000.00
70900	TULIO B. FELIZ REYES	9/22/2009	MAN-104466	0.00	5,000.00
70901	DOMINGO A. PEREZ PAULINO	9/22/2009	MAN-104468	0.00	5,000.00
70902	MANUEL RAMON ACOSTA REYNOSO	9/22/2009	MAN-104435	0.00	10,000.00
70903	CESARIO RODRIGUEZ GONZALEZ	9/22/2009	MAN-104437	0.00	5,000.00
70904	BANCO DE RESERVAS DE LA REP. DOM.	9/22/2009	MAN-104502	0.00	14,480.00
70905	COLECTOR DE IMPUESTOS INTERNOS	9/22/2009		0.00	258,267.20
70906	RESTAURANT VESUVIO	9/22/2009	009-2009531	0.00	23,004.15
70907	RESTAURANT VESUVIO	9/22/2009	FAC-101252	0.00	7,931.55



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
70908	VARGAS Y DELGADO, C. X A. Y/O JUAN ANT. VARGAS LOP	9/22/2009		0.00	5,270.76
70909	JOSE EUGENIO BONIFACIO MORONTA	9/22/2009		0.00	6,588.45
70910	SUPREMA CORTE DE JUSTICIA	9/22/2009		0.00	50,000.00
70911	COMERCIAL YADHIRA, CXA Y/O TERESA BRITO	9/22/2009		0.00	200,762.41
70912	KATHERINNE A. SILVERIO PUELLO	9/22/2009	MAN-104358	0.00	40,050.00
70913	MIGUEL ANGEL GUERRERO MEJIA	9/22/2009		0.00	9,000.00
70914	MIGUEL ANGEL OZUNA	9/22/2009		0.00	5,400.00
70915	RAFAEL TEJEDA HERNANDEZ	9/22/2009		0.00	10,800.00
70916	FELIX ABAD DE DIOS	9/22/2009		0.00	7,200.00
70917	ROBERT SAULO PEÑA PEÑA	9/22/2009	MAN-104366	0.00	22,500.00
70918	RAMON H. BISONO RODRIGUEZ	9/22/2009		0.00	4,500.00
70919	DAMIANA MERCEDES BLOISE SANCHEZ	9/22/2009	MAN-104370	0.00	14,355.00
70920	FRANCIA DIAZ GOMEZ	9/22/2009	MAN-104372	0.00	21,780.00
70921	JULIANA RAMIREZ PAREDES	9/22/2009	MAN-104373	0.00	11,880.00
70922	ANA DILCIA RECIO MONTERO	9/22/2009		0.00	9,922.50
70923	SANTO ISIDRO LUGO	9/22/2009	MAN-104375	0.00	13,500.00
70924	ELISA THEN VDA. GARCIA Y/O ZOILA M. GARCIA THEN	9/22/2009	MAN-104377	0.00	13,500.00
70925	JUAN BIENVENIDO PEÑA GUERRERO	9/22/2009	MAN-104379	0.00	8,712.00
70926	VIRGINIA ENCARNACION GUZMAN	9/22/2009	MAN-104380	0.00	13,860.00
70927	ONFALIA ADRIANA ECHAVARRIA R. DE CASTRO	9/22/2009	MAN-104381	0.00	8,100.00
70928	ANGELA HAYDEE TAVERAS FANINI	9/22/2009	MAN-104382	0.00	7,425.00
70929	MARIA MATOS BATISTA	9/22/2009	MAN-104434	0.00	4,950.00
70930	ESTEBAN LUIS YAN	9/22/2009	MAN-104439	0.00	19,800.00
70931	JOSE BACILIO HERNANDEZ CONTRERAS	9/22/2009	MAN-104442	0.00	4,950.00
70932	OCTAVIO VARGAS PEREZ	9/22/2009	MAN-104445	0.00	17,820.00
70933	YBIS MERCEDES FRANCO RUBIO DE DIAZ	9/22/2009	MAN-104450	0.00	54,000.00
70934	AMADO TORIBIO MARTINEZ FRANCO	9/22/2009	MAN-104452	0.00	27,362.50
70935	ROSAURA CID	9/22/2009	MAN-104454	0.00	22,500.00
70936	MARIA DE LOS MILAGROS LUCIANO PIÑA	9/22/2009	MAN-104457	0.00	24,750.00
70937	EUGENIA ANTONIA HARVEY CANELO	9/22/2009	MAN-104460	0.00	9,000.00
70938	MARIANO CRUZ DIPLAN	9/22/2009	MAN-104462	0.00	5,940.00
70939	ALTAGRACIA MARIA ABREU DE COLLADO	9/22/2009	MAN-104463	0.00	9,900.00
70940	CARMEN LUISA MENDEZ	9/22/2009	MAN-104467	0.00	9,000.00
70941	NICASIO HERNANDEZ MORA	9/22/2009	MAN-104469	0.00	8,100.00
70942	CONCEPCION PAYANO ESTEVEZ	9/22/2009	MAN-104470	0.00	9,900.00
70943	SUPREMA CORTE DE JUSTICIA	9/22/2009		0.00	43,440.00
70944	ADOLFO DE JESUS SERRATA AQUINO	9/22/2009	MAN-104475	0.00	5,000.00
70945	DONATILA HERNANDEZ DE MARTINEZ	9/22/2009	MAN-104384	0.00	3,960.00
70946	ANDRES AQUINO Y/O MIREYA MARMOL VARGAS DE AQUINO	9/22/2009	MAN-104385	0.00	18,000.00
70947	CLARA A. BALBUENA MELO DE GRANDEL	9/22/2009	MAN-104392	0.00	4,500.00
70948	FRANCISCO ANTONIO RAFAEL CAMPOS VILLALON	9/22/2009	MAN-104427	0.00	29,700.00
70949	DAGOBERTO RADHAMES VASQUEZ VALENZUELA	9/22/2009	MAN-104428	0.00	9,450.00
70950	ROSANNA ALTAGRACIA FRANCISCO PAULA	9/22/2009	MAN-104430	0.00	48,262.50
70951	VIDRIOS Y VENTANAS DEL ESTE, C X A	9/22/2009	009-2009618	0.00	188,071.71

77 Cheques Impresos

14,480.00 1,525,999.23

Banco : 240-012190-1

CONTROL DE MULTAS



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
2320	CENTRO DE CORRECCION Y REH. DE RAFEY-H	9/22/2009		0.00	65,056.84
2321	EUROMOTORS C. X A.	9/22/2009	009-2009491	0.00	69,584.41
2322	ADALGISA FLORENTINO MOTA	9/22/2009	MAN-104310	0.00	4,990.00
2323	MARINA DE AZA TEJADA DE ESCOLASTICO	9/22/2009	MAN-104504	0.00	7,663.86
2324	MARIA ROSA CORNIEL ORTEGA	9/22/2009	MAN-104500	0.00	150,000.00
2325	PEDRO VASQUEZ ZALA	9/22/2009	MAN-104517	0.00	6,840.00
2326	GENARO CASTRO VIDAL	9/22/2009	MAN-104518	0.00	6,840.00
2327	WILBERTO VALDEZ ALONSO	9/22/2009	MAN-104519	0.00	6,840.00
2328	INES ALTAGRACIA GONZALEZ MARTINEZ	9/22/2009	MAN-103177	0.00	19,610.00
9	Cheques Impresos			0.00	337,425.11
95	Cheques Impresos	Total General			3,193,693.75