



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/26/2009

| Cuenta | Nombre | Balance Inicial | Depositos | Chques Revs. | Cheques Emit. | Otros | Trans-Debito | Trans-Credito | Balance Final. |
|--------------|---|-----------------|------------|--------------|---------------|------------|--------------|---------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO | 1,525,466.61 | 321,742.86 | 61,632.00 | 221,336.05 | 99,990.00 | 0.00 | 0.00 | 1,787,495.42 |
| 010-245850-2 | CTA. BCO. RVAS. CASA DEL CONDUCTOR | 276,463.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,463.88 |
| 010-249456-8 | FONDO OPERACIONAL | 41,063,461.08 | 17,055.51 | 28,540.05 | 876,082.18 | 0.00 | 0.00 | 0.00 | 40,232,974.46 |
| 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 | 40,026.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,026.39 |
| 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 | 1,115,315.75 | 0.00 | 0.00 | 0.00 | 385,853.00 | 0.00 | 1,016,664.52 | 484,504.23 |
| 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 | 516,677.93 | 0.00 | 0.00 | 1,218,952.27 | 0.00 | 800,000.00 | 0.00 | 97,725.66 |

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

rangoDesde Fecha :10/26/2009 Hasta :10/26/2009

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| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|---|---|------------|----------------|------------------|-------------------|
| Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO | | | | | |
| 10404 | (Anulado) | 10/26/2009 | ORD-105213 | 28,182.00 | 0.00 |
| 10405 | ELECTRICOS JE | 10/26/2009 | 009-2009759 | 0.00 | 28,540.05 |
| 10406 | EMPRESAS LARA & ASOCS, S.A. | 10/26/2009 | ORD-105213 | 0.00 | 28,182.00 |
| 10407 | AUTO OZAMA S A TALLERES M B | 10/26/2009 | 009-2009780 | 0.00 | 12,458.92 |
| 10408 | DELGADO CREACIONES METALICAS | 10/26/2009 | ORD-106382 | 0.00 | 62,059.00 |
| 10409 | EXCELENCIAS Y EVENTOS S A | 10/26/2009 | 009-2009592 | 0.00 | 15,044.08 |
| 10410 | LIBRERIA LA FILANTROPICA Y/O DANIEL MA. DIAZ LIBERATO | 10/26/2009 | 009-2009485 | 0.00 | 3,283.50 |
| 10411 | INSTITUTO DE AUXILIOS Y VIVIENDAS | 10/26/2009 | FAC-104464 | 0.00 | 35,155.00 |
| 10412 | Servicios de Imprenta Best Print C. por A. | 10/26/2009 | 009-2009615 | 0.00 | 8,431.50 |
| 9 | Cheques Impresos | | | 28,182.00 | 193,154.05 |
| Banco : 010-249456-8 FONDO OPERACIONAL | | | | | |
| 72250 | (Anulado) | 10/26/2009 | 009-2009759 | 28,540.05 | 0.00 |
| 72251 | OFICINA UNIVERSAL | 10/26/2009 | 009-2009567 | 0.00 | 2,252.25 |
| 72252 | JOHN ALEXANDER DE LUNA MERCEDES | 10/26/2009 | MAN-106538 | 0.00 | 11,500.00 |
| 72253 | RODOLFO ALBERTO ESPÍNEIRA CEBALLOS | 10/26/2009 | MAN-106523 | 0.00 | 4,980.00 |
| 72254 | ADOLFO DE JESUS SERRATA AQUINO | 10/26/2009 | MAN-106323 | 0.00 | 224,000.00 |
| 72255 | LORENZO DE LEON FLORES | 10/26/2009 | NOM-105726 | 0.00 | 28,778.76 |
| 72256 | ESCUELA NACIONAL DEL MINISTERIO PUBLICO | 10/26/2009 | | 0.00 | 460,812.43 |
| 72257 | FELIX LEOCADIO ACEVEDO | 10/26/2009 | MAN-106584 | 0.00 | 7,000.00 |
| 72258 | FRANCISCO PEREZ MATOS | 10/26/2009 | MAN-106585 | 0.00 | 7,000.00 |
| 72259 | DIOGENITO CUEVAS PEREZ | 10/26/2009 | MAN-106586 | 0.00 | 7,000.00 |
| 72260 | LUIS MANUEL MEDINA CARVAJAL | 10/26/2009 | MAN-106587 | 0.00 | 7,000.00 |
| 72261 | MICHEL VERIHUETE GARCIA | 10/26/2009 | MAN-106588 | 0.00 | 7,000.00 |
| 72262 | FERRETERIA AMERICANA | 10/26/2009 | 009-2009647 | 0.00 | 16,569.46 |
| 72263 | MICROX, S. A. (TECNOLOGIA AVANZADA) | 10/26/2009 | 009-2009653 | 0.00 | 25,456.32 |
| 72264 | INDUSTRIAS RODRIGUEZ, C. POR A. | 10/26/2009 | 009-2009652 | 0.00 | 22,522.50 |
| 72265 | CENTRO CUESTA NACIONAL, C. POR A. | 10/26/2009 | 009-2009645 | 0.00 | 15,670.41 |
| 16 | Cheques Impresos | | | 28,540.05 | 847,542.13 |
| Banco : 240-012190-1 CONTROL DE MULTAS | | | | | |
| 2543 | GUILLERMO FRANCISCO COLLADO ANICO | 10/26/2009 | MAN-106545 | 0.00 | 26,460.00 |
| 2544 | SILFREDO AMAURYS TAVAREZ CRUZ | 10/26/2009 | MAN-106542 | 0.00 | 19,600.00 |
| 2545 | NICOLAS FUSE | 10/26/2009 | MAN-106543 | 0.00 | 29,400.00 |
| 2546 | CECILIO BERNARDO UREÑA QUEZADA | 10/26/2009 | MAN-106549 | 0.00 | 26,460.00 |
| 2547 | JUAN BAUTISTA VARGAS ARLEQUIN | 10/26/2009 | MAN-106550 | 0.00 | 19,600.00 |
| 2548 | ODALIS ANTONIO RODRIGUEZ MONTAÑO | 10/26/2009 | MAN-106552 | 0.00 | 26,460.00 |
| 2549 | VICENTE HERNADEZ NOLASCO | 10/26/2009 | MAN-106553 | 0.00 | 26,460.00 |
| 2550 | FRANCISCO ANTONIO ULLOA PAULINO | 10/26/2009 | MAN-106554 | 0.00 | 29,400.00 |
| 2551 | SIRILO ANTONIO VASQUEZ MOSCOSO | 10/26/2009 | MAN-106556 | 0.00 | 29,400.00 |
| 2552 | JUAN RAMON BENCOSME DUARTE | 10/26/2009 | MAN-106558 | 0.00 | 23,520.00 |
| 2553 | MORCE ANTONIO CAMACHO ESTRELLA | 10/26/2009 | MAN-106559 | 0.00 | 11,760.00 |
| 2554 | RAMON OLIVO ESPINAL ESPINAL | 10/26/2009 | MAN-106560 | 0.00 | 14,700.00 |
| 2555 | JUAN POLANCO CHECO | 10/26/2009 | MAN-106561 | 0.00 | 19,600.00 |



PROCURADURÍA GENERAL DE LA REPÚBLICA

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| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|--------|--|----------------------|----------------|-----------------|---------------------|
| 2556 | RAFAEL VARGAS | 10/26/2009 | MAN-106562 | 0.00 | 14,700.00 |
| 2557 | ROLANDO ANTONIO MENDOZA GUZMAN | 10/26/2009 | MAN-106563 | 0.00 | 29,400.00 |
| 2558 | ROLANDO REYES | 10/26/2009 | MAN-106564 | 0.00 | 26,460.00 |
| 2559 | JUAN HIPOLITO GENAO RODRIGUEZ | 10/26/2009 | MAN-106566 | 0.00 | 39,200.00 |
| 2560 | ALPHONSE MONFORT | 10/26/2009 | MAN-106567 | 0.00 | 14,700.00 |
| 2561 | MIGUEL PEÑA | 10/26/2009 | MAN-106568 | 0.00 | 14,700.00 |
| 2562 | JOSE LUIS ABREU GOMEZ | 10/26/2009 | MAN-106569 | 0.00 | 19,600.00 |
| 2563 | FELIX MANUEL JIMENEZ TAVERAS | 10/26/2009 | MAN-106570 | 0.00 | 19,600.00 |
| 2564 | MARTIN TRUFEL SOSA | 10/26/2009 | MAN-106572 | 0.00 | 26,460.00 |
| 2565 | LUIS ALBERTO DISLA GARCIA | 10/26/2009 | MAN-106573 | 0.00 | 29,400.00 |
| 2566 | JUAN JOSE ENCARNACION ABREU | 10/26/2009 | MAN-106574 | 0.00 | 29,400.00 |
| 2567 | JOSE PAULA DE LEON | 10/26/2009 | MAN-106575 | 0.00 | 26,460.00 |
| 2568 | RAMON ALBERTO POLANCO HERRERA | 10/26/2009 | MAN-106576 | 0.00 | 26,460.00 |
| 2569 | YEFRY ORLANDO PATIÑO MEJIA | 10/26/2009 | MAN-106577 | 0.00 | 19,600.00 |
| 2570 | ARISMENDY DE JESUS RODRIGUEZ GOMEZ | 10/26/2009 | MAN-106578 | 0.00 | 14,700.00 |
| 2571 | AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET) | 10/26/2009 | MAN-105143 | 0.00 | 560,854.47 |
| 2572 | LILYAN MARIA SANTANA DE JESUS | 10/26/2009 | MAN-106526 | 0.00 | 4,437.80 |
| 30 | Cheques Impresos | | | 0.00 | 1,218,952.27 |
| 55 | Cheques Impresos | Total General | | | 2,259,648.45 |