



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/30/2009

| Cuenta | Nombre | Balance Inicial | Depositos | Chques Revs. | Cheques Emit. | Otros | Trans-Debito | Trans-Credito | Balance Final. |
|--------------|---|-----------------|------------|--------------|---------------|------------|--------------|---------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO | 4,116,636.71 | 319,226.30 | 0.00 | 1,010,524.82 | 543,680.00 | 0.00 | 0.00 | 3,969,018.19 |
| 010-245850-2 | CTA. BCO. RVAS. CASA DEL CONDUCTOR | 298,063.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 298,063.88 |
| 010-249456-8 | FONDO OPERACIONAL | 10,256,952.61 | 0.00 | 0.00 | 4,598,954.80 | 54,399.95 | 0.00 | 84,070.57 | 5,628,327.19 |
| 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 | 84,070.57 | 84,070.57 | 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 | 1,971,110.23 | 0.00 | 0.00 | 0.00 | 410,924.00 | 0.00 | 1,864,415.00 | 517,619.23 |
| 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 | 24,299.30 | 0.00 | 0.00 | 1,563,193.53 | 0.00 | 1,800,000.00 | 0.00 | 261,105.77 |

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 :10/30/2009 Hasta :10/30/2009

Pag:1
11/2/2009
8:41 AM

| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|---|--|------------|----------------------|-----------------|---------------------|
| Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO | | | | | |
| 10415 | DELGADO CREACIONES METALICAS | 10/30/2009 | ORD-106693 | 0.00 | 57,777.72 |
| 10416 | BANCO DE RESERVAS DE LA REP. DOM. | 10/30/2009 | | 0.00 | 119,582.91 |
| 10417 | VICTOR RAMON PEÑA REYES | 10/30/2009 | MAN-106678 | 0.00 | 73,500.00 |
| 10418 | LUIS BIENVENIDO DE LA CRUZ ARIZA | 10/30/2009 | | 0.00 | 289,680.54 |
| 10419 | TECNAS C,POR A | 10/30/2009 | FAC-106636 | 0.00 | 3,349.50 |
| 10420 | CARLA DAMAIRIS RODRIGUEZ DURAN | 10/30/2009 | MAN-106627 | 0.00 | 15,020.74 |
| 10421 | FELICIA ALTAGRACIA NIEVES MARRERO | 10/30/2009 | MAN-106524 | 0.00 | 42,193.17 |
| 10422 | ERCILIO HUMBERTO MORILLO LOPEZ | 10/30/2009 | MAN-106531 | 0.00 | 21,000.00 |
| 10423 | OCTAVIO DE JESUS ROJAS SANTANA | 10/30/2009 | MAN-106671 | 0.00 | 25,000.00 |
| 10424 | BANCO DE RESERVAS DE LA REP. DOM. | 10/30/2009 | | 0.00 | 75,000.00 |
| 10425 | BON BOCATTO Y/O MARIA TERESITA AQUINO | 10/30/2009 | FAC-98864 | 0.00 | 15,603.90 |
| 10426 | BON BOCATTO Y/O MARIA TERESITA AQUINO | 10/30/2009 | 009-2009209 | 0.00 | 109,890.00 |
| 10427 | PODIUM, S. A. | 10/30/2009 | FAC-103224 | 0.00 | 13,579.57 |
| 10428 | PODIUM, S. A. | 10/30/2009 | ORD-104590 | 0.00 | 89,656.37 |
| 10429 | PANYZUCAR S A | 10/30/2009 | 009-2009714 | 0.00 | 59,690.40 |
| 15 | Cheques Impresos | | | 0.00 | 1,010,524.82 |
| Banco : 010-249456-8 FONDO OPERACIONAL | | | | | |
| 72281 | ROSA VITERBA PINALES ARIAS | 10/30/2009 | MAN-106656 | 0.00 | 34,724.92 |
| 72282 | AYUNTAMIENTO DEL DISTRITO NACIONAL | 10/30/2009 | FAC-106695 | 0.00 | 6,650.00 |
| 72283 | ROXANNA PATRICIA REYES ACOSTA | 10/30/2009 | MAN-106657 | 0.00 | 5,594.25 |
| 72284 | CAASD | 10/30/2009 | FAC-106633 | 0.00 | 12,095.00 |
| 72285 | ABM (American Business Machine) | 10/30/2009 | | 0.00 | 2,187.57 |
| 72286 | FANTASTICO, S. A. Y/O JORGE TAVERAS | 10/30/2009 | MAN-106734 | 0.00 | 94,710.00 |
| 72287 | COMPAÑIA DOMINICANA DE TELEFONOS | 10/30/2009 | FAC-106739 | 0.00 | 3,896,324.65 |
| 72288 | COMPAÑIA DOMINICANA DE TELEFONOS | 10/30/2009 | FAC-106738 | 0.00 | 546,668.41 |
| 8 | Cheques Impresos | | | 0.00 | 4,598,954.80 |
| Banco : 240-012190-1 CONTROL DE MULTAS | | | | | |
| 2580 | OLGA LIDIA CABRERA FRANCO | 10/30/2009 | MAN-105030 | 0.00 | 12,780.00 |
| 2581 | ANA MERCEDES VALDEZ VALDEZ | 10/30/2009 | MAN-106632 | 0.00 | 6,420.00 |
| 2582 | MARILEYDA ALTAGRACIA RODRIGUEZ RODRIGUEZ | 10/30/2009 | MAN-106565 | 0.00 | 45,479.70 |
| 2583 | GAS ANTILLANO, C. POR A. | 10/30/2009 | FAC-106589 | 0.00 | 1,498,513.83 |
| 4 | Cheques Impresos | | | 0.00 | 1,563,193.53 |
| 27 | Cheques Impresos | | Total General | | 7,172,673.15 |