



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 12/4/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	500,543.42	455,898.00	800.00	920,585.26	1,115,800.00	0.00	0.00	1,152,456.16
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	282,851.19	0.00	0.00	0.00	0.00	0.00	0.00	282,851.19
010-249456-8	FONDO OPERACIONAL	367,445.34	17,166.75	0.00	563,237.13	0.00	8,147,005.82	8,384.00	7,959,996.78
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	124,631,404.46	0.00	0.00	0.00	0.00	8,384.00	8,155,389.82	116,484,398.64
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)	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	3,055,264.03	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.	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	1,477,224.73	0.00	0.00	0.00	0.00	0.00	0.00	1,477,224.73
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	265,937.69	0.00	0.00	115,870.23	94,550.00	0.00	0.00	244,617.46

Prevision Regalia Pascual 121,000,000.00

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 :12/4/2009 Hasta :12/4/2009

Pag:1

12/7/2009

8:13 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
10649	VIP SUPPLY, S.A	12/4/2009	009-2009644	0.00	77,962.50
10650	PROLIMPISO, S.A.	12/4/2009	009-2009643	0.00	33,685.57
10651	HOTEL SANTO DOMINGO	12/4/2009	009-2009855	0.00	35,127.94
10652	OPERADORA DE NEGOCIOS RODRIGUEZ, S A	12/4/2009	ORD-106722	0.00	24,513.88
10653	LA FAMILIA COCINA, C POR A.	12/4/2009	FAC-107342	0.00	201,455.10
10654	IDELFONSO REYES	12/4/2009	MAN-108557	0.00	3,786.00
10655	FRANCIA SOCORRO CALDERON COLLADO	12/4/2009	MAN-108560	0.00	7,984.00
10656	PROC. FISCAL DEL DISTRITO JUDICIAL DE SAMANA	12/4/2009		0.00	134,640.00
10657	BANCO DE RESERVAS DE LA REP. DOM.	12/4/2009		0.00	361,400.00
10658	ANTONIO RADHAMES ROSARIO OVALLES	12/4/2009	MAN-108558	0.00	1,800.00
10659	ERCILIO HUMBERTO MORILLO RAMIREZ	12/4/2009	MAN-108546	0.00	21,000.00
10660	MANUEL ANTONIO REYES	12/4/2009	MAN-108593	0.00	17,230.27
12	Cheques Impresos			0.00	920,585.26
Banco : 010-249456-8 FONDO OPERACIONAL					
73657	YVELISSE RIVERA DIAZ	12/4/2009	MAN-108527	0.00	57,874.85
73658	MARIA AURELIA SANCHEZ REGALADO	12/4/2009	MAN-108530	0.00	28,365.25
73659	PEDRO VASQUEZ ZALA	12/4/2009	MAN-108713	0.00	4,140.00
73660	GENARO CASTRO VIDAL	12/4/2009	MAN-108714	0.00	4,140.00
73661	JOSE ENRIQUE VENTURA TEJADA	12/4/2009	NOM-108608	0.00	12,707.00
73662	MILAGROS MAGALYS SORIANO TEJEDA	12/4/2009	NOM-108608	0.00	12,707.00
73663	ADALGISA ANTONIA TAVAREZ GALVA	12/4/2009	NOM-108608	0.00	12,707.00
73664	CAMILA MARIELA SANCHEZ SUAREZ	12/4/2009	NOM-108608	0.00	12,707.00
73665	JUANA MARIA TEJADA FRANCISCO	12/4/2009	NOM-108608	0.00	12,707.00
73666	KATHERING MALLORCA OLIVO MONTERO	12/4/2009	NOM-108608	0.00	12,707.00
73667	LUISA MARIA RAMIREZ SANTANA	12/4/2009	NOM-108608	0.00	12,707.00
73668	MODESTO EMILIO RIVERA VELASQUEZ	12/4/2009	NOM-108608	0.00	20,000.00
73669	CARLOS MIGUEL FADUL LIZ	12/4/2009	NOM-108608	0.00	25,927.00
73670	JOSE SINENCIO GONZALEZ CANDELARIO	12/4/2009	NOM-108608	0.00	20,000.00
73671	ANDRES COMAS ABREU	12/4/2009	NOM-108608	0.00	12,707.00
73672	JOSE FERNANDO RIVERA AMEZQUITA	12/4/2009	NOM-108608	0.00	25,927.00
73673	JOSE ALVERTO LEDESMA CORDERO	12/4/2009	NOM-108608	0.00	20,000.00
73674	JULISSA GLORIVY HERNANDEZ RIVERA	12/4/2009	NOM-108608	0.00	12,707.00
73675	TEODORA MARTINEZ AQUINO	12/4/2009	NOM-108599	0.00	13,000.00
73676	YUNESKA PALMIRA TAVAREZ ECHAVARRIA	12/4/2009	NOM-108599	0.00	10,500.03
73677	PIEDAD RUIZ RODRIGUEZ	12/4/2009	NOM-108599	0.00	40,000.00
73678	CARLOS MANUEL EMETERIO MENA	12/4/2009	NOM-108599	0.00	12,000.00
73679	DOMINGO MARTINEZ	12/4/2009	NOM-108599	0.00	12,000.00
73680	LUZ YADHIRA HERNANDEZ ZORRILLA	12/4/2009	NOM-108599	0.00	15,000.00
73681	NELSON RODRIGUEZ CALIZ	12/4/2009	NOM-108599	0.00	120,000.00
73682	JESUS EMILIO PERALTA VALDEZ	12/4/2009	NOM-108599	0.00	20,000.00
26	Cheques Impresos			0.00	563,237.13
Banco : 240-012190-1 CONTROL DE MULTAS					



LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :12/4/2009 Hasta :12/4/2009

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
3030	CLAUDIA ARREDONDO CASTILLO	12/4/2009	MAN-107212	0.00	14,120.00
3031	MOISES LEONEL SIERRA ARAUJO	12/4/2009	MAN-107326	0.00	4,480.00
3032	CELESTE JIMENEZ	12/4/2009	MAN-108544	0.00	5,000.00
3033	LEONCIO MADE SALVADOR	12/4/2009	MAN-108556	0.00	9,028.56
3034	CENTRO DE CORREC. Y REHA. DE DAJABON	12/4/2009		0.00	59,341.51
3035	ROSA MARIA CABRERA DURAN	12/4/2009	MAN-108425	0.00	23,900.16
6	Cheques Impresos			0.00	115,870.23
44	Cheques Impresos	Total General			1,599,692.62