



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/16/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	3,111,730.57	364,006.00	0.00	744,470.00	671,710.00	0.00	0.00	3,402,976.57
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	278,403.88	0.00	0.00	0.00	0.00	0.00	0.00	278,403.88
010-249456-8	FONDO OPERACIONAL	2,175,077.32	0.00	0.00	324,918.90	0.00	0.00	0.00	1,850,158.42
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	7,615.34	0.00	0.00	0.00	0.00	0.00	0.00	7,615.34
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	2,168,775.83	0.00	0.00	0.00	0.00	0.00	0.00	2,168,775.83
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	678,980.76	665,900.00	0.00	46,777.50	0.00	0.00	0.00	1,298,103.26

Prevision Regalia Pascual 55,000,000.00

Remodelacion Carcel 0

Remodelacion Carcel de Moca 0.00

Ley 89-05 (20% para la PGR)


LIC. SONIA BERBOA 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 :11/16/2009 Hasta :11/16/2009

Pag:1
11/17/2009
8:51 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
10498	PROC. FISC. LA ALTAGRACIA, HIGUEY	11/16/2009		0.00	506,880.00
10499	PROC. FISCAL DEL DISTRITO JUDICIAL DE CONSTANZA	11/16/2009		0.00	26,640.00
10500	NANCY MERCEDES PERDOMO FELIZ	11/16/2009	MAN-100901	0.00	6,750.00
10501	LUCY ESTHER ALCANTARA ALCANTARA	11/16/2009	MAN-100902	0.00	7,200.00
10502	FRANCISCO ANTONIO PEREZ LORA	11/16/2009	MAN-100904	0.00	10,800.00
10503	JOSE MANUEL GLASS GUTIERREZ	11/16/2009	MAN-100908	0.00	16,200.00
10504	BANCO DE RESERVAS DE LA REP. DOM.	11/16/2009		0.00	140,000.00
10505	BANCO DE RESERVAS DE LA REP. DOM.	11/16/2009		0.00	30,000.00
8	Cheques Impresos			0.00	744,470.00
Banco : 010-249456-8 FONDO OPERACIONAL					
72526	JULIAN ERNESTO CEDEÑO AVILA	11/16/2009	MAN-107116	0.00	8,060.00
72527	MARY GARCIA SORIANO	11/16/2009	MAN-106874	0.00	76,970.00
72528	LISSETTE BERNARDA DE JESUS RODRIGUEZ	11/16/2009	MAN-107165	0.00	10,000.00
72529	Cartonera Alfredo Hued, C. por A.	11/16/2009	009-2009160	0.00	132,940.50
72530	MARTHA EFIGENIA PEÑA BRETON	11/16/2009	MAN-106884	0.00	3,000.00
72531	RAFAEL ALMANZAR	11/16/2009	MAN-106883	0.00	4,666.64
72532	FERRETERIA AMERICANA	11/16/2009	009-2009703	0.00	2,753.79
72533	INSTITUCIONALES, S.A	11/16/2009	009-200923	0.00	21,921.90
72534	GRUPO RAMOS	11/16/2009	009-2009704	0.00	10,435.82
72535	TRILOGY DOMINICANA, S.A .	11/16/2009	FAC-106972	0.00	18,265.30
72536	DANILO MUSIC, S.A.	11/16/2009	009-2009699	0.00	10,221.75
72537	COMPAÑIA DOMINICANA DE TELEFONOS	11/16/2009	FAC-106969	0.00	2,041.60
72538	COMPAÑIA DOMINICANA DE TELEFONOS	11/16/2009	FAC-106970	0.00	2,041.60
72539	FELIX ALVAREZ RIVERA	11/16/2009	MAN-106854	0.00	10,800.00
72540	ARACELIS YAQUELIN PERALTA FRANCO	11/16/2009	MAN-106855	0.00	10,800.00
15	Cheques Impresos			0.00	324,918.90
Banco : 240-012190-1 CONTROL DE MULTAS					
2609	ALMACENES RODRIGUEZ	11/16/2009	009-2009655	0.00	46,777.50
1	Cheques Impresos			0.00	46,777.50
24	Cheques Impresos		Total General		1,116,166.40