



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/18/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	2,917,269.41	511,018.85	0.00	549,491.78	464,710.00	0.00	0.00	3,343,506.48
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	208,287,554.38	0.00	630,749.52	4,708,081.97	0.00	0.00	0.00	204,210,221.93
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	3,305,480.83	0.00	0.00	0.00	0.00	0.00	3,100,000.00	205,480.83
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	469,926.27	3,000.00	0.00	1,630,204.19	0.00	3,100,000.00	0.00	1,942,722.08

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 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 :11/18/2009 Hasta :11/18/2009

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
10534	BANCO DE RESERVAS DE LA REP. DOM.	11/18/2009		0.00	119,582.91
10535	ARS HUMANO.	11/18/2009	FAC-104962	0.00	104,725.74
10536	MANUEL ANTONIO REYES	11/18/2009	MAN-106711	0.00	17,230.27
10537	BANDERAS ESTRELLA	11/18/2009	009-2009646	0.00	37,537.36
10538	EDITORA EL CARIBE, C. POR A.	11/18/2009	009-2009294	0.00	222,865.50
10539	EDITORA LISTIN DIARIO	11/18/2009	009-2009275	0.00	11,100.00
10540	CLAUDIO SANDY TRINIDAD ACEVEDO	11/18/2009	MAN-101620	0.00	2,160.00
10541	GERONIMO SANTOS ROMERO	11/18/2009	MAN-102577	0.00	2,250.00
10542	ADALGISA ALTAGRACIA BURGOS	11/18/2009	FAC-105330	0.00	1,350.00
10543	EUSEBIO MATEO ENCARNACION	11/18/2009	MAN-102810	0.00	2,295.00
10544	MIGUEL AZIZ DAJER D.	11/18/2009	FAC-101127	0.00	1,350.00
10545	FABIO CORREA	11/18/2009	MAN-102809	0.00	540.00
10546	RUBEN ANTONIO PEREZ MOYA	11/18/2009	MAN-102813	0.00	2,565.00
10547	ALEJANDRO AYALA RAMIREZ	11/18/2009	MAN-102812	0.00	1,620.00
10548	JOSE ROLANDO NUÑEZ BRITO	11/18/2009	MAN-102811	0.00	4,320.00
10549	JUAN CARLOS BIRCANN SANCHEZ	11/18/2009	MAN-102774	0.00	18,000.00
16	Cheques Impresos			0.00	549,491.78
Banco : 010-249456-8 FONDO OPERACIONAL					
72553	INSTITUTO NACIONAL DE CIENCIAS FORENSES, REGION NORTE/2009			0.00	108,801.13
72554	FELICIA LIRIANO DIPRE	11/18/2009	MAN-106762	0.00	13,500.00
72555	LIVIO COMAS SANCHEZ	11/18/2009	MAN-106790	0.00	14,431.38
72556	INSTITUTO NACIONAL DE CIENCIAS FORENSES	11/18/2009		0.00	157,971.80
72557	LILYAN MARIA ORTEGA CASTELLANOS	11/18/2009	MAN-106673	0.00	35,300.00
72558	YESENIA CUEVAS OGANDO	11/18/2009	MAN-106820	0.00	47,595.00
72559	GRAFICAS COMERCIALES EDWARD, C. POR A.	11/18/2009	009-2009452	0.00	10,323.00
72560	MULTICOMPUTOS	11/18/2009		0.00	378,977.58
72561	SEGUROS BANRESERVAS	11/18/2009	FAC-104789	0.00	96,865.14
72562	SEGUROS BANRESERVAS	11/18/2009		0.00	1,271,056.87
72563	SUPREMA CORTE DE JUSTICIA	11/18/2009		0.00	122,652.10
72564	SUPREMA CORTE DE JUSTICIA	11/18/2009		0.00	281,982.62
72565	SUPREMA CORTE DE JUSTICIA	11/18/2009		0.00	182,444.80
72566	SUPREMA CORTE DE JUSTICIA	11/18/2009		0.00	62,261.50
72567	SUPREMA CORTE DE JUSTICIA	11/18/2009		0.00	20,820.00
72568	PROYECCIONES MINERA INDUSTRIALES S A	11/18/2009	009-2009717	0.00	231,746.77
72569	LUIS NELIS DUVAL MENDEZ	11/18/2009	MAN-106713	0.00	28,778.76
72570	GLENIS METZ VALERIO	11/18/2009	MAN-106717	0.00	44,666.69
72571	(Anulado)	11/18/2009		608,575.00	0.00
72572	(Anulado)	11/18/2009	FAC-106870	22,174.52	0.00
72573	FERRETERIA AMERICANA	11/18/2009	FAC-106629	0.00	9,572.45
72574	ELVI ALMONTE PEÑA	11/18/2009	MAN-106892	0.00	56,644.00
72575	JULIO DESIDERIO ALVAREZ MOREL	11/18/2009		0.00	113,667.05
72576	KEYLA MARIA ROSARIO GARCIA	11/18/2009	MAN-106844	0.00	3,485.21
72577	EDITORA CENTENARIO, S. A.	11/18/2009	009-2009785	0.00	10,395.00
72578	EQUIPOS DE OFICINA FELIX, S. A.	11/18/2009	FAC-101108	0.00	4,662.00



PROCURADURÍA GENERAL DE LA REPÚBLICA

LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :11/18/2009 Hasta :11/18/2009

Pag:2
11/19/2009
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Cheque	Beneficiario	Fecha	Tipo Documentamento	Importe Anulado	Importe
72579	SEGUROS BANRESERVAS	11/18/2009	FAC-102702	0.00	12,323.03
72580	ANA TERESA SANCHEZ RIVAS	11/18/2009	MAN-106881	0.00	19,971.57
72581	ANTONIO DE LEON DIAZ	11/18/2009	FAC-105341	0.00	6,750.00
72582	DR. RODOLFO H. PEREZ M. Y/O COLEGIO DOM. DE NOTARI	11/18/2009	FAC-105353	0.00	9,282.00
72583	PROCURADURIA FISCAL DEL DISTRITO NACIONAL*	11/18/2009		0.00	608,575.00
72584	CENTRO SHELL PRIMAVERA	11/18/2009	FAC-106870	0.00	22,174.52
72585	LUIS FRANCISCO PEREZ CUEVAS	11/18/2009	MAN-105375	0.00	450.00
72586	GERONIMO SANTOS ROMERO	11/18/2009	MAN-105373	0.00	1,440.00
72587	CLAUDIO SANDY TRINIDAD ACEVEDO	11/18/2009	MAN-105372	0.00	360.00
72588	ROSA VITERBA PINALES ARIAS	11/18/2009	MAN-106950	0.00	33,815.39
72589	LUZ MERCEDES RIVERA DE FELIZ	11/18/2009	MAN-106965	0.00	19,859.97
72590	ANDREA JACQUELINE WALTERS	11/18/2009	MAN-107176	0.00	33,730.12
38	Cheques Impresos			630,749.52	4,077,332.45
Banco : 240-012190-1 CONTROL DE MULTAS					
2727	ANYARI MARINA GOMEZ COLON	11/18/2009	MAN-106761	0.00	8,150.00
2728	ESTACION ISLA RAPSA Y/O RAMON A PIMENTEL	11/18/2009	FAC-106872	0.00	9,596.32
2729	ANTONY RINCON NUÑEZ	11/18/2009	009-2009824	0.00	10,164.00
2730	(Anulado)	11/18/2009	MAN-106853	0.00	0.00
2730	MARIA SORIANO HERRERA	11/18/2009	MAN-106853	0.00	66,899.68
2731	LA ESPERANZA (PETRO MOVIL C POR A)	11/18/2009	009-2009775	0.00	515,134.90
2732	PUBLICACIONES AHORA, C. X. A.	11/18/2009	009-2009397	0.00	35,664.30
2733	FUMIGADORA EXTRA S A	11/18/2009	009-2009729	0.00	14,928.10
2734	EDITORIA LISTIN DIARIO	11/18/2009	009-2009295	0.00	123,626.25
2735	CONPROINA C POR A	11/18/2009	009-2009739	0.00	846,040.64
10	Cheques Impresos			0.00	1,630,204.19
64	Cheques Impresos		Total General		6,257,028.42