



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 4/24/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	1,817,256.27	2,743.50	150,000.00	2,200,685.40	340,025.60	0.00	0.00	109,339.97
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	232,709.77	0.00	0.00	0.00	0.00	0.00	0.00	232,709.77
010-249456-8	FONDO OPERACIONAL	77,583,544.45	1,025,445.74	0.00	20,994,599.17	0.00	0.00	0.00	57,614,391.02
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	57,536.53	0.00	0.00	0.00	0.00	0.00	0.00	57,536.53
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	134,529.04	0.00	0.00	0.00	0.00	0.00	0.00	134,529.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	483,722.37	0.00	0.00	0.00	0.00	0.00	0.00	483,722.37
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	642,293.09	0.00	0.00	0.00	0.00	0.00	0.00	642,293.09
010-250672-8	PROCURADURIA GENERAL DE LA REPUBLICA - ECONOMATO	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
010-250811-9	COMPROMISOS ESP. PGR PARMER EQUIPAMIENTO	3,056,314.03	0.00	0.00	0.00	0.00	0.00	0.00	3,056,314.03
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	4,287,320.16	0.00	0.00	0.00	0.00	0.00	0.00	4,287,320.16
240-011975-3	CUENTA CORRIENTE ANTIDOPIN	1,740,823.42	0.00	0.00	0.00	0.00	0.00	0.00	1,740,823.42
240-012190-1	CONTROL DE MULTAS	73,086.46	0.00	0.00	0.00	0.00	0.00	0.00	73,086.46

Prevision Regalia Pascual 44,000,000.00
 Remodelacion Carcel 0
 Remodelacion Carcel de Moca 70,000,000.00

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

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Cheque	Beneficiario	Fecha	Tipo Documentamento	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
9058	DIMERCY AVILA CEDANO	4/24/2009	MAN-95298	0.00	101,000.00
9059	PROCURADURIA FISCAL DEL DISTRITO JUDICIAL DE SANTIAGO	4/24/2009	MAN-94419	0.00	1,091,760.00
9060	RAUL ARTURO MARTINEZ MARTINEZ	4/24/2009	MAN-93637	0.00	60,377.80
9061	PROC. FISCAL DEL DISTRITO JUDICIAL DE SANCHEZ RAMIREZ (COJ)	4/24/2009	MAN-94430	0.00	188,400.00
9062	PROC. FISCAL DEL DISTRITO JUDICIAL DE ELIAS PIÑA	4/24/2009	MAN-94416	0.00	11,520.00
9063	PROCURADURIA GENERAL DE LA CORTE DE APEL. DEL DIST. NACIONAL	4/24/2009	MAN-94444	0.00	168,627.60
9064	PELAGIO LORENZO MORILLO	4/24/2009	MAN-95168	0.00	9,000.00
9065	COLEGIO DOM. DE INGENIEROS, ARQUITECTOS Y AGRIMENSORES (COIC)	4/24/2009	MAN-95356	0.00	540,000.00
9066	ALTAGRACIA DEL ROSARIO FERNANDEZ LEREBOURS	4/24/2009	MAN-95360	0.00	30,000.00
9	Cheques Impresos			0.00	2,200,685.40
Banco : 010-249456-8 FONDO OPERACIONAL					
64149	MARIEN SARRAFF HERRERA	4/24/2009		0.00	1,858,929.84
64150	ANA LISSETTE PORTES CASANOVAS	4/24/2009		0.00	1,994,130.49
64151	ANA SILVIA BELLiard GOMEZ	4/24/2009		0.00	2,625,918.63
64152	RAMON ORLANDO MESA RODRIGUEZ	4/24/2009		0.00	2,416,443.59
64153	LAURENYS ALTAGRACIA FABIAN NOVA	4/24/2009	MAN-95314	0.00	19,890.95
64154	ROSA VITERBA PINALES ARIAS	4/24/2009	MAN-95312	0.00	48,363.41
64155	OJILVE JOSE MEDRANO PEREZ	4/24/2009	MAN-95311	0.00	20,061.78
64156	ASOCIACION DOMINICANA DE FISCALES DE CARRERA (ADOFI)	4/24/2009	MAN-95315	0.00	5,400.00
64157	COOPERATIVA DE SERV.MULTIPLES DE EMP. (COOPROGRAM)	4/24/2009		0.00	5,711,675.33
64158	FUNDACION DE CREDITO EDUCATIVO (FDCE)	4/24/2009	MAN-95320	0.00	6,545.00
64159	INSTITUTO DE AUXILIOS Y VIVIENDAS INAVI	4/24/2009	MAN-95321	0.00	37,028.68
64160	INSTITUTO NACIONAL DE LA VIVIENDA INVI	4/24/2009	MAN-95322	0.00	3,076.00
64161	PROCURADURIA GENERAL DE LA REP.	4/24/2009		0.00	268,060.00
64162	INSTITUTO DE AUXILIOS Y VIVIENDA SEGV	4/24/2009	MAN-95325	0.00	123,450.00
64163	MARITZA TERESA PEGUERO DEL ROSARIO	4/24/2009	MAN-95323	0.00	3,000.00
64164	BANCO DE RESERVAS DE LA REP. DOM.	4/24/2009		0.00	27,000.00
64165	BANCO DE RESERVAS DE LA REP. DOM.	4/24/2009		0.00	5,000,000.00
64166	JUAN BENITO RAMIREZ GUZMAN	4/24/2009	MAN-95296	0.00	11,000.00
64167	VARGAS Y DELGADO, C. X A. Y/O JUAN ANT. VARGAS LOP	4/24/2009		0.00	5,270.76
64168	JOSE EUGENIO BONIFACIO MORONTA	4/24/2009		0.00	5,989.50
64169	SUPREMA CORTE DE JUSTICIA	4/24/2009		0.00	50,000.00
64170	COMERCIAL YADHIRA, CXA Y/O TERESA BRITO	4/24/2009		0.00	191,682.71
64171	NORIS HERMINIA SANTOS	4/24/2009		0.00	30,600.00
64172	MIGUEL ANGEL GUERRERO MEJIA	4/24/2009		0.00	9,000.00
64173	MIGUEL ANGEL OZUNA	4/24/2009		0.00	5,400.00
64174	RAFAEL TEJEDA HERNANDEZ	4/24/2009		0.00	10,800.00
64175	FELIX ABAD DE DIOS	4/24/2009		0.00	7,200.00
64176	BERNARDO REYNOSO LUNA	4/24/2009		0.00	4,500.00
64177	ROBERT SAULO PEÑA PEÑA	4/24/2009	MAN-95244	0.00	22,500.00
64178	RAMON H. BISONO RODRIGUEZ	4/24/2009		0.00	4,500.00
64179	DAMIANA MERCEDES BLOISE SANCHEZ	4/24/2009	MAN-95246	0.00	13,050.00
64180	RAMON ANTONIO FAÑA MARIA	4/24/2009		0.00	18,000.00
64181	FRANCIA DIAZ GOMEZ	4/24/2009	MAN-95248	0.00	19,800.00



PROCURADURÍA GENERAL DE LA REPÚBLICA

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Cheque	Beneficiario	Fecha	Tipo Documentamento	Importe Anulado	Importe
64182	JULIANA RAMIREZ PAREDES	4/24/2009	MAN-95249	0.00	11,880.00
64183	ANA DILCIA RECIO MONTERO	4/24/2009		0.00	9,450.00
64184	SANTO ISIDRO LUGO	4/24/2009		0.00	13,500.00
64185	ELISA THEN VDA. GARCIA Y/O ZOILA M. GARCIA THEN	4/24/2009	MAN-95252	0.00	13,500.00
64186	JUAN BIENVENIDO PEÑA GUERRERO	4/24/2009		0.00	7,920.00
64187	VIRGINIA ENCARNACION GUZMAN	4/24/2009	MAN-95254	0.00	12,600.00
64188	ONFALIA ADRIANA ECHAVARRIA R. DE CASTRO	4/24/2009	MAN-95255	0.00	8,100.00
64189	ANGELA HAYDEE TAVERAS FANINI DE MONTAS	4/24/2009	MAN-95256	0.00	7,425.00
64190	DONATILA HERNANDEZ DE MARTINEZ	4/24/2009	MAN-95257	0.00	3,600.00
64191	ANDRES AQUINO Y/O MIREYA MARMOL VARGAS DE AQUINO	4/24/2009	MAN-95258	0.00	18,000.00
64192	CLARA A. BALBUENA MELO DE GRANDEL	4/24/2009	MAN-95259	0.00	4,500.00
64193	FRANCISCO ANTONIO RAFAEL CAMPOS VILLALON	4/24/2009	MAN-95261	0.00	29,700.00
64194	DAGOBERTO RADHAMES VASQUEZ VALENZUELA	4/24/2009	MAN-95262	0.00	9,450.00
64195	ROSANNA ALTAGRACIA FRANCISCO PAULA	4/24/2009	MAN-95264	0.00	48,262.50
64196	MARIA MATOS BATISTA	4/24/2009	MAN-95266	0.00	4,950.00
64197	ESTEBAN LUIS YAN	4/24/2009	MAN-95267	0.00	19,800.00
64198	JOSE BACILIO HERNANDEZ CONTRERAS	4/24/2009	MAN-95268	0.00	4,950.00
64199	OCTAVIO VARGAS PEREZ	4/24/2009	MAN-95269	0.00	17,820.00
64200	YBIS MERCEDES FRANCO RUBIO DE DIAZ	4/24/2009	MAN-95270	0.00	54,000.00
64201	AMADO TORIBIO MARTINEZ FRANCO	4/24/2009	MAN-95271	0.00	30,525.00
64202	ROSAURA CID	4/24/2009	MAN-95272	0.00	22,500.00
64203	MARIA DE LOS MILAGROS LUCIANO PIÑA	4/24/2009	MAN-95273	0.00	22,500.00
64204	EUGENIA ANTONIA HARVEY CANELO	4/24/2009	MAN-95274	0.00	9,000.00
64205	MARIANO CRUZ DIPLAN	4/24/2009	MAN-95275	0.00	5,400.00
64206	ALTAGRACIA MARIA ABREU DE COLLADO	4/24/2009	MAN-95277	0.00	9,900.00
64207	CARMEN LUISA MENDEZ	4/24/2009	MAN-95278	0.00	9,000.00
64208	NICASIO HERNANDEZ MORA	4/24/2009	MAN-95279	0.00	8,100.00
60	Cheques Impresos			0.00	20,994,599.17
69	Cheques Impresos	Total General			23,195,284.57