



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/24/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	3,551,112.48	842,233.90	0.00	444,607.52	416,460.00	0.00	0.00	4,365,198.86
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	88,339,892.81	0.00	0.00	1,582,311.59	29.00	0.00	11,000,000.00	75,757,610.22
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	68,170,436.33	0.00	0.00	0.00	0.00	22,175,752.45	358,798.80	89,987,389.98
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	1,806,935.73	0.00	0.00	0.00	897,618.00	0.00	2,500,000.00	204,553.73
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	90,002.13	0.00	127,685.25	1,903,701.85	0.00	2,500,000.00	0.00	813,985.53

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 :11/24/2009 Hasta :11/24/2009

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11/25/2009
8:53 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
10587	FATIMA JASIEL ESPINOSA GUZMAN	11/24/2009	MAN-108254	0.00	48,459.62
10588	OFFITEK	11/24/2009	009-2009283	0.00	12,321.00
10589	OFFITEK	11/24/2009	009-2009273	0.00	23,620.80
10590	DELTA COMERCIAL	11/24/2009	ORD-106692	0.00	6,592.37
10591	LUDISA	11/24/2009	009-2009287	0.00	27,037.38
10592	EMPRESAS LARA & ASOCS, S.A.	11/24/2009	ORD-106680	0.00	49,162.57
10593	CENTRO AUTOMOTRIZ LOMA, S. A.	11/24/2009	009-2009650	0.00	18,480.00
10594	GRUAS BEART	11/24/2009	FAC-106335	0.00	22,885.00
10595	TECNI AUTO SAMANEL	11/24/2009	009-2009768	0.00	11,779.85
10596	DEPTO. DE GESTION DE SERVICIOS AL CIUDADANO	11/24/2009		0.00	9,732.00
10597	INSTITUTO POSTAL DOMINICANO (IMPOSDOM)	11/24/2009	MAN-108155	0.00	150,000.00
10598	AVELINO ABREU, C. POR A.	11/24/2009	ORD-96451	0.00	22,720.55
10599	OHTSU DEL CARIBE, S.A. (FALKEN)	11/24/2009	009-2009288	0.00	41,816.38
13	Cheques Impresos			0.00	444,607.52
Banco : 010-249456-8 FONDO OPERACIONAL					
73432	DISPLAY INTERNACIONAL, C X A	11/24/2009	009-2009657	0.00	3,035.34
73433	ANGEL MARIA SANTANA	11/24/2009	MAN-107132	0.00	17,100.00
73434	ESTACION SHELL RIOCON	11/24/2009	FAC-106871	0.00	96,255.91
73435	AVL TECH C POR A	11/24/2009	009-2009714	0.00	6,989.48
73436	SILVANA GALVEZ RINCON	11/24/2009	MAN-107930	0.00	50,000.00
73437	ROBERTO ADONIS MARTIN	11/24/2009	MAN-107146	0.00	22,500.00
73438	FELIX LEOCADIO ACEVEDO	11/24/2009	MAN-107388	0.00	7,000.00
73439	FRANCISCO PEREZ MATOS	11/24/2009	MAN-107389	0.00	7,000.00
73440	DIOGENITO CUEVAS PEREZ	11/24/2009	MAN-107390	0.00	7,000.00
73441	LUIS MANUEL MEDINA CARVAJAL	11/24/2009	MAN-107391	0.00	7,000.00
73442	MICHEL VERIHUETE GARCIA	11/24/2009	MAN-107392	0.00	7,000.00
73443	MARTHA EFIGENIA PEÑA BREMON	11/24/2009	MAN-107377	0.00	21,000.00
73444	AGAPITO CEBALLOS RUIZ	11/24/2009		0.00	17,910.00
73445	ANTONIO PEÑA NUÑEZ	11/24/2009		0.00	27,860.00
73446	ANDRES JOAQUIN RODRIGUEZ JIMENEZ	11/24/2009		0.00	14,925.00
73447	ANGEL MARIA BELTRE GARCIA	11/24/2009		0.00	16,915.00
73448	ALEJANDRO VASQUEZ ALEVANTE	11/24/2009		0.00	14,925.00
73449	ALFREDO BIENVENIDO SENA MENDEZ	11/24/2009		0.00	14,925.00
73450	EDWIN ANTONIO LORENZO ZORRILLA	11/24/2009		0.00	31,840.00
73451	CARMELO ANTONIO RIVAS CUEVAS	11/24/2009		0.00	14,925.00
73452	FRANCISCO ANTONIO SOLANO MARTE	11/24/2009		0.00	19,900.00
73453	GENARO RODRIGUEZ MARTINEZ	11/24/2009		0.00	14,925.00
73454	GREGORIO ANTONIO CHUPANI POLANCO	11/24/2009		0.00	14,925.00
73455	JUAN CARLOS GARCIA MALENA	11/24/2009		0.00	29,850.00
73456	JOSE RAMON E. ALMONTE ALBERTO	11/24/2009		0.00	16,915.00
73457	JOSE RAMON MERCEDES QUITERIO	11/24/2009		0.00	9,950.00
73458	JUAN ANT. VALDEZ VALDEZ	11/24/2009		0.00	19,900.00
73459	JACOBO BURGOS FRIAS	11/24/2009		0.00	18,905.00
73460	JOSE ANT. RAMIREZ Y HIDALGO	11/24/2009		0.00	11,940.00



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
73461	JOSE AMADO ROSARIO RODRIGUEZ	11/24/2009		0.00	24,875.00
73462	JOSE GABRIEL VALDEZ V.	11/24/2009		0.00	14,925.00
73463	MIGUEL ARTURO PEGUERO MORETA	11/24/2009		0.00	23,880.00
73464	MELERCIO TAVERAS HERNANDEZ	11/24/2009		0.00	14,925.00
73465	MARIA EUFRACIA ESTEVEZ CARRASCO	11/24/2009		0.00	24,875.00
73466	MIGUEL ANGEL MERCEDES UBIERA	11/24/2009		0.00	24,875.00
73467	PEDRO ADAN SUAREZ MEDINA	11/24/2009		0.00	14,925.00
73468	PEDRO PABLO MARTINEZ ESPINOSA	11/24/2009		0.00	39,800.00
73469	RAMON EULOGIO GUZMAN CARRASCO	11/24/2009		0.00	17,910.00
73470	RAMON ANTONIO DE LA CRUZ	11/24/2009		0.00	19,900.00
73471	ROBINSON ANT. NUÑEZ HERNANDEZ	11/24/2009		0.00	19,900.00
73472	SANTIAGO SURIEL ADAMES	11/24/2009		0.00	19,900.00
73473	WANDER ANT. LORENZO ZORRILLA	11/24/2009		0.00	24,875.00
73474	EDITORIA CORRIPIO	11/24/2009	009-2009880	0.00	452,621.40
73475	OHTSU DEL CARIBE, S.A. (FALKEN)	11/24/2009	009-2009720	0.00	3,783.62
73476	LUIS MARIANO ABREU JIMENEZ	11/24/2009	MAN-108208	0.00	35,825.21
73477	WILLIAMS LUGO SANCHEZ	11/24/2009	MAN-108205	0.00	19,306.00
73478	AMERICAN BUSINESS MACHINE	11/24/2009	009-2009789	0.00	22,741.95
73479	JUNIOR ANTONIO RAMIREZ RODRIGUEZ	11/24/2009	MAN-108206	0.00	30,380.00
73480	FIORDALIZA ROSARIO FERNANDEZ	11/24/2009	MAN-108214	0.00	84,386.34
73481	GEORGINA ALTAGRACIA PICHARDO DE MORONTA	11/24/2009	MAN-108215	0.00	84,386.34
50	Cheques Impresos			0.00	1,582,311.59
Banco : 240-012190-1 CONTROL DE MULTAS					
2777	RAMON ANTONIO VENTURA	11/24/2009	MAN-107364	0.00	343,000.00
2778	MELANIO TORIBIO	11/24/2009	MAN-107366	0.00	203,245.20
2779	FLORES FORTUNA TORRES	11/24/2009	MAN-107368	0.00	279,447.00
2780	OFICINA UNIVERSAL	11/24/2009	009-2009705	0.00	28,476.52
2781	(Anulado)	11/24/2009	FAC-104892	127,685.25	0.00
2782	CENTRO DE CORRECCION Y REH. DE RAFEY-H	11/24/2009		0.00	73,421.64
2783	YAHINA ROSSELLE PEREZ MATOS	11/24/2009	MAN-107331	0.00	3,485.99
2784	HOTEL SAN MARTIN Y/O YSABEL DEL ROSARIO	11/24/2009	FAC-104892	0.00	127,685.25
2785	INGENIERIA ROSARIO, C X A	11/24/2009	FAC-108390	0.00	717,255.00
9	Cheques Impresos			127,685.25	1,776,016.60
72	Cheques Impresos	Total General			3,802,935.71