



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 9/25/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	1,104,853.94	345,201.20	0.00	542,858.84	59,120.00	0.00	0.00	966,316.31
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	272,476.00	0.00	0.00	0.00	0.00	0.00	0.00	272,476.00
010-249456-8	FONDO OPERACIONAL	78,573,956.88	0.00	0.00	4,424,698.67	0.00	0.00	0.00	74,149,258.21
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	56,936.56	0.00	0.00	0.00	0.00	0.00	0.00	56,936.56
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	133,929.04	0.00	0.00	0.00	0.00	0.00	0.00	133,929.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	40,486.40	0.00	0.00	0.00	0.00	0.00	0.00	40,486.40
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	641,693.09	0.00	0.00	0.00	0.00	0.00	0.00	641,693.09
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	3,055,714.03	0.00	0.00	0.00	0.00	0.00	0.00	3,055,714.03
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	2,634,691.43	0.00	0.00	0.00	425,339.00	0.00	0.00	3,060,030.43
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	1,373,842.08	0.00	0.00	117,232.50	0.00	0.00	10,956.54	1,245,653.04

Prevision Regalia Pascual 66,000,000.00

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

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
10088	FRAN EUCLIDES SOTO SANCHEZ	9/25/2009	MAN-102815	0.00	1,660.00
10089	ISMAEL EMILIO PANIAGUA	9/25/2009	MAN-102719	0.00	4,644.00
10090	VICTOR FCO. FELIPE PEREZ	9/25/2009	MAN-103298	0.00	39,720.00
10091	DEISY MARIA PAREDES DEL ORBE	9/25/2009	MAN-103705	0.00	3,475.44
10092	PEDRO NELSON FELIZ MONTES DE OCA	9/25/2009	MAN-103064	0.00	3,921.40
10093	AMADO JOSE ROSA	9/25/2009	MAN-103346	0.00	7,130.00
10094	AGUA PLANETA AZUL, C. X A.	9/25/2009	FAC-104492	0.00	2,101.94
10095	LA FAMILIA COCINA, C POR A.	9/25/2009	FAC-104476	0.00	95,218.20
10096	PANYZUCAR	9/25/2009	FAC-104513	0.00	48,827.62
10097	CENTRO SHELL PRIMAVERA	9/25/2009	FAC-104523	0.00	44,925.89
10098	JULIAN ERNESTO CEDEÑO AVILA	9/25/2009	MAN-104376	0.00	1,460.00
10099	ALFONSO DE LA ROSA	9/25/2009	MAN-103273	0.00	20,460.72
10100	MANUEL ANTONIO REYES	9/25/2009	MAN-103281	0.00	17,230.27
10101	BANDERAS ESTRELLA	9/25/2009	009-2009620	0.00	30,030.00
10102	HECTOR JOEL PEÑA GARCIA	9/25/2009	MAN-104344	0.00	10,383.02
10103	PODIUM, S. A.	9/25/2009	009-2009437	0.00	70,587.50
10104	DON PINCHO, S. A.	9/25/2009	FAC-102575	0.00	49,341.60
10105	BANDERAS DEL MUNDO	9/25/2009	009-2009418	0.00	4,036.72
10106	INDUSTRIA NACIONAL DE LA AGUJA	9/25/2009	009-2009321	0.00	10,656.00
10107	AVELINO ABREU, C. POR A.	9/25/2009	009-2009476	0.00	3,584.45
10108	INDUSTRIA NACIONAL DEL TONER	9/25/2009	009-2009296	0.00	5,328.00
10109	PODIUM, S. A.	9/25/2009	009-2009527	0.00	14,255.25
10110	PODIUM, S. A.	9/25/2009	ORD-102769	0.00	47,403.07
10111	YANIRIS MERCEDES ROMAN HERNANDEZ	9/25/2009	009-2009497	0.00	1,732.50
10112	COLOR KEY (Impresora Digital)	9/25/2009	FAC-99520	0.00	4,745.25
25	Cheques Impresos			0.00	542,858.84
Banco : 010-249456-8 FONDO OPERACIONAL					
71023	CARLOS MANUEL POLANCO GONZALEZ	9/25/2009		0.00	103,283.05
71024	MARIEN SARRAFF HERRERA	9/25/2009		0.00	2,317,809.03
71025	MIGUELINA INMACULADA PAULINO DE LA CRUZ	9/25/2009	MAN-103349	0.00	8,038.09
71026	JOSE ADALBERTO DIAZ SALOMON	9/25/2009	MAN-104487	0.00	42,193.17
71027	JORGE ALBERTO PEREZ PEREZ	9/25/2009	MAN-104488	0.00	42,193.17
71028	YANNE CONCEPCION BIDO	9/25/2009	MAN-104489	0.00	42,193.17
71029	VIRGINIA PEGUERO RICHARDSON	9/25/2009	MAN-104490	0.00	42,193.17
71030	CLARIDANIA THOMAS	9/25/2009	MAN-104491	0.00	42,193.17
71031	SAMUEL DE JESUS SANTANA	9/25/2009	MAN-104345	0.00	9,800.00
71032	MANUEL OSVALDO YTRA DE LOS SANTOS	9/25/2009	MAN-104346	0.00	7,840.00
71033	WILLIAMS LUGO SANCHEZ	9/25/2009	MAN-104347	0.00	1,960.00
71034	JOSE MANUEL HEREDIA ALCANTARA	9/25/2009	MAN-104348	0.00	3,920.00
71035	BOLIVAR SERAFIN TEJADA	9/25/2009	MAN-104349	0.00	5,880.00
71036	ANGEL DIONISIO RAMIREZ	9/25/2009	MAN-104357	0.00	7,840.00
71037	ELEAZAR FELIZ RAMIREZ	9/25/2009	MAN-104359	0.00	5,880.00
71038	WIRBER MARTE	9/25/2009	MAN-104361	0.00	3,920.00
71039	MARCOS ALEJANDRO BRICEÑO MARTINEZ	9/25/2009	MAN-104365	0.00	5,880.00



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71040	MAURICIO FELIX PEREZ	9/25/2009	MAN-104367	0.00	7,840.00
71041	FRANKLIN PORFICIO MORETA PEREZ	9/25/2009	MAN-104369	0.00	1,960.00
71042	CEDDAL	9/25/2009	MAN-104547	0.00	7,000.00
71043	LUCAS ENMANUEL FERRERAS TRINIDAD	9/25/2009	MAN-103398	0.00	54,000.00
71044	JOSEFINA ALTAGRACIA VEGA	9/25/2009	MAN-103586	0.00	4,834.00
71045	INSTITUCIONALES, S.A	9/25/2009	009-2009539	0.00	191,611.03
71046	FRIO MASTER C. Por A.	9/25/2009	009-2009498	0.00	73,681.01
71047	AMBIORIX ANTONIO FAMILIAS BRITO	9/25/2009		0.00	65,086.13
71048	ALEXANDRA ISABEL MENDEZ SALVADOR	9/25/2009	MAN-103324	0.00	6,676.00
71049	LUIS CACERES & ASOCIADOS LUCAAS, C X A	9/25/2009		0.00	59,700.00
71050	NOLLYS NORBERTO REYES GARCIA	9/25/2009	MAN-104548	0.00	45,000.00
71051	FELIX LEOCADIO ACEVEDO	9/25/2009	MAN-104549	0.00	7,000.00
71052	FRANCISCO PEREZ MATOS	9/25/2009	MAN-104550	0.00	7,000.00
71053	DIOGENITO CUEVAS PEREZ	9/25/2009	MAN-104551	0.00	7,000.00
71054	LUIS MANUEL MEDINA CARVAJAL	9/25/2009	MAN-104553	0.00	7,000.00
71055	MICHEL BERIHUETE GARCIA	9/25/2009	MAN-104554	0.00	7,000.00
71056	DIRECCION GRAL. DE PRISIONES	9/25/2009		0.00	20,000.00
71057	PIO ANTONIO PEGUERO PEREZ	9/25/2009	MAN-104514	0.00	2,500.00
71058	ANALDIS ALCANTARA ABREU	9/25/2009	MAN-104515	0.00	24,000.00
71059	LEONARDO ANTONIO MENDEZ AMADOR	9/25/2009	MAN-104529	0.00	1,000.00
71060	JULIO CESAR ABREU SANTOS	9/25/2009	MAN-104531	0.00	1,000.00
71061	WELLINGTON NUÑEZ PAULA	9/25/2009	MAN-104532	0.00	1,000.00
71062	FRANCISCO DUVERGE CUEVAS	9/25/2009	MAN-104534	0.00	1,000.00
71063	PROCURADURIA FISCAL DE LA VEGA	9/25/2009		0.00	9,000.00
71064	NICOLAS FORTUNATO MARTINEZ	9/25/2009	MAN-104528	0.00	27,000.00
71065	PROCURADURIA FISCAL DE BANI	9/25/2009		0.00	10,000.00
71066	LUIS ALFONSO PEREZ MEDRANO	9/25/2009	MAN-104538	0.00	8,000.00
71067	ANA RAMONA MARTINEZ	9/25/2009	MAN-104539	0.00	3,000.00
71068	NORISBELLE ARAUJO TOLEDO	9/25/2009	MAN-104540	0.00	3,000.00
71069	JUAN FRANCISCO HERNANDEZ CARBONELL	9/25/2009	MAN-104541	0.00	2,000.00
71070	CATHELIN MARTINEZ GONZALEZ	9/25/2009	MAN-104543	0.00	4,000.00
71071	ROSA VITERBA PINALES ARIAS	9/25/2009	MAN-103642	0.00	31,829.16
71072	ALFONSO MACEA ROSARIO	9/25/2009	MAN-104350	0.00	3,430.00
71073	ANDRES MARTINEZ REYES	9/25/2009	MAN-104352	0.00	1,960.00
71074	CARLOS MANUEL GRULLON LAJARA	9/25/2009	MAN-104354	0.00	1,960.00
71075	SONNIA MARGARITA VARGAS TEJADA	9/25/2009	MAN-104556	0.00	66,574.93
71076	SUNIX PETROLEUM, S. A.	9/25/2009		0.00	656,535.03
71077	ANTONIO P. HACHE & CO, C. por A.	9/25/2009	009-2009516	0.00	5,262.80
71078	FOOD EQUIPMENT SERVICE	9/25/2009	009-2009580	0.00	89,529.82
71079	INSTITUCIONALES, S.A	9/25/2009	009-2009581	0.00	153,391.24
71080	UTI HOTEL V & H, S. A.	9/25/2009	009-2009582	0.00	52,321.50
58	Cheques Impresos			0.00	4,424,698.67
	Banco : 240-012190-1		CONTROL DE MULTAS		
2329	INDUSTRIAS RODRIGUEZ, C. POR A.	9/25/2009	009-2009506	0.00	117,232.50
1	Cheques Impresos			0.00	117,232.50



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84	Cheques Impresos		Total General		5,084,790.01