



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 9/26/2008

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Tranferencias	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	1,664,844.11	55,302.40	101,925.00	453,805.11	688,010.00	0.00	2,056,276.40
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	-402,130.34	0.00	0.00	0.00	514,672.91	0.00	112,542.57
010-249456-8	FONDO OPERACIONAL	75,422,766.12	0.00	355,853.15	3,984,108.40	0.00	0.00	71,794,510.87
010-249578-5	PROG. DE APOYO A LA REF. Y MODER. DEL ESTADO	0.53	0.00	0.00	0.00	0.00	0.00	0.53
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	58,586.53	0.00	0.00	0.00	0.00	0.00	58,586.53
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	135,579.04	0.00	0.00	0.00	0.00	0.00	135,579.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	70,708.58	0.00	0.00	0.00	0.00	0.00	70,708.58
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	643,343.09	0.00	0.00	0.00	0.00	0.00	643,343.09
010-250672-8	PROCURADURIA GENERAL DE LA REPUBLICA - ECONOMATO	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
010-250811-9	COMPROMISOS ESP. PGR PARMER EQUIPAMIENTO	3,057,364.03	0.00	0.00	0.00	0.00	0.00	3,057,364.03
010-250812-7	COMPROMISO ESP. PGR PARMER ATT. VICTIMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	1,751,608.00	0.00	0.00	0.00	0.00	0.00	1,751,608.00
240-011975-3	CUENTA CORRIENTE ANTIDOPIN	2,410,495.02	0.00	0.00	0.00	0.00	0.00	2,410,495.02
240-012190-1	CONTROL DE MULTAS	935,187.96	41,000.00	0.00	0.00	102,973.00	0.00	1,079,160.96

Prevision Regalia Pascual **70,000,666.00**
 Remodelacion Carcel 5,046,661.32
 Remodelacion Carcel de Moca 30,000,000.00

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 Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
7637	JOSE MANUEL ABUD SOLER	26/09/2008	MAN-82037	0.00	4,771.00
7638	CRISTINO RAMON GARCIA	26/09/2008	MAN-82034	0.00	4,000.00
7639	AUTO REPUESTO BELTRE	26/09/2008	FAC-81535	0.00	53,069.10
7640	INGRID CADENA ESPAILLAT	26/09/2008	MAN-82539	0.00	150,000.00
7641	PETILSA	26/09/2008		0.00	74,925.00
7642	CENTRO AUTOMOTRIZ LOMA, S. A.	26/09/2008	FAC-79851	0.00	55,061.55
7643	J. E. SALAZAR	26/09/2008		0.00	111,978.46
7	Cheques Impresos			0.00	453,805.11
Banco : 010-249456-8 FONDO OPERACIONAL					
55376	BANCO DE RESERVAS DE LA REP. DOM.	26/09/2008	MAN-82686	0.00	38,080.00
55377	ROYAL TRAVEL, C POR A.	26/09/2008	FAC-82512	0.00	38,277.35
55378	ANIBELKA GUZMAN GARCIA	26/09/2008	NOM-82588	0.00	36,989.71
55379	MIGUEL RAFAEL DE JESUS ESTRELLA TORIBIO	26/09/2008	NOM-82588	0.00	36,989.71
55380	RAMONA ISABEL MUÑOZ PERALTA	26/09/2008	MAN-82578	0.00	12,500.00
55381	VIP SUPPLY S.A	26/09/2008	008-2008878	0.00	717,993.51
55382	OFFICELINE C POR A	26/09/2008	008-2008882	0.00	1,284.32
55383	OFFITEK	26/09/2008	008-2008879	0.00	5,075.75
55384	OFISERVICIOS DOMINICANOS, S.A.	26/09/2008	008-2008880	0.00	15,401.25
55385	CELUTION	26/09/2008	008-2008731	0.00	2,142.30
55386	BANCO DE RESERVAS DE LA REP. DOM.	26/09/2008		0.00	434,498.68
55387	FREDDY ANTONIO VALERA CASTILLO	26/09/2008	MAN-81800	0.00	126,539.96
55388	ISRAEL JIMINIAN SANCHEZ	26/09/2008	MAN-81429	0.00	265,894.28
55389	JUAN MANUEL MARTINEZ HERNANDEZ	26/09/2008	MAN-82641	0.00	6,155.00
55390	IVONNE GARCIA BUSSI	26/09/2008	MAN-82638	0.00	14,178.85
55391	ELIZABETH MARGARITA CASTILLO RODRIGUEZ	26/09/2008	MAN-82640	0.00	5,000.00
55392	PROCURADURIA FISCAL PROVINCIA SANTO DOMINGO	26/09/2008	MAN-82642	0.00	487,112.54
55393	VARGAS Y DELGADO, C. X A. Y/O JUAN ANT. VARGAS LOP	26/09/2008		0.00	4,791.60
55394	JOSE EUGENIO BONIFACIO MORONTA	26/09/2008		0.00	5,989.50
55395	SUPREMA CORTE DE JUSTICIA	26/09/2008		0.00	50,000.00
55396	COMERCIAL YADHIRA, CXA Y/O TERESA BRITO	26/09/2008		0.00	174,257.00
55397	NORIS HERMINIA SANTOS	26/09/2008		0.00	30,600.00
55398	MIGUEL ANGEL GUERRERO MEJIA	26/09/2008		0.00	9,000.00
55399	MIGUEL ANGEL OZUNA	26/09/2008		0.00	5,400.00
55400	JUAN DE JESUS RODRIGUEZ	26/09/2008		0.00	4,905.00
55401	FELIX ABAD DE DIOS	26/09/2008		0.00	7,200.00
55402	CRUZ MENOSCAR FERRERAS RIVERA	26/09/2008		0.00	3,240.00
55403	MIGUEL ANGEL MARTE BEATO	26/09/2008		0.00	10,800.00
55404	RAMON H. BISONO RODRIGUEZ	26/09/2008		0.00	4,500.00
55405	DAMIANA MERCEDES BLOISE SANCHEZ	26/09/2008	MAN-82602	0.00	13,050.00
55406	RAMON ANTONIO FAÑA MARIA	26/09/2008		0.00	18,000.00
55407	FRANCIA DIAZ GOMEZ	26/09/2008	MAN-82606	0.00	19,800.00
55408	JULIANA RAMIREZ PAREDES	26/09/2008	MAN-82607	0.00	11,880.00
55409	ANA DILCIA RECIO MONTERO	26/09/2008		0.00	9,450.00
55410	SANTO ISIDRO LUGO	26/09/2008		0.00	13,500.00



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
55411	SUPREMA CORTE DE JUSTICIA	26/09/2008		0.00	10,000.00
55412	JUAN BIENVENIDO PEÑA GUERRERO	26/09/2008		0.00	7,920.00
55413	VIRGINIA ENCARNACION GUZMAN	26/09/2008	MAN-82613	0.00	12,600.00
55414	ONFALIA ECHAVARRIA R. DE CASTRO	26/09/2008	MAN-82614	0.00	8,100.00
55415	ANGELA HAYDEE TAVERAS FANINI	26/09/2008	MAN-82616	0.00	7,425.00
55416	DONATILA HERNANDEZ DE MARTINEZ	26/09/2008	MAN-82617	0.00	3,600.00
55417	ANDRES AQUINO Y/O MIREYA MARMOL VARGAS DE AQUINO	26/09/2008	MAN-82619	0.00	18,000.00
55418	CLARA A. BALBUENA MELO DE GRANDEL	26/09/2008	MAN-82620	0.00	4,500.00
55419	FRANCISCO ANTONIO RAFAEL CAMPOS VILLALON	26/09/2008	MAN-82622	0.00	27,000.00
55420	DAGOBERTO RADHAMES VASQUEZ VALENZUELA	26/09/2008	MAN-82623	0.00	9,450.00
55421	ROSANNA ALTAGRACIA FRANCISCO PAULA	26/09/2008	MAN-82624	0.00	48,262.50
55422	MARIA MATOS BATISTA	26/09/2008	MAN-82625	0.00	4,950.00
55423	ESTEBAN LUIS YAN	26/09/2008	MAN-82626	0.00	19,800.00
55424	JOSE BACILIO HERNANDEZ CONTRERAS	26/09/2008	MAN-82627	0.00	4,500.00
55425	OCTAVIO VARGAS PEREZ	26/09/2008	MAN-82628	0.00	16,200.00
55426	YBIS MERCEDES FRANCO RUBIO DE DIAZ	26/09/2008	MAN-82629	0.00	54,000.00
55427	AMADO TORIBIO MARTINEZ FRANCO	26/09/2008	MAN-82631	0.00	27,750.00
55428	ROSAURA CID	26/09/2008	MAN-82633	0.00	22,500.00
55429	MARIA DE LOS MILAGROS LUCIANO PIÑA	26/09/2008	MAN-82634	0.00	22,500.00
55430	EUGENIA ANTONIA HARVEY CANELO	26/09/2008	MAN-82635	0.00	9,000.00
55431	MARIANO CRUZ DIPLAN	26/09/2008	MAN-82636	0.00	5,400.00
55432	ANA FALETTE MERCEDES	26/09/2008	MAN-82689	0.00	15,000.00
55433	RAFAEL BAUTISTA CASILLA	26/09/2008	MAN-82645	0.00	11,000.00
55434	OSIRIS LEANDRO GARCIA CASTILLO	26/09/2008	FAC-82705	0.00	42,238.83
55435	SUPREMA CORTE DE JUSTICIA	26/09/2008		0.00	182,444.80
55436	RAFAEL NUÑEZ LARA	26/09/2008	MAN-79766	0.00	24,600.00
55437	VIANELY ISABEL ACOSTA REYNOSO	26/09/2008	MAN-82487	0.00	12,768.80
55438	REYNA MARGARITA QUEZADA ORTIZ	26/09/2008	MAN-82666	0.00	17,691.74
55439	JORGE RODRIGUEZ	26/09/2008	NOM-82668	0.00	1,500.00
55440	ANGELIBERTO VARGAS DE LOS SANTOS	26/09/2008	NOM-82668	0.00	1,500.00
55441	SANTIAGO GONZALEZ	26/09/2008	NOM-82668	0.00	1,500.00
55442	JOSEFINA RIVERA SOTO	26/09/2008	NOM-82674	0.00	2,000.00
55443	SANTA BRIGIDA CASANOVA M.	26/09/2008	NOM-82674	0.00	2,000.00
55444	YSABEL NINA ERCIA	26/09/2008	NOM-82674	0.00	2,000.00
55445	SANTA V. CASILLA MOJICA	26/09/2008	NOM-82674	0.00	2,000.00
55446	CRISTOBAL RAMON DE LA CRUZ CABRAL	26/09/2008	NOM-82674	0.00	2,500.00
55447	MARTIN OBISPO CABRAL	26/09/2008	NOM-82674	0.00	2,500.00
55448	ENRIQUE ALBERTO OLIVERO FELIZ	26/09/2008	NOM-82674	0.00	2,500.00
55449	RAFAEL ALCANTARA LARA	26/09/2008	NOM-82674	0.00	1,500.00
55450	DANILO SUERO	26/09/2008	NOM-82674	0.00	2,000.00
55451	FLORENTINO MATEO	26/09/2008	NOM-82674	0.00	2,000.00
55452	PEDRO ELIAS VELOZ PERALTA	26/09/2008	NOM-82690	0.00	10,000.00
55453	JULISSA ALTAGRACIA ROSARIO DURAN	26/09/2008	NOM-82690	0.00	10,000.00
55454	SOCRATES INOA CRUZ	26/09/2008	NOM-82690	0.00	10,000.00
55455	LA ESPERANZA	26/09/2008	FAC-82644	0.00	464,978.47
55456	MAXIMO ALEJANDRO MENDEZ J.	26/09/2008	MAN-82704	0.00	15,000.00
55457	PANYZUCAR	26/09/2008	FAC-82715	0.00	118,951.95



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55458	RAMON ROSARIO DE DIOS	26/09/2008	MAN-82731	0.00	5,000.00
55459	LUIS ALBERTO LEREBOUR VALDEZ	26/09/2008	MAN-82732	0.00	5,000.00
55460	SIMON DE JESUS PUNTIEL SEVERINO	26/09/2008	MAN-82733	0.00	5,000.00
55461	JULIO PEREZ VALDEZ	26/09/2008	MAN-82734	0.00	5,000.00
55462	ELVIO ANTONIO TORIBIO POLANCO	26/09/2008	MAN-82735	0.00	5,000.00
55463	MANOLO DE LOS SANTOS CONTRERAS	26/09/2008	MAN-82736	0.00	5,000.00
55464	REINERO FLORIAN DIAZ	26/09/2008	MAN-82737	0.00	5,000.00
55465	JAIRO LUIS TORRES DIAZ	26/09/2008	MAN-82738	0.00	5,000.00
90	Cheques Impresos			0.00	3,984,108.40
97	Cheques Impresos		Total General		4,437,913.51