



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/27/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	999,071.26	392,751.79	47,900.00	462,414.70	0.00	0.00	0.00	977,308.35
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	65,000,222.08	35.00	0.00	64,286,477.09	0.00	0.00	465,916.00	247,863.99
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 FUNCIONARIOS	89,906,916.10	0.00	0.00	0.00	0.00	0.00	0.00	89,906,916.10
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	1,438,987.73	0.00	0.00	0.00	577,577.00	0.00	0.00	2,016,564.73
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	17,674.31	0.00	0.00	0.00	0.00	0.00	0.00	17,674.31

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 :11/27/2009 Hasta :11/27/2009

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11/30/2009
8:36 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
10626	GRAFICAS COMERCIALES EDWARD, C. POR A.	11/27/2009	FAC-103039	0.00	1,201.20
10627	FUNDACION PRO-DESARROLLO DE GUAUCI, INC.	11/27/2009	MAN-108405	0.00	100,000.00
10628	PROC. GRAL. DE LA CORTE DE SAN FCO. MACORIS	11/27/2009		0.00	39,511.50
10629	PROC.GRAL .CORTE. APEL. SAN PEDRO MACORIS	11/27/2009		0.00	79,890.00
10630	BON BOCATTO Y/O MARIA TERESITA AQUINO	11/27/2009	FAC-102713	0.00	196,812.00
10631	YACO GEOVANNI ROSARIO	11/27/2009		0.00	45,000.00
6	Cheques Impresos			0.00	462,414.70
Banco : 010-249456-8 FONDO OPERACIONAL					
73534	JUAN TOMAS RODRIGUEZ FLAQUER	11/27/2009		0.00	1,499,985.37
73535	ANA LISSETTE PORTES CASANOVAS	11/27/2009		0.00	1,120,492.91
73536	ENMANUEL DE JESUS REYES QUIÑONES	11/27/2009		0.00	1,393,059.17
73537	COMEDORES ECONOMICOS DEL ESTADO	11/27/2009	009-2009894	0.00	30,000,000.00
73538	TESORERIA DE LA SEGURIDAD SOCIAL	11/27/2009		0.00	23,374,214.40
73539	COLECTOR DE IMPUESTOS INTERNOS	11/27/2009		0.00	5,861,289.00
73540	VARGAS Y DELGADO, C. X A. Y/O JUAN ANT. VARGAS LOP	11/27/2009		0.00	5,270.75
73541	JOSE EUGENIO BONIFACIO MORONTA	11/27/2009		0.00	6,588.45
73542	SUPREMA CORTE DE JUSTICIA	11/27/2009		0.00	50,000.00
73543	COMERCIAL YADHIRA, CXA Y/O TERESA BRITO	11/27/2009		0.00	200,762.41
73544	KATHERINE A. SILVERIO PUELLO	11/27/2009	MAN-107345	0.00	40,050.00
73545	MIGUEL ANGEL M. GUERRERO MEJIA	11/27/2009	MAN-108236	0.00	9,000.00
73546	MIGUEL ANGEL OZUNA	11/27/2009		0.00	6,660.00
73547	RAFAEL TEJEDA HERNANDEZ	11/27/2009		0.00	10,800.00
73548	FELIX ABAD DE DIOS	11/27/2009		0.00	7,200.00
73549	FRANCISCA CRUZ SARITA	11/27/2009	MAN-107355	0.00	4,500.00
73550	ROBERT SAULO PEÑA	11/27/2009	MAN-107356	0.00	22,500.00
73551	RAMON H. BISONO RODRIGUEZ	11/27/2009		0.00	4,500.00
73552	DAMIANA MERCEDES BLOISE SANCHEZ	11/27/2009	MAN-107359	0.00	14,355.00
73553	FRANCISCA DIAZ GOMEZ	11/27/2009	MAN-107360	0.00	21,780.00
73554	JULIANA RAMIREZ PAREDES	11/27/2009	MAN-107361	0.00	11,880.00
73555	ANA DILCIA RECIO MONTERO	11/27/2009	MAN-107362	0.00	9,922.50
73556	SANTO ISIDRO LUGO	11/27/2009		0.00	13,500.00
73557	ELISA THEN VDA. GARCIA Y/O ZOILA M. GARCIA THEN	11/27/2009	MAN-107365	0.00	13,500.00
73558	JUAN BIENVENIDO PEÑA GUERRERO	11/27/2009	MAN-107367	0.00	8,712.00
73559	VIRGINIA ENCARNACION GUZMAN	11/27/2009	MAN-107369	0.00	13,860.00
73560	ONFALIA ECHAVARRIA R. DE CASTRO	11/27/2009	MAN-107370	0.00	8,100.00
73561	ANGELA HAYDEE TAVERAS FANINI	11/27/2009	MAN-107372	0.00	7,425.00
73562	DONATILA HERNANDEZ DE MARTINEZ	11/27/2009	MAN-107374	0.00	3,960.00
73563	ANDRES AQUINO Y/O MIREYA MARMOL VARGAS DE AQUINO	11/27/2009	MAN-107376	0.00	18,000.00
73564	CLARA A. BALBUENA MELO	11/27/2009	MAN-107378	0.00	4,500.00
73565	FRANCISCO ANT. CAMPOS VILLALON	11/27/2009	MAN-107379	0.00	29,700.00
73566	DAGOBERTO R. VASQUEZ VALENZUELA	11/27/2009	MAN-107380	0.00	9,450.00
73567	ROSANNA ALTAGRACIA FRANCISCO PAULA	11/27/2009	MAN-107381	0.00	48,262.50
73568	MARIA MATOS BATISTA	11/27/2009	MAN-107383	0.00	4,950.00
73569	ESTEBAN LUIS YAN	11/27/2009	MAN-107912	0.00	19,800.00



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
73570	JOSE BACILIO HERNANDEZ CONTRERAS	11/27/2009	MAN-107913	0.00	4,950.00
73571	OCTAVIO VARGAS PEREZ	11/27/2009	MAN-107914	0.00	17,820.00
73572	YBIS MERCEDES FRANCO RUBIO DE DIAZ	11/27/2009	MAN-107915	0.00	54,000.00
73573	AMADO TORIBIO MARTINEZ FRANCO	11/27/2009	MAN-107917	0.00	27,362.50
73574	ROSAURA CID	11/27/2009	MAN-107918	0.00	22,500.00
73575	MARIA DE LOS MILAGROS LUCIANO PIÑA	11/27/2009	MAN-107919	0.00	24,750.00
73576	EUGENIA ANTONIA HARVEY CANELO	11/27/2009	MAN-107932	0.00	9,000.00
73577	MARIANO CRUZ DIPLAN	11/27/2009	MAN-107923	0.00	5,940.00
73578	ALTAGRACIA MARIA ABREU DE COLLADO	11/27/2009	MAN-107924	0.00	9,900.00
73579	CARMEN LUISA MENDEZ	11/27/2009	MAN-107925	0.00	9,000.00
73580	NICASIO HERNANDEZ MORA	11/27/2009	MAN-107926	0.00	8,100.00
73581	CONCEPCION PAYANO ESTEVEZ	11/27/2009	MAN-107927	0.00	9,900.00
73582	SUPREMA CORTE DE JUSTICIA	11/27/2009		0.00	43,500.00
73583	ADOLFO DE JESUS SERRATA AQUINO	11/27/2009	MAN-107929	0.00	5,000.00
73584	JULISSA NOVAS CUELLO	11/27/2009	MAN-106590	0.00	5,425.00
73585	NANCY MATILDE DE LA CRUZ ENCARNACION	11/27/2009	MAN-108422	0.00	7,480.00
73586	TRICOM, S. A.	11/27/2009	FAC-108473	0.00	7,119.20
73587	DIRECCION GRAL. DE PRISIONES	11/27/2009		0.00	20,000.00
73588	PIO ANTONIO PEGUERO PEREZ	11/27/2009	MAN-108431	0.00	2,500.00
73589	LEONARDO ANTONIO MENDEZ AMADOR	11/27/2009	MAN-108462	0.00	1,000.00
73590	JULIO CESAR ABREU SANTOS	11/27/2009	MAN-108463	0.00	1,000.00
73591	WELLINGTON NUÑEZ PAULA	11/27/2009	MAN-108464	0.00	1,000.00
73592	FRANCISCO DUVERGE CUEVAS	11/27/2009	MAN-108465	0.00	1,000.00
73593	PROCURADURIA FISCAL DE LA VEGA	11/27/2009		0.00	9,000.00
73594	NICOLAS FORTUNATO MARTINEZ	11/27/2009	MAN-108433	0.00	27,000.00
73595	PROCURADURIA FISCAL DE BANI	11/27/2009		0.00	10,000.00
73596	LUIS ALFONSO PEREZ MEDRANO	11/27/2009	MAN-108452	0.00	8,000.00
73597	ANA RAMONA MARTINEZ	11/27/2009	MAN-108453	0.00	3,000.00
73598	NORISBELLE ARAUJO TOLEDO	11/27/2009	MAN-108454	0.00	3,000.00
73599	JUAN FRANCISCO HERNANDEZ CARBONELL	11/27/2009	MAN-108455	0.00	2,000.00
73600	CATHERINE MARTINEZ GONZALEZ	11/27/2009	MAN-108456	0.00	4,000.00
73601	NICOLAS FORTUNATO MARTINEZ	11/27/2009	MAN-108451	0.00	18,000.00
73602	FRANCISCO ESTEVEZ QUIROZ SURIEL	11/27/2009	MAN-108466	0.00	5,000.00
73603	MARIA MERCEDES VALLEJO DIAZ	11/27/2009	MAN-108467	0.00	5,000.00
73604	PASCUALA VARGAS	11/27/2009	MAN-108468	0.00	5,000.00
73605	LUIS MANUEL COLON TORRES	11/27/2009	MAN-108469	0.00	5,000.00
73606	MARITZA ALTAGRACIA MARMOLEJOS MOTA	11/27/2009	MAN-106359	0.00	5,700.93
73	Cheques Impresos			0.00	64,286,477.09
79	Cheques Impresos	Total General			64,748,891.79