



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/31/2008**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Tranferencias	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	937,111.26	57,650.40	3,420.00	394,515.00	615,740.00	0.00	1,219,406.66
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	639,422.59	0.00	0.00	0.00	0.00	0.00	639,422.59
010-249456-8	FONDO OPERACIONAL	69,534,299.91	0.00	30,601.55	61,928,542.45	0.00	0.00	7,636,359.01
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.	58,286.53	0.00	0.00	0.00	0.00	0.00	58,286.53
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	135,279.04	0.00	0.00	0.00	0.00	0.00	135,279.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	11,019,301.13	0.00	0.00	0.00	0.00	-1,043,037.75	9,976,263.38
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	643,043.09	0.00	0.00	0.00	0.00	0.00	643,043.09
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	3,057,064.03	0.00	0.00	0.00	0.00	0.00	3,057,064.03
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	1,173,757.83	0.00	0.00	0.00	0.00	0.00	1,173,757.83
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	5,328,972.58	0.00	0.00	0.00	0.00	0.00	5,328,972.58

Prevision Regalia Pascual 70,000,000.00

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

rangoDesde Fecha :31/10/2008 Hasta :31/10/2008

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
7932	PROC. FISCAL DEL DISTRITO JUDICIAL DE SAN CRISTOBAL	31/10/2008	MAN-84570	0.00	181,200.00
7933	PROC. GRAL. DE LA CORTE DE APELACION DE SAN CRISTOBAL	31/10/2008	MAN-84571	0.00	11,325.00
7934	PROC.FISCAL DISTRITO JUDICIAL DE LA VEGA	31/10/2008	MAN-84386	0.00	174,960.00
7935	PROC.GRL. CORTE DE APELACION DE LA VEGA	31/10/2008	MAN-84387	0.00	10,935.00
7936	EMPRESAS LARA & ASOC., S. A.	31/10/2008	FAC-84869	0.00	16,095.00
5	Cheques Impresos			0.00	394,515.00
Banco : 010-249456-8 FONDO OPERACIONAL					
56539	COLECTOR DE IMPUESTOS INTERNOS	31/10/2008		0.00	6,252,699.00
56540	TESORERIA DE LA SEGURIDAD SOCIAL	31/10/2008		0.00	21,232,524.14
56541	ANTONIO P. HACHE & CO, C. por A.	31/10/2008	008-20081044	0.00	7,421.70
56542	CENTRO CUESTA NACIONAL, C. POR A.	31/10/2008	008-20081045	0.00	54,868.42
56543	RODOLFO ADRIANO ESPINAL MOTA	31/10/2008	FAC-83319	0.00	29,250.00
56544	RAFAEL MANUEL ANDUJAR MONTERO	31/10/2008	MAN-84892	0.00	20,317.36
56545	YADIRA DE LOS SANTOS VALDEZ	31/10/2008	MAN-84890	0.00	16,460.00
56546	MARY GARCIA SORIANO	31/10/2008	MAN-84888	0.00	80,100.00
56547	PRICESMART	31/10/2008	008-20081034	0.00	37,501.25
56548	TRICOM, S. A.	31/10/2008	FAC-84503	0.00	4,897.78
56549	SORIVEL ANGELICA MARTINEZ REYES	31/10/2008	MAN-84868	0.00	5,000.00
56550	LUCIANO EVARISTO ALCANTARA HEREDIA	31/10/2008	MAN-84559	0.00	6,300.00
56551	JEHOCARDI S A	31/10/2008	008-2008825	0.00	18,048.60
56552	JUAN PABLO PEREZ GURIDY	31/10/2008	MAN-84560	0.00	16,000.00
56553	MIGUEL ANGEL RICARDO CUETO	31/10/2008	MAN-84864	0.00	55,425.32
56554	MALEGNY YOCAIRA PEREZ VILCHEZ	31/10/2008	MAN-84865	0.00	41,925.32
56555	MERCEDES MARIA TEJADA GARCIA	31/10/2008	MAN-84418	0.00	1,904.72
56556	MARTIN JESUS	31/10/2008	MAN-83789	0.00	242,672.75
56557	OSCAR GUILLERMO RODRÍGUEZ TAVERAS	31/10/2008	MAN-83473	0.00	395,449.34
56558	MARTIN JESUS	31/10/2008	MAN-83500	0.00	2,221,814.01
56559	TRANSFUROPA TOURS, C. X A.	31/10/2008		0.00	665,000.00
56560	IDELSA ALTAGRACIA DIAZ SANCHEZ	31/10/2008	MAN-84914	0.00	5,718.70
56561	QUIRINA HERNANDEZ ABAD	31/10/2008	MAN-84916	0.00	38,026.70
56562	(Anulado)	31/10/2008	MAN-84910	0.00	0.00
56562	DIRECCION GENERAL DE PRISIONES	31/10/2008	MAN-84910	0.00	276,143.02
56563	LIGIA ALEXANDRA TERRERO MATOS	31/10/2008	MAN-84918	0.00	3,723.00
56564	ROSA VITERBA PINALES ARIAS	31/10/2008	MAN-84919	0.00	49,851.32
56565	COMEDORES ECONOMICOS DEL ESTADO	31/10/2008	FAC-84908	0.00	30,000,000.00
56566	ADOLFO DE JESUS SERRATA AQUINO	31/10/2008	MAN-84896	0.00	20,000.00
56567	DIRECCION GENERAL DE PRISIONES	31/10/2008	MAN-84349	0.00	20,000.00
56568	PIO ANTONIO PEGUERO PEREZ	31/10/2008	MAN-84354	0.00	2,500.00
56569	JOSE GREGORIO HERNANDEZ	31/10/2008	MAN-84356	0.00	5,000.00
56570	ZOILA RAFAELINA RAMIREZ	31/10/2008	MAN-84358	0.00	5,000.00
56571	FAUSTO EFRAIN GABRIEL HERNANDEZ	31/10/2008	MAN-84360	0.00	1,500.00
56572	IRAIZA ROBLES VILLAFANA	31/10/2008	MAN-84361	0.00	1,500.00
56573	JUAN PABLO DUARTE BELLO	31/10/2008	MAN-84362	0.00	1,500.00
56574	JUANA MARIA MARTINEZ	31/10/2008	MAN-84363	0.00	1,500.00



# PROCURADURÍA GENERAL DE LA REPÚBLICA

## LISTA DE CHEQUES EMITIDOS

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08:27 a.m.

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
56575	PROCURADURIA FISCAL DE LA VEGA	31/10/2008	MAN-84364	0.00	9,000.00
56576	HENRY ALEXANDER OSORIA	31/10/2008	MAN-84365	0.00	5,000.00
56577	YIONATAN VALDEZ DADUS	31/10/2008	MAN-84366	0.00	5,000.00
56578	GISELLE M. CASTILLO HERNANDEZ	31/10/2008	MAN-84367	0.00	5,000.00
56579	JOAQUIN VASQUEZ REYNOSO	31/10/2008	MAN-84368	0.00	5,000.00
56580	FRANCISCO ESTEVEZ QUIROZ SURIEL	31/10/2008	MAN-84369	0.00	5,000.00
56581	ALBERTO SAMUEL RIVAS POLANCO	31/10/2008	MAN-84370	0.00	5,000.00
56582	MARIA ROSA CORNIEL ORTEGA	31/10/2008	MAN-84371	0.00	5,000.00
56583	SANTA CRISTINA VALERIO FRANCO	31/10/2008	MAN-84372	0.00	5,000.00
56584	PASCUALA VARGAS	31/10/2008	MAN-84373	0.00	5,000.00
56585	LUIS MANUEL COLON TORRES	31/10/2008	MAN-84374	0.00	5,000.00
56586	PEDRO LUIS ALVAREZ SALCEDO	31/10/2008	MAN-84375	0.00	5,000.00
56587	NICOLAS FORTUNATO MARTINEZ	31/10/2008	MAN-84377	0.00	27,000.00
50	Cheques Impresos			0.00	61,928,542.45
55	Cheques Impresos	<b>Total General</b>			62,323,057.45