



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 8/7/2009**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	3,594,262.35	704,976.20	0.00	730,342.93	408,080.00	0.00	0.00	3,976,975.62
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	259,660.50	0.00	0.00	0.00	0.00	0.00	0.00	259,660.50
010-249456-8	FONDO OPERACIONAL	638,907.47	0.00	0.00	140,515.53	0.00	1,127,962.31	213,366.48	1,404,514.83
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	219,847.01	0.00	0.00	0.00	0.00	0.00	0.00	219,847.01
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
010-250672-8	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. PREVENCIÓN DE LA CORRUPC. ADM.	405,151.75	73,710.00	0.00	0.00	0.00	0.00	0.00	478,861.75
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	1,758,151.63	0.00	0.00	0.00	0.00	0.00	0.00	1,758,151.63
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	1,668,293.63	4,485.00	0.00	677,005.13	76,040.00	0.00	0.00	1,071,813.50

Prevision Regalia Pascual 77,000,000.00

Remodelacion Carcel 0

Remodelacion Carcel de Moca 15,000,000.00

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 :8/7/2009 Hasta :8/7/2009

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0		BANCO CUENTA CORRIENTE FUNCIONAMIENTO			
9754	MUEBLES OMAR	8/7/2009	FAC-94175	0.00	112,141.97
9755	MUEBLES OMAR	8/7/2009		0.00	139,725.02
9756	PRAXEDES GEORGINA APOLINARIO LA PAZ	8/7/2009	MAN-99294	0.00	1,800.00
9757	LUCY ESTHER ALCANTARA ALCANTARA	8/7/2009	MAN-99296	0.00	1,800.00
9758	IGNACIO ALBERTO MARTINEZ	8/7/2009	MAN-99398	0.00	9,900.00
9759	AMADO JOSE ROSA	8/7/2009	MAN-99306	0.00	32,400.00
9760	NASSEF ROBERTO PERDOMO CORDERO	8/7/2009	MAN-99297	0.00	2,700.00
9761	JONATHAN BARO GUTIERREZ	8/7/2009	MAN-99298	0.00	3,600.00
9762	MARIA RAMOS AGRAMONTE	8/7/2009	MAN-99302	0.00	13,500.00
9763	ARISTIDES JOSE TREJO LIRANZO	8/7/2009	MAN-99308	0.00	48,600.00
9764	CLAUDIA ROCIO ENCARNACION DIAZ	8/7/2009	MAN-99304	0.00	18,000.00
9765	MIGUEL ERNESTO VALERIO JIMINIAN	8/7/2009	MAN-99305	0.00	18,900.00
9766	SANDRA MAGDALENA DE JESUS CESPEDES QUEZADA	8/7/2009	MAN-99310	0.00	51,300.00
9767	YENI BERENICE REYNOSO GOMEZ	8/7/2009	MAN-99301	0.00	10,800.00
9768	BYL PUNTAS DE EJES	8/7/2009	FAC-92569	0.00	33,189.00
9769	CENTRO ELECTRO VICTOR, C.X.A.	8/7/2009	FAC-94418	0.00	4,875.39
9770	REPUESTOS RAFAEL Y FAUSTO	8/7/2009	FAC-94475	0.00	3,485.40
9771	REYNALDO VALLEJO SENCION	8/7/2009	009-2009165	0.00	13,225.65
9772	DOMINGO ELECTRO-CAR, S.A.	8/7/2009	ORD-94467	0.00	15,551.10
9773	LABORATORIO DIESEL RUFINO GOMEZ, S. A.	8/7/2009	FAC-93677	0.00	69,930.00
9774	CARLOS JOSE LUNA GAUTREAU X Y/O FRENOS LOPE DE VEGA	8/7/2009	ORD-96521	0.00	79,698.00
9775	CASTALOSA	8/7/2009	009-2009427	0.00	45,221.40
22	Cheques Impresos			0.00	730,342.93
Banco : 010-249456-8		FONDO OPERACIONAL			
68560	DELGADO CREACIONES METALICAS	8/7/2009	009-2009208	0.00	45,629.00
68561	DELTA COMERCIAL	8/7/2009	009-2009290	0.00	12,455.01
68562	SANTO DOMINGO MOTORS COMPANY, C. POR A.	8/7/2009	FAC-96223	0.00	12,207.74
68563	A&L SUPLIDORES DE MATERIALES ELECTRICOS DE LA W. CHURCHILL	8/7/2009	009-2009432	0.00	17,582.40
68564	SEASON'S RESTAURANT	8/7/2009	FAC-100932	0.00	3,920.40
68565	TECNAS C,POR A	8/7/2009	009-2009466	0.00	48,720.98
6	Cheques Impresos			0.00	140,515.53
Banco : 240-012190-1		CONTROL DE MULTAS			
1999	ESTACION SHELL RIOCON	8/7/2009	FAC-100001	0.00	134,108.03
2000	LA ESPERANZA	8/7/2009	FAC-100945	0.00	46,116.60
2001	Gas Antillano, C. x A.	8/7/2009	009-2009406	0.00	47,230.50
2002	ARMAS M & R	8/7/2009	009-2009210	0.00	449,550.00
4	Cheques Impresos			0.00	677,005.13
32	Cheques Impresos		<b>Total General</b>		<b>1,547,863.59</b>