



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 9/9/2009

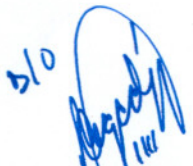
Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	2,959,050.04	372,130.20	38,676.75	1,840,221.68	364,340.00	0.00	0.00	1,893,975.31
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	266,228.25	0.00	0.00	0.00	0.00	0.00	0.00	266,228.25
010-249456-8	FONDO OPERACIONAL	9,435,451.41	0.00	0.00	5,334,366.76	0.00	0.00	0.00	4,101,084.65
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	220,297.00	0.00	0.00	0.00	0.00	0.00	0.00	220,297.00
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	2,749,226.63	0.00	0.00	0.00	529,931.00	0.00	2,300,000.00	979,157.63
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	1,627,557.20	1.00	0.00	0.00	298,572.35	2,300,000.00	0.00	4,226,130.55

Prevision Regalia Pascual 88,000,000.00

Remodelacion Carcel 0

Remodelacion Carcel de Moca 0.00

Ley 89-05 (20% para la PGR)

DL0

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 :9/9/2009 Hasta :9/9/2009

Pag:1
9/10/2009
8:38 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0		BANCO CUENTA CORRIENTE FUNCIONAMIENTO			
9973	ALEJANDRO PAULINO	9/9/2009	MAN-103130	0.00	161,820.00
9974	PROCURADURIA FISCAL DE SANTIAGO	9/9/2009		0.00	1,628,640.00
9975	HECTOR MINAYA	9/9/2009	MAN-103162	0.00	4,000.00
9976	IBELLA ROBELINA CASTILLO LIRIANO	9/9/2009	MAN-103154	0.00	9,082.03
9977	BANCO DE RESERVAS DE LA REP. DOM.	9/9/2009		0.00	13,592.40
9978	AVELINO ABREU, C. POR A.	9/9/2009	009-2009470	0.00	23,087.25
6	Cheques Impresos			0.00	1,840,221.68
Banco : 010-249456-8		FONDO OPERACIONAL			
69993	ROSA VITERBA PINALES ARIAS	9/9/2009	MAN-102795	0.00	30,683.98
69994	MAXIMO HERIBERTO ROMERO MONTAS	9/9/2009		0.00	2,121,442.49
69995	OFFITEK	9/9/2009	009-2009399	0.00	9,379.50
69996	EST.ISLA VIDAL LIZARDO Y/O FLOR LIZARDO	9/9/2009	FAC-102780	0.00	17,981.21
69997	ESTACION SHELL RIOCON	9/9/2009	FAC-102775	0.00	124,366.01
69998	ANA SILVIA BELLIARD GOMEZ	9/9/2009		0.00	1,709,353.25
69999	RAMON ORLANDO MESA RODRIGUEZ	9/9/2009		0.00	1,276,862.43
70000	MARILEYDA ALTAGRACIA RODRIGUEZ RODRIGUEZ	9/9/2009	MAN-103203	0.00	44,297.89
8	Cheques Impresos			0.00	5,334,366.76
14	Cheques Impresos	Total General			7,174,588.44

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