



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 12/11/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	974,984.62	38,093.20	370,660.35	1,194,794.97	233,470.00	0.00	0.00	422,413.21
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	236,508.13	0.00	0.00	0.00	0.00	0.00	0.00	236,508.13
010-249456-8	FONDO OPERACIONAL	184,863,310.77	0.00	41,250.00	3,059,729.67	0.00	0.00	96,756,225.43	85,088,605.67
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 FINCIONARIOS	2,420,935.89	0.00	0.00	0.00	0.00	96,756,225.43	0.00	99,177,161.32
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)	2,153,484.82	0.00	0.00	0.00	0.00	0.00	0.00	2,153,484.82
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.	532,560.87	0.00	0.00	0.00	0.00	0.00	0.00	532,560.87
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	820,744.33	0.00	0.00	0.00	500,103.00	0.00	0.00	1,320,847.33
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	270,884.38	0.00	0.00	146,788.87	27,470.00	0.00	0.00	151,565.51

Prevision Regalia Pascual 0
 Remodelacion Carcel 0
 Remodelacion Carcel de Moca 0.00

Ley 89-05 (20% para la PGR)


LIC. SONIA BÉRROA 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 :12/11/2009 Hasta :12/11/2009

Pag:1
12/14/2009
9:18 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0		BANCO CUENTA CORRIENTE FUNCIONAMIENTO			
10701	(Anulado)	12/11/2009		96,610.35	0.00
10702	(Anulado)	12/11/2009		274,050.00	0.00
10703	JOSE FRANCO ACHECAR ESMURDOC	12/11/2009	MAN-108561	0.00	8,170.76
10704	CENTRO AUTOMOTRIZ LUCIANA	12/11/2009		0.00	96,610.35
10705	MARINO EMILIO CACERES TRONCOSO	12/11/2009		0.00	274,050.00
10706	MIGUELINA DE CASTRO GIL	12/11/2009	MAN-109459	0.00	21,800.00
10707	CENTRO AUTOMOTRIZ LOMA, S. A.	12/11/2009	009-2009913	0.00	28,730.63
10708	LABORATORIO DIESEL RUFINO GOMEZ	12/11/2009	009-2009909	0.00	241,279.50
10709	CENTRO AUTOMOTRIZ LOMA, S. A.	12/11/2009	009-2009885	0.00	7,750.05
10710	MITSUBICENTRO AUTO PARTS	12/11/2009	009-2009632	0.00	13,051.50
10711	EL PALACIO DE LA TRANSMISION	12/11/2009	009-2009912	0.00	23,100.00
10712	LICELOT BAUTISTA RIVERA	12/11/2009	MAN-109286	0.00	9,229.35
10713	LABORATORIO DIESEL RUFINO GOMEZ, S. A.	12/11/2009		0.00	48,573.52
10714	CINTHYA VIRGINIA CAMEJO V. D'ALESSANDRO	12/11/2009	MAN-109293	0.00	19,727.73
10715	MITSUBICENTRO AUTO PARTS	12/11/2009	009-2009916	0.00	25,600.16
10716	AMERICAN BUSINESS MACHINE	12/11/2009	009-2009708	0.00	6,461.07
16	Cheques Impresos			370,660.35	824,134.62
Banco : 010-249456-8		FONDO OPERACIONAL			
74369	EMPRESA DIST. DEL ESTE, S. A.	12/11/2009	ORD-109446	0.00	2,871,441.48
74370	FRANCISCO LAUREANO CARDENAS BELEN	12/11/2009	MAN-109329	0.00	36,500.00
74371	AGUSTIN ADALBERTO REYES GENAO	12/11/2009	MAN-109499	0.00	5,416.00
74372	WILSON MANZANILLO SANTANA	12/11/2009	NOM-108724	0.00	8,850.00
74373	SUGEYDI BAUTISTA GUERRERO	12/11/2009	NOM-108724	0.00	10,000.00
74374	MERQUIS SOLANGEL HERRERA	12/11/2009	NOM-108724	0.00	7,000.00
74375	PEDRO HUMBERTO WILLIAMS DE LA CRUZ	12/11/2009	NOM-108724	0.00	3,000.00
74376	YEURYS EDUARDO SALCEDO MOQUETE	12/11/2009	NOM-108724	0.00	12,400.00
74377	DULCE MORETA DIAZ	12/11/2009	MAN-109495	0.00	23,400.00
74378	FELIX CABRERA	12/11/2009	MAN-109496	0.00	10,200.00
74379	LUIS DIPRE	12/11/2009	MAN-109497	0.00	9,250.00
74380	SANTIAGO GUZMAN	12/11/2009	MAN-109498	0.00	10,800.00
74381	GUILLERMINA ALSINOIS GONZALEZ	12/11/2009	MAN-109462	0.00	51,472.19
13	Cheques Impresos			0.00	3,059,729.67
Banco : 240-012190-1		CONTROL DE MULTAS			
3043	NORISBELLE ARAUJO TOLEDO	12/11/2009	MAN-109438	0.00	95,665.00
3044	JOSE ALEJANDRO PAULINO RODRIGUEZ	12/11/2009		0.00	51,123.87
2	Cheques Impresos			0.00	146,788.87
31	Cheques Impresos		Total General		4,030,653.16