



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 12/14/2009**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	422,413.21	3,010.00	0.00	471,945.06	414,320.00	0.00	0.00	367,798.15
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	85,088,605.67	118.00	0.00	401,178.22	0.00	0.00	0.00	84,687,545.45
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	99,177,161.32	0.00	0.00	0.00	0.00	0.00	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	1,320,847.33	0.00	0.00	0.00	485,606.00	0.00	0.00	1,806,453.33
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	151,565.51	0.00	0.00	0.00	0.00	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 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 : 12/14/2009 Hasta : 12/14/2009

Pag:1  
12/15/2009  
8:47 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0      BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
10717	GREGORIO FELIZ FELIZ	12/14/2009	MAN-108562	0.00	13,831.88
10718	HENRY JESUS GUILLEN FELIZ	12/14/2009	MAN-108564	0.00	7,101.00
10719	DANIEL PEREZ CUELLO	12/14/2009	MAN-108565	0.00	18,610.11
10720	JOSE ALBERTO BERAS LOPEZ	12/14/2009	MAN-108566	0.00	18,259.60
10721	LEONARDO FELIPE REYES MADERA	12/14/2009	MAN-108567	0.00	22,950.00
10722	SERGIA VASQUEZ MARTES	12/14/2009	MAN-109440	0.00	6,825.00
10723	FABIO GARCIA DURAN	12/14/2009	MAN-109442	0.00	6,825.00
10724	FELIX MARIA TENA DE SOSA	12/14/2009	MAN-102785	0.00	56,250.00
10725	WILSON MANUEL CAMACHO PERALTA	12/14/2009	MAN-102777	0.00	27,900.00
10726	ALBA IRIS ROJAS RODRIGUEZ	12/14/2009	MAN-102776	0.00	27,900.00
10727	MIGUEL ERNESTO VALERIO JIMINIAN	12/14/2009	MAN-102771	0.00	13,500.00
10728	PRAXEDES GEORGINA APOLINARIO LA PAZ	12/14/2009	MAN-102770	0.00	4,500.00
10729	ARQ. DE SANTIAGO PARROQUIA NUESTRA SRA. DEL CARMEN, CAYETAN	MAN-109460		0.00	35,000.00
10730	LEONORA MORILLO CABRAL	12/14/2009	MAN-109308	0.00	15,000.00
10731	LEOCAL MORILLO CABRAL	12/14/2009	MAN-109309	0.00	15,000.00
10732	SIMON MORILLO CABRAL	12/14/2009	MAN-109310	0.00	15,000.00
10733	CECILIA MORILLO CABRAL	12/14/2009	MAN-109479	0.00	15,000.00
10734	GUADALUPE MORILLO MIESES	12/14/2009	MAN-109480	0.00	15,000.00
10735	POLONIA MORILLO MIESES	12/14/2009	MAN-109481	0.00	15,000.00
10736	HERMANDAD DE SAN JOSE, INC.	12/14/2009	MAN-109503	0.00	5,000.00
10737	PROC. FISCAL DE PEDERNALES	12/14/2009		0.00	5,280.00
10738	PROC. FISCAL. DE INDEPENDENCIA, JIMANI	12/14/2009		0.00	11,040.00
10739	DELTA COMERCIAL	12/14/2009	009-2009914	0.00	9,972.47
10740	PROC. FISCAL DIST. JUDICIAL BARAHONA	12/14/2009		0.00	91,200.00
24	Cheques Impresos			0.00	471,945.06
Banco : 010-249456-8      FONDO OPERACIONAL					
74382	ANDREA JACQUELINE WALTERS	12/14/2009	MAN-109242	0.00	28,781.52
74383	HONDA RENT-A-CAR, S. A.	12/14/2009	FAC-109441	0.00	15,820.38
74384	ANASTAS JOSE RAUL PAULINO LEDESMA	12/14/2009	MAN-109621	0.00	15,000.00
74385	GRUPO RAMOS	12/14/2009	009-2009769	0.00	341,576.32
4	Cheques Impresos			0.00	401,178.22
28	Cheques Impresos		<b>Total General</b>		<b>873,123.28</b>