



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 1/16/2009**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Tranferencias	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	7,017,556.07	612,702.20	83,483.90	189,807.77	913,495.00	0.00	8,437,429.40
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	689,412.43	0.00	0.00	0.00	0.00	0.00	689,412.43
010-249456-8	FONDO OPERACIONAL	2,106,064.69	3,912.24	29,970.00	574,019.00	0.00	0.00	1,565,927.93
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.	57,986.53	0.00	0.00	0.00	0.00	0.00	57,986.53
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	134,979.04	0.00	0.00	0.00	0.00	0.00	134,979.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	2,260,631.96	0.00	0.00	0.00	0.00	0.00	2,260,631.96
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	642,743.09	0.00	0.00	0.00	0.00	0.00	642,743.09
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	3,056,764.03	0.00	0.00	0.00	0.00	0.00	3,056,764.03
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	15,731,084.66	0.00	0.00	0.00	0.00	0.00	15,731,084.66
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	4,332,539.37	0.00	0.00	1,101,169.17	53,315.57	0.00	3,284,685.77

Prevision Regalia Pascual

Remodelacion Carcel 5,046,661.32

Remodelacion Carcel de Moca 65,000,000.00

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 :16/01/2009 Hasta :16/01/2009

Pag:1

19/01/2009

12:34 p.m.

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0		BANCO CUENTA CORRIENTE FUNCIONAMIENTO			
8457	AUTO OZAMA S A	16/01/2009	009-20093	0.00	83,483.90
8458	AVL TECH C POR A	16/01/2009	009-20091	0.00	39,382.47
8459	PODIUM, S. A.	16/01/2009	FAC-89664	0.00	66,941.40
3	Cheques Impresos			0.00	189,807.77
Banco : 010-249456-8		FONDO OPERACIONAL			
59859	TEODORA VENTURA GONZALEZ	16/01/2009	MAN-89667	0.00	20,000.00
59860	YANET MARIA CADETE ARAUJO	16/01/2009	MAN-89660	0.00	10,000.00
59861	INSTITUTO NACIONAL DE CIENCIAS FORENSES (REGIONAL NOROCCIDENTAL)	16/01/2009	MAN-89657	0.00	150,000.00
59862	ENIDERKA HERNANDEZ ULLOA	16/01/2009	MAN-89610	0.00	10,000.00
59863	JULISSA NOVAS CUELLO	16/01/2009	MAN-89611	0.00	10,000.00
59864	MABEL ROSELYN CALVO LOPEZ	16/01/2009	MAN-89681	0.00	5,000.00
59865	FRESA HERMINIA ARACHE MOJICA	16/01/2009	MAN-89685	0.00	5,000.00
59866	ROSANNYS CASILLA	16/01/2009	MAN-89682	0.00	20,000.00
59867	ESTEFANI JOSE MENDOZA	16/01/2009	MAN-89689	0.00	10,000.00
59868	MILADYS ALTAGRACIA PICHARDO RODRIGUEZ	16/01/2009	MAN-89698	0.00	20,000.00
59869	BON BOCATTO Y/O MARIA TERESITA AQUINO	16/01/2009	FAC-85225	0.00	314,019.00
11	Cheques Impresos			0.00	574,019.00
Banco : 240-012190-1		CONTROL DE MULTAS			
1080	ROSA LINDA GUTIERREZ PUELLO	16/01/2009	MAN-89616	0.00	5,000.00
1081	JUANA TERESA RAMIREZ SANCHEZ	16/01/2009	MAN-89658	0.00	10,000.00
1082	MERCEDES JOSEFINA SANTA GOMEZ	16/01/2009	MAN-89663	0.00	5,000.00
1083	ELIZABETH POLANCO VARGAS	16/01/2009	MAN-89661	0.00	35,000.00
1084	BESAIDA RAMOS TORRES	16/01/2009	MAN-89613	0.00	5,000.00
1085	AQUILES FRANCISCO HERNANDEZ CASTILLO	16/01/2009	MAN-89619	0.00	100,000.00
1086	JUANA LOURDES TAVERA ABREU	16/01/2009	MAN-89686	0.00	5,000.00
1087	JOSE RAFAEL JIMENEZ	16/01/2009	MAN-89683	0.00	5,000.00
1088	NUBIA TERESITA PEREZ LOPEZ	16/01/2009	MAN-89688	0.00	50,000.00
1089	LA ESPERANZA	16/01/2009	FAC-89665	0.00	44,513.17
1090	SERVICENTRO "LAS PALMAS"	16/01/2009	FAC-89676	0.00	661,656.00
1091	MARIA SORIANO HERRERA	16/01/2009	MAN-89691	0.00	75,000.00
1092	YVELISSE RIVERA DIAZ	16/01/2009	MAN-89690	0.00	80,000.00
1093	RUBEN DARIO DECENA ABREU	16/01/2009	MAN-89697	0.00	20,000.00
14	Cheques Impresos			0.00	1,101,169.17
28	Cheques Impresos	<b>Total General</b>			<b>1,864,995.94</b>