



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 4/17/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	1,039,710.81	8,769.50	0.00	200,600.00	346,099.60	0.00	0.00	1,193,979.91
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	226,941.50	0.00	0.00	0.00	0.00	0.00	0.00	226,941.50
010-249456-8	FONDO OPERACIONAL	592,291.70	1,493.00	0.00	201,450.39	0.00	0.00	0.00	392,334.31
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	57,536.53	0.00	0.00	0.00	0.00	0.00	0.00	57,536.53
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	134,529.04	0.00	0.00	0.00	0.00	0.00	0.00	134,529.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	51,809.56	0.00	0.00	0.00	0.00	0.00	0.00	51,809.56
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	642,293.09	0.00	0.00	0.00	0.00	0.00	0.00	642,293.09
010-250672-8	PROCURADURIA GENERAL DE LA REPUBLICA - ECONOMATO	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
010-250811-9	COMPROMISOS ESP. PGR PARMER EQUIPAMIENTO	3,056,314.03	0.00	0.00	0.00	0.00	0.00	0.00	3,056,314.03
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	4,471,545.34	0.00	0.00	0.00	1,276,158.00	0.00	0.00	5,747,703.34
240-011975-3	CUENTA CORRIENTE ANTIDOPIN	1,740,823.42	0.00	0.00	0.00	0.00	0.00	0.00	1,740,823.42
240-012190-1	CONTROL DE MULTAS	1,218,054.06	0.00	0.00	320,355.49	428,329.63	0.00	0.00	1,326,028.20

Prevision Regalia Pascual 33,000,000.00

Remodelacion Carcel 0

Remodelacion Carcel de Moca 70,000,000.00

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 :4/17/2009 Hasta :4/17/2009

Pag:1
4/20/2009
9:09 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
9023	PROC. FISCAL DEL DISTRITO JUDICIAL DE CONSTANZA	4/17/2009	MAN-94293	0.00	15,600.00
9024	BANCO DE RESERVAS DE LA REP. DOM.	4/17/2009		0.00	185,000.00
2	Cheques Impresos			0.00	200,600.00
Banco : 010-249456-8 FONDO OPERACIONAL					
63272	LILYAN MARIA ORTEGA CASTELLANOS	4/17/2009	MAN-94067	0.00	7,993.35
63273	EL PALACIO DEL TANQUE Y EL RADIADOR	4/17/2009		0.00	24,975.00
63274	IRIS MARGARITA MEDRANO PIMENTEL	4/17/2009	MAN-94391	0.00	10,000.00
63275	GLORIA ARISLEIDA ANGELES FERREIRA	4/17/2009	MAN-94406	0.00	3,982.65
63276	AMARFI MERCEDES MARTE HERNANDEZ	4/17/2009	MAN-94393	0.00	3,921.38
63277	ERIDEL REYES RODRIGUEZ	4/17/2009	MAN-94390	0.00	7,064.00
63278	LIVIO COMAS SANCHEZ	4/17/2009	MAN-94400	0.00	18,940.49
63279	EDELMIRO RODRIGUEZ MORLA	4/17/2009	MAN-94394	0.00	16,818.56
63280	MARIA AURELIA SANCHEZ REGALADO	4/17/2009	MAN-94428	0.00	44,757.41
63281	FELICIA LIRIANO DIPRE	4/17/2009	MAN-94398	0.00	13,700.00
63282	ORANGE DOMINICANA	4/17/2009	FAC-94462	0.00	17,707.98
63283	TRICOM, S. A.	4/17/2009	FAC-94173	0.00	2,198.62
63284	TRICOM, S. A.	4/17/2009	FAC-94021	0.00	3,925.65
63285	TRILOGY DOMINICANA, S.A.	4/17/2009	FAC-94089	0.00	18,265.30
63286	ROSA BORG GIL	4/17/2009	FAC-94038	0.00	7,200.00
15	Cheques Impresos			0.00	201,450.39
Banco : 240-012190-1 CONTROL DE MULTAS					
1553	YADIRA DE LOS SANTOS VALDEZ	4/17/2009	MAN-94423	0.00	11,800.00
1554	CLAUDIA ARREDONDO CASTILLO	4/17/2009	MAN-94443	0.00	11,280.00
1555	LA ESPERANZA	4/17/2009	FAC-94273	0.00	297,275.49
3	Cheques Impresos			0.00	320,355.49
20	Cheques Impresos		Total General		722,405.88