



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 3/20/2009**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Tranferencias	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	6,259,258.80	377,391.40	4,000.00	1,098,390.75	88,110.00	253,453.00	5,883,822.45
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	221,510.11	0.00	0.00	0.00	0.00	0.00	221,510.11
010-249456-8	FONDO OPERACIONAL	166,137,280.91	0.00	0.00	3,239,522.06	0.00	-10,000.00	162,887,758.85
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	387,791.27	0.00	0.00	0.00	0.00	0.00	387,791.27
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	477,890.34	0.00	0.00	0.00	972,654.00	0.00	1,450,544.34
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	799,303.14	0.00	4,437.10	444,805.73	0.00	10,000.00	368,934.51

Prevision Regalia Pascual 33,000,000.00  
 Remodelacion Carcel 0  
 Remodelacion Carcel de Moca 95,000,000.00

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 :3/20/2009 Hasta :3/20/2009

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3/23/2009  
8:45 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
<b>Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO</b>					
8875	JUNIOR JESUS AGRAMONTE LEBRON	3/20/2009	MAN-93634	0.00	10,000.00
8876	CONSEJO DEL PLAN ESTRATEGICO DE DESARROLLO DE LA PROV. ESP	3/20/2009	MAN-93635	0.00	55,900.00
8877	PERFECTO HILARIO MEREJO	3/20/2009	FAC-92443	0.00	65,850.75
8878	JOSEFINA ARNAUD JIMENEZ	3/20/2009	MAN-93633	0.00	30,000.00
8879	MIGUELINA DE CASTRO GIL	3/20/2009	MAN-93688	0.00	22,000.00
8880	PROCURADURIA FISCAL DEL DISTRITO JUDICIAL DE SANTIAGO	3/20/2009	MAN-93656	0.00	914,640.00
<b>6</b>	<b>Cheques Impresos</b>			<b>0.00</b>	<b>1,098,390.75</b>
<b>Banco : 010-249456-8 FONDO OPERACIONAL</b>					
63047	IBELLA ROBELINA CASTILLO LIRIANO	3/20/2009	MAN-93680	0.00	48,440.89
63048	CATALINO SUAREZ GENAO	3/20/2009	MAN-93109	0.00	3,402.00
63049	SEGUROS BANRESERVAS	3/20/2009		0.00	1,432,771.44
63050	PROMESE-CAL	3/20/2009	ORD-93685	0.00	23,550.00
63051	JARDINERIA GRAYUMBO	3/20/2009	FAC-93666	0.00	13,300.00
63052	ANDREA JACQUELINE WALTERS	3/20/2009	MAN-93636	0.00	30,225.16
63053	OSVALDO ANTONIO CEPEDA Y CEPEDA	3/20/2009	MAN-84480	0.00	8,896.50
63054	JONATHAN BARO GUTIERREZ	3/20/2009	MAN-84483	0.00	7,200.00
63055	WENDY ALEXANDRA GONZALEZ CARPIO	3/20/2009	MAN-84485	0.00	20,250.00
63056	MILADYS ALTAGRACIA PICHARDO RODRIGUEZ	3/20/2009	MAN-93689	0.00	16,714.20
63057	MIGUELINA DE CASTRO GIL	3/20/2009	MAN-93684	0.00	18,771.87
63058	FAUSTINO BELLO MERCEDES	3/20/2009	MAN-93640	0.00	5,000.00
63059	YOEL ELIXANDER VIDAL SANCHEZ	3/20/2009	MAN-93642	0.00	4,000.00
63060	CARLOS ISRAEL SEGURA COLLADO	3/20/2009	MAN-93643	0.00	3,000.00
63061	RAFAEL EMMANUEL TORRES ACOSTA	3/20/2009	MAN-93644	0.00	3,000.00
63062	DELFIN ISMAEL GARCIA TAVARES	3/20/2009	MAN-93647	0.00	2,500.00
63063	ANDRES JOHANNY GIL SANTOS	3/20/2009	MAN-93649	0.00	2,500.00
63064	INROCA Y/O JOSE A.ROSARIO	3/20/2009	FAC-93687	0.00	1,596,000.00
<b>18</b>	<b>Cheques Impresos</b>			<b>0.00</b>	<b>3,239,522.06</b>
<b>Banco : 240-012190-1 CONTROL DE MULTAS</b>					
1439	DEYANIRA DEL CARMEN TAPIA	3/20/2009	MAN-93679	0.00	4,233.00
1440	(Anulado)	3/20/2009	MAN-93681	4,437.10	0.00
1441	ARIEL LOPEZ HENRIQUEZ	3/20/2009	MAN-93678	0.00	5,000.00
1442	PERSIO NUÑEZ, S. A.	3/20/2009		0.00	10,589.40
1443	DIRECCION GENERAL DE PRISIONES	3/20/2009	MAN-93691	0.00	406,109.13
1444	ROSA LINDA GUTIERREZ PUELLO	3/20/2009	MAN-93681	0.00	4,437.10
1445	LEONCIO MADE SALVADOR	3/20/2009	MAN-93709	0.00	10,000.00
<b>7</b>	<b>Cheques Impresos</b>			<b>4,437.10</b>	<b>440,368.63</b>
<b>31</b>	<b>Cheques Impresos</b>	<b>Total General</b>			<b>4,778,281.44</b>