



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 1/26/2010**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	2,774,081.41	298,151.96	0.00	26,648.04	489,850.00	0.00	603,000.00	2,932,435.33
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	242,427.48	0.00	0.00	0.00	0.00	0.00	0.00	242,427.48
010-249456-8	FONDO OPERACIONAL	160,116,228.23	0.00	0.00	30,497,248.44	0.00	0.00	148,200.00	129,470,779.79
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	88,678.28	0.00	0.00	0.00	0.00	603,000.00	110,048.56	581,629.72
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-250633-7	CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE)	2,653,484.82	0.00	0.00	0.00	0.00	0.00	0.00	2,653,484.82
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-251445-3	CUENTA PGR-DEPTO. PREVENCIÓN DE LA CORRUPC. ADM.	81,823.02	0.00	0.00	0.00	0.00	0.00	0.00	81,823.02
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	610,469.13	0.00	0.00	0.00	618,278.00	0.00	0.00	1,228,747.13
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	1,766,050.10	15,560.80	0.00	20,000.00	0.00	0.00	0.00	1,761,610.90

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 :26/01/2010 Hasta :26/01/2010

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29/01/2010  
19:50

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0		BANCO CUENTA CORRIENTE FUNCIONAMIENTO			
11082	DEPTO. DE GESTION DE SERV. AL CIUDADANO	26/01/2010		0.00	11,406.00
11083	OFICINA TECNICA PROVINCIAL	26/01/2010	MAN-112957	0.00	15,242.04
2	Cheques Impresos			<b>0.00</b>	<b>26,648.04</b>
Banco : 010-249456-8		FONDO OPERACIONAL			
76752	PANYZUCAR S A	26/01/2010	009-20091023	0.00	33,252.83
76753	DIRECCION GRAL. DE PRISIONES	26/01/2010		0.00	20,000.00
76754	PIO ANTONIO PEGUERO PEREZ	26/01/2010	MAN-112945	0.00	2,500.00
76755	LEONARDO ANTONIO MENDEZ AMADOR	26/01/2010	MAN-112964	0.00	1,000.00
76756	JULIO CESAR ABREU SANTOS	26/01/2010	MAN-112965	0.00	1,000.00
76757	WELLINGTON NUÑEZ PAULA	26/01/2010	MAN-112966	0.00	1,000.00
76758	FRANCISCO DUVERGE CUEVAS	26/01/2010	MAN-112967	0.00	1,000.00
76759	PROCURADURIA FISCAL DE LA VEGA	26/01/2010		0.00	9,000.00
76760	NICOLAS FORTUNATO MARTINEZ	26/01/2010	MAN-112947	0.00	27,000.00
76761	DIMERCY AVILA CEDANO	26/01/2010	MAN-112948	0.00	10,000.00
76762	LUIS ALFONSO PEREZ MEDRANO	26/01/2010	MAN-112951	0.00	8,000.00
76763	ANA RAMONA MARTINEZ	26/01/2010	MAN-112952	0.00	3,000.00
76764	NORISBELLE ARAUJO TOLEDO	26/01/2010	MAN-112954	0.00	3,000.00
76765	JUAN FRANCISCO HERNANDEZ CARBONELL	26/01/2010	MAN-112955	0.00	2,000.00
76766	CATHERINE MARTINEZ GONZALEZ	26/01/2010	MAN-112956	0.00	4,000.00
76767	NICOLAS FORTUNATO MARTINEZ	26/01/2010	MAN-112950	0.00	18,000.00
76768	FRANCISCO ESTEVEZ QUIROZ SURIEL	26/01/2010	MAN-112958	0.00	5,000.00
76769	MARIA MERCEDES VALLEJO DIAZ	26/01/2010	MAN-112959	0.00	5,000.00
76770	PASCUALA VARGAS	26/01/2010	MAN-112961	0.00	5,000.00
76771	LUIS MANUEL COLON TORRES	26/01/2010	MAN-112963	0.00	5,000.00
76772	CENTRO SHELL PRIMAVERA	26/01/2010	FAC-111993	0.00	60,400.54
76773	BUENAVENTURA JIMENEZ	26/01/2010	MAN-112729	0.00	2,700.00
76774	ESTACION DE SERVICIOS ANACAONA	26/01/2010	FAC-112949	0.00	13,594.75
76775	(Anulado)	26/01/2010		200,000.00	0.00
76776	WENDY CRISNABEL AQUINO TAPIA	26/01/2010	MAN-112987	0.00	8,840.00
76777	CAROL YISEL CABRERA OLIVER	26/01/2010	MAN-111248	0.00	10,000.00
76778	LAURENYS ALTAGRACIA FABIAN NOVA	26/01/2010	MAN-111242	0.00	20,000.00
76779	ESTHER ELIANA ITURBIDES RODRIGUEZ	26/01/2010	MAN-111251	0.00	10,000.00
76780	AGUSTIN FABIAN AMPARO	26/01/2010	MAN-110974	0.00	7,960.32
76781	COMEDORES ECONOMICOS DEL ESTADO	26/01/2010	010-201011	0.00	30,000,000.00
30	Cheques Impresos			<b>200,000.00</b>	<b>30,297,248.44</b>
Banco : 240-012190-1		CONTROL DE MULTAS			
3498	IVONNE GARCIA BUSSI	26/01/2010	MAN-111749	0.00	20,000.00
1	Cheques Impresos			<b>0.00</b>	<b>20,000.00</b>
33	Cheques Impresos	<b>Total General</b>			<b>30,343,896.48</b>