



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 3/26/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Tranferencias	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	598,573.40	5,149.00	0.00	16,761.00	368,374.40	0.00	955,335.80
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	227,278.38	0.00	0.00	0.00	0.00	0.00	227,278.38
010-249456-8	FONDO OPERACIONAL	8,847,116.31	0.00	0.00	8,086,467.30	0.00	0.00	760,649.01
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	102,367.61	0.00	0.00	0.00	0.00	-10,816.05	91,551.56
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	2,831,074.34	0.00	0.00	0.00	0.00	0.00	2,831,074.34
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	851,650.61	0.00	0.00	0.00	0.00	0.00	851,650.61

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 :3/26/2009 Hasta :3/26/2009

Pag:1
3/27/2009
9:18 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
8914	AUTO GIL PINTURA SA	3/26/2009	009-2009148	0.00	16,761.00
1	Cheques Impresos			0.00	16,761.00
Banco : 010-249456-8 FONDO OPERACIONAL					
63117	RAMON ORLANDO MESA RODRIGUEZ	3/26/2009		0.00	2,014,807.40
63118	ANA SILVIA BELLiard GOMEZ	3/26/2009		0.00	1,934,501.52
63119	MARIEN SERRAFF HERRERA	3/26/2009		0.00	2,031,408.91
63120	DIRECCION GENERAL DE PRISIONES	3/26/2009	MAN-93764	0.00	20,000.00
63121	PIO ANTONIO PEGUERO PEREZ	3/26/2009	MAN-93765	0.00	2,500.00
63122	HENRY ALEXANDER OSORIA	3/26/2009	MAN-93775	0.00	5,000.00
63123	JOAQUIN VASQUEZ REYNOSO	3/26/2009	MAN-93776	0.00	5,000.00
63124	FRANCISCO ESTEVEZ QUIROZ SURIEL	3/26/2009	MAN-93777	0.00	5,000.00
63125	ALBERTO SAMUEL RIVAS POLANCO	3/26/2009	MAN-93779	0.00	5,000.00
63126	MARIA ROSA CORNIEL ORTEGA	3/26/2009	MAN-93780	0.00	5,000.00
63127	SANTA CRISTINA VALERIO FRANCO	3/26/2009	MAN-93781	0.00	5,000.00
63128	MARIA MERCEDES VALLEJO DIAZ	3/26/2009	MAN-93782	0.00	5,000.00
63129	PASCUALA VARGAS	3/26/2009	MAN-93783	0.00	5,000.00
63130	LUIS MANUEL COLON TORRES	3/26/2009	MAN-93784	0.00	5,000.00
63131	LEONARDO ANTONIO MENDEZ AMADOR	3/26/2009	MAN-93785	0.00	1,000.00
63132	JULIO CESAR ABREU SANTOS	3/26/2009	MAN-93786	0.00	1,000.00
63133	WELLINGTON NUÑEZ PAULA	3/26/2009	MAN-93787	0.00	1,000.00
63134	FRANCISCO DUVERGE CUEVAS	3/26/2009	MAN-93788	0.00	1,000.00
63135	YENY OLGA HERNANDEZ ROSARIO	3/26/2009	MAN-93789	0.00	10,000.00
63136	PROC. FISCAL DEL DISTRITO JUDICIAL DE LA VEGA	3/26/2009	MAN-93790	0.00	9,000.00
63137	NICOLAS FORTUNATO MARTINEZ	3/26/2009	MAN-93791	0.00	27,000.00
63138	RAFAEL GERONIMO CORONADO RODRIGUEZ	3/26/2009	MAN-93793	0.00	10,000.00
63139	PROCURADURIA FISCAL DEL DISTRITO JUDICIAL DE BANI	3/26/2009	MAN-93794	0.00	10,000.00
63140	ANTONIO RADHAMES ROSARIO OVALLES	3/26/2009	MAN-93905	0.00	28,956.19
63141	MANUEL ANTONIO SANCHEZ MARTINEZ	3/26/2009		0.00	1,935,483.33
63142	JUAN ALEXIS BLANCO POLANCO	3/26/2009	MAN-93005	0.00	3,809.95
26	Cheques Impresos			0.00	8,086,467.30
27	Cheques Impresos		Total General		8,103,228.30



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