REPUBLICA DOMINICANA

PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---8/31/2009 8:51:29 AM

Usuario---PGR\agarib

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 8/28/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	509,235.02	368,634.80	0.00	0.00	606,715.00	0.00	0.00	1,484,584.82
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	266,228.25	0.00	0.00	0.00	0.00	0.00	0.00	266,228.25
010-249456-8	FONDO OPERACIONAL	9,223,387.32	0.00	0.00	10,631,805.46	0.00	195,332,271.50	172,511,932.21	21,411,921.15
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	56,936.56	0.00	0.00	0.00	0.00	0.00	0.00	56,936.56
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	133,929.04	0.00	0.00	0.00	0.00	0.00	0.00	133,929.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	805,337.71	0.00	0.00	0.00	0.00	0.00	0.00	805,337.71
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	641,693.09	0.00	0.00	0.00	0.00	0.00	0.00	641,693.09
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	3,055,714.03	0.00	0.00	0.00	0.00	0.00	0.00	3,055,714.03
010-251445-3	CUENTA PGR-DEPTO. PREVENCION DE LA CORRUPC. ADM.	73,412.33	0.00	0.00	0.00	0.00	0.00	0.00	73,412.33
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	222,189.63	0.00	0.00	0.00	943,143.00	0.00	0.00	1,165,332.63
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	33,700.60	67,200.00	0.00	0.00	0.00	1,275,566.00	18,530.20	1,357,936.40

Prevision Regalia Pascual 88,000,000.00

Remodelacion Carcel 0

Remodelacion Carcel de Moca 0.00

Ley 89-05 (20% para la PGR)

LIC. SONIA BERROA DE ESPINAL

SUB. DIRECTORA FINANCIERA

PROCURADURIA GENERAL DE LA REPUBLICA SUB-DIRECCIÓN FINANCIERA REP. DOM.

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 :8/28/2009 Hasta :8/28/2009

Cheque	Beneficiario	Fecha	Tipo Documemento	Importe Anulado	Importe
Banco : 010-249456-8	FONDO OPERACIONAL				
69799	MIGUEL ANGEL DE LA CRUZ ESPINAL	8/28/2009		0.00	1,493,586.51
69800	SANG DATA RED	8/28/2009	009-2009468	0.00	26,380.29
69801	DC ADVERTISING POINT S A	8/28/2009	ORD-102716	0.00	15,015.00
69802	ROBERTO ADONIS MARTIN	8/28/2009	MAN-102689	0.00	22,500.00
69803	AIDOLINO RIVERA GOMEZ	8/28/2009	MAN-102667	0.00	7,885.00
69804	REYES LORENZO	8/28/2009	MAN-102489	0.00	3,750.00
69805	LUCRECIA RAMIREZ FELIX	8/28/2009	MAN-102488	0.00	11,220.00
69806	PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA	8/28/2009	009-2009467	0.00	15,477.00
69807	OLEGARIO CONTRERA DE LA CRUZ	8/28/2009	MAN-102750	0.00	4,580.00
69808	SERGIO ANTONIO DIPRE	8/28/2009	MAN-102751	0.00	7,300.00
69809	JOHN HENRY REYNOSO RAMIREZ	8/28/2009	MAN-102744	0.00	7,842.00
69810	ANDREA JACQUELINE WALTERS	8/28/2009	MAN-102707	0.00	22,412.11
69811	ANA SILVIA BELLIARD GOMEZ	8/28/2009		0.00	1,077,131.89
69812	SEGUROS BANRESERVAS	8/28/2009		0.00	1,216,411.02
69813	AMOS MIQUEAS MARTINEZ DEL VILLAR	8/28/2009		0.00	2,633,200.70
69814	GUSTAVO ANTONIO HOSKING FERRAND	8/28/2009		0.00	683,506.98
69815	OSCAR JEREZ	8/28/2009		0.00	750,406.26
69816	JOSE DEL CARMEN BAUTISTA PERDOMO	8/28/2009		0.00	2,633,200.70
18	Cheques Impresos			**0.00**	**10,631,805.46**
18	Cheques Impresos **Total General**				**10,631,805.46**