



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 12/28/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	3,137,839.81	364,744.80	0.00	100,000.00	0.00	705,362.80	363,760.00	3,744,187.41
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	240,955.44	0.00	0.00	0.00	0.00	0.00	0.00	240,955.44
010-249456-8	FONDO OPERACIONAL	2,493,626.04	48,106.52	0.00	130,500.00	0.00	0.00	0.00	2,411,232.56
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	56,486.56	0.00	0.00	0.00	0.00	0.00	0.00	56,486.56
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	133,479.04	0.00	0.00	0.00	0.00	0.00	0.00	133,479.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	419,401.10	0.00	0.00	0.00	0.00	0.00	0.00	419,401.10
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	641,243.09	0.00	0.00	0.00	0.00	0.00	0.00	641,243.09
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	3,055,264.03	0.00	0.00	0.00	0.00	0.00	0.00	3,055,264.03
010-251445-3	CUENTA PGR-DEPTO. PREVENCION DE LA CORRUPC. ADM.	157,149.07	0.00	0.00	0.00	0.00	0.00	0.00	157,149.07
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	2,248,711.53	0.00	0.00	0.00	746,482.00	0.00	0.00	2,995,193.53
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	1,123,578.57	91.06	0.00	0.00	0.00	0.00	0.00	1,123,669.63

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 :12/28/2009 Hasta :12/28/2009

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12/29/2009  
8:51 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
10788	SONIA MERAN MORA	12/28/2009	MAN-110943	0.00	100,000.00
1	Cheques Impresos			0.00	100,000.00
Banco : 010-249456-8 FONDO OPERACIONAL					
75682	DIRECCION GRAL. DE PRISIONES	12/28/2009		0.00	20,000.00
75683	PIO ANTONIO PEGUERO PEREZ	12/28/2009	MAN-110913	0.00	2,500.00
75684	PROCURADURIA FISCAL DE LA VEGA	12/28/2009		0.00	9,000.00
75685	NICOLAS FORTUNATO MARTINEZ	12/28/2009	MAN-110915	0.00	27,000.00
75686	PROCURADURIA FISCAL DE BANI	12/28/2009		0.00	10,000.00
75687	NICOLAS FORTUNATO MARTINEZ	12/28/2009	MAN-110917	0.00	18,000.00
75688	LEONARDO ANTONIO MENDEZ AMADOR	12/28/2009	MAN-110918	0.00	1,000.00
75689	JULIO CESAR ABREU SANTOS	12/28/2009	MAN-110919	0.00	1,000.00
75690	WELLINGTON NUÑEZ PAULA	12/28/2009	MAN-110920	0.00	1,000.00
75691	FRANCISCO DUVERGE CUEVAS	12/28/2009	MAN-110921	0.00	1,000.00
75692	LUIS ALFONSO PEREZ MEDRANO	12/28/2009	MAN-110922	0.00	8,000.00
75693	ANA RAMONA MARTINEZ	12/28/2009	MAN-110923	0.00	3,000.00
75694	NORISBELLE ARAUJO TOLEDO	12/28/2009	MAN-110924	0.00	3,000.00
75695	JUAN FRANCISCO HERNANDEZ CARBONELL	12/28/2009	MAN-110925	0.00	2,000.00
75696	CATHERINE MARTINEZ GONALEZ	12/28/2009	MAN-110926	0.00	4,000.00
75697	FRANCISCO ESTEVEZ QUIROZ SURIEL	12/28/2009	MAN-110927	0.00	5,000.00
75698	MARIA MERCEDES VALLEJO DIAZ	12/28/2009	MAN-110928	0.00	5,000.00
75699	PASCUALA VARGAS	12/28/2009	MAN-110929	0.00	5,000.00
75700	LUIS MANUEL COLON TORRES	12/28/2009	MAN-110930	0.00	5,000.00
19	Cheques Impresos			0.00	130,500.00
20	Cheques Impresos		<b>Total General</b>		<b>230,500.00</b>