



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 2/9/2010**

| Cuenta       | Nombre   | Balance Inicial | Depositos  | Chques Revs. | Cheques Emit. | Otros      | Trans-Debito | Trans-Credito | Balance Final. |
|--------------|--|-----------------|------------|--------------|---------------|------------|--------------|---------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO            | 1,188,720.51    | 362,803.70 | 0.00         | 31,668.03     | 69,960.00  | 0.00         | 0.00          | 1,589,816.18   |
| 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                                | 131,272.97      | 36.67      | 0.00         | 89,560.00     | 0.00       | 0.00         | 0.00          | 41,749.64      |
| 010-250251-0 | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS        | 95,688.72       | 0.00       | 0.00         | 0.00          | 0.00       | 0.00         | 0.00          | 95,688.72      |
| 010-250633-7 | CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE) | 513,241.94      | 0.00       | 0.00         | 0.00          | 0.00       | 0.00         | 0.00          | 513,241.94     |
| 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      |
| 010-251445-3 | CUENTA PGR-DEPTO. PREVENCION 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                | 1,140,895.15    | 0.00       | 0.00         | 0.00          | 771,938.00 | 0.00         | 1,700,000.00  | 212,833.15     |
| 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                                | 270,145.53      | 0.00       | 0.00         | 1,854,391.42  | 0.00       | 1,700,000.00 | 0.00          | 115,754.11     |

Prevision Regalia Pascual 11,000,000.00  
 Remodelacion Carcel 0  
 Remodelacion Carcel de Moca 0.00

Ley 89-05 (20% para la PGR)

  
**LIC. SONIA BERROA DE ESPINAL**  
 SUB. DIRECTORA FINANCIERA

  
**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 :09/02/2010 Hasta :09/02/2010

Pag:1  
10/02/2010  
01:42 p.m.

| Cheque   | Beneficiario                                 | Fecha      | Tipo Documente       | Importe Anulado | Importe             |
|--|--|------------|----------------------|-----------------|---------------------|
| Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO |  |            |                      |                 |                     |
| 11166  | SUCESORES RUFINO GRULLON, C. POR A.          | 09/02/2010 | FAC-113155           | 0.00            | 19,407.80           |
| 11167  | LUDISA                                       | 09/02/2010 | 010-201088           | 0.00            | 12,260.23           |
| 2  | Cheques Impresos                             |            |                      | 0.00            | 31,668.03           |
| Banco : 010-249456-8 FONDO OPERACIONAL                     |  |            |                      |                 |                     |
| 76944  | BANCO DE RESERVAS DE LA REP. DOM.            | 09/02/2010 |                      | 0.00            | 14,560.00           |
| 76945  | ROSA VITERBA PINALES ARIAS                   | 09/02/2010 | MAN-113193           | 0.00            | 75,000.00           |
| 2  | Cheques Impresos                             |            |                      | 0.00            | 89,560.00           |
| Banco : 240-012190-1 CONTROL DE MULTAS                     |  |            |                      |                 |                     |
| 3541   | VLADIMIR ALBERTO GONZALEZ CABRERA            | 09/02/2010 | MAN-113199           | 0.00            | 200,000.00          |
| 3542   | CENTRO DE CORRECCION Y REH. DE RAFEY-H       | 09/02/2010 |                      | 0.00            | 100,000.00          |
| 3543   | YADIRA DE LOS SANTOS VALDEZ                  | 09/02/2010 | MAN-113197           | 0.00            | 30,000.00           |
| 3544   | SUANNY FASCELY HIDALGO LOPEZ                 | 09/02/2010 | MAN-113187           | 0.00            | 5,000.00            |
| 3545   | DENISSE PATRICIA SEGURA RAPOZO               | 09/02/2010 | MAN-113095           | 0.00            | 5,000.00            |
| 3546   | MOISES LEONEL SIERRA ARAUJO                  | 09/02/2010 | MAN-113103           | 0.00            | 5,000.00            |
| 3547   | PAULA MERCEDES CEDEÑO                        | 09/02/2010 | MAN-113194           | 0.00            | 5,000.00            |
| 3548   | ANA ROSA BALBUENA BATISTA                    | 09/02/2010 | MAN-113205           | 0.00            | 15,000.00           |
| 3549   | AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET) | 09/02/2010 |                      | 0.00            | 1,311,712.92        |
| 3550   | MANANTIALES DEL ESTE, S.A.                   | 09/02/2010 | FAC-113224           | 0.00            | 23,179.52           |
| 3551   | SUNIX PETROLEUM, S.A.                        | 09/02/2010 | 010-201055           | 0.00            | 154,498.98          |
| 11   | Cheques Impresos                             |            |                      | 0.00            | 1,854,391.42        |
| 15   | Cheques Impresos                             |            | <b>Total General</b> |                 | <b>1,975,619.45</b> |