



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 2/11/2010

| Cuenta | Nombre | Balance Inicial | Depositos | Chques Revs. | Cheques Emit. | Otros | Trans-Debito | Trans-Credito | Balance Final. |
|--------------|--|-----------------|------------|--------------|---------------|--------------|--------------|---------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO | 2,482,278.05 | 362,341.20 | 32,917.50 | 3,871,634.48 | 1,183,500.00 | 0.00 | 0.00 | 189,402.27 |
| 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 | 41,795.79 | 0.00 | 0.00 | 15,708.60 | 0.00 | 0.00 | 0.00 | 26,087.19 |
| 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) | 3,003,397.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 804,379.08 | 2,199,018.36 |
| 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 | 533,090.35 | 0.00 | 0.00 | 0.00 | 525,121.00 | 0.00 | 0.00 | 1,058,211.35 |
| 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 | 1,158,958.11 | 0.00 | 0.00 | 66,590.00 | 0.00 | 0.00 | 0.00 | 1,092,368.11 |

Prevision Regalia Pascual 11,000,000.00

Remodelacion Carcel 0

Remodelacion Carcel de Moca 0.00

Ley 89-05 (20% para la PGR)

Alo J. Berroa
LIC. SONIA BERROA DE ESPINAL
 SUB. DIRECTORA FINANCIERA



Glady Checo
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 :2/11/2010 Hasta :2/11/2010

Pag:1
2/12/2010
8:50 AM

| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|----------------------|------------------------------------|---------------------------------------|----------------------|-----------------|--------------|
| Banco : 010-240407-0 | | BANCO CUENTA CORRIENTE FUNCIONAMIENTO | | | |
| 11176 | FRANCISCO GARCIA ROSA | 2/11/2010 | MAN-112029 | 0.00 | 3,100.00 |
| 11177 | FRANCIS DE JESUS LANTIGUA MADERA | 2/11/2010 | MAN-113170 | 0.00 | 45,000.00 |
| 11178 | SERGIA VASQUEZ MARTES | 2/11/2010 | MAN-113599 | 0.00 | 7,020.00 |
| 11179 | FABIO GARCIA DURAN | 2/11/2010 | MAN-113601 | 0.00 | 7,020.00 |
| 11180 | FRANCIA SOCORRO CALDERON COLLADO | 2/11/2010 | MAN-113461 | 0.00 | 7,182.00 |
| 11181 | FRANCISCO SALVADOR GUZMAN ORTIZ | 2/11/2010 | MAN-113466 | 0.00 | 3,219.27 |
| 11182 | SIGNATURE ARTESANIA IMPRESA, S. A. | 2/11/2010 | ORD-108589 | 0.00 | 32,917.50 |
| 11183 | COMPAÑIA DOMINICANA DE TELEFONOS | 2/11/2010 | FAC-113227 | 0.00 | 3,766,175.71 |
| 8 | Cheques Impresos | | | 0.00 | 3,871,634.48 |
| Banco : 010-249456-8 | | FONDO OPERACIONAL | | | |
| 76946 | RENNY YOCASTA DIAZ MATEO | 2/11/2010 | MAN-113497 | 0.00 | 7,646.60 |
| 76947 | FRANCISCO SALVADOR GUZMAN ORTIZ | 2/11/2010 | MAN-113459 | 0.00 | 8,062.00 |
| 2 | Cheques Impresos | | | 0.00 | 15,708.60 |
| Banco : 240-012190-1 | | CONTROL DE MULTAS | | | |
| 3554 | SANTO TEOFILO CASTILLO PUJOLS | 2/11/2010 | MAN-113595 | 0.00 | 66,590.00 |
| 1 | Cheques Impresos | | | 0.00 | 66,590.00 |
| 11 | Cheques Impresos | | Total General | | 3,953,933.08 |