



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 3/12/2010

| Cuenta | Nombre | Balance Inicial | Depositos | Chques Revs. | Cheques Emit. | Otros | Trans-Debito | Trans-Credito | Balance Final. |
|--------------|--|-----------------|------------|--------------|---------------|------------|--------------|---------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO | 704,923.83 | 358,645.10 | 74,287.00 | 1,717,384.60 | 622,100.00 | 0.00 | 0.00 | 42,571.33 |
| 010-245850-2 | CTA. BCO. RVAS. CASA DEL CONDUCTOR | 1,710.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,710.11 |
| 010-249456-8 | FONDO OPERACIONAL | 6,639,039.59 | 0.00 | 12,872.00 | 98,672.11 | 0.00 | 0.00 | 0.00 | 6,553,239.48 |
| 010-250251-0 | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS | 57,805.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,805.10 |
| 010-250633-7 | CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE) | 3,423,104.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,423,104.53 |
| 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. PREVENCIÓN 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 | 1,543,176.25 | 0.00 | 0.00 | 0.00 | 490,934.00 | 0.00 | 0.00 | 2,034,110.25 |
| 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 | 280,492.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,492.81 |
| 240-013572-4 | PGR- SISTEMA ELECTRICICO | 453,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,750.00 |
| 240-014504-5 | PGR CUENTA CTE. BENEFICIOS LABORALES | 175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000.00 |

Prevision Regalia Pascual 22,000,000.00

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 :3/12/2010 Hasta :3/12/2010

Pag:1
3/15/2010
8:53 AM

| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|----------------------|--|---------------------------------------|----------------------|-----------------|---------------------|
| Banco : 010-240407-0 | | BANCO CUENTA CORRIENTE FUNCIONAMIENTO | | | |
| 11346 | MERCEDES MARIA TEJADA GARCIA | 3/12/2010 | MAN-115405 | 0.00 | 5,000.00 |
| 11347 | DC ADVERTISING POINT S A | 3/12/2010 | 010-2010191 | 0.00 | 88,049.00 |
| 11348 | PROC. FISC. DIST. JUD. SAN JUAN DE LA M. | 3/12/2010 | | 0.00 | 103,200.00 |
| 11349 | PROC. FISCAL DE PUERTO PLATA | 3/12/2010 | | 0.00 | 349,440.00 |
| 11350 | WILLIAMS LUGO SANCHEZ | 3/12/2010 | MAN-115406 | 0.00 | 37,534.00 |
| 11351 | RAMON FERNANDEZ ANTUNA | 3/12/2010 | MAN-115407 | 0.00 | 11,858.00 |
| 11352 | EL PALACIO DE LA TRANSMISION | 3/12/2010 | 010-201044 | 0.00 | 24,740.10 |
| 11353 | B & L PUNTAS DE EJES C POR A | 3/12/2010 | ORD-99031 | 0.00 | 76,423.50 |
| 11354 | MARINO EMILIO CACERES TRONCOSO | 3/12/2010 | | 0.00 | 275,940.00 |
| 11355 | PROCURADURIA FISCAL DE LA VEGA | 3/12/2010 | | 0.00 | 227,520.00 |
| 11356 | PROC. FISCAL DE HATO MAYOR | 3/12/2010 | | 0.00 | 43,440.00 |
| 11357 | PROC. FISC. LA ALTAGRACIA, HIGUEY | 3/12/2010 | | 0.00 | 451,920.00 |
| 11358 | PROC. FISCAL DE CONSTANZA | 3/12/2010 | | 0.00 | 22,320.00 |
| 13 | Cheques Impresos | | | 0.00 | 1,717,384.60 |
| Banco : 010-249456-8 | | FONDO OPERACIONAL | | | |
| 78181 | ANRA DECORACION INDUSTRIAL, S.A . | 3/12/2010 | | 0.00 | 98,672.11 |
| 1 | Cheques Impresos | | | 0.00 | 98,672.11 |
| 14 | Cheques Impresos | | Total General | | 1,816,056.71 |