



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 2/15/2010

| Cuenta | Nombre | Balance Inicial | Depositos | Chques Revs. | Cheques Emit. | Otros | Trans-Debito | Trans-Credito | Balance Final. |
|--------------|--|-----------------|------------|--------------|---------------|--------------|--------------|---------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO | 359,976.78 | 342,972.10 | 0.00 | 232,018.99 | 1,076,100.00 | 0.00 | 0.00 | 1,547,029.89 |
| 010-245850-2 | CTA. BCO. RVAS. CASA DEL CONDUCTOR | 261.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.48 |
| 010-249456-8 | FONDO OPERACIONAL | 44,853.19 | 0.00 | 316,680.72 | 213,180.00 | 0.00 | 0.00 | 0.00 | 148,353.91 |
| 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) | 2,199,018.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,501,347.35 | 0.00 | 0.00 | 0.00 | 479,610.00 | 0.00 | 0.00 | 1,980,957.35 |
| 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 | 1,092,368.11 | 0.00 | 0.00 | 176,478.68 | 0.00 | 0.00 | 0.00 | 915,889.43 |
| 240-013572-4 | PGR- SISTEMA ELECTRICO | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |

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

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| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|---|---|-----------|----------------|-----------------|-------------------|
| Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO | | | | | |
| 11193 | IBELLA ROBELINA CASTILLO LIRIANO | 2/15/2010 | MAN-113469 | 0.00 | 47,942.83 |
| 11194 | PROC. FISCAL DEL DIST. JUDICIAL DAJABON | 2/15/2010 | | 0.00 | 31,920.00 |
| 11195 | PROC. FISCAL DE BAHORUCO (NEYBA) | 2/15/2010 | | 0.00 | 36,960.00 |
| 11196 | PROC. FISCAL DIST. JUD. DE VILLA ALT. | 2/15/2010 | | 0.00 | 55,200.00 |
| 11197 | PROC. FISCAL DE SALCEDO | 2/15/2010 | | 0.00 | 57,120.00 |
| 11198 | TRICOM, S. A. | 2/15/2010 | FAC-113872 | 0.00 | 2,876.16 |
| 6 | Cheques Impresos | | | 0.00 | 232,018.99 |
| Banco : 010-249456-8 FONDO OPERACIONAL | | | | | |
| 76953 | (Anulado) | 2/15/2010 | NOM-113252 | 1,870.00 | 0.00 |
| 76954 | (Anulado) | 2/15/2010 | NOM-113252 | 1,870.00 | 0.00 |
| 76955 | (Anulado) | 2/15/2010 | NOM-113252 | 1,870.00 | 0.00 |
| 76956 | (Anulado) | 2/15/2010 | NOM-113252 | 1,870.00 | 0.00 |
| 76957 | ANA ROSA FABIAN MORENO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76958 | AMPARO VICIOSO ENCARNACION | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76959 | FIOR DALIZA ALCANTARA SANTANA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76960 | LEONIDAS MARGARITA PEREZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76961 | GUILLERMO REYES FROMETA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76962 | MANUEL ANTONIO ROCHE DE LOS SANTOS | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76963 | LUIS MANUEL ORTEGA JIMENEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76964 | MANUEL DE JESUS MEDINA CUEVA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76965 | JOSE ALTAGRACIA LEBRON VALDEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76966 | ANTONIO BERROA ADON | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76967 | GONZALO GARCIA GARCIA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76968 | RAMON ANTONIO MORA BAEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76969 | VALOY PEREZ PEREZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76970 | BEATO ABAD HEREDIA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76971 | ROSA ANGELICA MATEO NOVA DE ENCARNACION | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76972 | AGUEDO JOSE PAULINO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76973 | JULIO EDUARDO PEREZ SANCHEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76974 | TEOFILO MEDINA MEDINA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76975 | EDWARD RAFAEL ROJAS REYES | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76976 | JOSE DE JESUS GONZALEZ DIAZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76977 | WILSON ODELTO RODRIGUEZ MATEO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76978 | ANTONIO ARAUJO ORTIZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76979 | RODEL DURAN DIROCIE | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76980 | JOSE LUIS LOPEZ CABRERA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76981 | SANDY MOISES PUENTE DE LOS SANTOS | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76982 | ARGENIS ARTURO MERCADO DAMASO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76983 | NAYROBY ROSARIO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76984 | EDUARDO OCTAVIO RAMOS PEÑA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76985 | VICTOR RAFAEL CASTELLANOS GERMAN | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76986 | JUAN FRANCISCO HERNANDEZ CARBONELL | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76987 | JULY DIAZ RODRIGUEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76988 | MIGUEL ANGEL MENDEZ MEDINA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |



PROCURADURÍA GENERAL DE LA REPÚBLICA

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| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|--------|--|-----------|----------------|-----------------|----------|
| 76989 | JOHNNY ALBERTO TRAVIESO FRIAS | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76990 | ELSIO ELIO MEDINA ALCANTARA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76991 | DAMIAN MENDEZ SILVESTRE | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76992 | ROCIO HERNANDEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76993 | SANTO PINEDA ROSARIO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76994 | MAXIMO TINEO LACHAPEL | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76995 | WILKINS RAMON POLANCO JAQUEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76996 | GUSTAVO MORETA PEREZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76997 | JORGE MANUEL PICHARDO DE LA CRUZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76998 | ALBERTO G. CUSTODIO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 76999 | ANDRES FABIAN MEDINA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77000 | JOSE LUIS BRAVO VASQUEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77001 | RODOLFO RAFAEL CANELA NUÑEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77002 | DIMA MAURICIO BURGOS DE JESUS | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77003 | SILVESTRE ROMERO DE LA CRUZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77004 | ARSENIO ARISTIDES LEONARDO NUÑEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77005 | JUAN ADRIANO DIAZ ARIAS | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77006 | ANGEL GONZALEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77007 | RAFAEL ANTONIO ORTEGA PARRA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77008 | MIGUEL MORETA VILLEGA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77009 | MAMERTO SUERO GARCIA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77010 | APOLINAR ARNO LORENZO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77011 | WLADIMIR JOSE VIZCAINO JIMENEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77012 | FLORENTINO RODRIGUEZ PEREZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77013 | WANDER DE JESUS DELGADO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77014 | HENRY GUSTAVO RAMIREZ LLAUGER | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77015 | JUAN ANTONIO FRIAS | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77016 | JULIO CESAR HERNANDEZ CRUZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77017 | CARLOS AUGUSTO REYNOSO RICHARDSON | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77018 | ANASTACIO MIGUEL DE LOS SANTOS CONTRERAS | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77019 | JOSE DE JESUS PEÑA ALMONTE | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77020 | CATALINO SUAREZ GENAO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77021 | DIONICIO ANTONIO EUGENIO GARCIA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77022 | JORGE GARCIA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77023 | FRANCISCO MENDEZ DURAN | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77024 | ROLANDO SANTOS VICENTE | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77025 | EUSTAQUIO GIL HILARIO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77026 | DOMINGO ANTONIO TRINIDAD LAUREANO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77027 | LUIS LOPEZ FERRERAS | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77028 | JOSE RAMON FERNANDEZ JAVIER | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77029 | WILSON MANZANILLO SANTANA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77030 | OSVALDO AQUILES VERIHUETE BERROA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77031 | FELIX REYNALDO VENTURA MONTAÑO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77032 | ENRIQUE DE JESUS HIRARDO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77033 | ETANISLAO OZUNA DE JESUS | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77034 | VIRGILIO ROA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77035 | YSIDORO PINEDA CALVAJAL | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |



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| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|--|--|-----------|----------------------|-----------------|-------------------|
| 77036 | ANTONIO NUÑEZ MENDEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77037 | DANIEL GREGORIO DE JESUS VASQUEZ ROSARIO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77038 | LEONARDO ELIGIO GONZALEZ MATIAS | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77039 | RAMON IGNACIO PEREZ CUEVAS | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77040 | EUDYS JARINSON RAMIREZ RODRIGUEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77041 | NORBERTO JOSE CANDELARIO SANCHEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77042 | DERBY WHELINGTON PEREZ LORENZO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77043 | DAVID MENDEZ MEDINA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77044 | AIDA MARIA TORRES RODRIGUEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77045 | ORLANDO BATISTA CIPRIAN | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77046 | ALTAGRACIA SANTA PINEDA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77047 | ANA LUISA HIDALGO MEJIA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77048 | VICTOR EMILIO FLORIAN MENDEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77049 | GLORIN PEREZ SANTANA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77050 | RADHAMES PERALTA PERALTA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77051 | LUIS ANTONIO MEJIA MERCEDES | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77052 | GERONIMO DE JESUS JIMENEZ VILLAFAÑA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77053 | LEONCIO GARCIA FABIAN | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77054 | LUIS MARTINEZ POLANCO | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77055 | LEONARDO FABIO NOBOA VALDEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77056 | YEURYS EDUARDO SALCEDO MOQUETE | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77057 | JOAN MANUEL REGALADO ROQUE | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77058 | NICOLAS MARQUEZ SANCHEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77059 | ROSANNA DE LA CRUZ MEDINA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77060 | FRANCISCO FELIX ZALLA MONTES DE OCA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77061 | LUIS RAMON TAVERAS TORRES | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77062 | YUNIOR JESUS AGRAMONTE LEBRON | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77063 | YASMIL ENRIQUE SANTANA | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77064 | FELIMON PEREZ PEREZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77065 | JOSE GOMEZ | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 77066 | ANDRES GUARIONEX LIBERATO ESPINAL | 2/15/2010 | NOM-113252 | 0.00 | 1,870.00 |
| 114 | Cheques Impresos | | | 7,480.00 | 205,700.00 |
| Banco : 240-012190-1 CONTROL DE MULTAS | | | | | |
| 3556 | JUAN TOMAS RODRIGUEZ FLAQUER | 2/15/2010 | | 0.00 | 176,478.68 |
| 1 | Cheques Impresos | | | 0.00 | 176,478.68 |
| 121 | Cheques Impresos | | Total General | | 614,197.67 |