



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 3/17/2010

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	480,475.51	378,731.60	0.00	1,278,366.63	546,110.00	0.00	87,666.22	39,284.26
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	205,908,094.02	0.00	0.00	793,575.00	0.00	0.00	0.00	205,114,519.02
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)	3,187,725.29	0.00	0.00	0.00	0.00	0.00	0.00	3,187,725.29
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	3,127,282.25	0.00	0.00	0.00	448,526.00	0.00	0.00	3,575,808.25
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	240,493.56	0.00	0.00	204,928.30	0.00	0.00	0.00	35,565.26
240-013572-4	PGR- SISTEMA ELECTRICO	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 :3/17/2010 Hasta :3/17/2010

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
11381	MIGUEL ANGEL LUGO DE LA ROSA	3/17/2010	MAN-113882	0.00	5,000.00
11382	MIGUEL ANGEL LUGO DE LA ROSA	3/17/2010	MAN-113046	0.00	5,000.00
11383	ROCIO MAGDALENA LIRANZO CABRERA	3/17/2010	MAN-113465	0.00	3,479.23
11384	MANUEL DE JESUS PEREZ SANCHEZ	3/17/2010	MAN-113215	0.00	32,863.53
11385	FERNANDO QUEZADA GARCIA	3/17/2010	MAN-115057	0.00	2,000.00
11386	PEDRO NELSON FELIZ MONTES DE OCA	3/17/2010	MAN-115193	0.00	1,630.00
11387	AMADO JOSE ROSA	3/17/2010	MAN-115844	0.00	1,240.00
11388	BIENVENIDO AUTO SERVICES, S. A.	3/17/2010	010-2010139	0.00	174,405.00
11389	HNOS. ZUCCO, C POR A.	3/17/2010	FAC-115101	0.00	9,996.37
11390	EST. DE SERVICIO ESSO Y/O JUAN GONZALEZ	3/17/2010	FAC-113232	0.00	75,432.50
11391	PROC.GRAL CORTE APELACION MONTE CRISTI	3/17/2010		0.00	5,535.00
11392	PROC.GRAL CORTE APELACION SAN CRISTOBAL	3/17/2010		0.00	37,260.00
11393	PROC. GRAL. CORTE DE APEL. SAN JUAN DE LA MAGUANA	3/17/2010		0.00	8,235.00
11394	PROC. GENERAL DE LA CORTE DE APELACION DE SAN FRANCISCO DE M			0.00	36,435.00
11395	PROC. GENERAL CORTE DE APEL. BARAHONA	3/17/2010		0.00	6,480.00
11396	PROC.GRAL CORTE APELACION DE SANTIAGO	3/17/2010		0.00	85,365.00
11397	PROC. FISC. DE MONSEÑOR NOUEL, BONA	3/17/2010		0.00	152,880.00
11398	PROC.GRAL CORTE APEL. SAN P. MACORIS	3/17/2010		0.00	78,525.00
11399	COORDINACION NACIONAL NIÑOS, NIÑAS, ADOLEC	3/17/2010		0.00	556,605.00
19	Cheques Impresos			0.00	1,278,366.63
Banco : 010-249456-8 FONDO OPERACIONAL					
78504	PROCURADURIA FISCAL DEL DISTRITO NACIONAL*	3/17/2010		0.00	608,575.00
78505	LIDIA BERIGUETE RODRIGUEZ	3/17/2010	MAN-115768	0.00	5,000.00
78506	JOHANNY ROYAL PHILLIPS	3/17/2010	MAN-115769	0.00	5,000.00
78507	MARTHA RODRIGUEZ TAMAREZ	3/17/2010	MAN-115771	0.00	5,000.00
78508	YDALIA ROSARIO VALDEZ	3/17/2010	MAN-115772	0.00	5,000.00
78509	JESSICA M. TORRES HILARIO	3/17/2010	MAN-115773	0.00	5,000.00
78510	CINDY MARIEL ALVAREZ PENN	3/17/2010	MAN-115774	0.00	5,000.00
78511	IVERIS Y. RIVAS CASTILLO	3/17/2010	MAN-115775	0.00	5,000.00
78512	FRANK MOTA ACOSTA	3/17/2010	MAN-115777	0.00	5,000.00
78513	CESAR URIBE RIVERA PEÑALO	3/17/2010	MAN-115779	0.00	5,000.00
78514	PORFIRIO AMAURY GUZMAN REYES	3/17/2010	MAN-115780	0.00	5,000.00
78515	DANIEL MORALES FEDERICO	3/17/2010	MAN-115781	0.00	5,000.00
78516	MAURA R. VALENZUELA FERNANDEZ	3/17/2010	MAN-115783	0.00	5,000.00
78517	ROSA ALCANTARA	3/17/2010	MAN-115784	0.00	5,000.00
78518	EDNA ESTHER DE JESUS ESTEBAN	3/17/2010	MAN-115785	0.00	5,000.00
78519	JOAQUIN A. TADEO SARDIÑAS COCCO	3/17/2010	MAN-115786	0.00	5,000.00
78520	RICHARD BRITO HERNANDEZ	3/17/2010	MAN-115787	0.00	5,000.00
78521	LUIS ERNESTO MELO	3/17/2010	MAN-115788	0.00	5,000.00
78522	SUGEIRY MATIAS GOMEZ	3/17/2010	MAN-115789	0.00	5,000.00
78523	BELKY AMARILIS JAVIER MORENO	3/17/2010	MAN-115791	0.00	5,000.00
78524	MATILDE JUSTO HEREDIA	3/17/2010	MAN-115792	0.00	5,000.00
78525	MIREYA TERRERO TAVERA	3/17/2010	MAN-115793	0.00	5,000.00
78526	DAMARIS ALTAGRACIA MARMOLEJOS ALMONTE	3/17/2010	MAN-115794	0.00	5,000.00



PROCURADURÍA GENERAL DE LA REPÚBLICA

LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :3/17/2010 Hasta :3/17/2010

Pag:2
3/18/2010
8:48 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
78527	ALBA CRISTINA MERCEDES PEREZ	3/17/2010	MAN-115795	0.00	5,000.00
78528	NAYIBEL ALBENYS MEJIA MARTINEZ	3/17/2010	MAN-115796	0.00	5,000.00
78529	ALTAGRACIA SUAZO PEÑA	3/17/2010	MAN-115797	0.00	5,000.00
78530	JENNIFFER N. CAMINERO ROJAS	3/17/2010	MAN-115798	0.00	5,000.00
78531	ROSA LOYSSI SUERO SANCHEZ	3/17/2010	MAN-115799	0.00	5,000.00
78532	GLENIS ELIZABETH GUERRERO GUERRERO	3/17/2010	MAN-115800	0.00	5,000.00
78533	DAVIS JUNIOR PINEDA SANTOS	3/17/2010	MAN-115801	0.00	5,000.00
78534	LEIDY CATHERINE BATISTA HERNANDEZ	3/17/2010	MAN-115802	0.00	5,000.00
78535	ROSANNA ENCARNACION MATEO	3/17/2010	MAN-115803	0.00	5,000.00
78536	PEDRO MARTES ORTIZ	3/17/2010	MAN-115805	0.00	5,000.00
78537	EUCLIDES PORTES WARDEN	3/17/2010	MAN-115804	0.00	5,000.00
78538	YOKASTA FRANCISCA PEREZ JIMENEZ	3/17/2010	MAN-115806	0.00	5,000.00
78539	ENRIQUETA HENRIQUEZ SEVERINO	3/17/2010	MAN-115807	0.00	5,000.00
78540	YANELDA VENTURA ALMANZAR	3/17/2010	MAN-115808	0.00	5,000.00
78541	CARLOS DANIEL TAVERAS RAMOS	3/17/2010	MAN-115809	0.00	5,000.00
38	Cheques Impresos			0.00	793,575.00
Banco : 240-012190-1 CONTROL DE MULTAS					
3933	MARINA DE AZA TEJADA DE ESCOLASTICO	3/17/2010	MAN-115303	0.00	6,008.75
3934	ADALGISA FLORENTINO MOTA	3/17/2010	MAN-115358	0.00	5,000.00
3935	TOMAS FERRER ADON	3/17/2010	MAN-115157	0.00	8,400.00
3936	OLGA LIDIA SANTOS MUÑOZ	3/17/2010	MAN-115031	0.00	12,322.05
3937	SANDRA ESTHER CANDELARIO MORALES	3/17/2010	MAN-115127	0.00	9,315.00
3938	JUAN ANTONIO DE JESUS GONZALEZ GONZALEZ Y/O ESTACION ESSO	010-201098		0.00	78,367.82
3939	OLGA LIDIA CABRERA FRANCO	3/17/2010	MAN-115143	0.00	8,635.00
3940	ANA ALFONSINA CURIEL HERRERA	3/17/2010	MAN-115156	0.00	14,350.00
3941	IVONNE GARCIA BUSSI	3/17/2010	MAN-115826	0.00	16,066.70
3942	YADIRA DE LOS SANTOS VALDEZ	3/17/2010	MAN-115248	0.00	17,920.00
3943	KEURY SALOMON LEOVIGILDO CALDERON PEREZ	3/17/2010	MAN-115352	0.00	23,542.98
3944	MERCEDES JOSEFINA SANTA GOMEZ	3/17/2010	MAN-115822	0.00	5,000.00
12	Cheques Impresos			0.00	204,928.30
69	Cheques Impresos		Total General		2,276,869.93