



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 5/19/2010

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	513,518.40	353,175.57	0.00	800,610.00	0.00	0.00	0.00	66,083.97
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	4,108.07	0.00	0.00	0.00	0.00	0.00	0.00	4,108.07
010-249456-8	FONDO OPERACIONAL	198,737,203.80	9.90	36,628.76	2,426,275.00	0.00	204,675.92	0.00	196,552,243.38
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	17,589.07	0.00	0.00	0.00	0.00	0.00	0.00	17,589.07
010-250633-7	CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE)	4,677,009.15	0.00	0.00	0.00	0.00	0.00	0.00	4,677,009.15
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.	5,312.82	0.00	0.00	0.00	0.00	0.00	0.00	5,312.82
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	334,482.39	0.00	0.00	0.00	381,889.00	0.00	0.00	716,371.39
240-011975-3	CUENTA CORRIENTE ANTIDOPIN	2,248,023.42	0.00	0.00	0.00	0.00	0.00	0.00	2,248,023.42
240-012190-1	CONTROL DE MULTAS	568,617.44	0.00	75,000.00	285,622.45	0.00	0.00	0.00	357,994.99
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	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00

Prevision Regalia Pascual 33,000,000.00

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 :5/19/2010 Hasta :5/19/2010

Pag:1
5/20/2010
8:25 AM

Cheque	Beneficiario	Fecha	Tipo Documentación	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
11865	BANCO DE RESERVAS DE LA REP. DOM.	5/19/2010		0.00	15,000.00
11866	BANCO DE RESERVAS DE LA REP. DOM.	5/19/2010		0.00	84,710.00
11867	BANCO DE RESERVAS DE LA REP. DOM.	5/19/2010		0.00	75,000.00
11868	BANCO DE RESERVAS DE LA REP. DOM.	5/19/2010		0.00	75,000.00
11869	BANCO DE RESERVAS DE LA REP. DOM.	5/19/2010		0.00	185,000.00
11870	BANCO DE RESERVAS DE LA REP. DOM.	5/19/2010		0.00	365,900.00
6	Cheques Impresos			0.00	800,610.00
Banco : 010-249456-8 FONDO OPERACIONAL					
80661	INSTITUTO POSTAL DOMINICANO (IMPOSDOM)	5/19/2010	MAN-119720	0.00	150,000.00
80662	ALFREDO DIAZ CACERES	5/19/2010	NOM-118873	0.00	15,000.00
80663	TEODORA MARTINEZ AQUINO	5/19/2010	NOM-118873	0.00	13,000.00
80664	MARIANNE CRUZ GONZALEZ	5/19/2010	NOM-118873	0.00	18,000.00
80665	CASTULO A. VALDEZ JIMENEZ	5/19/2010	NOM-118873	0.00	18,000.00
80666	JUAN CARLOS ESPINAL	5/19/2010	NOM-118873	0.00	27,000.00
80667	ELVIS MIGUEL AYBAR RODRIGUEZ	5/19/2010	NOM-118873	0.00	15,000.00
80668	DELFIN JUNIOR RAMIREZ GONZALEZ	5/19/2010	NOM-118873	0.00	15,000.00
80669	GRISELDA ALTAGRACIA CARPIO FRANCISCO	5/19/2010	NOM-118873	0.00	22,500.00
80670	TOMAS ALBERTO MENDEZ URBAEZ	5/19/2010	NOM-118873	0.00	27,000.00
80671	ERCILIO DE JESUS VELOZ BURGOS	5/19/2010	NOM-118873	0.00	27,000.00
80672	FERNANDO ANTONIO GUZMAN	5/19/2010	NOM-118873	0.00	18,000.00
80673	ALEJANDRO FRANCISCO J. MERCEDES MARTINEZ	5/19/2010	NOM-118873	0.00	27,000.00
80674	RAFAEL SUAZO	5/19/2010	NOM-118873	0.00	27,000.00
80675	JOSE HOLGUIN ABREU	5/19/2010	NOM-118873	0.00	36,000.00
80676	JUAN MIGUEL HIDALGO RODRIGUEZ	5/19/2010	NOM-118873	0.00	31,500.00
80677	PIEDAD RUIZ RODRIGUEZ	5/19/2010	NOM-118873	0.00	36,000.00
80678	CARLOS MANUEL EMETERIO MENA	5/19/2010	NOM-118873	0.00	12,000.00
80679	DOMINGO MARTINEZ	5/19/2010	NOM-118873	0.00	12,000.00
80680	LUZ YADHIRA HERNANDEZ ZORRILLA	5/19/2010	NOM-118873	0.00	15,000.00
80681	SONIA SIERRA	5/19/2010	NOM-118873	0.00	10,000.00
80682	NELSON RODRIGUEZ CALIZ	5/19/2010	NOM-118873	0.00	108,000.00
80683	CARLOS VINICIO COLON LOPEZ	5/19/2010	NOM-118873	0.00	27,000.00
80684	JOSE LUIS HERNANDEZ ABREU	5/19/2010	NOM-118873	0.00	45,000.00
80685	MARIO DIAZ BATISTA	5/19/2010	NOM-118873	0.00	36,000.00
80686	PEDRO RAMON AVELINO DOMINGUEZ BRITO	5/19/2010	NOM-118873	0.00	63,000.00
80687	FELIX ANTONIO GERVACIO	5/19/2010	NOM-118873	0.00	5,000.00
80688	JESUS EMILIO PERALTA VALDEZ	5/19/2010	NOM-118873	0.00	20,000.00
80689	NANCY PATRICIA FRANJUL PEREZ	5/19/2010	NOM-118873	0.00	36,000.00
80690	MIGUEL ANGEL CEDEÑO JIMENEZ	5/19/2010	NOM-118873	0.00	31,500.00
80691	LINO ANDRES SUAREZ PERALTA	5/19/2010	NOM-118873	0.00	27,000.00
80692	DAFNE ALT. DE LA ROSA OGANDO	5/19/2010	NOM-118873	0.00	63,000.00
80693	RAFAEL ANTONIO GUZMAN CARMONA	5/19/2010	NOM-118873	0.00	6,000.00
80694	JUAN CARLOS QUINCHE RAMIREZ	5/19/2010	NOM-118873	0.00	54,000.00
80695	YLSI LADYS MARY INES GARCIA OBREGON	5/19/2010	NOM-118873	0.00	36,000.00
80696	REINALDO ANTONIO OVALLES MARIA	5/19/2010	NOM-118873	0.00	45,000.00



PROCURADURÍA GENERAL DE LA REPÚBLICA

LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :5/19/2010 Hasta :5/19/2010

Pag:2
5/20/2010
8:25 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
80697	FRANCISCO DE JESUS PEREZ AMPARO	5/19/2010	NOM-118873	0.00	45,000.00
80698	FERNANDO PERALTA POLONIA	5/19/2010	NOM-118873	0.00	45,000.00
80699	JOSE ROBERTO ABREU JIMENEZ	5/19/2010	NOM-118873	0.00	31,500.00
80700	CARLOS MARTIN VARGAS GARCIA	5/19/2010	NOM-118873	0.00	31,500.00
80701	ELBA VENENCIA NUÑEZ MIESES	5/19/2010	NOM-118873	0.00	54,000.00
80702	CESAR JEREMIAS ALCANTARA MORALES	5/19/2010	NOM-118873	0.00	45,000.00
80703	DANIEL ENRIQUE SOLANO GOMEZ	5/19/2010	NOM-118873	0.00	31,500.00
80704	NELIS ALTAGRACIA ESPINAL REYES	5/19/2010	NOM-118873	0.00	36,000.00
80705	LEONARDO DUARTE	5/19/2010	NOM-118873	0.00	5,175.00
80706	DAVID A. BALCACER CASTILLO	5/19/2010	NOM-118873	0.00	27,000.00
80707	FELIPE NERY CIPRIAN PRESINAL	5/19/2010	NOM-118873	0.00	17,000.00
80708	HENRY SOLIS ESTEVEZ ROJAS	5/19/2010	NOM-118873	0.00	31,500.00
80709	NOLLY NORBERTO REYES GARCIA	5/19/2010	NOM-118873	0.00	45,000.00
80710	RITA SORAYA FERNANDEZ NUÑEZ	5/19/2010	NOM-118873	0.00	22,500.00
80711	YILA TERESA RIJO LORENZO	5/19/2010	NOM-118873	0.00	40,500.00
80712	YOKASTA JOSELINE VASQUEZ CRUZ	5/19/2010	NOM-118873	0.00	27,000.00
80713	RAUL ARTURO MARTINEZ MARTINEZ	5/19/2010	NOM-118873	0.00	85,500.00
80714	YACO GEOVANNI ROSARIO	5/19/2010	NOM-118873	0.00	45,000.00
80715	RAFAEL GERMAN CASTILLO	5/19/2010	NOM-118873	0.00	27,000.00
80716	BRUNILDA MEDRANO DE DIPP	5/19/2010	NOM-118873	0.00	18,000.00
80717	FRANCIS DE JESUS LANTIGUA MADERA	5/19/2010	NOM-118873	0.00	22,500.00
80718	ELIEZER CUEVAS LOPEZ	5/19/2010	NOM-118873	0.00	10,000.00
80719	DARWIN CRISANTO MUÑOZ NUÑEZ	5/19/2010	NOM-118873	0.00	54,000.00
80720	MICHELLE SANTANA PELLERANO	5/19/2010	NOM-118873	0.00	22,500.00
80721	RAFAEL GUILLERMO DIAZ	5/19/2010	NOM-118873	0.00	30,600.00
80722	QUILMA PATRICIA TIO SCHOTBORGH	5/19/2010	NOM-118873	0.00	54,000.00
80723	VINICIO MARTIN VICENTE DE JESUS CUELLO P	5/19/2010	NOM-118873	0.00	67,500.00
80724	GERALDINE AMPARO JOSEFINA CESPEDES LOREN	5/19/2010	NOM-118873	0.00	45,000.00
80725	GILBERTO VALENTIN CEDEÑO MEJIA	5/19/2010	NOM-118873	0.00	45,000.00
80726	ESCOBARKY GARCIA MARTINEZ	5/19/2010	NOM-118873	0.00	15,000.00
80727	LIDIA BERIGUETE RODRIGUEZ	5/19/2010	MAN-118707	0.00	5,000.00
80728	MAGALYS ABAD ZABALA	5/19/2010	MAN-118709	0.00	5,000.00
80729	MARTHA RODRIGUEZ TAMAREZ	5/19/2010	MAN-118710	0.00	5,000.00
80730	YDALIA ROSARIO VALDEZ	5/19/2010	MAN-118711	0.00	5,000.00
80731	JESSICA M. TORRES HILARIO	5/19/2010	MAN-118712	0.00	5,000.00
80732	CINDY MARIEL ALVAREZ PENN	5/19/2010	MAN-118714	0.00	5,000.00
80733	IVERIS Y. RIVAS CASTILLO	5/19/2010	MAN-118715	0.00	5,000.00
80734	TITO ESTEVEZ FORTUNA	5/19/2010	MAN-118716	0.00	5,000.00
80735	CESAR URIBE RIVERA PEÑALO	5/19/2010	MAN-118717	0.00	5,000.00
80736	PORFIRIO AMAURY GUZMAN REYES	5/19/2010	MAN-118718	0.00	5,000.00
80737	DANIEL MORALES FEDERICO	5/19/2010	MAN-118719	0.00	5,000.00
80738	MAURA R. VALENZUELA FERNANDEZ	5/19/2010	MAN-118721	0.00	5,000.00
80739	ROSA ALCANTARA	5/19/2010	MAN-118722	0.00	5,000.00
80740	EDNA ESTHER DE JESUS ESTEBAN	5/19/2010	MAN-118724	0.00	5,000.00
80741	JOAQUIN A. TADEO SARDIÑAS COCCO	5/19/2010	MAN-118729	0.00	5,000.00
80742	RICHARD BRITO HERNANDEZ	5/19/2010	MAN-118726	0.00	5,000.00
80743	LUZ CELESTE LORA ROJAS	5/19/2010	MAN-118731	0.00	5,000.00



PROCURADURÍA GENERAL DE LA REPÚBLICA

LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :5/19/2010 Hasta :5/19/2010

Pag:3
5/20/2010
8:26 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
80744	SUGEIRY MATIAS GOMEZ	5/19/2010	MAN-118732	0.00	5,000.00
80745	BELKY AMARILIS JAVIER MORENO	5/19/2010	MAN-118733	0.00	5,000.00
80746	MATILDE JUSTO HEREDIA	5/19/2010	MAN-118734	0.00	5,000.00
80747	MIREYA TERRERO TAVERA	5/19/2010	MAN-118735	0.00	5,000.00
80748	ALBA CRISTINA MERCEDES PEREZ	5/19/2010	MAN-118736	0.00	5,000.00
80749	NAYIBEL ALBENYS MEJIA MARTINEZ	5/19/2010	MAN-118737	0.00	5,000.00
80750	ALTAGRACIA SUAZO PEÑA	5/19/2010	MAN-118739	0.00	5,000.00
80751	JENNIFFER N. CAMINERO ROJAS	5/19/2010	MAN-118740	0.00	5,000.00
80752	ROSA LOYSSI SUERO SANCHEZ	5/19/2010	MAN-118741	0.00	5,000.00
80753	GLENIS ELIZABETH GUERRERO GUERRERO	5/19/2010	MAN-118742	0.00	5,000.00
80754	DAVIS JUNIOR PINEDA SANTOS	5/19/2010	MAN-118743	0.00	5,000.00
80755	LEIDY CATHERINE BATISTA HERNANDEZ	5/19/2010	MAN-118746	0.00	5,000.00
80756	ROSANNA ENCARNACION MATEO	5/19/2010	MAN-118803	0.00	5,000.00
80757	PEDRO MARTES ORTIZ	5/19/2010	MAN-118804	0.00	5,000.00
80758	JOSELYN BERIGUETE ESPINAL	5/19/2010	MAN-118805	0.00	5,000.00
80759	ENRIQUETA HENRIQUEZ SEVERINO	5/19/2010	MAN-118806	0.00	5,000.00
80760	YANELDA VENTURA ALMANZAR	5/19/2010	MAN-118807	0.00	5,000.00
80761	CARLOS DANIEL TAVERAS RAMOS	5/19/2010	MAN-118808	0.00	5,000.00
101	Cheques Impresos			0.00	2,426,275.00
	Banco : 240-012190-1		CONTROL DE MULTAS		
4376	P & R INGENIERIA, S. A.	5/19/2010	010-2010227	0.00	285,622.45
1	Cheques Impresos			0.00	285,622.45
108	Cheques Impresos		Total General		3,512,507.45