



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 4/21/2010


| Cuenta | Nombre | Balance Inicial | Depositos | Chques Revs. | Cheques Emit. | Otros | Trans-Debito | Trans-Credito | Balance Final. |
|--------------|--|-----------------|------------|--------------|---------------|------------|--------------|---------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO | 322,895.62 | 407,097.30 | 0.00 | 1,076,625.96 | 639,120.00 | 62,170.00 | 0.00 | 354,656.96 |
| 010-245850-2 | CTA. BCO. RVAS. CASA DEL CONDUCTOR | 471,793.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 471,793.19 |
| 010-249456-8 | FONDO OPERACIONAL | 176,419,942.83 | 160.75 | 0.00 | 3,184,233.61 | 0.00 | 0.00 | 0.00 | 173,235,869.97 |
| 010-250251-0 | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS | 17,589.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,589.93 |
| 010-250633-7 | CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE) | 3,978,550.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,978,550.43 |
| 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. | 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 | 1,035,582.41 | 0.00 | 0.00 | 0.00 | 210,167.00 | 0.00 | 1,000,000.00 | 245,749.41 |
| 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 | 599,712.31 | 0.00 | 0.00 | 1,547,383.74 | 0.00 | 1,000,000.00 | 0.00 | 52,328.57 |
| 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 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 |

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 :21/04/2010 Hasta :21/04/2010

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22/04/2010

08:28 a.m.

| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|---|---|------------|----------------|-----------------|---------------------|
| Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO | | | | | |
| 11609 | COMPUTADORAS DOMINICANAS | 21/04/2010 | 010-2010267 | 0.00 | 7,467.65 |
| 11610 | MOTO FRANCIS, CPOR A. | 21/04/2010 | 010-2010183 | 0.00 | 10,741.50 |
| 11611 | MARIO READ VITTINI | 21/04/2010 | MAN-118171 | 0.00 | 30,000.00 |
| 11612 | AVELINO ABREU, C. POR A. | 21/04/2010 | 010-2010287 | 0.00 | 38,070.03 |
| 11613 | ADALGISA DEL CARMEN RODRIGUEZ HERNANDEZ | 21/04/2010 | 010-2010261 | 0.00 | 64,064.39 |
| 11614 | ADALGISA DEL CARMEN RODRIGUEZ HERNANDEZ | 21/04/2010 | 010-2010190 | 0.00 | 65,138.42 |
| 11615 | ADALGISA DEL CARMEN RODRIGUEZ HERNANDEZ | 21/04/2010 | 010-2010219 | 0.00 | 72,541.80 |
| 11616 | COLECTOR DE IMPUESTOS INTERNOS | 21/04/2010 | | 0.00 | 184,344.08 |
| 11617 | EDITORIA DE FORMAS, S.A. | 21/04/2010 | | 0.00 | 408,870.00 |
| 11618 | ELECTRICOS JE | 21/04/2010 | 010-2010217 | 0.00 | 26,899.95 |
| 11619 | MARIA DE LOS ANGELES CARABALLO | 21/04/2010 | MAN-115116 | 0.00 | 107,962.68 |
| 11620 | RADIOCENTRO,C. POR A. | 21/04/2010 | 010-2010279 | 0.00 | 30,945.91 |
| 11621 | PERSIO NUÑEZ, S. A. | 21/04/2010 | FAC-116903 | 0.00 | 29,579.55 |
| 13 | Cheques Impresos | | | 0.00 | 1,076,625.96 |
| Banco : 010-249456-8 FONDO OPERACIONAL | | | | | |
| 80197 | DAYSÍ MATEO GUZMAN | 21/04/2010 | MAN-118195 | 0.00 | 6,766.59 |
| 80198 | BANCO DE RESERVAS DE LA REP. DOM. | 21/04/2010 | | 0.00 | 25,620.00 |
| 80199 | BANCO DE RESERVAS DE LA REP. DOM. | 21/04/2010 | | 0.00 | 54,826.80 |
| 80200 | SUNIX PETROLEUM, S.A. | 21/04/2010 | 010-2010226 | 0.00 | 721,731.42 |
| 80201 | Gas Antillano, C. x A. | 21/04/2010 | ORD-118102 | 0.00 | 2,254,788.80 |
| 80202 | DIRECCION GRAL. DE PRISIONES | 21/04/2010 | | 0.00 | 20,000.00 |
| 80203 | PIO ANTONIO PEGUERO PEREZ | 21/04/2010 | MAN-118183 | 0.00 | 2,500.00 |
| 80204 | LEONARDO ANTONIO MENDEZ AMADOR | 21/04/2010 | MAN-118185 | 0.00 | 1,000.00 |
| 80205 | JULIO CESAR ABREU SANTOS | 21/04/2010 | MAN-118186 | 0.00 | 1,000.00 |
| 80206 | WELLINGTON NUÑEZ PAULA | 21/04/2010 | MAN-118187 | 0.00 | 1,000.00 |
| 80207 | FRANCISCO DUVERGE CUEVAS | 21/04/2010 | MAN-118188 | 0.00 | 1,000.00 |
| 80208 | PROCURADURIA FISCAL DE LA VEGA | 21/04/2010 | | 0.00 | 9,000.00 |
| 80209 | NICOLAS FORTUNATO MARTINEZ | 21/04/2010 | MAN-118190 | 0.00 | 27,000.00 |
| 80210 | DIMERCY AVILA CEDANO | 21/04/2010 | MAN-118191 | 0.00 | 10,000.00 |
| 80211 | LUIS ALFONSO PEREZ MEDRANO | 21/04/2010 | MAN-118194 | 0.00 | 8,000.00 |
| 80212 | ANA RAMONA MARTINEZ | 21/04/2010 | MAN-118196 | 0.00 | 3,000.00 |
| 80213 | NORISBELLE ARAUJO TOLEDO | 21/04/2010 | MAN-118197 | 0.00 | 3,000.00 |
| 80214 | JUAN FRANCISCO HERNANDEZ CARBONELL | 21/04/2010 | MAN-118198 | 0.00 | 2,000.00 |
| 80215 | NATACHA MARIA POLANCO VICTORIA | 21/04/2010 | MAN-118199 | 0.00 | 4,000.00 |
| 80216 | NICOLAS FORTUNATO MARTINEZ | 21/04/2010 | MAN-118192 | 0.00 | 18,000.00 |
| 80217 | UNIVERSIDAD AUTONOMA DE SANTO DOMINGO | 21/04/2010 | | 0.00 | 10,000.00 |
| 21 | Cheques Impresos | | | 0.00 | 3,184,233.61 |
| Banco : 240-012190-1 CONTROL DE MULTAS | | | | | |
| 4190 | AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET) | 21/04/2010 | | 0.00 | 1,086,233.74 |
| 4191 | ESCUELA NACIONAL DE SEGURIDAD CIUDADANA, P.N. | 21/04/2010 | FAC-116705 | 0.00 | 461,150.00 |
| 2 | Cheques Impresos | | | 0.00 | 1,547,383.74 |



PROCURADURÍA GENERAL DE LA REPÚBLICA

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| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|--------|------------------|-------|----------------------|-----------------|---------------------|
| 36 | Cheques Impresos | | Total General | | 5,808,243.31 |