



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 5/21/2010**

| Cuenta       | Nombre   | Balance Inicial | Depositos    | Chques Revs. | Cheques Emit. | Otros      | Trans-Debito   | Trans-Credito  | Balance Final. |
|--------------|--|-----------------|--------------|--------------|---------------|------------|----------------|----------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO            | 541,276.62      | 1,185,677.86 | 0.00         | 78,990.05     | 703,000.00 | 6,461.50       | 648,000.00     | 1,709,425.93   |
| 010-245850-2 | CTA. BCO. RVAS. CASA DEL CONDUCTOR               | 4,108.07        | 469,672.91   | 0.00         | 0.00          | 0.00       | 0.00           | 467,685.12     | 6,095.86       |
| 010-249456-8 | FONDO OPERACIONAL                                | 178,842,318.41  | 1,025,445.75 | 0.00         | 416,154.49    | 0.00       | 0.00           | 103,468,490.01 | 75,983,119.66  |
| 010-250251-0 | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS        | 2,247.14        | 0.00         | 0.00         | 0.00          | 0.00       | 104,584,175.13 | 104,584,175.98 | 2,246.29       |
| 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           | 33,000.00      | 4,644,009.15   |
| 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. 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                | 947,519.79      | 0.00         | 0.00         | 0.00          | 290,115.00 | 0.00           | 0.00           | 1,237,634.79   |
| 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                                | 357,994.99      | 0.00         | 0.00         | 0.00          | 0.00       | 0.00           | 0.00           | 357,994.99     |
| 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             | 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

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| Cheque  | Beneficiario                             | Fecha     | Tipo Documente | Importe Anulado | Importe          |
|---|--|-----------|----------------|-----------------|------------------|
| <b>Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO</b> |  |           |                |                 |                  |
| 11878   | PROC.GRAL CORTE APELACION MONTE CRISTI   | 5/21/2010 |                | 0.00            | 3,690.00         |
| 11879   | PROC. GENERAL CORTE DE APEL. BARAHONA    | 5/21/2010 |                | 0.00            | 5,760.00         |
| 11880   | PROC.GRAL .CORTE. APEL. SAN P. MACORIS   | 5/21/2010 |                | 0.00            | 10,926.00        |
| 11881   | INSTITUTO DE AUXILIOS Y VIVIENDAS        | 5/21/2010 |                | 0.00            | 16,400.00        |
| 11882   | ROSA VITERBA PINALES ARIAS               | 5/21/2010 | MAN-118763     | 0.00            | 7,404.45         |
| 11883   | ENRIQUE PRIMITERIO MARTE                 | 5/21/2010 | MAN-118786     | 0.00            | 34,809.60        |
| <b>6</b>  | <b>Cheques Impresos</b>                  |           |                | <b>0.00</b>     | <b>78,990.05</b> |
| <b>Banco : 010-249456-8 FONDO OPERACIONAL</b>                     |  |           |                |                 |                  |
| 81394   | RAFAEL ALEJANDRO MOREL DOMINGUEZ         | 5/21/2010 | MAN-119823     | 0.00            | 95,460.33        |
| 81395   | BANCO DE RESERVAS DE LA REP. DOM.        | 5/21/2010 |                | 0.00            | 25,830.00        |
| 81396   | JOSE ANTONIO MIESES ABREU                | 5/21/2010 | MAN-119772     | 0.00            | 10,000.00        |
| 81397   | JOSE ANTONIO SOLIS CEPEDA                | 5/21/2010 | MAN-119773     | 0.00            | 5,000.00         |
| 81398   | MIGUEL ANTONIO ZAPATA PEREZ              | 5/21/2010 | MAN-119774     | 0.00            | 5,000.00         |
| 81399   | FRANKLIN RAUL PERALTA GONZALEZ           | 5/21/2010 | MAN-119776     | 0.00            | 10,000.00        |
| 81400   | MODESTO ANTONIO RODRIGUEZ TORIBIO        | 5/21/2010 | MAN-119778     | 0.00            | 5,000.00         |
| 81401   | PACIFICO SANTANA VIZCAINO                | 5/21/2010 | MAN-119779     | 0.00            | 5,000.00         |
| 81402   | JUAN FRANCISCO NUÑEZ ACOSTA              | 5/21/2010 | MAN-119780     | 0.00            | 5,000.00         |
| 81403   | VICTOR SANTIAGO DE JESUS RAMIREZ MONTERO | 5/21/2010 | MAN-119781     | 0.00            | 10,000.00        |
| 81404   | DANIEL DE LEON RODRIGUEZ                 | 5/21/2010 | MAN-119782     | 0.00            | 5,000.00         |
| 81405   | LUCA VALENZUELA VALENZUELA               | 5/21/2010 | MAN-119783     | 0.00            | 10,000.00        |
| 81406   | GREGORIO FELIZ FELIZ                     | 5/21/2010 | MAN-119784     | 0.00            | 5,000.00         |
| 81407   | RAMON GALAN SANTANA                      | 5/21/2010 | MAN-119785     | 0.00            | 5,000.00         |
| 81408   | MARCO ANTONIO MATO LARA                  | 5/21/2010 | MAN-119788     | 0.00            | 5,000.00         |
| 81409   | FERNANDO VICENTE VICENTE                 | 5/21/2010 | MAN-119790     | 0.00            | 5,000.00         |
| 81410   | BERNARDO DANIEL SANCHEZ GUZMAN           | 5/21/2010 | MAN-119791     | 0.00            | 5,000.00         |
| 81411   | LUIS AMBIORIS GOMEZ RODRIGUEZ            | 5/21/2010 | MAN-119792     | 0.00            | 5,000.00         |
| 81412   | ANIBAL ELADIO KIGSLEY POLANCO            | 5/21/2010 | MAN-119793     | 0.00            | 5,000.00         |
| 81413   | CARLOS ENRIQUE PERALTA DE LA ROSA        | 5/21/2010 | MAN-119794     | 0.00            | 5,000.00         |
| 81414   | JOSE GREGORIO HERNANDEZ REYES            | 5/21/2010 | MAN-119795     | 0.00            | 5,000.00         |
| 81415   | ANTONIO VALDEZ MONTERO                   | 5/21/2010 | MAN-119796     | 0.00            | 5,000.00         |
| 81416   | JOSE AGUSTIN YNOA SANCHEZ                | 5/21/2010 | MAN-119797     | 0.00            | 5,000.00         |
| 81417   | FURGENCIO VALDEZ PEÑA                    | 5/21/2010 | MAN-119798     | 0.00            | 5,000.00         |
| 81418   | MIGUEL ANGEL DE LOS SANTOS ALCANTARA     | 5/21/2010 | MAN-119799     | 0.00            | 5,000.00         |
| 81419   | YORLENYS GENOVEVA LAZALA RAMIREZ         | 5/21/2010 | MAN-119800     | 0.00            | 5,000.00         |
| 81420   | ANULFO CUEVAS FELIZ                      | 5/21/2010 | MAN-119802     | 0.00            | 5,000.00         |
| 81421   | VICTOR M. PEREZ PEREZ                    | 5/21/2010 | MAN-119803     | 0.00            | 5,000.00         |
| 81422   | FERRETERIA AMERICANA                     | 5/21/2010 | 010-2010330    | 0.00            | 9,364.16         |
| 81423   | SOFIA DEL CARMEN DE LOS M. WAGNER SUAZO  | 5/21/2010 | MAN-119835     | 0.00            | 15,000.00        |
| 81424   | DIRECCION GRAL. DE PRISIONES             | 5/21/2010 |                | 0.00            | 20,000.00        |
| 81425   | PIO ANTONIO PEGUERO PEREZ                | 5/21/2010 | MAN-119817     | 0.00            | 2,500.00         |
| 81426   | LEONARDO ANTONIO MENDEZ AMADOR           | 5/21/2010 | MAN-119818     | 0.00            | 1,000.00         |
| 81427   | JULIO CESAR ABREU SANTOS                 | 5/21/2010 | MAN-119819     | 0.00            | 1,000.00         |
| 81428   | WELLINGTON NUÑEZ PAULA                   | 5/21/2010 | MAN-119820     | 0.00            | 1,000.00         |
| 81429   | FRANCISCO DUVERGE CUEVAS                 | 5/21/2010 | MAN-119821     | 0.00            | 1,000.00         |



# PROCURADURÍA GENERAL DE LA REPÚBLICA

## LISTA DE CHEQUES EMITIDOS

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| Cheque | Beneficiario                          | Fecha     | Tipo Documente       | Importe Anulado | Importe           |
|--------|---------------------------------------|-----------|----------------------|-----------------|-------------------|
| 81430  | PROCURADURIA FISCAL DE LA VEGA        | 5/21/2010 |                      | 0.00            | 9,000.00          |
| 81431  | NICOLAS FORTUNATO MARTINEZ            | 5/21/2010 | MAN-119825           | 0.00            | 27,000.00         |
| 81432  | DIMERCY AVILA CEDANO                  | 5/21/2010 | MAN-119827           | 0.00            | 10,000.00         |
| 81433  | LUIS ALFONSO PEREZ MEDRANO            | 5/21/2010 | MAN-119829           | 0.00            | 8,000.00          |
| 81434  | ANA RAMONA MARTINEZ                   | 5/21/2010 | MAN-119830           | 0.00            | 3,000.00          |
| 81435  | NORISBELLE ARAUJO TOLEDO              | 5/21/2010 | MAN-119831           | 0.00            | 3,000.00          |
| 81436  | JUAN FRANCISCO HERNANDEZ CARBONELL    | 5/21/2010 | MAN-119832           | 0.00            | 2,000.00          |
| 81437  | NATACHA MARIA POLANCO VICTORIA        | 5/21/2010 | MAN-119833           | 0.00            | 4,000.00          |
| 81438  | NICOLAS FORTUNATO MARTINEZ            | 5/21/2010 | MAN-119826           | 0.00            | 18,000.00         |
| 81439  | UNIVERSIDAD AUTONOMA DE SANTO DOMINGO | 5/21/2010 |                      | 0.00            | 10,000.00         |
| 46     | Cheques Impresos                      |           |                      | 0.00            | 416,154.49        |
| 52     | Cheques Impresos                      |           | <b>Total General</b> |                 | <b>495,144.54</b> |