



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 2/22/2010

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	28,030.93	418,134.80	0.00	1,038,640.00	768,300.00	0.00	0.00	175,825.73
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	455,834.35	0.00	0.00	0.00	0.00	0.00	160.00	455,674.35
010-249456-8	FONDO OPERACIONAL	188,320,106.06	30,000,035.32	0.00	30,459,643.13	0.00	0.00	1,093,140.53	186,767,357.72
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	95,528.72	0.00	0.00	0.00	0.00	643,280.00	643,280.00	95,528.72
010-250633-7	CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE)	4,685,542.46	0.00	0.00	0.00	0.00	0.00	2,673,128.28	2,012,414.18
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	1,129,934.95	0.00	0.00	0.00	0.00	700.76	380.38	1,130,255.33
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	1,212,810.27	0.00	0.00	1,161,564.66	0.00	1,000.00	43,687.27	8,558.34
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

rangoDesde Fecha :2/22/2010 Hasta :2/22/2010

Pag:1
2/23/2010
9:22 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
11247	ARCADIO FERNANDEZ MERCEDES	2/22/2010	MAN-113881	0.00	1,960.00
11248	ORLANDO NUÑEZ	2/22/2010	MAN-113885	0.00	720.00
11249	MILCIADES ALCANTARA ALCANTARA	2/22/2010	MAN-113591	0.00	19,800.00
11250	PROC. FISCAL SAN PEDRO MACORIS	2/22/2010		0.00	365,280.00
11251	PROC. FISCAL DEL DISTRITO JUDICIAL DE LA ALTAGRACIA, HIGUAYAMA	2/22/2010		0.00	650,880.00
5	Cheques Impresos			0.00	1,038,640.00
Banco : 010-249456-8 FONDO OPERACIONAL					
77894	BANCO DE RESERVAS DE LA REP. DOM.	2/22/2010		0.00	30,000,000.00
77895	BANCO DE RESERVAS DE LA REP. DOM.	2/22/2010		0.00	50,232.00
77896	FREDDY LUIS GRULLON NUÑEZ	2/22/2010	MAN-114119	0.00	5,000.00
77897	JOEL ANTONIO VERAS PEREZ	2/22/2010		0.00	318,955.65
77898	BANCO DE RESERVAS DE LA REP. DOM.	2/22/2010		0.00	32,905.60
77899	ELIEZER CUEVAS LOPEZ	2/22/2010		0.00	10,000.00
77900	ZAIDA ROGELIA VASQUEZ SANDOVAL	2/22/2010	MAN-114662	0.00	42,549.88
7	Cheques Impresos			0.00	30,459,643.13
Banco : 240-012190-1 CONTROL DE MULTAS					
3792	YARINA MERCEDES PERALTA FERMIN	2/22/2010	MAN-113621	0.00	50,000.00
3793	ESCUELA NACIONAL DE SEGURIDAD CIUDADANA, P.N.	2/22/2010	FAC-114118	0.00	328,000.00
3794	FRANCISCA MERARI JOSEPH ULBRI	2/22/2010	MAN-114690	0.00	32,140.99
3795	ANA ALFONSINA CURIEL HERRERA	2/22/2010	MAN-113910	0.00	39,877.50
3796	SUNIX PETROLEUM, S.A.	2/22/2010	010-201064	0.00	336,546.17
3797	ALBERTO CASTILLO SANTANA	2/22/2010	NOM-113996	0.00	5,000.00
3798	ALEXANDER SENA FERRERAS	2/22/2010	NOM-113996	0.00	5,000.00
3799	ALVI RAFAEL PEREZ BELLIARD	2/22/2010	NOM-113996	0.00	5,000.00
3800	AMAURE DANIEL VASQUEZ MARTINEZ	2/22/2010	NOM-113996	0.00	5,000.00
3801	AMBIORIX VALDEZ BARRIENTOS	2/22/2010	NOM-113996	0.00	5,000.00
3802	ANDRY MORFY BUENO VALERIO	2/22/2010	NOM-113996	0.00	5,000.00
3803	ANDUJAR MONTERO MONTERO	2/22/2010	NOM-113996	0.00	5,000.00
3804	ARQUIMEDES MIGUEL SEVERINO ORTEGA	2/22/2010	NOM-113996	0.00	5,000.00
3805	CARLOS ALBERTO VALDEZ	2/22/2010	NOM-113996	0.00	5,000.00
3806	CARLOS DAVID CANELA SIERRA	2/22/2010	NOM-113996	0.00	5,000.00
3807	CARLOS MANUEL RAMIREZ FIGUERO	2/22/2010	NOM-113996	0.00	5,000.00
3808	CHARLIS ORTIZ ROGER	2/22/2010	NOM-113996	0.00	5,000.00
3809	CONFESOR DE LOS SANTOS QUEZADA	2/22/2010	NOM-113996	0.00	5,000.00
3810	CONFESOR ROSA POPA	2/22/2010	NOM-113996	0.00	5,000.00
3811	DARIO BRITO SANCHEZ	2/22/2010	NOM-113996	0.00	5,000.00
3812	DENY MIGUEL BELTRE	2/22/2010	NOM-113996	0.00	5,000.00
3813	DONALDO RUFINO TAVERAS SOSA	2/22/2010	NOM-113996	0.00	5,000.00
3814	EDISON MANUEL TEJADA	2/22/2010	NOM-113996	0.00	5,000.00
3815	EDWIN BALDEMIRO ORTIZ DE LA CONCEPCION	2/22/2010	NOM-113996	0.00	5,000.00
3816	ELVIN PEÑA NUÑEZ	2/22/2010	NOM-113996	0.00	5,000.00
3817	FRANCISCO ALBERTO ADAMES ADAMES	2/22/2010	NOM-113996	0.00	5,000.00



PROCURADURÍA GENERAL DE LA REPÚBLICA

LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :2/22/2010 Hasta :2/22/2010

Pag:2
2/23/2010
9:22 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
3818	FREDDY JOSE ALMONTE VALDEZ	2/22/2010	NOM-113996	0.00	5,000.00
3819	GERALDO JOSUE ALEJO UCETA	2/22/2010	NOM-113996	0.00	5,000.00
3820	GERMAN SANDOVAL PAYERO	2/22/2010	NOM-113996	0.00	5,000.00
3821	HERDERSON ROSARIO VALDEZ	2/22/2010	NOM-113996	0.00	5,000.00
3822	INES RAMIREZ REYES	2/22/2010	NOM-113996	0.00	5,000.00
3823	IVAN PADILLA AMARO	2/22/2010	NOM-113996	0.00	5,000.00
3824	JAIRO DAVID PEREZ PEREZ	2/22/2010	NOM-113996	0.00	5,000.00
3825	JANSE POCHE SOLIS	2/22/2010	NOM-113996	0.00	5,000.00
3826	JOEL DE LEON UREÑA	2/22/2010	NOM-113996	0.00	5,000.00
3827	JOEL POLANCO FELIZ	2/22/2010	NOM-113996	0.00	5,000.00
3828	JOEL VENTURA CRUCETA	2/22/2010	NOM-113996	0.00	5,000.00
3829	JONATHAN ANTONIO ROJAS JIMENEZ	2/22/2010	NOM-113996	0.00	5,000.00
3830	JORGE LUIS DE LEON DE LEON	2/22/2010	NOM-113996	0.00	5,000.00
3831	JOSE ADELSON ROJAS PICHARDO	2/22/2010	NOM-113996	0.00	5,000.00
3832	JOSE ANTONIO BONILLA	2/22/2010	NOM-113996	0.00	5,000.00
3833	JOSE ANTONIO PIMENTEL GUZMAN	2/22/2010	NOM-113996	0.00	5,000.00
3834	JOSE LUIS AGRAMONTE SENCION	2/22/2010	NOM-113996	0.00	5,000.00
3835	JOSE LUIS TAVERA	2/22/2010	NOM-113996	0.00	5,000.00
3836	JOSE MANUEL CEBALLOS TAVAREZ	2/22/2010	NOM-113996	0.00	5,000.00
3837	JOSE MIGUEL DE JESUS MERCEDES	2/22/2010	NOM-113996	0.00	5,000.00
3838	JOSE MIGUEL UCETA VARGAS	2/22/2010	NOM-113996	0.00	5,000.00
3839	JUAN CARLOS DE LA CRUZ DE LEON	2/22/2010	NOM-113996	0.00	5,000.00
3840	JUAN HERNANDEZ	2/22/2010	NOM-113996	0.00	5,000.00
3841	JUAN REYS VARGAS GUZMAN	2/22/2010	NOM-113996	0.00	5,000.00
3842	JULIO CESAR SOLIS SOLIS	2/22/2010	NOM-113996	0.00	5,000.00
3843	JULIO MANUEL CUELLO QUEZADA	2/22/2010	NOM-113996	0.00	5,000.00
3844	JUSTILIANO POLANCO MEDINA	2/22/2010	NOM-113996	0.00	5,000.00
3845	LEANDRO ALCANTARA VALDEZ	2/22/2010	NOM-113996	0.00	5,000.00
3846	LEURYS DE JESUS BUENO RIVAS	2/22/2010	NOM-113996	0.00	5,000.00
3847	LUIS EMILIO OGANDO ADAMES	2/22/2010	NOM-113996	0.00	5,000.00
3848	LUIS MANUEL DE LA ROSA MORETA	2/22/2010	NOM-113996	0.00	5,000.00
3849	LUIS MIGUEL ALMONTE DISLA	2/22/2010	NOM-113996	0.00	5,000.00
3850	MANUEL DE JESUS CAPELLAN ALCANTARA	2/22/2010	NOM-113996	0.00	5,000.00
3851	MARLON MAYER ARIAS MANCEBO	2/22/2010	NOM-113996	0.00	5,000.00
3852	MAURO ROA LUCIANO	2/22/2010	NOM-113996	0.00	5,000.00
3853	MAXIMO DE JESUS SANCHEZ PERALTA	2/22/2010	NOM-113996	0.00	5,000.00
3854	MELVIN AMAURY NUÑEZ ESTEVEZ	2/22/2010	NOM-113996	0.00	5,000.00
3855	MIGUEL ANGEL MORA SOLIS	2/22/2010	NOM-113996	0.00	5,000.00
3856	MIGUEL ANGEL VICIOSO ROSARIO	2/22/2010	NOM-113996	0.00	5,000.00
3857	ORTIZ CASANOVAS MONTERO	2/22/2010	NOM-113996	0.00	5,000.00
3858	PEDRO REYES CASTILLO	2/22/2010	NOM-113996	0.00	5,000.00
3859	RAFAEL CARRASCO LIMA	2/22/2010	NOM-113996	0.00	5,000.00
3860	RAFAEL MANUEL SALAS CABRERA	2/22/2010	NOM-113996	0.00	5,000.00
3861	RAMON EMILIO CABA MORENO	2/22/2010	NOM-113996	0.00	5,000.00
3862	ROBI MANUEL AQUINO PERDOMO	2/22/2010	NOM-113996	0.00	5,000.00
3863	SAMUEL DE JESUS ALCANTARA HERNANDEZ	2/22/2010	NOM-113996	0.00	5,000.00
3864	SAUL ARISTIDES SOSA ESTEVEZ	2/22/2010	NOM-113996	0.00	5,000.00



PROCURADURÍA GENERAL DE LA REPÚBLICA

LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :2/22/2010 Hasta :2/22/2010

Pag:3
2/23/2010
9:22 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
3865	STARLIN JAVIEL VARGAS ESPINAL	2/22/2010	NOM-113996	0.00	5,000.00
3866	VICTOR DE JESUS SANCHEZ GOMEZ	2/22/2010	NOM-113996	0.00	5,000.00
3867	VICTOR MANUEL AQUINO GONZALEZ	2/22/2010	NOM-113996	0.00	5,000.00
3868	WELLINGTON DE LA ROSA MADE	2/22/2010	NOM-113996	0.00	5,000.00
3869	WILSON ABREU GONZALEZ	2/22/2010	NOM-113996	0.00	5,000.00
3870	YENSER BRITO VARGAS	2/22/2010	NOM-113996	0.00	5,000.00
3871	YONUELQUI BENITEZ PEREZ	2/22/2010	NOM-113996	0.00	5,000.00
80	Cheques Impresos			0.00	1,161,564.66
92	Cheques Impresos	Total General			32,659,847.79