



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 3/22/2010


Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	247,211.19	387,911.80	403,440.00	1,186,421.98	997,890.00	0.00	0.00	850,031.01
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	1,710.11	468,772.83	0.00	0.00	0.00	0.00	0.00	470,482.94
010-249456-8	FONDO OPERACIONAL	186,708,515.73	100.49	42,549.88	10,324,200.69	0.00	0.00	700,540.00	175,726,425.41
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	57,805.10	0.00	0.00	0.00	0.00	700,540.00	741,031.85	17,313.25
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	623,019.25	0.00	0.00	0.00	857,584.00	0.00	0.00	1,480,603.25
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	216,647.66	0.00	0.00	0.00	0.00	0.00	0.00	216,647.66
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	375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00

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

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
11422	B & H MOBILIARIO, S. A.	3/22/2010	010-2010207	0.00	116,128.32
11423	POLANSKY ELECTRONICA, S. A.	3/22/2010	FAC-115286	0.00	13,294.57
11424	PROC. GRAL DE LA CORTE DE APELACION DE LA VEGA	3/22/2010		0.00	52,195.71
11425	XIOMARI VELOZ ROSARIO Y/O D' LUJO FIESTA	3/22/2010	FAC-115770	0.00	3,696.00
11426	CARMEN ALICIA RODRIGUEZ ARACHE	3/22/2010	MAN-116414	0.00	9,047.73
11427	BANCO DE RESERVAS DE LA REP. DOM.	3/22/2010		0.00	500,000.00
11428	COLECTOR DE IMPUESTOS INTERNOS	3/22/2010		0.00	8,420.00
11429	COLECTOR DE IMPUESTOS INTERNOS	3/22/2010		0.00	80,199.65
11430	PROC. FISCAL SAN PEDRO MACORIS	3/22/2010		0.00	403,440.00
9	Cheques Impresos			0.00	1,186,421.98
Banco : 010-249456-8 FONDO OPERACIONAL					
79151	AGAPITO CEBALLOS RUIZ	3/22/2010		0.00	17,910.00
79152	ANTONIO PEÑA NUÑEZ	3/22/2010		0.00	27,860.00
79153	ANDRES JOAQUIN RODRIGUEZ JIMENEZ	3/22/2010		0.00	14,925.00
79154	ANGEL MARIA BELTRE GARCIA	3/22/2010		0.00	16,915.00
79155	ALEJANDRO VASQUEZ ALEVANTE	3/22/2010		0.00	14,925.00
79156	ALFREDO BIENVENIDO SENA MENDEZ	3/22/2010		0.00	14,925.00
79157	CARMELO ANTONIO RIVAS CUEVAS	3/22/2010		0.00	14,925.00
79158	EDWIN ANTONIO LORENZO ZORRILLA	3/22/2010		0.00	31,840.00
79159	FRANCISCO ANTONIO SOLANO MARTE	3/22/2010		0.00	19,900.00
79160	GENARO RODRIGUEZ MARTINEZ	3/22/2010		0.00	14,925.00
79161	GREGORIO ANTONIO CHUPANI POLANCO	3/22/2010		0.00	14,925.00
79162	JUAN CARLOS GARCIA MALENA	3/22/2010		0.00	29,850.00
79163	JOSE RAMON E. ALMONTE ALBERTO	3/22/2010		0.00	16,915.00
79164	JOSE RAMON MERCEDES QUITERIO	3/22/2010		0.00	9,950.00
79165	JUAN ANT. VALDEZ VALDEZ	3/22/2010		0.00	19,900.00
79166	JACOBO BURGOS FRIAS	3/22/2010		0.00	18,905.00
79167	JOSE ANT. RAMIREZ Y HIDALGO	3/22/2010		0.00	11,940.00
79168	JOSE AMADO ROSARIO RODRIGUEZ	3/22/2010		0.00	24,875.00
79169	JOSE GABRIEL VALDEZ V.	3/22/2010		0.00	14,925.00
79170	MIGUEL ARTURO PEGUERO MORETA	3/22/2010		0.00	23,880.00
79171	MELERCIO TAVERAS HERNANDEZ	3/22/2010		0.00	14,925.00
79172	MARIA EUFRACIA ESTEVEZ CARRASCO	3/22/2010		0.00	24,875.00
79173	MIGUEL ANGEL MERCEDES UBIERA	3/22/2010		0.00	29,850.00
79174	PEDRO ADAN SUAREZ MEDINA	3/22/2010		0.00	14,925.00
79175	PEDRO PABLO MARTINEZ ESPINOSA	3/22/2010		0.00	39,800.00
79176	RAMON EULOGIO GUZMAN CARRASCO	3/22/2010		0.00	17,910.00
79177	RAMON ANTONIO DE LA CRUZ	3/22/2010		0.00	19,900.00
79178	ROBINSON ANT. NUÑEZ HERNANDEZ	3/22/2010		0.00	19,900.00
79179	SANTIAGO SURIEL ADAMES	3/22/2010		0.00	19,900.00
79180	WANDER ANT. LORENZO ZORRILLA	3/22/2010		0.00	24,875.00
79181	JOSE ANTONIO MIESES ABREU	3/22/2010	MAN-116517	0.00	10,000.00
79182	JOSE ANTONIO SOLIS CEPEDA	3/22/2010	MAN-116518	0.00	5,000.00
79183	LUCIANO A. MEJIA CONTRERAS	3/22/2010	MAN-116519	0.00	5,000.00



PROCURADURÍA GENERAL DE LA REPÚBLICA

LISTA DE CHEQUES EMITIDOS

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
79184	RICARDO ANTONIO DOÑE JAIME	3/22/2010	MAN-116520	0.00	10,000.00
79185	CARLOS TAPIA QUEZADA	3/22/2010	MAN-116521	0.00	5,000.00
79186	JUAN J. ALEJO MARIA	3/22/2010	MAN-116522	0.00	5,000.00
79187	VINICIO ELIAS CUEVAS TERRERO	3/22/2010	MAN-116523	0.00	10,000.00
79188	TEODORO MIGUEL MATOS DIAZ	3/22/2010	MAN-116524	0.00	5,000.00
79189	MANUEL RAMON ACOSTA REYNOSO	3/22/2010	MAN-116525	0.00	10,000.00
79190	GREGORIO FELIZ FELIZ	3/22/2010	MAN-116526	0.00	5,000.00
79191	NELSON ROQUEZ BATISTA	3/22/2010	MAN-116527	0.00	5,000.00
79192	MARCO ANTONIO MATO LARA	3/22/2010	MAN-116529	0.00	5,000.00
79193	HIPOLITO FELIPE MEJIA	3/22/2010	MAN-116530	0.00	5,000.00
79194	BERNARDO DANIEL SANCHEZ GUZMAN	3/22/2010	MAN-116531	0.00	5,000.00
79195	FABIO CARRASCO	3/22/2010	MAN-116532	0.00	5,000.00
79196	ANIBAL ELADIO KINGSLEY POLANCO	3/22/2010	MAN-116533	0.00	5,000.00
79197	CARLOS ENRIQUE PERALTA DE LA ROSA	3/22/2010	MAN-116534	0.00	5,000.00
79198	JOSE GREGORIO HERNANDEZ REYES	3/22/2010	MAN-116535	0.00	5,000.00
79199	ANTONIO VALDEZ MONTERO	3/22/2010	MAN-116536	0.00	5,000.00
79200	INOCENCIO MEDINA BELTRE	3/22/2010	MAN-116537	0.00	5,000.00
79201	ROGELIO ANGOMAS SANCHEZ	3/22/2010	MAN-116538	0.00	5,000.00
79202	MIGUEL ANGEL DE LOS SANTOS ALCANTARA	3/22/2010	MAN-116539	0.00	5,000.00
79203	JOSE MIGUEL CUEVAS URBAEZ	3/22/2010	MAN-116540	0.00	5,000.00
79204	VICTOR MANUEL PEREZ PEREZ	3/22/2010	MAN-116541	0.00	5,000.00
79205	SOCRATES DAVID OGANDO	3/22/2010	MAN-116390	0.00	42,549.88
79206	MANUEL ARCADIO RAMIREZ RAMIREZ	3/22/2010		0.00	4,031,493.65
79207	SARAH ELAINE DE JESUS RODRIGUEZ	3/22/2010		0.00	2,089,025.13
79208	AMOS MIQUEAS MARTINEZ DEL VILLAR	3/22/2010		0.00	2,635,843.17
79209	BANCO DE RESERVAS DE LA REP. DOM.	3/22/2010		0.00	83,570.40
79210	SUNIX PETROLEUM, S. A.	3/22/2010		0.00	699,743.46
60	Cheques Impresos			0.00	10,324,200.69
69	Cheques Impresos		Total General		11,510,622.67