



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 2/23/2010

| Cuenta | Nombre | Balance Inicial | Depositos | Chques Revs. | Cheques Emit. | Otros | Trans-Debito | Trans-Credito | Balance Final. |
|--------------|--|-----------------|------------|--------------|---------------|--------------|---------------|---------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO | 175,825.73 | 855,469.30 | 0.00 | 425,909.40 | 0.00 | 0.00 | 603,000.00 | 2,385.62 |
| 010-245850-2 | CTA. BCO. RVAS. CASA DEL CONDUCTOR | 455,674.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 453,964.24 | 1,710.11 |
| 010-249456-8 | FONDO OPERACIONAL | 186,767,357.72 | 414.00 | 3,312.00 | 34,416,295.46 | 0.00 | 0.00 | 98,573,134.09 | 53,781,654.17 |
| 010-250251-0 | NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS | 95,528.72 | 0.00 | 0.00 | 0.00 | 0.00 | 99,630,098.33 | 96,886,098.32 | 2,839,528.73 |
| 010-250633-7 | CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE) | 2,012,414.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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. PREVENCIÓN 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 | 1,130,255.33 | 0.00 | 0.00 | 0.00 | 1,046,501.00 | 0.00 | 0.00 | 2,176,756.33 |
| 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 | 8,558.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,558.34 |
| 240-013572-4 | PGR- SISTEMA ELECTRICICO | 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 :2/23/2010 Hasta :2/23/2010

Pag:1
2/24/2010
8:26 AM

| Cheque | Beneficiario | Fecha | Tipo Documentamento | Importe Anulado | Importe |
|---|-----------------------------------|-----------|---------------------|-----------------|-------------------|
| Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO | | | | | |
| 11252 | BANCO DE RESERVAS DE LA REP. DOM. | 2/23/2010 | | 0.00 | 185,000.00 |
| 11253 | ANA YSABEL PEREZ JIMENEZ | 2/23/2010 | MAN-113176 | 0.00 | 205,624.15 |
| 11254 | MITSUBICENTRO AUTO PARTS | 2/23/2010 | FAC-111292 | 0.00 | 35,285.25 |
| 3 | Cheques Impresos | | | 0.00 | 425,909.40 |
| Banco : 010-249456-8 FONDO OPERACIONAL | | | | | |
| 77901 | AGAPITO CEBALLOS RUIZ | 2/23/2010 | | 0.00 | 17,910.00 |
| 77902 | ANTONIO PEÑA NUÑEZ | 2/23/2010 | | 0.00 | 27,860.00 |
| 77903 | ANDRES JOAQUIN RODRIGUEZ JIMENEZ | 2/23/2010 | | 0.00 | 14,925.00 |
| 77904 | ANGEL MARIA BELTRE GARCIA | 2/23/2010 | | 0.00 | 16,915.00 |
| 77905 | ALEJANDRO VASQUEZ ALEVANTE | 2/23/2010 | | 0.00 | 14,925.00 |
| 77906 | ALFREDO BIENVENIDO SENA MENDEZ | 2/23/2010 | | 0.00 | 14,925.00 |
| 77907 | CARMELO ANTONIO RIVAS CUEVAS | 2/23/2010 | | 0.00 | 14,925.00 |
| 77908 | EDWIN ANTONIO LORENZO ZORRILLA | 2/23/2010 | | 0.00 | 31,840.00 |
| 77909 | FRANCISCO ANTONIO SOLANO MARTE | 2/23/2010 | | 0.00 | 19,900.00 |
| 77910 | GENARO RODRIGUEZ MARTINEZ | 2/23/2010 | | 0.00 | 14,925.00 |
| 77911 | GREGORIO ANTONIO CHUPANI POLANCO | 2/23/2010 | | 0.00 | 14,925.00 |
| 77912 | JUAN CARLOS GARCIA MALENA | 2/23/2010 | | 0.00 | 29,850.00 |
| 77913 | JOSE RAMON E. ALMONTE ALBERTO | 2/23/2010 | | 0.00 | 16,915.00 |
| 77914 | JOSE RAMON MERCEDES QUITERIO | 2/23/2010 | | 0.00 | 9,950.00 |
| 77915 | JUAN ANT. VALDEZ VALDEZ | 2/23/2010 | | 0.00 | 19,900.00 |
| 77916 | JACOBO BURGOS FRIAS | 2/23/2010 | | 0.00 | 18,905.00 |
| 77917 | JOSE ANT. RAMIREZ Y HIDALGO | 2/23/2010 | | 0.00 | 11,940.00 |
| 77918 | JOSE AMADO ROSARIO RODRIGUEZ | 2/23/2010 | | 0.00 | 24,875.00 |
| 77919 | JOSE GABRIEL VALDEZ V. | 2/23/2010 | | 0.00 | 14,925.00 |
| 77920 | MIGUEL ARTURO PEGUERO MORETA | 2/23/2010 | | 0.00 | 23,880.00 |
| 77921 | MELERCIO TAVERAS HERNANDEZ | 2/23/2010 | | 0.00 | 14,925.00 |
| 77922 | MARIA EUFRACIA ESTEVEZ CARRASCO | 2/23/2010 | | 0.00 | 24,875.00 |
| 77923 | MIGUEL ANGEL MERCEDES UBIERA | 2/23/2010 | | 0.00 | 29,850.00 |
| 77924 | PEDRO ADAN SUAREZ MEDINA | 2/23/2010 | | 0.00 | 14,925.00 |
| 77925 | PEDRO PABLO MARTINEZ ESPINOSA | 2/23/2010 | | 0.00 | 39,800.00 |
| 77926 | RAMON EULOGIO GUZMAN CARRASCO | 2/23/2010 | | 0.00 | 17,910.00 |
| 77927 | RAMON ANTONIO DE LA CRUZ | 2/23/2010 | | 0.00 | 19,900.00 |
| 77928 | ROBINSON ANT. NUÑEZ HERNANDEZ | 2/23/2010 | | 0.00 | 19,900.00 |
| 77929 | SANTIAGO SURIEL ADAMES | 2/23/2010 | | 0.00 | 19,900.00 |
| 77930 | WANDER ANT. LORENZO ZORRILLA | 2/23/2010 | | 0.00 | 24,875.00 |
| 77931 | JOSE ANTONIO MIESES ABREU | 2/23/2010 | MAN-114702 | 0.00 | 10,000.00 |
| 77932 | JOSE ANTONIO SOLIS CEPEDA | 2/23/2010 | MAN-114704 | 0.00 | 5,000.00 |
| 77933 | LUCIANO A. MEJIA CONTRERAS | 2/23/2010 | MAN-114705 | 0.00 | 5,000.00 |
| 77934 | RICARDO ANTONIO DOÑE JAIME | 2/23/2010 | MAN-114707 | 0.00 | 10,000.00 |
| 77935 | CARLOS TAPIA QUEZADA | 2/23/2010 | MAN-114708 | 0.00 | 5,000.00 |
| 77936 | JUAN J. ALEJO MARIA | 2/23/2010 | MAN-114710 | 0.00 | 5,000.00 |
| 77937 | VINICIO ELIAS CUEVAS TERRERO | 2/23/2010 | MAN-114711 | 0.00 | 10,000.00 |
| 77938 | TEODORO MIGUEL MATOS DIAZ | 2/23/2010 | MAN-114713 | 0.00 | 5,000.00 |
| 77939 | MANUEL RAMON ACOSTA REYNOSO | 2/23/2010 | MAN-114754 | 0.00 | 10,000.00 |



PROCURADURÍA GENERAL DE LA REPÚBLICA

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rangoDesde Fecha :2/23/2010 Hasta :2/23/2010

Pag:2
2/24/2010
8:26 AM

| Cheque | Beneficiario | Fecha | Tipo Documente | Importe Anulado | Importe |
|--------|--|----------------------|----------------|-----------------|----------------------|
| 77940 | GREGORIO FELIZ FELIZ | 2/23/2010 | MAN-114755 | 0.00 | 5,000.00 |
| 77941 | MARTIN DELGADO CUEVAS | 2/23/2010 | MAN-114756 | 0.00 | 5,000.00 |
| 77942 | MARCO ANTONIO MATO LARA | 2/23/2010 | MAN-114757 | 0.00 | 5,000.00 |
| 77943 | HIPOLITO FELIPE MEJIA | 2/23/2010 | MAN-114758 | 0.00 | 5,000.00 |
| 77944 | BERNARDO DANIEL SANCHEZ GUZMAN | 2/23/2010 | MAN-114759 | 0.00 | 5,000.00 |
| 77945 | FABIO CARRASCO | 2/23/2010 | MAN-114760 | 0.00 | 5,000.00 |
| 77946 | ANIBAL ELADIO KINGSLEY POLANCO | 2/23/2010 | MAN-114761 | 0.00 | 5,000.00 |
| 77947 | CRISTINO ICELSO JIMENEZ Y JIMENEZ | 2/23/2010 | MAN-114762 | 0.00 | 5,000.00 |
| 77948 | JOSE GREGORIO HERNANDEZ REYES | 2/23/2010 | MAN-114763 | 0.00 | 5,000.00 |
| 77949 | ANTONIO VALDEZ MONTERO | 2/23/2010 | MAN-114764 | 0.00 | 5,000.00 |
| 77950 | INOCENCIO MEDINA BELTRE | 2/23/2010 | MAN-114765 | 0.00 | 5,000.00 |
| 77951 | ROGELIO ANGOMAS SANCHEZ | 2/23/2010 | MAN-114768 | 0.00 | 5,000.00 |
| 77952 | MIGUEL ANGEL DE LOS SANTOS ALCANTARA | 2/23/2010 | MAN-114769 | 0.00 | 5,000.00 |
| 77953 | JOSE MIGUEL CUEVAS URBAEZ | 2/23/2010 | MAN-114770 | 0.00 | 5,000.00 |
| 77954 | VICTOR MANUEL PEREZ PEREZ | 2/23/2010 | MAN-114772 | 0.00 | 5,000.00 |
| 77955 | FRANCISCO SALVADOR GUZMAN ORTIZ | 2/23/2010 | MAN-114906 | 0.00 | 45,200.00 |
| 77956 | SEGUROS BANRESERVAS | 2/23/2010 | | 0.00 | 629,120.46 |
| 77957 | SOCRATES ANT. DE JESUS F. Y/O NERYS M. DIAZ GONZALEZ | 2/23/2010 | MAN-114920 | 0.00 | 3,000,000.00 |
| 77958 | COMEDORES ECONOMICOS DEL ESTADO | 2/23/2010 | 010-2010108 | 0.00 | 30,000,000.00 |
| 58 | Cheques Impresos | | | 0.00 | 34,416,295.46 |
| 61 | Cheques Impresos | Total General | | | 34,842,204.86 |