



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 5/28/2010

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	1,101,138.25	328,162.90	0.00	191,078.44	1,690.00	0.00	0.00	1,239,912.71
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	6,095.86	0.00	0.00	0.00	0.00	0.00	0.00	6,095.86
010-249456-8	FONDO OPERACIONAL	31,261,102.62	0.00	11,624.00	49,077.03	0.00	0.00	453,276.30	30,770,373.29
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	2,246.29	0.00	0.00	0.00	0.00	0.00	0.00	2,246.29
010-250633-7	CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE)	1,557,387.72	0.00	0.00	0.00	0.00	0.00	0.00	1,557,387.72
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	2,841,257.39	0.00	0.00	0.00	529,502.00	0.00	3,200,000.00	170,759.39
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	102,363.79	0.00	0.00	3,247,877.55	0.00	3,200,000.00	0.00	54,486.24
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	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00

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 :5/28/2010 Hasta :5/28/2010

Pag:1
5/31/2010
8:56 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
11954	WENDY B. MONTILLA	5/28/2010	MAN-119925	0.00	33,800.00
11955	ALEX MATA FLORIMON	5/28/2010	MAN-119955	0.00	9,800.00
11956	MUEBLES OMAR, C. POR A.	5/28/2010	010-2010287	0.00	3,387.04
11957	WILLIAMS LUGO SANCHEZ	5/28/2010	MAN-119957	0.00	9,898.00
11958	RAFAEL ALEJANDRO MOREL DOMINGUEZ	5/28/2010	MAN-119958	0.00	5,875.10
11959	PODIUM, S. A.	5/28/2010	ORD-118561	0.00	128,318.30
6	Cheques Impresos			0.00	191,078.44
Banco : 010-249456-8 FONDO OPERACIONAL					
81488	SONIA LUISANA CRISTO SANTOS	5/28/2010	MAN-119934	0.00	8,320.00
81489	MAGNOLIA MAGDALENA RAMIREZ BERIGUETE	5/28/2010	MAN-119938	0.00	14,892.03
81490	BANCO DE RESERVAS DE LA REP. DOM.	5/28/2010		0.00	25,865.00
3	Cheques Impresos			0.00	49,077.03
Banco : 240-012190-1 CONTROL DE MULTAS					
4384	DILENIA DE JESUS VALENZUELA	5/28/2010	MAN-119812	0.00	12,460.00
4385	NIDIA ALTAGRACIA SUERO BAEZ	5/28/2010	MAN-118788	0.00	15,211.72
4386	IVONNE GARCIA BUSSI	5/28/2010	MAN-119932	0.00	19,860.48
4387	GUILLERMO FRANCISCO COLLADO ANICO	5/28/2010	MAN-119940	0.00	22,540.00
4388	JUAN POLANCO CHECO	5/28/2010	MAN-119941	0.00	17,640.00
4389	ROLANDO REYES	5/28/2010	MAN-119942	0.00	17,640.00
4390	JUAN HIPOLITO GENAO RODRIGUEZ	5/28/2010	MAN-119943	0.00	34,300.00
4391	FELIX MANUEL JIMENEZ TAVERAS	5/28/2010	MAN-119944	0.00	19,600.00
4392	LUIS ALBERTO DISLA GARCIA	5/28/2010	MAN-119945	0.00	19,600.00
4393	RAMON ALBERTO POLANCO HERRERA	5/28/2010	MAN-119946	0.00	19,600.00
4394	YEFRY ORLANDO PATIÑO MEJIA	5/28/2010	MAN-119947	0.00	19,600.00
4395	ARISMENDY DE JESUS RODRIGUEZ GOMEZ	5/28/2010	MAN-119948	0.00	14,700.00
4396	RAMON ALBERTO RODRIGUEZ SANCHEZ	5/28/2010	MAN-119949	0.00	14,700.00
4397	JOSE LUIS ABREU GOMEZ	5/28/2010	MAN-119950	0.00	17,640.00
4398	SILFREDO AMAURIS TAVAREZ CRUZ	5/28/2010	MAN-119935	0.00	19,600.00
4399	RAFAEL ALEJANDRO MOREL DOMINGUEZ	5/28/2010	MAN-119959	0.00	95,460.33
4400	MARIEN SARRAFF HERRERA	5/28/2010		0.00	476,960.90
4401	ESCUELA NACIONAL DE SEGURIDAD CIUDADANA, P.N.	5/28/2010	FAC-118403	0.00	198,500.00
4402	SUNIX PETROLEUM, S.A.	5/28/2010	010-2010291	0.00	704,960.00
4403	INGENIERIA ROSARIO, C X A	5/28/2010		0.00	505,335.62
4404	FERRETERIA OCHOA C. por A.	5/28/2010	010-2010289	0.00	539,092.06
4405	FERRETERIA BELLON, C POR A.	5/28/2010	010-2010290	0.00	293,600.50
4406	ESTACION DE GASOLINA TEXACO BELLER	5/28/2010	FAC-119927	0.00	23,363.25
4407	PROC. FISCAL DISTRITO JUD. DE AZUA	5/28/2010		0.00	35,700.00
4408	FOND DEL ECONOMATO CCR-X VISTA AL VALLE	5/28/2010		0.00	40,847.69
4409	YESENIA ALTAGRACIA CRUZ DISLA	5/28/2010	MAN-119801	0.00	49,365.00
26	Cheques Impresos			0.00	3,247,877.55
35	Cheques Impresos		Total General		3,488,033.02