



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 3/30/2010

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	1,426,710.71	706,026.80	0.00	117,662.30	423,060.00	0.00	0.00	2,438,135.21
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	2,620.28	0.00	0.00	0.00	0.00	0.00	0.00	2,620.28
010-249456-8	FONDO OPERACIONAL	898,586.33	9,158.47	5,000.00	879,099.93	0.00	0.00	0.00	33,644.87
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	17,589.93	0.00	0.00	0.00	0.00	0.00	0.00	17,589.93
010-250633-7	CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE)	334,156.41	0.00	0.00	0.00	0.00	0.00	0.00	334,156.41
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	1,462,903.79	0.00	0.00	0.00	870,759.00	0.00	0.00	2,333,662.79
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	550,463.14	0.00	0.00	279,227.83	182,500.00	0.00	0.00	453,735.31
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 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
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
11470	ELSA MARIA ARVELO MUÑOZ	3/30/2010	MAN-115329	0.00	6,072.50
11471	CAYETANA SOSA	3/30/2010	FAC-115084	0.00	39,800.00
11472	ELECTRICOS JE	3/30/2010	010-2010178	0.00	40,309.50
11473	FRANCIA SOCORRO CALDERON COLLADO	3/30/2010	MAN-116716	0.00	8,940.30
11474	LEOVARDO CASTRO FAMILIA	3/30/2010	MAN-116704	0.00	9,800.00
11475	WENDY CRISNABEL AQUINO TAPIA	3/30/2010	MAN-116713	0.00	12,740.00
6	Cheques Impresos			0.00	117,662.30
Banco : 010-249456-8 FONDO OPERACIONAL					
79283	LUIS FELIPE CARTAGENA SANCHEZ	3/30/2010		0.00	126,000.00
79284	INGRID PAMELA RIJO CARABALLO	3/30/2010	MAN-115118	0.00	72,000.00
79285	DAYSI ALTAGRACIA GARCIA MENDOSA	3/30/2010	MAN-115119	0.00	72,000.00
79286	MIRNA JOHANNA ORTIZ FERNANDEZ	3/30/2010	MAN-115121	0.00	72,000.00
79287	WILSON MANUEL CAMACHO PERALTA	3/30/2010	MAN-115123	0.00	72,000.00
79288	MANUEL RANDOLFO ACOSTA CASTILLO	3/30/2010	MAN-115124	0.00	72,000.00
79289	LADY MARGARITA BONILLA HIRALDO	3/30/2010	MAN-115126	0.00	81,000.00
79290	YORLENYS GENOVEVA LAZALA RAMIREZ	3/30/2010	MAN-116623	0.00	5,000.00
79291	MARTHA EFIGENIA PEÑA BREMON	3/30/2010	MAN-115041	0.00	9,000.00
79292	MAGALYS ABAD ZABALA	3/30/2010	MAN-116677	0.00	5,000.00
79293	RIGOBERTO FELIZ GONZALEZ	3/30/2010	MAN-115172	0.00	7,000.00
79294	MANUEL ZAYAS LEDESMA	3/30/2010	MAN-115164	0.00	12,000.00
79295	SUZANA DE LA ROSA	3/30/2010	MAN-116675	0.00	9,384.00
79296	CAASD	3/30/2010	FAC-116709	0.00	545.00
79297	TITO ESTEVEZ FORTUNA	3/30/2010	MAN-116679	0.00	5,000.00
79298	LUZ CELESTE LORA ROJAS	3/30/2010	MAN-116681	0.00	5,000.00
79299	MAXIMO JAVIER ESPINAL	3/30/2010	MAN-111752	0.00	7,960.31
79300	F & G OFFICE SOLUTION S A	3/30/2010	009-2009793	0.00	22,818.18
79301	CABLECOMM, S. A.	3/30/2010	009-2009792	0.00	6,285.68
79302	H.P. COMPUTERS	3/30/2010	009-2009794	0.00	9,869.48
79303	SOFIA DEL CARMEN DE LOS M. WAGNER SUAZO	3/30/2010	MAN-116712	0.00	6,177.27
79304	PANYZUCAR	3/30/2010	FAC-115222	0.00	140,448.45
79305	YANILDA ALTAGRACIA GONZALEZ JORGE	3/30/2010	MAN-116516	0.00	6,940.00
79306	KEYLA MARIA ROSARIO GARCIA	3/30/2010	MAN-116551	0.00	3,613.39
79307	ROCIO MAGDALENA LIRANZO CABRERA	3/30/2010	MAN-116547	0.00	16,635.57
79308	CARMEN ALICIA CABRERA VARGAS	3/30/2010	MAN-116588	0.00	5,000.00
79309	BERTILIA MERCEDES ORTEGA POLANCO	3/30/2010	MAN-116587	0.00	6,000.00
79310	MAGNOLIA MAGDALENA RAMIREZ BERIGUETE	3/30/2010	MAN-115840	0.00	10,422.60
79311	JULIO ANTONIO NUÑEZ RODRIGUEZ	3/30/2010	MAN-115227	0.00	12,000.00
29	Cheques Impresos			0.00	879,099.93
Banco : 240-012190-1 CONTROL DE MULTAS					
4119	SUGEIDY ALVAREZ PEREZ	3/30/2010	MAN-116389	0.00	93,691.72
4120	SILFREDO AMAURYS TAVAREZ CRUZ	3/30/2010	MAN-116747	0.00	16,438.71
4121	GUILLERMO FRANCISCO COLLADO ANICO	3/30/2010	MAN-116750	0.00	18,904.51



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
4122	JUAN POLANCO CHECO	3/30/2010	MAN-116751	0.00	14,794.83
4123	ROLANDO REYES	3/30/2010	MAN-116752	0.00	14,794.83
4124	JUAN HIPOLITO GENAO REYES	3/30/2010	MAN-116753	0.00	28,767.74
4125	FELIX M. JIMENEZ TAVERAS	3/30/2010	MAN-116754	0.00	16,438.71
4126	LUIS ALBERTO DISLA G.	3/30/2010	MAN-116755	0.00	16,438.71
4127	RAMON ALBERTO POLANCO	3/30/2010	MAN-116756	0.00	16,438.71
4128	YEFRI O. PATIÑO MEJIA	3/30/2010	MAN-116757	0.00	10,748.39
4129	ARISMENDY DE JS. RODRIGUEZ GOMEZ	3/30/2010	MAN-116758	0.00	8,061.29
4130	FRANCISCO ANTONIO ULLOA PAULINO	3/30/2010	MAN-116759	0.00	8,061.29
4131	RAMON ALBERTO RODRIGUEZ	3/30/2010	MAN-116760	0.00	8,061.29
4132	JUAN BENCOSME	3/30/2010	MAN-116761	0.00	3,793.55
4133	ROLANDO ANT. MENDOZA	3/30/2010	MAN-116762	0.00	3,793.55
15	Cheques Impresos			0.00	279,227.83
50	Cheques Impresos		Total General		1,275,990.06