



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 5/31/2010**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	1,239,912.71	333,876.20	0.00	36,121.00	0.00	0.00	0.00	1,537,667.91
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	30,770,373.29	14.78	38,990.00	12,001,187.82	0.00	0.00	0.00	18,808,190.25
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	170,759.39	0.00	0.00	0.00	547,886.00	0.00	0.00	718,645.39
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	54,486.24	0.00	0.00	45,787.50	0.00	0.00	0.00	8,698.74
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 :5/31/2010 Hasta :5/31/2010

Pag:1  
6/1/2010  
8:46 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
<b>Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO</b>					
11960	JEOVANNY MARGARITA ALCANTARA PEREZ	5/31/2010	MAN-115368	0.00	2,941.00
11961	FRANCIA SOCORRO CALDERON COLLADO	5/31/2010	MAN-119972	0.00	17,500.00
11962	JOSE ENRIQUE LUCERO	5/31/2010	MAN-118539	0.00	490.00
11963	ARCADIO FERNANDEZ MERCEDES	5/31/2010	MAN-118540	0.00	6,370.00
11964	JOEL CASTILLO VELASQUEZ	5/31/2010	MAN-116799	0.00	3,430.00
11965	ARCADIO FERNANDEZ MERCEDES	5/31/2010	MAN-116800	0.00	4,900.00
11966	JOVANY FERNANDEZ BRIOSO	5/31/2010	MAN-116802	0.00	490.00
7	Cheques Impresos			<b>0.00</b>	<b>36,121.00</b>
<b>Banco : 010-249456-8 FONDO OPERACIONAL</b>					
81491	(Anulado)	5/31/2010		37,120.00	0.00
81492	BANCO DE RESERVAS DE LA REP. DOM.	5/31/2010		0.00	79,013.88
81493	FOOD EQUIPMENT SERVICE	5/31/2010	010-2010317	0.00	87,780.00
81494	EDITORIA LISTIN DIARIO	5/31/2010	009-2009639	0.00	205,821.00
81495	YASMIL ENRIQUE SANTANA	5/31/2010	NOM-118940	0.00	1,870.00
81496	FELIMON PEREZ PEREZ	5/31/2010	NOM-118940	0.00	1,870.00
81497	JOSE GOMEZ	5/31/2010	NOM-118940	0.00	1,870.00
81498	ANDRES GUARIONEX LIBERATO ESPINAL	5/31/2010	NOM-118940	0.00	1,870.00
81499	ANA ROSA FABIAN MORENO	5/31/2010	NOM-118940	0.00	1,870.00
81500	AMPARO VICIOSO ENCARNACION	5/31/2010	NOM-118940	0.00	1,870.00
81501	FIOR DALIZA ALCANTARA SANTANA	5/31/2010	NOM-118940	0.00	1,870.00
81502	LEONIDAS MARGARITA PEREZ	5/31/2010	NOM-118940	0.00	1,870.00
81503	GUILLERMO REYES FROMETA	5/31/2010	NOM-118940	0.00	1,870.00
81504	MANUEL ANTONIO ROCHE DE LOS SANTOS	5/31/2010	NOM-118940	0.00	1,870.00
81505	LUIS MANUEL ORTEGA JIMENEZ	5/31/2010	NOM-118940	0.00	1,870.00
81506	JOSE ALTAGRACIA LEBRON VALDEZ	5/31/2010	NOM-118940	0.00	1,870.00
81507	ANTONIO BERROA ADON	5/31/2010	NOM-118940	0.00	1,870.00
81508	JOSE ANDRES MEJIA MARIA	5/31/2010	NOM-118940	0.00	1,870.00
81509	GONZALO GARCIA GARCIA	5/31/2010	NOM-118940	0.00	1,870.00
81510	RAMON ANTONIO MORA BAEZ	5/31/2010	NOM-118940	0.00	1,870.00
81511	VALOY PEREZ PEREZ	5/31/2010	NOM-118940	0.00	1,870.00
81512	BEATO ABAD HEREDIA	5/31/2010	NOM-118940	0.00	1,870.00
81513	ROSA ANGELICA MATEO NOVA DE ENCARNACION	5/31/2010	NOM-118940	0.00	1,870.00
81514	AGUEDO JOSE PAULINO	5/31/2010	NOM-118940	0.00	1,870.00
81515	JULIO EDUARDO PEREZ SANCHEZ	5/31/2010	NOM-118940	0.00	1,870.00
81516	TEOFILO MEDINA MEDINA	5/31/2010	NOM-118940	0.00	1,870.00
81517	EDWARD RAFAEL ROJAS REYES	5/31/2010	NOM-118940	0.00	1,870.00
81518	JOSE DE JESUS GONZALEZ DIAZ	5/31/2010	NOM-118940	0.00	1,870.00
81519	WILSON ODELTO RODRIGUEZ MATEO	5/31/2010	NOM-118940	0.00	1,870.00
81520	ANTONIO ARAUJO ORTIZ	5/31/2010	NOM-118940	0.00	1,870.00
81521	RODEL DURAN DIROCIE	5/31/2010	NOM-118940	0.00	1,870.00
81522	JOSE LUIS LOPEZ CABRERA	5/31/2010	NOM-118940	0.00	1,870.00
81523	SANDY MOISES PUENTE DE LOS SANTOS	5/31/2010	NOM-118940	0.00	1,870.00
81524	ARGENIS ARTURO MERCADO DAMASO	5/31/2010	NOM-118940	0.00	1,870.00
81525	NAYROBY ROSARIO	5/31/2010	NOM-118940	0.00	1,870.00



# PROCURADURÍA GENERAL DE LA REPÚBLICA

## LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :5/31/2010 Hasta :5/31/2010

Pag:2  
6/1/2010  
8:46 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
81526	EDUARDO OCTAVIO RAMOS PEÑA	5/31/2010	NOM-118940	0.00	1,870.00
81527	VICTOR RAFAEL CASTELLANOS GERMAN	5/31/2010	NOM-118940	0.00	1,870.00
81528	JUAN FRANCISCO HERNANDEZ CARBONELL	5/31/2010	NOM-118940	0.00	1,870.00
81529	JULY DIAZ RODRIGUEZ	5/31/2010	NOM-118940	0.00	1,870.00
81530	MIGUEL ANGEL MENDEZ MEDINA	5/31/2010	NOM-118940	0.00	1,870.00
81531	JOHNNY ALBERTO TRAVIESO FRIAS	5/31/2010	NOM-118940	0.00	1,870.00
81532	ELSIO ELIO MEDINA ALCANTARA	5/31/2010	NOM-118940	0.00	1,870.00
81533	DAMIAN MENDEZ SILVESTRE	5/31/2010	NOM-118940	0.00	1,870.00
81534	ROCIO HERNANDEZ	5/31/2010	NOM-118940	0.00	1,870.00
81535	SANTO PINEDA ROSARIO	5/31/2010	NOM-118940	0.00	1,870.00
81536	HECTOR MANUEL SANCHEZ MANZANILLO	5/31/2010	NOM-118940	0.00	1,870.00
81537	WILKINS RAMON POLANCO JAQUEZ	5/31/2010	NOM-118940	0.00	1,870.00
81538	GUSTAVO MORETA PEREZ	5/31/2010	NOM-118940	0.00	1,870.00
81539	ALBERTO G. CUSTODIO	5/31/2010	NOM-118940	0.00	1,870.00
81540	ANDRES FABIAN MEDINA	5/31/2010	NOM-118940	0.00	1,870.00
81541	JOSE LUIS BRAVO VASQUEZ	5/31/2010	NOM-118940	0.00	1,870.00
81542	RODOLFO RAFAEL CANELA NUÑEZ	5/31/2010	NOM-118940	0.00	1,870.00
81543	DIMA MAURICIO BURGOS DE JESUS	5/31/2010	NOM-118940	0.00	1,870.00
81544	SILVESTRE ROMERO DE LA CRUZ	5/31/2010	NOM-118940	0.00	1,870.00
81545	ARSENIO ARISTIDES LEONARDO NUÑEZ	5/31/2010	NOM-118940	0.00	1,870.00
81546	JUAN ADRIANO DIAZ ARIAS	5/31/2010	NOM-118940	0.00	1,870.00
81547	ANGEL GONZALEZ	5/31/2010	NOM-118940	0.00	1,870.00
81548	CRUSITO CABRERA SANTOS	5/31/2010	NOM-118940	0.00	1,870.00
81549	RAFAEL ANTONIO ORTEGA PARRA	5/31/2010	NOM-118940	0.00	1,870.00
81550	MIGUEL MORETA VILLEGA	5/31/2010	NOM-118940	0.00	1,870.00
81551	MAMERTO SUERO GARCIA	5/31/2010	NOM-118940	0.00	1,870.00
81552	APOLINAR ARNO LORENZO	5/31/2010	NOM-118940	0.00	1,870.00
81553	WLADIMIR JOSE VIZCAINO JIMENEZ	5/31/2010	NOM-118940	0.00	1,870.00
81554	FLORENTINO RODRIGUEZ PEREZ	5/31/2010	NOM-118940	0.00	1,870.00
81555	WANDER DE JESUS DELGADO	5/31/2010	NOM-118940	0.00	1,870.00
81556	FRANKLIN DE LA ROSA VASQUEZ	5/31/2010	NOM-118940	0.00	1,870.00
81557	HENRY GUSTAVO RAMIREZ LLAUGER	5/31/2010	NOM-118940	0.00	1,870.00
81558	JUAN ANTONIO FRIAS	5/31/2010	NOM-118940	0.00	1,870.00
81559	CARLOS AUGUSTO REYNOSO RICHARDSON	5/31/2010	NOM-118940	0.00	1,870.00
81560	ANASTACIO MIGUEL DE LOS SANTOS CONTRERAS	5/31/2010	NOM-118940	0.00	1,870.00
81561	(Anulado)	5/31/2010	NOM-118940	1,870.00	0.00
81562	CATALINO SUAREZ GENAO	5/31/2010	NOM-118940	0.00	1,870.00
81563	DIONICIO ANTONIO EUGENIO GARCIA	5/31/2010	NOM-118940	0.00	1,870.00
81564	JORGE GARCIA	5/31/2010	NOM-118940	0.00	1,870.00
81565	FRANCISCO MENDEZ DURAN	5/31/2010	NOM-118940	0.00	1,870.00
81566	ROLANDO SANTOS VICENTE	5/31/2010	NOM-118940	0.00	1,870.00
81567	EUSTAQUIO GIL HILARIO	5/31/2010	NOM-118940	0.00	1,870.00
81568	DOMINGO ANTONIO TRINIDAD LAUREANO	5/31/2010	NOM-118940	0.00	1,870.00
81569	LUIS LOPEZ FERRERAS	5/31/2010	NOM-118940	0.00	1,870.00
81570	JOSE RAMON FERNANDEZ JAVIER	5/31/2010	NOM-118940	0.00	1,870.00
81571	WILSON MANZANILLO SANTANA	5/31/2010	NOM-118940	0.00	1,870.00
81572	OSVALDO AQUILES VERIHUETE BERROA	5/31/2010	NOM-118940	0.00	1,870.00



# PROCURADURÍA GENERAL DE LA REPÚBLICA

## LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :5/31/2010 Hasta :5/31/2010

Pag:3

6/1/2010

8:46 AM

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
81573	FELIX REYNALDO VENTURA MONTAÑO	5/31/2010	NOM-118940	0.00	1,870.00
81574	ENRIQUE DE JESUS HIRARDO	5/31/2010	NOM-118940	0.00	1,870.00
81575	ETANISLAO OZUNA DE JESUS	5/31/2010	NOM-118940	0.00	1,870.00
81576	VIRGILIO ROA	5/31/2010	NOM-118940	0.00	1,870.00
81577	YSIDORO PINEDA CALVAJAL	5/31/2010	NOM-118940	0.00	1,870.00
81578	ANTONIO NUÑEZ MENDEZ	5/31/2010	NOM-118940	0.00	1,870.00
81579	DANIEL GREGORIO DE JESUS VASQUEZ ROSARIO	5/31/2010	NOM-118940	0.00	1,870.00
81580	LEONARDO ELIGIO GONZALEZ MATIAS	5/31/2010	NOM-118940	0.00	1,870.00
81581	RAMON IGNACIO PEREZ CUEVAS	5/31/2010	NOM-118940	0.00	1,870.00
81582	EUDYS JARINSON RAMIREZ RODRIGUEZ	5/31/2010	NOM-118940	0.00	1,870.00
81583	NORBERTO JOSE CANDELARIO SANCHEZ	5/31/2010	NOM-118940	0.00	1,870.00
81584	DERBY WHELINGTON PEREZ LORENZO	5/31/2010	NOM-118940	0.00	1,870.00
81585	DAVID MENDEZ MEDINA	5/31/2010	NOM-118940	0.00	1,870.00
81586	AIDA MARIA TORRES RODRIGUEZ	5/31/2010	NOM-118940	0.00	1,870.00
81587	ORLANDO BATISTA CIPRIAN	5/31/2010	NOM-118940	0.00	1,870.00
81588	ALTAGRACIA SANTA PINEDA	5/31/2010	NOM-118940	0.00	1,870.00
81589	ANA LUISA HIDALGO MEJIA	5/31/2010	NOM-118940	0.00	1,870.00
81590	VICTOR EMILIO FLORIAN MENDEZ	5/31/2010	NOM-118940	0.00	1,870.00
81591	GLORIN PEREZ SANTANA	5/31/2010	NOM-118940	0.00	1,870.00
81592	RADHAMES PERALTA PERALTA	5/31/2010	NOM-118940	0.00	1,870.00
81593	LUIS ANTONIO MEJIA MERCEDES	5/31/2010	NOM-118940	0.00	1,870.00
81594	GERONIMO DE JESUS JIMENEZ VILLAFAÑA	5/31/2010	NOM-118940	0.00	1,870.00
81595	LEONCIO GARCIA FABIAN	5/31/2010	NOM-118940	0.00	1,870.00
81596	MANUEL DE JESUS MEJIA MERCEDES	5/31/2010	NOM-118940	0.00	1,870.00
81597	LUIS MARTINEZ POLANCO	5/31/2010	NOM-118940	0.00	1,870.00
81598	LEONARDO FABIO NOBOA VALDEZ	5/31/2010	NOM-118940	0.00	1,870.00
81599	YEURYS EDUARDO SALCEDO MOQUETE	5/31/2010	NOM-118940	0.00	1,870.00
81600	JOAN MANUEL REGALADO ROQUE	5/31/2010	NOM-118940	0.00	1,870.00
81601	NICOLAS MARQUEZ SANCHEZ	5/31/2010	NOM-118940	0.00	1,870.00
81602	ROSANNA DE LA CRUZ MEDINA	5/31/2010	NOM-118940	0.00	1,870.00
81603	FRANCISCO FELIX ZALLA MONTES DE OCA	5/31/2010	NOM-118940	0.00	1,870.00
81604	LUIS RAMON TAVERAS TORRES	5/31/2010	NOM-118940	0.00	1,870.00
81605	YUNIOR JESUS AGRAMONTE LEBRON	5/31/2010	NOM-118940	0.00	1,870.00
81606	JOSE DE JESUS PEÑA ALMONTE	5/31/2010	MAN-119807	0.00	10,405.00
81607	ROSA VITERBA PINALES ARIAS	5/31/2010	MAN-119864	0.00	46,184.70
81608	MARY GARCIA SORIANO	5/31/2010	MAN-119902	0.00	90,365.00
81609	JOSE DE JESUS PEÑA ALMONTE	5/31/2010	NOM-118940	0.00	1,870.00
81610	LA FAMILIA COCINA FACOCI, C. POR A.	5/31/2010	010-2010196	0.00	100,519.65
81611	LA FAMILIA COCINA FACOCI, C. POR A.	5/31/2010	010-2010245	0.00	91,995.75
81612	HANIEL DE JESUS RODRIGUEZ HILARIO	5/31/2010	MAN-119983	0.00	10,000.00
81613	GLENYS METZ VALERIO	5/31/2010	MAN-119985	0.00	20,000.00
81614	MUEBLES OMAR, C. POR A.	5/31/2010	010-201068	0.00	12,542.84
81615	BANCO DE RESERVAS DE LA REP. DOM.	5/31/2010		0.00	11,000,000.00
125	Cheques Impresos			38,990.00	11,962,197.82
	Banco : 240-012190-1	CONTROL DE MULTAS			
4410	EDITORIA LISTIN DIARIO	5/31/2010	ORD-101301	0.00	45,787.50



PROCURADURÍA GENERAL DE LA REPÚBLICA

LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :5/31/2010 Hasta :5/31/2010

Cheque	Beneficiario	Fecha	Tipo Documento	Importe Anulado	Importe
1	Cheques Impresos			0.00	45,787.50
133	Cheques Impresos		<b>Total General</b>		12,044,106.32