



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 12/3/2009**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	2,781,805.84	351,917.80	0.00	2,806,380.22	173,200.00	0.00	0.00	500,543.42
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	282,851.19	0.00	0.00	0.00	0.00	0.00	0.00	282,851.19
010-249456-8	FONDO OPERACIONAL	580,110.45	78.96	0.00	212,744.07	0.00	0.00	0.00	367,445.34
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	56,486.56	0.00	0.00	0.00	0.00	0.00	0.00	56,486.56
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	133,479.04	0.00	0.00	0.00	0.00	0.00	0.00	133,479.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	124,631,404.46	0.00	0.00	0.00	0.00	0.00	0.00	124,631,404.46
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	641,243.09	0.00	0.00	0.00	0.00	0.00	0.00	641,243.09
010-250633-7	CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
010-250811-9	COMPROMISOS ESP. PGR PARMER EQUIPAMIENTO	3,055,264.03	0.00	0.00	0.00	0.00	0.00	0.00	3,055,264.03
010-251445-3	CUENTA PGR-DEPTO. PREVENCION DE LA CORRUPC. ADM.	40,392.23	0.00	0.00	0.00	0.00	0.00	0.00	40,392.23
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	897,219.73	0.00	0.00	0.00	580,005.00	0.00	0.00	1,477,224.73
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	1,260,117.71	0.00	13,078.33	1,007,258.35	0.00	0.00	0.00	265,937.69

Prevision Regalia Pascual 121,000,000.00

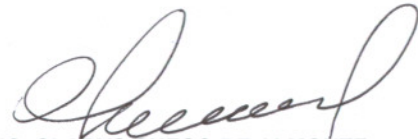
Remodelacion Carcel 0

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
<b>Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO</b>					
10643	BANCO DE RESERVAS DE LA REP. DOM.	12/3/2009		0.00	119,582.91
10644	AMERICAN BUSINESS MACHINE	12/3/2009	009-2009711	0.00	5,464.31
10645	JOSE ALBERTO RODRIGUEZ RAMOS	12/3/2009	MAN-108568	0.00	35,000.00
10646	LUIS RAMON TAVERAS TORRES	12/3/2009	MAN-108569	0.00	20,000.00
10647	COLEGIO DOM. DE NOTARIOS	12/3/2009		0.00	1,150,000.00
10648	COLEGIO DE ABOGADOS DE LA REP. DOMINICANA	12/3/2009		0.00	1,476,333.00
<b>6</b>	<b>Cheques Impresos</b>			<b>0.00</b>	<b>2,806,380.22</b>
<b>Banco : 010-249456-8 FONDO OPERACIONAL</b>					
73646	OFICINA DEL ABOG. DEL ESTADO DE SANTIAGO	12/3/2009		0.00	59,346.03
73647	BANCO DE RESERVAS DE LA REP. DOM.	12/3/2009		0.00	87,000.00
73648	KARY ROJAS CORDERO	12/3/2009	MAN-107210	0.00	6,500.04
73649	MARCIA MARITZA BATISTA FELIX	12/3/2009	MAN-106824	0.00	7,212.95
73650	AMERICAN BUSINESS MACHINE	12/3/2009	009-2009713	0.00	5,652.57
73651	RESTAURANT MESON D BARI	12/3/2009	FAC-108448	0.00	4,696.44
73652	TECNAS C,POR A	12/3/2009	FAC-108477	0.00	3,347.18
73653	FERNANDEZ COMERCIAL, C POR A.	12/3/2009	FAC-108490	0.00	9,996.01
73654	YANIRIS ROMAN	12/3/2009	FAC-108482	0.00	3,462.60
73655	IMPRESOS ETIKOS C POR A	12/3/2009	009-2009871	0.00	7,264.95
73656	TRILOGY DOMINICANA, S.A .	12/3/2009	FAC-108573	0.00	18,265.30
<b>11</b>	<b>Cheques Impresos</b>			<b>0.00</b>	<b>212,744.07</b>
<b>Banco : 240-012190-1 CONTROL DE MULTAS</b>					
2914	(Anulado)	12/3/2009	MAN-107935	13,078.33	0.00
2915	IVONNE GARCIA BUSSI	12/3/2009	MAN-107935	0.00	13,078.33
2916	INES ALTAGRACIA GONZALEZ MARTINEZ	12/3/2009	MAN-108419	0.00	17,780.00
2917	MANANTIALES DEL ESTE, S.A.	12/3/2009	FAC-108474	0.00	19,169.67
2918	HOTEL SAN MARTIN Y/O YSABEL DEL ROSARIO	12/3/2009	FAC-108489	0.00	77,500.50
2919	DIRECCION GRAL. DE PRISIONES	12/3/2009		0.00	536,651.52
2920	ADRIAN EMMANUEL NUÑEZ ESTEVEZ	12/3/2009	NOM-107973	0.00	3,000.00
2921	ALBERTO CASTILLO SANTANA	12/3/2009	NOM-107973	0.00	3,000.00
2922	ALEXANDER MANUEL CEPEDA CASTRO	12/3/2009	NOM-107973	0.00	3,000.00
2923	ALEXANDER SENA FERRERAS	12/3/2009	NOM-107973	0.00	3,000.00
2924	ALVI RAFAEL PEREZ BELLIARD	12/3/2009	NOM-107973	0.00	3,000.00
2925	AMAURE DANIEL VASQUEZ MARTINEZ	12/3/2009	NOM-107973	0.00	3,000.00
2926	AMBIORIX VALDEZ BARRIENTOS	12/3/2009	NOM-107973	0.00	3,000.00
2927	ANDRY MORFY BUENO VALERIO	12/3/2009	NOM-107973	0.00	3,000.00
2928	ANDUJAR MONTERO MONTERO	12/3/2009	NOM-107973	0.00	3,000.00
2929	ARQUIMEDES MIGUEL SEVERINO ORTEGA	12/3/2009	NOM-107973	0.00	3,000.00
2930	BARTOLO JIMENEZ	12/3/2009	NOM-107973	0.00	3,000.00
2931	CARLOS ALBERTO VALDEZ	12/3/2009	NOM-107973	0.00	3,000.00
2932	CARLOS DAVID CANELA SIERRA	12/3/2009	NOM-107973	0.00	3,000.00
2933	CARLOS MANUEL RAMIREZ FIGUEROE	12/3/2009	NOM-107973	0.00	3,000.00
2934	CESAR AUGUSTO LUGO CABRAL	12/3/2009	NOM-107973	0.00	3,000.00



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
2935	CESAR JULIO MEDINA REYES	12/3/2009	NOM-107973	0.00	3,000.00
2936	CHARLIS ORTIZ ROGER	12/3/2009	NOM-107973	0.00	3,000.00
2937	CONFESOR DE LOS SANTOS QUEZADA	12/3/2009	NOM-107973	0.00	3,000.00
2938	CONFESOR ROSA POPA	12/3/2009	NOM-107973	0.00	3,000.00
2939	DAMASO ANTIGUA DURAN	12/3/2009	NOM-107973	0.00	3,000.00
2940	DANIEL DE LA ROSA AQUINO	12/3/2009	NOM-107973	0.00	3,000.00
2941	DANIEL GONZALEZ GONZALEZ	12/3/2009	NOM-107973	0.00	3,000.00
2942	DARIO BRITO SANCHEZ	12/3/2009	NOM-107973	0.00	3,000.00
2943	DENY MIGUEL BELTRE	12/3/2009	NOM-107973	0.00	3,000.00
2944	DONALDO RUFINO TAVERAS SOSA	12/3/2009	NOM-107973	0.00	3,000.00
2945	EDISON MANUEL TEJADA	12/3/2009	NOM-107973	0.00	3,000.00
2946	EDUARD JUAN GRULLON MARTINEZ	12/3/2009	NOM-107973	0.00	3,000.00
2947	EDWIN BALDEMIRO ORTIZ DE LA CONCEPCION	12/3/2009	NOM-107973	0.00	3,000.00
2948	ELVIN PEÑA NUÑEZ	12/3/2009	NOM-107973	0.00	3,000.00
2949	ESTEBAN GARCIA MORILLO	12/3/2009	NOM-107973	0.00	3,000.00
2950	EUDY CONFESOR HEREDIA PEREZ	12/3/2009	NOM-107973	0.00	3,000.00
2951	EURY FELIZ CASTILLO	12/3/2009	NOM-107973	0.00	3,000.00
2952	FAUSTO GOMEZ NUÑEZ	12/3/2009	NOM-107973	0.00	3,000.00
2953	FELIX RAMON LAURENCIO NIVAR	12/3/2009	NOM-107973	0.00	3,000.00
2954	FLORENCIO MENDEZ PAULINO	12/3/2009	NOM-107973	0.00	3,000.00
2955	FRANCISCO ALBERTO ADAMES ADAMES	12/3/2009	NOM-107973	0.00	3,000.00
2956	FRANCISCO MERCEDES	12/3/2009	NOM-107973	0.00	3,000.00
2957	FRANCISCO TOMAS GARCIA SILVERIO	12/3/2009	NOM-107973	0.00	3,000.00
2958	FREDDY JOSE ALMONTE VALDEZ	12/3/2009	NOM-107973	0.00	3,000.00
2959	GERALDO JOSUE ALEJO UCETA	12/3/2009	NOM-107973	0.00	3,000.00
2960	GERMAN SANDOVAL PAYERO	12/3/2009	NOM-107973	0.00	3,000.00
2961	HERDERSON ROSARIO VALDEZ	12/3/2009	NOM-107973	0.00	3,000.00
2962	INES RAMIREZ REYES	12/3/2009	NOM-107973	0.00	3,000.00
2963	IVAN PADILLA AMARO	12/3/2009	NOM-107973	0.00	3,000.00
2964	JAIRO DAVID PEREZ PEREZ	12/3/2009	NOM-107973	0.00	3,000.00
2965	JANSE POCHE SOLIS	12/3/2009	NOM-107973	0.00	3,000.00
2966	JESUS RAFAEL COLON SANTANA	12/3/2009	NOM-107973	0.00	3,000.00
2967	JOEL DE LEON UREÑA	12/3/2009	NOM-107973	0.00	3,000.00
2968	JOEL POLANCO FELIZ	12/3/2009	NOM-107973	0.00	3,000.00
2969	JOEL VENTURA CRUCETA	12/3/2009	NOM-107973	0.00	3,000.00
2970	JONATHAN ANTONIO ROJAS JIMENEZ	12/3/2009	NOM-107973	0.00	3,000.00
2971	JORGE LUIS DE LEON DE LEON	12/3/2009	NOM-107973	0.00	3,000.00
2972	JORGE LUIS MARTINEZ RODRIGUEZ	12/3/2009	NOM-107973	0.00	3,000.00
2973	JOSE ADELSON ROJAS PICHARDO	12/3/2009	NOM-107973	0.00	3,000.00
2974	JOSE ANTONIO BONILLA	12/3/2009	NOM-107973	0.00	3,000.00
2975	JOSE ANTONIO PIMENTEL GUZMAN	12/3/2009	NOM-107973	0.00	3,000.00
2976	JOSE LUIS AGRAMONTE SENCION	12/3/2009	NOM-107973	0.00	3,000.00
2977	JOSE LUIS TAVERA	12/3/2009	NOM-107973	0.00	3,000.00
2978	JOSE MANUEL CEBALLOS TAVAREZ	12/3/2009	NOM-107973	0.00	3,000.00
2979	JOSE MANUEL MELO UREÑA	12/3/2009	NOM-107973	0.00	3,000.00
2980	JOSE MIGUEL DE JESUS MERCEDES	12/3/2009	NOM-107973	0.00	3,000.00
2981	JOSE MIGUEL UCETA VARGAS	12/3/2009	NOM-107973	0.00	3,000.00



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
2982	JUAN CARLOS DE LA CRUZ DE LEON	12/3/2009	NOM-107973	0.00	3,000.00
2983	JUAN GREGORIS LIRANZO HERNANDEZ	12/3/2009	NOM-107973	0.00	3,000.00
2984	JUAN HERNANDEZ	12/3/2009	NOM-107973	0.00	3,000.00
2985	JUAN REYS VARGAS GUZMAN	12/3/2009	NOM-107973	0.00	3,000.00
2986	JULIO CESAR SOLIS SOLIS	12/3/2009	NOM-107973	0.00	3,000.00
2987	JULIO MANUEL CUELLO QUEZADA	12/3/2009	NOM-107973	0.00	3,000.00
2988	JUNIOR ENRIQUE LEBRON MONTAS	12/3/2009	NOM-107973	0.00	3,000.00
2989	JUSTILIANO POLANCO MEDINA	12/3/2009	NOM-107973	0.00	3,000.00
2990	LEANDRO ALCANTARA VALDEZ	12/3/2009	NOM-107973	0.00	3,000.00
2991	LEURYS DE JESUS BUENO RIVAS	12/3/2009	NOM-107973	0.00	3,000.00
2992	LUIS ALBERTO DE PAULA DE LOS SANTOS	12/3/2009	NOM-107973	0.00	3,000.00
2993	LUIS EMILIO OGANDO ADAMES	12/3/2009	NOM-107973	0.00	3,000.00
2994	LUIS EMMANUEL JOGA MARIA	12/3/2009	NOM-107973	0.00	3,000.00
2995	LUIS FRANCISCO MEDINA CONTRERAS	12/3/2009	NOM-107973	0.00	3,000.00
2996	LUIS MANUEL DE LA ROSA MORETA	12/3/2009	NOM-107973	0.00	3,000.00
2997	LUIS MANUEL MEJIA SALVADOR	12/3/2009	NOM-107973	0.00	3,000.00
2998	LUIS MIGUEL ALMONTE DISLA	12/3/2009	NOM-107973	0.00	3,000.00
2999	MANUEL DE JESUS CAPELLAN ALCANTARA	12/3/2009	NOM-107973	0.00	3,000.00
3000	MARIANO CONTRERAS CUELLO	12/3/2009	NOM-107973	0.00	3,000.00
3001	MARLON MAYER ARIAS MANCEBO	12/3/2009	NOM-107973	0.00	3,000.00
3002	MAURO ROA LUCIANO	12/3/2009	NOM-107973	0.00	3,000.00
3003	MAXIMO DE JESUS SANCHEZ PERALTA	12/3/2009	NOM-107973	0.00	3,000.00
3004	MELVIN AMAURY NUÑEZ ESTEVEZ	12/3/2009	NOM-107973	0.00	3,000.00
3005	MIGUEL ANGEL MORA SOLIS	12/3/2009	NOM-107973	0.00	3,000.00
3006	MIGUEL ANGEL VICIOSO ROSARIO	12/3/2009	NOM-107973	0.00	3,000.00
3007	ORTIZ CASANOVAS MONTERO	12/3/2009	NOM-107973	0.00	3,000.00
3008	PEDRO REYES CASTILLO	12/3/2009	NOM-107973	0.00	3,000.00
3009	RAFAEL CARRASCO LIMA	12/3/2009	NOM-107973	0.00	3,000.00
3010	RAFAEL MANUEL SALAS CABRERA	12/3/2009	NOM-107973	0.00	3,000.00
3011	RAMON EMILIO CABA MORENO	12/3/2009	NOM-107973	0.00	3,000.00
3012	ROBERTO MANUEL MARCELINO	12/3/2009	NOM-107973	0.00	3,000.00
3013	ROBI MANUEL AQUINO PERDOMO	12/3/2009	NOM-107973	0.00	3,000.00
3014	SAMUEL DE JESUS ALCANTARA HERNANDEZ	12/3/2009	NOM-107973	0.00	3,000.00
3015	SANTO FORTUNA UBRI	12/3/2009	NOM-107973	0.00	3,000.00
3016	SAUL ARISTIDES SOSA ESTEVEZ	12/3/2009	NOM-107973	0.00	3,000.00
3017	SERAFIN WILFREDO HIJO PERALTA REGALADO	12/3/2009	NOM-107973	0.00	3,000.00
3018	STARLIN JAVIEL VARGAS ESPINAL	12/3/2009	NOM-107973	0.00	3,000.00
3019	VICTOR DE JESUS SANCHEZ GOMEZ	12/3/2009	NOM-107973	0.00	3,000.00
3020	VICTOR GRABIEL GUZMAN FERMIN	12/3/2009	NOM-107973	0.00	3,000.00
3021	VICTOR MANUEL AQUINO GONZALEZ	12/3/2009	NOM-107973	0.00	3,000.00
3022	WALDIN DE JESUS DIAZ UREÑA	12/3/2009	NOM-107973	0.00	3,000.00
3023	WANNEL YOMAN MEDINA BARRIENTOS	12/3/2009	NOM-107973	0.00	3,000.00
3024	WELLINGTON DE LA ROSA MADE	12/3/2009	NOM-107973	0.00	3,000.00
3025	WILSON ABREU GONZALEZ	12/3/2009	NOM-107973	0.00	3,000.00
3026	YAN CARLOS MELO ENCARNACION	12/3/2009	NOM-107973	0.00	3,000.00
3027	YENSER BRITO VARGAS	12/3/2009	NOM-107973	0.00	3,000.00
3028	YOJENNI AQUILES ENCARNACION MATEO	12/3/2009	NOM-107973	0.00	3,000.00



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
3029	YONUELQUI BENITEZ PEREZ	12/3/2009	NOM-107973	0.00	3,000.00
116	Cheques Impresos			13,078.33	994,180.02
133	Cheques Impresos		<b>Total General</b>		<b>4,013,304.31</b>