



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 2/6/2009**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Tranferencias	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	1,616,174.60	356,390.00	0.00	0.00	2,302,931.20	0.00	4,275,495.80
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	194,544.75	0.00	0.00	0.00	0.00	0.00	194,544.75
010-249456-8	FONDO OPERACIONAL	32,458,531.09	2,791.87	0.00	3,765,866.73	0.00	0.00	28,695,456.23
010-249578-5	PROG. DE APOYO A LA REF. Y MODER. DEL ESTADO	0.53	0.00	0.00	0.00	0.00	0.00	0.53
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	57,986.53	0.00	0.00	0.00	0.00	0.00	57,986.53
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	134,979.04	0.00	0.00	0.00	0.00	0.00	134,979.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	2,260,602.96	0.00	0.00	0.00	0.00	0.00	2,260,602.96
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	642,743.09	0.00	0.00	0.00	0.00	0.00	642,743.09
010-250672-8	PROCURADURIA GENERAL DE LA REPUBLICA - ECONOMATO	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
010-250811-9	COMPROMISOS ESP. PGR PARMER EQUIPAMIENTO	3,056,764.03	0.00	0.00	0.00	0.00	0.00	3,056,764.03
010-250812-7	COMPROMISO ESP. PGR PARMER ATT. VICTIMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	8,541,411.66	0.00	0.00	0.00	2,710,018.00	0.00	11,251,429.66
240-011975-3	CUENTA CORRIENTE ANTIDOPIN	2,410,495.02	0.00	0.00	0.00	0.00	0.00	2,410,495.02
240-012190-1	CONTROL DE MULTAS	9,240,180.54	0.00	0.00	26,797.62	0.00	0.00	9,213,382.92

Prevision Regalia Pascual 11,000,000.00  
 Remodelacion Carcel 5,046,661.32  
 Remodelacion Carcel de Moca 80,000,000.00

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 : 010-249456-8 FONDO OPERACIONAL					
60840	EL PALACIO DE LA TRANSMISION	06/02/2009	ORD-90946	0.00	38,905.50
60841	PROLEGAL	06/02/2009	FAC-90936	0.00	5,700.00
60842	BERNARDO REYNOSO LUNA	06/02/2009		0.00	13,500.00
60843	RAFAEL TEJEDA HERNANDEZ	06/02/2009		0.00	24,000.00
60844	ESTACION SHELL RIOCON	06/02/2009	FAC-90937	0.00	82,676.60
60845	LA FAMILIA COCINA, C POR A.	06/02/2009	FAC-90569	0.00	59,340.60
60846	JOEL ANTONIO VERAS PEREZ	06/02/2009		0.00	472,276.99
60847	MARIEL CAMILA BENCOSME CACERES	06/02/2009	MAN-90948	0.00	2,670.00
60848	MAXIMO ANTONIO PERALTA MATEO	06/02/2009	NOM-90957	0.00	6,500.00
60849	JOSE MANUEL VICENTE	06/02/2009	NOM-90957	0.00	1,500.00
60850	GONZALO GARCIA GARCIA	06/02/2009	NOM-90957	0.00	5,000.00
60851	RANDOLPH NOEL JIMENEZ FRIAS	06/02/2009	NOM-90957	0.00	12,000.00
60852	VALOY PEREZ PEREZ	06/02/2009	NOM-90957	0.00	6,000.00
60853	JUAN PABLO REYES REYES	06/02/2009	NOM-90957	0.00	5,520.00
60854	JULIO EDUARDO PEREZ SANCHEZ	06/02/2009	NOM-90957	0.00	10,000.00
60855	JOSE ENRIQUE BARROS MORENO	06/02/2009	NOM-90957	0.00	5,000.00
60856	MARIA FATIMA MONTERO DIAZ	06/02/2009	NOM-90957	0.00	12,000.00
60857	ALEXIS MARTE PEREZ	06/02/2009	NOM-90957	0.00	3,000.00
60858	JUAN MANUEL PUIG HERNANDEZ	06/02/2009	NOM-90957	0.00	5,000.00
60859	TEOFILO MEDINA MEDINA	06/02/2009	NOM-90957	0.00	3,000.00
60860	EDWARD RAFAEL ROJAS REYES	06/02/2009	NOM-90957	0.00	5,000.00
60861	JOSE DE JESUS GONZALEZ DIAZ	06/02/2009	NOM-90957	0.00	4,000.00
60862	ANGEL ALFONSO SUAREZ MARTINEZ	06/02/2009	NOM-90957	0.00	3,000.00
60863	SUGEYDI BAUTISTA GUERRERO	06/02/2009	NOM-90957	0.00	10,000.00
60864	JUAN BAUTISTA RAMIREZ SANCHEZ	06/02/2009	NOM-90957	0.00	3,000.00
60865	KEURI MANUEL FELIZ PEREZ	06/02/2009	NOM-90957	0.00	2,000.00
60866	ERASMO DEL CARMEN SEGURA	06/02/2009	NOM-90957	0.00	3,000.00
60867	WILSON ODELTO RODRIGUEZ MATEO	06/02/2009	NOM-90957	0.00	5,000.00
60868	ANTONIO ARAUJO ORTIZ	06/02/2009	NOM-90957	0.00	5,000.00
60869	RODEL DURAN DIROCIE	06/02/2009	NOM-90957	0.00	3,000.00
60870	JOSE LUIS LOPEZ CABRERA	06/02/2009	NOM-90957	0.00	5,000.00
60871	SANDY MOISES PUENTE DE LOS SANTOS	06/02/2009	NOM-90957	0.00	5,000.00
60872	SANTO ALVARO URIBE RODRIGUEZ	06/02/2009	NOM-90957	0.00	3,000.00
60873	OLIVER JUNIOR MONTAÑO PEÑA	06/02/2009	NOM-90957	0.00	8,000.00
60874	ADRIANO ARTURO GARCIA SANTOS	06/02/2009	NOM-90957	0.00	2,000.00
60875	ARGENIS ARTURO MERCADO DAMASO	06/02/2009	NOM-90957	0.00	5,000.00
60876	MIGUEL RODRIGUEZ	06/02/2009	NOM-90957	0.00	3,000.00
60877	WILLIAM PEREZ CONTRERAS	06/02/2009	NOM-90957	0.00	3,000.00
60878	VICTOR RAFAEL GUZMAN JIMENEZ	06/02/2009	NOM-90957	0.00	5,000.00
60879	OSCAR JIMENEZ VARGAS	06/02/2009	NOM-90957	0.00	14,400.00
60880	NAYROBY ROSARIO	06/02/2009	NOM-90957	0.00	8,000.00
60881	JOHNNY PEGUERO	06/02/2009	NOM-90957	0.00	3,000.00
60882	MARIO DE JESUS TAPIA SANTANA	06/02/2009	NOM-90957	0.00	3,000.00
60883	EDUARDO OCTAVIO RAMOS PEÑA	06/02/2009	NOM-90957	0.00	5,000.00
60884	KENNIS ROBEL GONZALEZ FLORIAN	06/02/2009	NOM-90957	0.00	5,000.00



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
60885	VICTOR RAFAEL CASTELLANOS GERMAN	06/02/2009	NOM-90957	0.00	5,000.00
60886	JUAN FRANCISCO HERNANDEZ CARBONELL	06/02/2009	NOM-90957	0.00	5,000.00
60887	JULY DIAZ RODRIGUEZ	06/02/2009	NOM-90957	0.00	6,000.00
60888	MIGUEL ANGEL MENDEZ MEDINA	06/02/2009	NOM-90957	0.00	5,000.00
60889	MERQUIS SOLANGEL HERRERA	06/02/2009	NOM-90957	0.00	7,000.00
60890	LUIS BOLIVAR DIAZ NUÑEZ	06/02/2009	NOM-90957	0.00	3,000.00
60891	AMARFI MERCEDES MARTE HERNANDEZ	06/02/2009	NOM-90957	0.00	5,000.00
60892	NICOLAS MARQUEZ SANCHEZ	06/02/2009	NOM-90957	0.00	3,450.00
60893	ROSANNA DE LA CRUZ MEDINA	06/02/2009	NOM-90957	0.00	4,000.00
60894	SEGUROS BANRESERVAS	06/02/2009		0.00	1,568,616.04
60895	MARTIN JESUS	06/02/2009	MAN-89666	0.00	976,536.88
60896	RAFAEL MANUEL ANDUJAR MONTERO	06/02/2009	MAN-91010	0.00	22,414.18
60897	MARALEX TRADING, S. A.	06/02/2009	FAC-90952	0.00	260,859.94
58	Cheques Impresos			0.00	3,765,866.73
	Banco : 240-012190-1		CONTROL DE MULTAS		
1275	SUPLIDORA CASA DEL HERRERO	06/02/2009	009-20097	0.00	26,797.62
1	Cheques Impresos			0.00	26,797.62
59	Cheques Impresos		<b>Total General</b>		<b>3,792,664.35</b>