



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/13/2009

| Cuenta       | Nombre  | Balance Inicial | Depositos  | Chques Revs. | Cheques Emit. | Otros      | Trans-Debito | Trans-Credito | Balance Final. |
|--------------|---|-----------------|------------|--------------|---------------|------------|--------------|---------------|----------------|
| 010-240407-0 | BANCO CUENTA CORRIENTE FUNCIONAMIENTO             | 4,089,413.47    | 459,687.10 | 0.00         | 1,437,370.00  | 0.00       | 0.00         | 0.00          | 3,111,730.57   |
| 010-245850-2 | CTA. BCO. RVAS. CASA DEL CONDUCTOR                | 297,903.88      | 0.00       | 0.00         | 19,500.00     | 0.00       | 0.00         | 0.00          | 278,403.88     |
| 010-249456-8 | FONDO OPERACIONAL                                 | 4,867,391.34    | 0.00       | 0.00         | 1,127,530.81  | 0.00       | 0.00         | 1,564,783.21  | 2,175,077.32   |
| 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         | 40,026.39       | 0.00       | 0.00         | 0.00          | 0.00       | 1,564,783.21 | 1,597,194.26  | 7,615.34       |
| 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                 | 1,733,435.83    | 0.00       | 0.00         | 0.00          | 435,340.00 | 0.00         | 0.00          | 2,168,775.83   |
| 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                                 | 678,980.76      | 0.00       | 0.00         | 0.00          | 0.00       | 0.00         | 0.00          | 678,980.76     |

Prevision Regalia Pascual 55,000,000.00

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 :11/13/2009 Hasta :11/13/2009

Pag:1  
11/16/2009  
11:14 AM

| Cheque  | Beneficiario                             | Fecha      | Tipo Documente | Importe Anulado | Importe      |
|---|--|------------|----------------|-----------------|--------------|
| <b>Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO</b> |  |            |                |                 |              |
| 10488   | MENA LAWYERS, S.A FIRMA DE ABOGADOS      | 11/13/2009 | MAN-104621     | 0.00            | 80,000.00    |
| 10489   | PROC. FISCAL DE SANTIAGO RODRIGUEZ       | 11/13/2009 |                | 0.00            | 50,160.00    |
| 10490   | PROC. FISCAL DE ELIAS PIÑA               | 11/13/2009 |                | 0.00            | 36,240.00    |
| 10491   | PROC.FISC. DIST. JUDICIAL SAN CRISTOBAL  | 11/13/2009 |                | 0.00            | 288,960.00   |
| 10492   | PROC. FISCAL DISTRITO JUD. DE AZUA       | 11/13/2009 |                | 0.00            | 227,040.00   |
| 10493   | PROC. FISCAL DE ESPAILLAT, MOCA          | 11/13/2009 |                | 0.00            | 145,920.00   |
| 10494   | MARINO EMILIO CACERES TRONCOSO           | 11/13/2009 |                | 0.00            | 274,050.00   |
| 10495   | FUNDACION DOMINICANA MUSEO DEL MAPA INC. | 11/13/2009 | MAN-102742     | 0.00            | 10,000.00    |
| 10496   | ASOCIACION DE PERIODISTAS PROFESIONALES  | 11/13/2009 | MAN-106622     | 0.00            | 25,000.00    |
| 10497   | ASOCIACION DE ESPOSAS DE OFICIALES, P.N. | 11/13/2009 | MAN-104564     | 0.00            | 300,000.00   |
| 10  | Cheques Impresos                         |            |                | 0.00            | 1,437,370.00 |
| <b>Banco : 010-245850-2 CTA. BCO. RVAS. CASA DEL CONDUCTOR</b>    |  |            |                |                 |              |
| 1108  | JUAN JOSE CAMACHO PALEN                  | 11/13/2009 | MAN-106719     | 0.00            | 19,500.00    |
| 1   | Cheques Impresos                         |            |                | 0.00            | 19,500.00    |
| <b>Banco : 010-249456-8 FONDO OPERACIONAL</b>                     |  |            |                |                 |              |
| 72396   | LUCY NARDY DE LA ROSA NOVAS              | 11/13/2009 | MAN-106736     | 0.00            | 6,976.58     |
| 72397   | MIRNA GABRIELA CRISOSTOMO TAVAREZ        | 11/13/2009 | MAN-106964     | 0.00            | 5,980.00     |
| 72398   | PANYZUCAR                                | 11/13/2009 | FAC-106637     | 0.00            | 5,878.95     |
| 72399   | PANYZUCAR S A                            | 11/13/2009 | 009-2009750    | 0.00            | 2,453.43     |
| 72400   | PANYZUCAR S A                            | 11/13/2009 | 009-2009749    | 0.00            | 4,816.35     |
| 72401   | AGENCIA DE VIAJES OFERTOURS C POR A      | 11/13/2009 | 009-2009616    | 0.00            | 24,374.65    |
| 72402   | EMELY TOURS                              | 11/13/2009 | 009-2009744    | 0.00            | 81,182.09    |
| 72403   | EMELY TOURS                              | 11/13/2009 | 009-2009765    | 0.00            | 33,090.56    |
| 72404   | EMELY TOURS                              | 11/13/2009 | 009-2009822    | 0.00            | 27,630.39    |
| 72405   | ANDREA JACQUELINE WALTERS                | 11/13/2009 | MAN-107121     | 0.00            | 10,380.92    |
| 72406   | CECILIA ABREU COLLADO                    | 11/13/2009 | MAN-106885     | 0.00            | 1,870.00     |
| 72407   | MIRNA CECILIA VALDEZ                     | 11/13/2009 | MAN-106886     | 0.00            | 1,870.00     |
| 72408   | LUISA SANCHEZ CAMACHO                    | 11/13/2009 | MAN-106887     | 0.00            | 1,870.00     |
| 72409   | ALTAGRACIA LORA PEREZ                    | 11/13/2009 | MAN-106888     | 0.00            | 1,870.00     |
| 72410   | CARMEN MARGARITA PADILLA                 | 11/13/2009 | MAN-106889     | 0.00            | 1,870.00     |
| 72411   | MARIA ESTHEL JORGE PERALTA               | 11/13/2009 | MAN-106890     | 0.00            | 1,870.00     |
| 72412   | SENDY ESPINAL                            | 11/13/2009 | MAN-106891     | 0.00            | 1,870.00     |
| 72413   | MAGADALINE E. PEREZ                      | 11/13/2009 | MAN-106893     | 0.00            | 1,870.00     |
| 72414   | ANA ESTELA MATOS                         | 11/13/2009 | MAN-106894     | 0.00            | 1,870.00     |
| 72415   | ROSA GARRIDO                             | 11/13/2009 | MAN-106895     | 0.00            | 1,870.00     |
| 72416   | VIRGINIA PEREZ POLANCO                   | 11/13/2009 | MAN-106896     | 0.00            | 1,870.00     |
| 72417   | ALTAGRACIA DE LA ROSA                    | 11/13/2009 | MAN-106898     | 0.00            | 1,870.00     |
| 72418   | SANTA YBELISE GALVA RAMIREZ              | 11/13/2009 | MAN-106899     | 0.00            | 1,870.00     |
| 72419   | GUYEN VLADIMIR GOMERA                    | 11/13/2009 | MAN-106901     | 0.00            | 1,870.00     |
| 72420   | YASMIL ENRIQUE SANTANA                   | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00     |
| 72421   | FELIMON PEREZ PEREZ                      | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00     |
| 72422   | JOSE GOMEZ                               | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00     |



# PROCURADURÍA GENERAL DE LA REPÚBLICA

## LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :11/13/2009 Hasta :11/13/2009

Pag:2  
11/16/2009  
11:14 AM

| Cheque | Beneficiario                            | Fecha      | Tipo Documente | Importe Anulado | Importe  |
|--------|---|------------|----------------|-----------------|----------|
| 72423  | ANA ROSA FABIAN MORENO                  | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72424  | AMPARO VICIOSO ENCARNACION              | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72425  | FIOR DALIZA ALCANTARA SANTANA           | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72426  | LEONIDAS MARGARITA PEREZ                | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72427  | GUILLERMO REYES FROMETA                 | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72428  | MANUEL ANTONIO ROCHE DE LOS SANTOS      | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72429  | LUIS MANUEL ORTEGA JIMENEZ              | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72430  | MANUEL DE JESUS MEDINA CUEVA            | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72431  | JOSE ALTAGRACIA LEBRON VALDEZ           | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72432  | FREDDY RAFAEL AQUINO DE LA CRUZ         | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72433  | ANTONIO BERROA ADON                     | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72434  | GONZALO GARCIA GARCIA                   | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72435  | RAMON ANTONIO MORA BAEZ                 | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72436  | VALOY PEREZ PEREZ                       | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72437  | BEATO ABAD HEREDIA                      | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72438  | ROSA ANGELICA MATEO NOVA DE ENCARNACION | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72439  | JULIO EDUARDO PEREZ SANCHEZ             | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72440  | TEOFILO MEDINA MEDINA                   | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72441  | EDWARD RAFAEL ROJAS REYES               | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72442  | JOSE DE JESUS GONZALEZ DIAZ             | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72443  | SUGEYDI BAUTISTA GUERRERO               | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72444  | WILSON ODELTO RODRIGUEZ MATEO           | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72445  | ANTONIO ARAUJO ORTIZ                    | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72446  | RODEL DURAN DIROCIE                     | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72447  | JOSE LUIS LOPEZ CABRERA                 | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72448  | SANDY MOISES PUENTE DE LOS SANTOS       | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72449  | ARGENIS ARTURO MERCADO DAMASO           | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72450  | NAYROBY ROSARIO                         | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72451  | EDUARDO OCTAVIO RAMOS PEÑA              | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72452  | VICTOR RAFAEL CASTELLANOS GERMAN        | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72453  | JUAN FRANCISCO HERNANDEZ CARBONELL      | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72454  | JULY DIAZ RODRIGUEZ                     | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72455  | MIGUEL ANGEL MENDEZ MEDINA              | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72456  | JOHNNY ALBERTO TRAVIESO FRIAS           | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72457  | ELSIO ELIO MEDINA ALCANTARA             | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72458  | DAMIAN MENDEZ SILVESTRE                 | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72459  | ROCIO HERNANDEZ                         | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72460  | SANTO PINEDA ROSARIO                    | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72461  | ALBERTO G. CUSTODIO                     | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72462  | ANDRES FABIAN MEDINA                    | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72463  | JOSE LUIS BRAVO VASQUEZ                 | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72464  | RODOLFO RAFAEL CANELA NUÑEZ             | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72465  | DIMA MAURICIO BURGOS DE JESUS           | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72466  | SILVESTRE ROMERO DE LA CRUZ             | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72467  | ARSENIO ARISTIDES LEONARDO NUÑEZ        | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72468  | CRUZ MEJIA MEJIA                        | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72469  | JUAN ADRIANO DIAZ ARIAS                 | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |



# PROCURADURÍA GENERAL DE LA REPÚBLICA

## LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :11/13/2009 Hasta :11/13/2009

Pag:3

11/16/2009

11:14 AM

| Cheque | Beneficiario                             | Fecha      | Tipo Documente | Importe Anulado | Importe  |
|--------|--|------------|----------------|-----------------|----------|
| 72470  | ANGEL GONZALEZ                           | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72471  | RAFAEL ANTONIO ORTEGA PARRA              | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72472  | MIGUEL MORETA VILLEGA                    | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72473  | MAMERTO SUERO GARCIA                     | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72474  | APOLINAR ARNO LORENZO                    | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72475  | WLADIMIR JOSE VIZCAINO JIMENEZ           | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72476  | FLORENTINO RODRIGUEZ PEREZ               | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72477  | WANDER DE JESUS DELGADO                  | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72478  | HENRY GUSTAVO RAMIREZ LLAUGER            | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72479  | JUAN ANTONIO FRIAS                       | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72480  | JULIO CESAR HERNANDEZ CRUZ               | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72481  | CARLOS AUGUSTO REYNOSO RICHARDSON        | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72482  | ANASTACIO MIGUEL DE LOS SANTOS CONTRERAS | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72483  | JOSE DE JESUS PEÑA ALMONTE               | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72484  | CATALINO SUAREZ GENAO                    | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72485  | DIONICIO ANTONIO EUGENIO GARCIA          | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72486  | JORGE GARCIA                             | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72487  | FRANCISCO MENDEZ DURAN                   | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72488  | ROLANDO SANTOS VICENTE                   | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72489  | DOMINGO ANTONIO TRINIDAD LAUREANO        | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72490  | LUIS LOPEZ FERRERAS                      | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72491  | JOSE RAMON FERNANDEZ JAVIER              | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72492  | WILSON MANZANILLO SANTANA                | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72493  | MARIO ALCIDES FELIZ                      | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72494  | FELIX REYNALDO VENTURA MONTAÑO           | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72495  | ENRIQUE DE JESUS HIRARDO                 | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72496  | ETANISLAO OZUNA DE JESUS                 | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72497  | VIRGILIO ROA                             | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72498  | YSIDORO PINEDA CALVAJAL                  | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72499  | ANTONIO NUÑEZ MENDEZ                     | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72500  | DANIEL GREGORIO DE JESUS VASQUEZ ROSARIO | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72501  | LEONARDO ELIGIO GONZALEZ MATIAS          | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72502  | EUDYS JARINSON RAMIREZ RODRIGUEZ         | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72503  | NORBERTO JOSE CANDELARIO SANCHEZ         | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72504  | DERBY WHELINGTON PEREZ LORENZO           | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72505  | DAVID MENDEZ MEDINA                      | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72506  | AIDA MARIA TORRES RODRIGUEZ              | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72507  | ORLANDO BATISTA CIPRIAN                  | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72508  | ALTAGRACIA SANTA PINEDA                  | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72509  | ANA LUISA HIDALGO MEJIA                  | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72510  | GLORIN PEREZ SANTANA                     | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72511  | RADHAMES PERALTA PERALTA                 | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72512  | LUIS ANTONIO MEJIA MERCEDES              | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72513  | GERONIMO DE JESUS JIMENEZ VILLAFAÑA      | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72514  | LEONCIO GARCIA FABIAN                    | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72515  | LEONARDO FABIO NOBOA VALDEZ              | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |
| 72516  | YEURYS EDUARDO SALCEDO MOQUETE           | 11/13/2009 | NOM-106991     | 0.00            | 1,870.00 |



# PROCURADURÍA GENERAL DE LA REPÚBLICA

## LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :11/13/2009 Hasta :11/13/2009

Pag:4

11/16/2009

11:14 AM

| Cheque | Beneficiario                        | Fecha      | Tipo Documente       | Importe Anulado | Importe             |
|--------|-------------------------------------|------------|----------------------|-----------------|---------------------|
| 72517  | JOAN MANUEL REGALADO ROQUE          | 11/13/2009 | NOM-106991           | 0.00            | 1,870.00            |
| 72518  | NICOLAS MARQUEZ SANCHEZ             | 11/13/2009 | NOM-106991           | 0.00            | 1,870.00            |
| 72519  | ROSANNA DE LA CRUZ MEDINA           | 11/13/2009 | NOM-106991           | 0.00            | 1,870.00            |
| 72520  | FRANCISCO FELIX ZALLA MONTES DE OCA | 11/13/2009 | NOM-106991           | 0.00            | 1,870.00            |
| 72521  | LUIS RAMON TAVERAS TORRES           | 11/13/2009 | NOM-106991           | 0.00            | 1,870.00            |
| 72522  | DANY MONTERO LEBRON                 | 11/13/2009 | NOM-106991           | 0.00            | 1,870.00            |
| 72523  | YUNIOR JESUS AGRAMONTE LEBRON       | 11/13/2009 | NOM-106991           | 0.00            | 1,870.00            |
| 72524  | SUPREMA CORTE DE JUSTICIA           | 11/13/2009 |                      | 0.00            | 4,373.00            |
| 72525  | SUNIX PETROLEUM, S. A.              | 11/13/2009 |                      | 0.00            | 699,733.89          |
| 130    | Cheques Impresos                    |            |                      | 0.00            | 1,127,530.81        |
| 141    | Cheques Impresos                    |            | <b>Total General</b> |                 | <b>2,584,400.81</b> |