



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 1/14/2010

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	1,203,175.24	595,797.00	0.00	676,881.12	725,890.00	4,625,613.60	0.00	6,473,594.72
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	240,606.19	0.00	0.00	0.00	0.00	0.00	170.00	240,436.19
010-249456-8	FONDO OPERACIONAL	-1,152,916.06	1,563.97	23,587.07	0.00	0.00	0.00	0.00	-1,127,765.02
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	56,186.56	0.00	0.00	0.00	0.00	0.00	150.00	56,036.56
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	133,179.04	0.00	0.00	0.00	0.00	0.00	150.00	133,029.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	1,454,230.85	0.00	0.00	0.00	0.00	0.00	916,553.00	537,677.85
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	640,943.09	0.00	0.00	0.00	0.00	0.00	150.00	640,793.09
010-250633-7	CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE)	2,653,484.82	0.00	0.00	0.00	0.00	0.00	0.00	2,653,484.82
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	3,054,964.03	0.00	0.00	0.00	0.00	0.00	150.00	3,054,814.03
010-251445-3	CUENTA PGR-DEPTO. PREVENCION DE LA CORRUPC. ADM.	157,149.07	0.00	0.00	0.00	0.00	0.00	0.00	157,149.07
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	2,281,887.05	0.00	0.00	0.00	539,982.00	0.00	0.00	2,821,869.05
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	550,012.31	439.28	0.00	530,468.53	0.00	521,507.22	33,047.95	508,442.33

Prevision Regalia Pascual 0
 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					
10879	BIENVENIDO AUTO SERVICES, S. A.	1/14/2010	010-20104	0.00	129,071.25
10880	AUTO OZAMA S A TALLERES M B	1/14/2010	009-20091034	0.00	6,108.53
10881	AVELINO ABREU, C. POR A.	1/14/2010	009-2009755	0.00	28,828.80
10882	HYLSA, S.A.	1/14/2010	009-2009756	0.00	19,778.81
10883	LUDISA	1/14/2010	009-2009757	0.00	14,858.89
10884	PROC. FISCAL DE VALVERDE MAO	1/14/2010		0.00	115,680.00
10885	PROC. GRAL. CORTE DEL DISTRITO NACIONAL	1/14/2010		0.00	119,844.45
10886	WLADIMIR JOSE VIZCAINO JIMENEZ	1/14/2010	MAN-111288	0.00	7,810.00
10887	REFRIPARTES C.POR.A	1/14/2010	009-2009798	0.00	35,098.09
10888	MATERIALES INDUSTRIALES, S.A.	1/14/2010	009-2009796	0.00	3,452.30
10889	YASMIL ENRIQUE SANTANA	1/14/2010	NOM-111450	0.00	1,870.00
10890	FELIMON PEREZ PEREZ	1/14/2010	NOM-111450	0.00	1,870.00
10891	JOSE GOMEZ	1/14/2010	NOM-111450	0.00	1,870.00
10892	ANDRES GUARIONEX LIBERATO ESPINAL	1/14/2010	NOM-111450	0.00	1,870.00
10893	ANA ROSA FABIAN MORENO	1/14/2010	NOM-111450	0.00	1,870.00
10894	AMPARO VICIOSO ENCARNACION	1/14/2010	NOM-111450	0.00	1,870.00
10895	FIOR DALIZA ALCANTARA SANTANA	1/14/2010	NOM-111450	0.00	1,870.00
10896	LEONIDAS MARGARITA PEREZ	1/14/2010	NOM-111450	0.00	1,870.00
10897	GUILLERMO REYES FROMETA	1/14/2010	NOM-111450	0.00	1,870.00
10898	MANUEL ANTONIO ROCHE DE LOS SANTOS	1/14/2010	NOM-111450	0.00	1,870.00
10899	LUIS MANUEL ORTEGA JIMENEZ	1/14/2010	NOM-111450	0.00	1,870.00
10900	MANUEL DE JESUS MEDINA CUEVA	1/14/2010	NOM-111450	0.00	1,870.00
10901	JOSE ALTAGRACIA LEBRON VALDEZ	1/14/2010	NOM-111450	0.00	1,870.00
10902	ANTONIO BERROA ADON	1/14/2010	NOM-111450	0.00	1,870.00
10903	GONZALO GARCIA GARCIA	1/14/2010	NOM-111450	0.00	1,870.00
10904	RAMON ANTONIO MORA BAEZ	1/14/2010	NOM-111450	0.00	1,870.00
10905	VALOY PEREZ PEREZ	1/14/2010	NOM-111450	0.00	1,870.00
10906	BEATO ABAD HEREDIA	1/14/2010	NOM-111450	0.00	1,870.00
10907	ROSA ANGELICA MATEO NOVA DE ENCARNACION	1/14/2010	NOM-111450	0.00	1,870.00
10908	JULIO EDUARDO PEREZ SANCHEZ	1/14/2010	NOM-111450	0.00	1,870.00
10909	TEOFILO MEDINA MEDINA	1/14/2010	NOM-111450	0.00	1,870.00
10910	EDWARD RAFAEL ROJAS REYES	1/14/2010	NOM-111450	0.00	1,870.00
10911	JOSE DE JESUS GONZALEZ DIAZ	1/14/2010	NOM-111450	0.00	1,870.00
10912	WILSON ODELTO RODRIGUEZ MATEO	1/14/2010	NOM-111450	0.00	1,870.00
10913	ANTONIO ARAUJO ORTIZ	1/14/2010	NOM-111450	0.00	1,870.00
10914	RODEL DURAN DIROCIE	1/14/2010	NOM-111450	0.00	1,870.00
10915	JOSE LUIS LOPEZ CABRERA	1/14/2010	NOM-111450	0.00	1,870.00
10916	SANDY MOISES PUENTE DE LOS SANTOS	1/14/2010	NOM-111450	0.00	1,870.00
10917	ARGENIS ARTURO MERCADO DAMASO	1/14/2010	NOM-111450	0.00	1,870.00
10918	NAYROBY ROSARIO	1/14/2010	NOM-111450	0.00	1,870.00
10919	EDUARDO OCTAVIO RAMOS PEÑA	1/14/2010	NOM-111450	0.00	1,870.00
10920	VICTOR RAFAEL CASTELLANOS GERMAN	1/14/2010	NOM-111450	0.00	1,870.00
10921	JUAN FRANCISCO HERNANDEZ CARBONELL	1/14/2010	NOM-111450	0.00	1,870.00
10922	JULY DIAZ RODRIGUEZ	1/14/2010	NOM-111450	0.00	1,870.00
10923	MIGUEL ANGEL MENDEZ MEDINA	1/14/2010	NOM-111450	0.00	1,870.00



PROCURADURÍA GENERAL DE LA REPÚBLICA

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
10924	JOHNNY ALBERTO TRAVIESO FRIAS	1/14/2010	NOM-111450	0.00	1,870.00
10925	ELSIO ELIO MEDINA ALCANTARA	1/14/2010	NOM-111450	0.00	1,870.00
10926	DAMIAN MENDEZ SILVESTRE	1/14/2010	NOM-111450	0.00	1,870.00
10927	ROCIO HERNANDEZ	1/14/2010	NOM-111450	0.00	1,870.00
10928	SANTO PINEDA ROSARIO	1/14/2010	NOM-111450	0.00	1,870.00
10929	MAXIMO TINEO LACHAPEL	1/14/2010	NOM-111450	0.00	1,870.00
10930	WILKINS RAMON POLANCO JAQUEZ	1/14/2010	NOM-111450	0.00	1,870.00
10931	ALBERTO G. CUSTODIO	1/14/2010	NOM-111450	0.00	1,870.00
10932	ANDRES FABIAN MEDINA	1/14/2010	NOM-111450	0.00	1,870.00
10933	JOSE LUIS BRAVO VASQUEZ	1/14/2010	NOM-111450	0.00	1,870.00
10934	RODOLFO RAFAEL CANELA NUÑEZ	1/14/2010	NOM-111450	0.00	1,870.00
10935	DIMA MAURICIO BURGOS DE JESUS	1/14/2010	NOM-111450	0.00	1,870.00
10936	SILVESTRE ROMERO DE LA CRUZ	1/14/2010	NOM-111450	0.00	1,870.00
10937	ARSENIO ARISTIDES LEONARDO NUÑEZ	1/14/2010	NOM-111450	0.00	1,870.00
10938	JUAN ADRIANO DIAZ ARIAS	1/14/2010	NOM-111450	0.00	1,870.00
10939	ANGEL GONZALEZ	1/14/2010	NOM-111450	0.00	1,870.00
10940	RAFAEL ANTONIO ORTEGA PARRA	1/14/2010	NOM-111450	0.00	1,870.00
10941	MIGUEL MORETA VILLEGA	1/14/2010	NOM-111450	0.00	1,870.00
10942	MAMERTO SUERO GARCIA	1/14/2010	NOM-111450	0.00	1,870.00
10943	APOLINAR ARNO LORENZO	1/14/2010	NOM-111450	0.00	1,870.00
10944	WLADIMIR JOSE VIZCAINO JIMENEZ	1/14/2010	NOM-111450	0.00	1,870.00
10945	FLORENTINO RODRIGUEZ PEREZ	1/14/2010	NOM-111450	0.00	1,870.00
10946	WANDER DE JESUS DELGADO	1/14/2010	NOM-111450	0.00	1,870.00
10947	HENRY GUSTAVO RAMIREZ LLAUGER	1/14/2010	NOM-111450	0.00	1,870.00
10948	JUAN ANTONIO FRIAS	1/14/2010	NOM-111450	0.00	1,870.00
10949	JULIO CESAR HERNANDEZ CRUZ	1/14/2010	NOM-111450	0.00	1,870.00
10950	CARLOS AUGUSTO REYNOSO RICHARDSON	1/14/2010	NOM-111450	0.00	1,870.00
10951	ANASTACIO MIGUEL DE LOS SANTOS CONTRERAS	1/14/2010	NOM-111450	0.00	1,870.00
10952	JOSE DE JESUS PEÑA ALMONTE	1/14/2010	NOM-111450	0.00	1,870.00
10953	CATALINO SUAREZ GENAO	1/14/2010	NOM-111450	0.00	1,870.00
10954	DIONICIO ANTONIO EUGENIO GARCIA	1/14/2010	NOM-111450	0.00	1,870.00
10955	JORGE GARCIA	1/14/2010	NOM-111450	0.00	1,870.00
10956	FRANCISCO MENDEZ DURAN	1/14/2010	NOM-111450	0.00	1,870.00
10957	ROLANDO SANTOS VICENTE	1/14/2010	NOM-111450	0.00	1,870.00
10958	DOMINGO ANTONIO TRINIDAD LAUREANO	1/14/2010	NOM-111450	0.00	1,870.00
10959	LUIS LOPEZ FERRERAS	1/14/2010	NOM-111450	0.00	1,870.00
10960	JOSE RAMON FERNANDEZ JAVIER	1/14/2010	NOM-111450	0.00	1,870.00
10961	WILSON MANZANILLO SANTANA	1/14/2010	NOM-111450	0.00	1,870.00
10962	MARIO ALCIDES FELIZ	1/14/2010	NOM-111450	0.00	1,870.00
10963	OSVALDO AQUILES VERIHUETE BERROA	1/14/2010	NOM-111450	0.00	1,870.00
10964	FELIX REYNALDO VENTURA MONTAÑO	1/14/2010	NOM-111450	0.00	1,870.00
10965	ENRIQUE DE JESUS HIRARDO	1/14/2010	NOM-111450	0.00	1,870.00
10966	ETANISLAO OZUNA DE JESUS	1/14/2010	NOM-111450	0.00	1,870.00
10967	VIRGILIO ROA	1/14/2010	NOM-111450	0.00	1,870.00
10968	YSIDORO PINEDA CALVAJAL	1/14/2010	NOM-111450	0.00	1,870.00
10969	ANTONIO NUÑEZ MENDEZ	1/14/2010	NOM-111450	0.00	1,870.00
10970	DANIEL GREGORIO DE JESUS VASQUEZ ROSARIO	1/14/2010	NOM-111450	0.00	1,870.00



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LISTA DE CHEQUES EMITIDOS

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
10971	LEONARDO ELIGIO GONZALEZ MATIAS	1/14/2010	NOM-111450	0.00	1,870.00
10972	EUDYS JARINSON RAMIREZ RODRIGUEZ	1/14/2010	NOM-111450	0.00	1,870.00
10973	NORBERTO JOSE CANDELARIO SANCHEZ	1/14/2010	NOM-111450	0.00	1,870.00
10974	DERBY WHELINGTON PEREZ LORENZO	1/14/2010	NOM-111450	0.00	1,870.00
10975	DAVID MENDEZ MEDINA	1/14/2010	NOM-111450	0.00	1,870.00
10976	AIDA MARIA TORRES RODRIGUEZ	1/14/2010	NOM-111450	0.00	1,870.00
10977	ORLANDO BATISTA CIPRIAN	1/14/2010	NOM-111450	0.00	1,870.00
10978	ALTAGRACIA SANTA PINEDA	1/14/2010	NOM-111450	0.00	1,870.00
10979	ANA LUISA HIDALGO MEJIA	1/14/2010	NOM-111450	0.00	1,870.00
10980	GLORIN PEREZ SANTANA	1/14/2010	NOM-111450	0.00	1,870.00
10981	RADHAMES PERALTA PERALTA	1/14/2010	NOM-111450	0.00	1,870.00
10982	LUIS ANTONIO MEJIA MERCEDES	1/14/2010	NOM-111450	0.00	1,870.00
10983	GERONIMO DE JESUS JIMENEZ VILLAFANA	1/14/2010	NOM-111450	0.00	1,870.00
10984	LEONCIO GARCIA FABIAN	1/14/2010	NOM-111450	0.00	1,870.00
10985	LUIS MARTINEZ POLANCO	1/14/2010	NOM-111450	0.00	1,870.00
10986	LEONARDO FABIO NOBOA VALDEZ	1/14/2010	NOM-111450	0.00	1,870.00
10987	YEURYS EDUARDO SALCEDO MOQUETE	1/14/2010	NOM-111450	0.00	1,870.00
10988	JOAN MANUEL REGALADO ROQUE	1/14/2010	NOM-111450	0.00	1,870.00
10989	NICOLAS MARQUEZ SANCHEZ	1/14/2010	NOM-111450	0.00	1,870.00
10990	ROSANNA DE LA CRUZ MEDINA	1/14/2010	NOM-111450	0.00	1,870.00
10991	FRANCISCO FELIX ZALLA MONTES DE OCA	1/14/2010	NOM-111450	0.00	1,870.00
10992	LUIS RAMON TAVERAS TORRES	1/14/2010	NOM-111450	0.00	1,870.00
10993	YUNIOR JESUS AGRAMONTE LEBRON	1/14/2010	NOM-111450	0.00	1,870.00
115	Cheques Impresos			0.00	676,881.12
Banco : 240-012190-1 CONTROL DE MULTAS					
3219	AUTORIDAD METROPOLITANA DE TRANSPORTE	1/14/2010		0.00	490,680.00
3220	FERRETERIA AMERICANA	1/14/2010	009-2009753	0.00	31,683.76
3221	FERRETERIA BELLON, C POR A.	1/14/2010	009-2009754	0.00	8,104.77
3	Cheques Impresos			0.00	530,468.53
118	Cheques Impresos		Total General		1,207,349.65