



**DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 4/19/2010**

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	83,598.10	324,296.10	0.00	1,002,960.00	628,380.00	0.00	4,290.00	29,024.20
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	2,620.28	0.00	0.00	0.00	0.00	0.00	0.00	2,620.28
010-249456-8	FONDO OPERACIONAL	195,626,962.83	0.00	27,000.00	2,704,584.39	0.00	0.00	0.00	192,949,378.44
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	17,589.93	0.00	0.00	0.00	0.00	0.00	0.00	17,589.93
010-250633-7	CTA. CTE. PRG ADJUNTA PARA SISTEMA ELEC. (PGASE)	4,401,294.60	0.00	0.00	0.00	0.00	0.00	0.00	4,401,294.60
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	709,372.79	0.00	0.00	0.00	0.00	0.00	0.00	709,372.79
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	130,712.31	0.00	0.00	0.00	12,000.00	0.00	0.00	142,712.31
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	275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	275,000.00

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

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0		BANCO CUENTA CORRIENTE FUNCIONAMIENTO			
11600	PROC. FISCAL SAN PEDRO MACORIS	4/19/2010		0.00	369,600.00
11601	PROC. FISC. DE MONSEÑOR NOUEL, BONA	4/19/2010		0.00	204,480.00
11602	PROC. FISCAL DISTRITO JUDICIAL ROMANA	4/19/2010		0.00	428,880.00
3	Cheques Impresos			0.00	1,002,960.00
Banco : 010-249456-8		FONDO OPERACIONAL			
79490	TECNAS C,POR A	4/19/2010	FAC-116721	0.00	3,349.50
79491	TECNAS C,POR A	4/19/2010	010-2010257	0.00	9,200.73
79492	LIDIA BERIGUETE RODRIGUEZ	4/19/2010	MAN-117035	0.00	5,000.00
79493	MAGALYS ABAD ZABALA	4/19/2010	MAN-117036	0.00	5,000.00
79494	MARTHA RODRIGUEZ TAMAREZ	4/19/2010	MAN-117037	0.00	5,000.00
79495	YDALIA ROSARIO VALDEZ	4/19/2010	MAN-117038	0.00	5,000.00
79496	JESSICA M. TORRES HILARIO	4/19/2010	MAN-117039	0.00	5,000.00
79497	CINDY MARIEL ALVAREZ PENN	4/19/2010	MAN-117040	0.00	5,000.00
79498	IVERIS Y. RIVAS CASTILLO	4/19/2010	MAN-117041	0.00	5,000.00
79499	TITO ESTEVEZ FORTUNA	4/19/2010	MAN-117042	0.00	5,000.00
79500	CESAR URIBE RIVERA PEÑALO	4/19/2010	MAN-117043	0.00	5,000.00
79501	PORFIRIO AMAURY GUZMAN REYES	4/19/2010	MAN-117045	0.00	5,000.00
79502	DANIEL MORALES FEDERICO	4/19/2010	MAN-117046	0.00	5,000.00
79503	MAURA R. VALENZUELA FERNANDEZ	4/19/2010	MAN-117047	0.00	5,000.00
79504	ROSA ALCANTARA	4/19/2010	MAN-117048	0.00	5,000.00
79505	EDNA ESTHER DE JESUS ESTEBAN	4/19/2010	MAN-117050	0.00	5,000.00
79506	JOAQUIN A. TADEO SARDIÑAS COCCO	4/19/2010	MAN-117052	0.00	5,000.00
79507	RICHARD BRITO HERNANDEZ	4/19/2010	MAN-117056	0.00	5,000.00
79508	LUZ CELESTE LORA ROJAS	4/19/2010	MAN-117057	0.00	5,000.00
79509	SUGEIRY MATIAS GOMEZ	4/19/2010	MAN-117059	0.00	5,000.00
79510	BELKY AMARILIS JAVIER MORENO	4/19/2010	MAN-117061	0.00	5,000.00
79511	MATILDE JUSTO HEREDIA	4/19/2010	MAN-117062	0.00	5,000.00
79512	MIREYA TERRERO TAVERA	4/19/2010	MAN-117063	0.00	5,000.00
79513	ALBA CRISTINA MERCEDES PEREZ	4/19/2010	MAN-117080	0.00	5,000.00
79514	NAYIBEL ALBENYS MEJIA MARTINEZ	4/19/2010	MAN-117081	0.00	5,000.00
79515	ALTAGRACIA SUAZO PEÑA	4/19/2010	MAN-117083	0.00	5,000.00
79516	ROSA LOYSSI SUERO SANCHEZ	4/19/2010	MAN-117085	0.00	5,000.00
79517	JENNIFFER N. CAMINERO ROJAS	4/19/2010	MAN-117084	0.00	5,000.00
79518	DAVIS JUNIOR PINEDA SANTOS	4/19/2010	MAN-117088	0.00	5,000.00
79519	GLENIS ELIZABETH GUERRERO GUERRERO	4/19/2010	MAN-117087	0.00	5,000.00
79520	LEIDY CATHERINE BATISTA HERNANDEZ	4/19/2010	MAN-117104	0.00	5,000.00
79521	ROSANNA ENCARNACION MATEO	4/19/2010	MAN-117106	0.00	5,000.00
79522	PEDRO MARTES ORTIZ	4/19/2010	MAN-117108	0.00	5,000.00
79523	YOKASTA FRANCISCA PEREZ JIMENEZ	4/19/2010	MAN-117109	0.00	5,000.00
79524	ENRIQUETA HENRIQUEZ SEVERINO	4/19/2010	MAN-117111	0.00	5,000.00
79525	YANELDA VENTURA ALMANZAR	4/19/2010	MAN-117112	0.00	5,000.00
79526	CARLOS DANIEL TAVERAS RAMOS	4/19/2010	MAN-117113	0.00	5,000.00
79527	BEATO INDUSTRIAL, S.A.	4/19/2010	010-2010281	0.00	73,920.00
79528	BEATO INDUSTRIAL, S.A.	4/19/2010	FAC-116722	0.00	22,522.50



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
79529	EMPRESA DIST. DE ELECT. DEL NORTE, S. A.	4/19/2010	FAC-117205	0.00	816.66
79530	ALFREDO DIAZ CACERES	4/19/2010	NOM-117353	0.00	15,000.00
79531	TEODORA MARTINEZ AQUINO	4/19/2010	NOM-117353	0.00	13,000.00
79532	MARIANNE CRUZ GONZALEZ	4/19/2010	NOM-117353	0.00	18,000.00
79533	CASTULO A. VALDEZ JIMENEZ	4/19/2010	NOM-117353	0.00	18,000.00
79534	JUAN CARLOS ESPINAL	4/19/2010	NOM-117353	0.00	27,000.00
79535	ELVIS MIGUEL AYBAR RODRIGUEZ	4/19/2010	NOM-117353	0.00	15,000.00
79536	DELFIN JUNIOR RAMIREZ GONZALEZ	4/19/2010	NOM-117353	0.00	15,000.00
79537	GRISelda ALTAGRACIA CARPIO FRANCISCO	4/19/2010	NOM-117353	0.00	22,500.00
79538	TOMAS ALBERTO MENDEZ URBAEZ	4/19/2010	NOM-117353	0.00	27,000.00
79539	ERCILIO DE JESUS VELOZ BURGOS	4/19/2010	NOM-117353	0.00	27,000.00
79540	FERNANDO ANTONIO GUZMAN	4/19/2010	NOM-117353	0.00	18,000.00
79541	ALEJANDRO FRANCISCO J. MERCEDES MARTINEZ	4/19/2010	NOM-117353	0.00	27,000.00
79542	RAFAEL SUAZO	4/19/2010	NOM-117353	0.00	27,000.00
79543	JOSE HOLGUIN ABREU	4/19/2010	NOM-117353	0.00	36,000.00
79544	JUAN MIGUEL HIDALGO RODRIGUEZ	4/19/2010	NOM-117353	0.00	31,500.00
79545	PIEDAD RUIZ RODRIGUEZ	4/19/2010	NOM-117353	0.00	36,000.00
79546	CARLOS MANUEL EMETERIO MENA	4/19/2010	NOM-117353	0.00	12,000.00
79547	DOMINGO MARTINEZ	4/19/2010	NOM-117353	0.00	12,000.00
79548	LUZ YADHIRA HERNANDEZ ZORRILLA	4/19/2010	NOM-117353	0.00	15,000.00
79549	SONIA SIERRA	4/19/2010	NOM-117353	0.00	10,000.00
79550	NELSON RODRIGUEZ CALIZ	4/19/2010	NOM-117353	0.00	108,000.00
79551	CARLOS VINICIO COLON LOPEZ	4/19/2010	NOM-117353	0.00	27,000.00
79552	JOSE LUIS HERNANDEZ ABREU	4/19/2010	NOM-117353	0.00	45,000.00
79553	MARIO DIAZ BATISTA	4/19/2010	NOM-117353	0.00	36,000.00
79554	PEDRO RAMON AVELINO DOMINGUEZ BRITO	4/19/2010	NOM-117353	0.00	63,000.00
79555	FELIX ANTONIO GERVAICIO	4/19/2010	NOM-117353	0.00	5,000.00
79556	JESUS EMILIO PERALTA VALDEZ	4/19/2010	NOM-117353	0.00	20,000.00
79557	JOAN MIGUEL ROJAS MONEGRO	4/19/2010	NOM-117353	0.00	36,000.00
79558	NANCY PATRICIA FRANJUL PEREZ	4/19/2010	NOM-117353	0.00	36,000.00
79559	MIGUEL ANGEL CEDEÑO JIMENEZ	4/19/2010	NOM-117353	0.00	31,500.00
79560	LINO ANDRES SUAREZ PERALTA	4/19/2010	NOM-117353	0.00	27,000.00
79561	DAFNE ALT. DE LA ROSA OGANDO	4/19/2010	NOM-117353	0.00	63,000.00
79562	RAFAEL ANTONIO GUZMAN CARMONA	4/19/2010	NOM-117353	0.00	6,000.00
79563	JUAN CARLOS QUINCHE RAMIREZ	4/19/2010	NOM-117353	0.00	54,000.00
79564	YLSI LADYS MARY INES GARCIA OBREGON	4/19/2010	NOM-117353	0.00	36,000.00
79565	REINALDO ANTONIO OVALLES MARIA	4/19/2010	NOM-117353	0.00	45,000.00
79566	FRANCISCO DE JESUS PEREZ AMPARO	4/19/2010	NOM-117353	0.00	45,000.00
79567	FERNANDO PERALTA POLONIA	4/19/2010	NOM-117353	0.00	45,000.00
79568	JOSE ROBERTO ABREU JIMENEZ	4/19/2010	NOM-117353	0.00	31,500.00
79569	CARLOS MARTIN VARGAS GARCIA	4/19/2010	NOM-117353	0.00	31,500.00
79570	ELBA VENENCIA NUÑEZ MIESES	4/19/2010	NOM-117353	0.00	54,000.00
79571	CESAR JEREMIAS ALCANTARA MORALES	4/19/2010	NOM-117353	0.00	45,000.00
79572	DANIEL ENRIQUE SOLANO GOMEZ	4/19/2010	NOM-117353	0.00	31,500.00
79573	NELIS ALTAGRACIA ESPINAL REYES	4/19/2010	NOM-117353	0.00	36,000.00
79574	LEONARDO DUARTE	4/19/2010	NOM-117353	0.00	5,175.00
79575	(Anulado)	4/19/2010	NOM-117353	27,000.00	0.00



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
79576	DAVID A. BALCACER CASTILLO	4/19/2010	NOM-117353	0.00	27,000.00
79577	FELIPE NERY CIPRIAN PRESINAL	4/19/2010	NOM-117353	0.00	17,000.00
79578	HENRY SOLIS ESTEVEZ ROJAS	4/19/2010	NOM-117353	0.00	31,500.00
79579	NOLLY NORBERTO REYES GARCIA	4/19/2010	NOM-117353	0.00	45,000.00
79580	RITA SORAYA FERNANDEZ NUÑEZ	4/19/2010	NOM-117353	0.00	22,500.00
79581	YILA TERESA RIJO LORENZO	4/19/2010	NOM-117353	0.00	40,500.00
79582	YOKASTA JOSELINE VASQUEZ CRUZ	4/19/2010	NOM-117353	0.00	27,000.00
79583	RAUL ARTURO MARTINEZ MARTINEZ	4/19/2010	NOM-117353	0.00	85,500.00
79584	YACO GEOVANNI ROSARIO	4/19/2010	NOM-117353	0.00	45,000.00
79585	RAFAEL GERMAN CASTILLO	4/19/2010	NOM-117353	0.00	27,000.00
79586	BRUNILDA MEDRANO DE DIPP	4/19/2010	NOM-117353	0.00	18,000.00
79587	FRANCIS DE JESUS LANTIGUA MADERA	4/19/2010	NOM-117353	0.00	22,500.00
79588	ELIEZER CUEVAS LOPEZ	4/19/2010	NOM-117353	0.00	10,000.00
79589	DARWIN CRISANTO MUÑOZ NUÑEZ	4/19/2010	NOM-117353	0.00	54,000.00
79590	MICHELLE SANTANA PELLERANO	4/19/2010	NOM-117353	0.00	22,500.00
79591	RAFAEL GUILLERMO DIAZ	4/19/2010	NOM-117353	0.00	30,600.00
79592	YENNY MARIA GAUTREAUX THEN	4/19/2010	NOM-117353	0.00	54,000.00
79593	QUILMA PATRICIA TIO SCHOTBORGH	4/19/2010	NOM-117353	0.00	54,000.00
79594	VINICIO MARTIN VICENTE DE JESUS CUELLO P	4/19/2010	NOM-117353	0.00	67,500.00
79595	DARWIN CRISANTO MUÑOZ NUÑEZ	4/19/2010	MAN-115170	0.00	108,000.00
79596	FERNANDO PERALTA POLONIA	4/19/2010		0.00	45,000.00
79597	QUILMA PATRICIA TIO SCHOTBORGH	4/19/2010		0.00	54,000.00
79598	FUNDACION PRO-DESARROLLO DE GUANCI INC,	4/19/2010	MAN-117209	0.00	50,000.00
79599	VINICIO MARTIN VICENTE DE JESUS CUELLO PEREYRA	4/19/2010		0.00	49,500.00
110	Cheques Impresos			27,000.00	2,677,584.39
113	Cheques Impresos	<b>Total General</b>			<b>3,680,544.39</b>