



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/20/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	669,490.36	396,876.80	0.00	1,193,205.54	594,653.00	0.00	0.00	467,814.62
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	272,476.00	0.00	0.00	0.00	0.00	0.00	0.00	272,476.00
010-249456-8	FONDO OPERACIONAL	204,566,706.43	0.00	0.00	15,955,864.59	0.00	0.00	53,361.00	188,557,480.84
010-249810-5	COMPROMISOS P/ ESC. DEL MINISTERIO PUB.	56,936.56	0.00	0.00	0.00	0.00	0.00	0.00	56,936.56
010-249811-3	COMPROMISOS P/ ESC. PENITENCIARIA (ENAP) PARMER	133,929.04	0.00	0.00	0.00	0.00	0.00	0.00	133,929.04
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	40,026.40	0.00	0.00	0.00	0.00	0.00	0.00	40,026.40
010-250416-4	PRG COMPROMISOS ESPECIFICOS ESCUELA NACIONAL M.P.	641,693.09	0.00	0.00	0.00	0.00	0.00	0.00	641,693.09
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	3,055,714.03	0.00	0.00	0.00	0.00	0.00	0.00	3,055,714.03
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	1,638,953.75	0.00	0.00	0.00	713,944.00	0.00	0.00	2,352,897.75
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	70,113.91	2.53	0.00	13,346.11	0.00	0.00	0.00	56,770.33

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



LISTA DE CHEQUES EMITIDOS

RangoDesde Fecha :10/20/2009 Hasta :10/20/2009

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO					
10350	PROC. FISC. LA ALTAGRACIA, HIGUEY	10/20/2009		0.00	247,680.00
10351	LEASING DE LA HISPANIOLA, S.A	10/20/2009	009-2009449	0.00	11,181.60
10352	AUTO REPUESTO BLANCO	10/20/2009	FAC-99529	0.00	1,711.63
10353	LEASING DE LA HISPANIOLA, S.A	10/20/2009	ORD-101270	0.00	2,078.38
10354	REYNALDO VALLEJO SENCION	10/20/2009	009-2009546	0.00	21,979.65
10355	DELGADO CREACIONES METALICAS	10/20/2009	009-2009489	0.00	29,568.00
10356	PROC. FISCAL SAN PEDRO MACORIS	10/20/2009		0.00	335,040.00
10357	PROC. GRAL. CORTE DEL DISTRITO NACIONAL	10/20/2009		0.00	166,646.70
10358	SUCESORES RUFINO GRULLON, C. POR A.	10/20/2009	FAC-104749	0.00	11,745.15
10359	MIGUEL ANGEL LUGO DE LA ROSA	10/20/2009	MAN-104869	0.00	5,000.00
10360	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	10/20/2009		0.00	50,000.00
10361	INSTITUTO POSTAL DOMINICANO (IMPOSDOM)	10/20/2009	MAN-105653	0.00	150,000.00
10362	ANTONIO ATIENTENES URBAEZ MATOS	10/20/2009	MAN-104629	0.00	6,600.00
10363	JULIVOT FLORISTERIA Y/O JULIO MOREL	10/20/2009	FAC-103042	0.00	11,550.00
10364	MIGUEL ANGEL LUGO DE LA ROSA	10/20/2009	MAN-104630	0.00	9,600.00
10365	PEDRO FLORES NIN	10/20/2009	FAC-102684	0.00	1,350.00
10366	HOGAR CREA DOMINICANO, INC.	10/20/2009	MAN-104938	0.00	10,000.00
10367	AMERICAN BUSINESS MACHINE	10/20/2009	ORD-103136	0.00	10,694.14
10368	B & L PUNTAS DE EJES C POR A	10/20/2009	009-2009721	0.00	26,911.50
10369	AMERICAN BUSINESS MACHINE	10/20/2009	009-20095	0.00	25,475.53
10370	FERNANDO QUEZADA GARCIA	10/20/2009	MAN-104868	0.00	15,441.00
10371	COMPUTADORAS DOMINICANAS	10/20/2009	009-2009592	0.00	42,952.26
22	Cheques Impresos			0.00	1,193,205.54
Banco : 010-249456-8 FONDO OPERACIONAL					
71320	FEDERICO ALBERTO PEREZ ESPINAL	10/20/2009		0.00	594,410.51
71321	SORIVEL ANGELICA MARTINEZ REYES	10/20/2009	MAN-104936	0.00	3,757.95
71322	HERIBERTO PEREZ DE OLEO	10/20/2009	MAN-105712	0.00	3,120.00
71323	FABIO GARCIA DURAN	10/20/2009	MAN-105714	0.00	3,120.00
71324	ALFREDO MIRAMBEAUX VILLALONA	10/20/2009	MAN-105715	0.00	3,120.00
71325	SANDY JOEL PEREZ DE OLEO	10/20/2009	MAN-105716	0.00	3,120.00
71326	PANYZUCAR S A	10/20/2009	009-2009658	0.00	26,182.52
71327	GLOBALTEC, S.A.	10/20/2009	009-2009610	0.00	4,273.50
71328	CONCEPTO MOBILIARIO, S. A.	10/20/2009	009-2009629	0.00	13,629.00
71329	FRANKELIS ANTONIO COLON RUIZ	10/20/2009		0.00	617,331.69
71330	LUIS CACERES & ASOCIADOS LUCAAS, C X A	10/20/2009		0.00	59,700.00
71331	ELBA VENENCIA NUÑEZ MIESES	10/20/2009		0.00	20,000.00
71332	MAXIMO ALEJANDRO MENDEZ J.	10/20/2009	MAN-105713	0.00	3,120.00
71333	DAMIANA MERCEDES BLOISE SANCHEZ	10/20/2009	MAN-105435	0.00	2,610.00
71334	MIGUEL ANGEL RICARDO CUETO	10/20/2009	MAN-105552	0.00	49,693.17
71335	JUAN CARLOS QUINCHE RAMIREZ	10/20/2009	MAN-105550	0.00	54,000.00
71336	YILA TERESA RIJO LORENZO	10/20/2009	MAN-105551	0.00	40,500.00
71337	BEATRIZ ROSARIO FAMILIA	10/20/2009	NOM-105561	0.00	42,193.14
71338	PEDRO ELIAS VELOZ PERALTA	10/20/2009	NOM-105561	0.00	42,193.14
71339	ERNESTO VILLARMAN EVANGELISTA	10/20/2009	NOM-105561	0.00	42,193.14



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LISTA DE CHEQUES EMITIDOS

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
71340	LUCAS VARGAS OGANDO	10/20/2009	NOM-105561	0.00	42,193.14
71341	JULISSA ALTAGRACIA ROSARIO DURAN	10/20/2009	NOM-105561	0.00	42,193.14
71342	LEONIDAS LUCIANO	10/20/2009	NOM-105561	0.00	42,193.14
71343	CLAUDIA CECILIA ROMAN GUZMAN	10/20/2009	NOM-105561	0.00	42,193.14
71344	JOSE ORLANDO LIRIANO AQUINO	10/20/2009	NOM-105561	0.00	42,193.14
71345	AGUSTIN DE JESUS DE LA CRUZ HENRIQUEZ	10/20/2009	NOM-105561	0.00	42,193.14
71346	INOCENCIA FAMILIA GUZMAN	10/20/2009	NOM-105561	0.00	42,193.14
71347	EMERSON ARMANDO CASTILLO MARTINEZ	10/20/2009	NOM-105561	0.00	42,193.14
71348	NATACHA MERCEDES ROSARIO	10/20/2009	NOM-105561	0.00	42,193.14
71349	JOHANN NEWTON LOPEZ UREÑA	10/20/2009	NOM-105561	0.00	42,193.14
71350	JOSE ANTONIO HERNANDEZ DURAN	10/20/2009	NOM-105561	0.00	42,193.14
71351	PRUDENCIO FRANCISCO VASQUEZ GUZMAN	10/20/2009	NOM-105561	0.00	42,193.14
71352	JOSE ARMANDO TEJADA	10/20/2009	NOM-105561	0.00	42,193.14
71353	WENDY ELIZABETH HERRERA MONTILLA	10/20/2009	NOM-105561	0.00	42,193.14
71354	LORENA JACQUELINE SUAZO ARNO	10/20/2009	NOM-105561	0.00	42,193.14
71355	PILAR CEDEÑO RODRIGUEZ	10/20/2009	NOM-105561	0.00	42,193.14
71356	FELIX ANASTASIO JIMENEZ ABREU	10/20/2009	NOM-105561	0.00	42,193.14
71357	MILCIADES DICENT DE LA ROSA	10/20/2009	NOM-105561	0.00	42,193.14
71358	MAXIMO YOVANNY VALERIO ORTEGA	10/20/2009	NOM-105561	0.00	42,193.14
71359	FRANCISCO RAFAEL ARROYO MALDONADO	10/20/2009	NOM-105561	0.00	42,193.14
71360	KATIUSCA ISABEL VIVIANO CASTILLO	10/20/2009	NOM-105561	0.00	42,193.14
71361	THANIA ELIZABETH VALENTIN PEREZ DE BELTRE	10/20/2009	NOM-105561	0.00	42,193.14
71362	GLORIBEL HEREDIA SANCHEZ	10/20/2009	NOM-105561	0.00	42,193.14
71363	FIORDALIZA ROSARIO FERNANDEZ	10/20/2009	NOM-105561	0.00	42,193.14
71364	ZORAIDA DEL CARMEN VASQUEZ GUZMAN	10/20/2009	NOM-105561	0.00	42,193.14
71365	PALERMO MEDINA FALCON	10/20/2009	NOM-105561	0.00	42,193.14
71366	FELIX TEMITODE HEREDIA HEREDIA	10/20/2009	NOM-105561	0.00	42,193.14
71367	JUANA MERCEDES DURAN HERRERA	10/20/2009	NOM-105561	0.00	42,193.14
71368	ELEUTERIO CUEVAS HERASME	10/20/2009	NOM-105561	0.00	42,193.14
71369	ERPUBEL ODALIS PUELLO AVALO	10/20/2009	NOM-105561	0.00	54,060.32
71370	HENDRICH GUILLERMO RAMIREZ DE LA ROSA	10/20/2009	NOM-105561	0.00	29,628.76
71371	CARLOS MARIA CASADO ORTIZ	10/20/2009	NOM-105561	0.00	42,193.14
71372	MERCEDES GENOVEVA SORIANO SANCHEZ	10/20/2009	NOM-105561	0.00	42,193.14
71373	JOSE OSCAR RODRIGUEZ DE LEON	10/20/2009	NOM-105561	0.00	42,193.14
71374	RICHARSON CORNELIO GUZMAN	10/20/2009	NOM-105561	0.00	42,193.14
71375	YANNE CONCEPCION BIDO	10/20/2009	NOM-105561	0.00	42,193.14
71376	JOSE ADALBERTO DIAZ SALOMON	10/20/2009	NOM-105561	0.00	42,193.14
71377	CLARIDANIA THOMAS	10/20/2009	NOM-105561	0.00	42,193.14
71378	JOSE MANUEL DE LOS SANTOS SANTOS	10/20/2009	NOM-105561	0.00	42,193.14
71379	FRANCIS AMAURY BIDO MATOS	10/20/2009	NOM-105561	0.00	54,060.32
71380	JORGE ALBERTO PEREZ PEREZ	10/20/2009	NOM-105561	0.00	42,193.14
71381	JESUS GARO	10/20/2009	NOM-105561	0.00	42,193.14
71382	AQUILE MENDEZ	10/20/2009	NOM-105561	0.00	42,193.14
71383	FRANCISCA DURAN HERNANDEZ	10/20/2009	NOM-105561	0.00	54,060.32
71384	CARMEN CECILIA BAEZ DE DIAZ	10/20/2009	NOM-105561	0.00	42,193.14
71385	CORALIA DEL CARMEN VARGAS URIBE	10/20/2009	NOM-105561	0.00	42,193.14
71386	PEDRO PABLO MENDOZA	10/20/2009	NOM-105561	0.00	42,193.14



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LISTA DE CHEQUES EMITIDOS

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
71387	OLGA LIDIA COSS ACEVEDO DE VARGAS	10/20/2009	NOM-105561	0.00	54,060.32
71388	ELIZABETH RIJO RIJO	10/20/2009	NOM-105561	0.00	54,060.32
71389	ROSARIO PAULA ORTEGA	10/20/2009	NOM-105561	0.00	42,193.14
71390	MARIA ALTAGRACIA ALMONTE ROSA	10/20/2009	NOM-105561	0.00	42,193.14
71391	ALEXANDRA ALTAGRACIA LOPEZ PICHARDO	10/20/2009	NOM-105561	0.00	42,193.14
71392	LOURDES JIMENEZ REYES	10/20/2009	NOM-105561	0.00	42,193.14
71393	NILFIDO MATOS PIMENTEL	10/20/2009	NOM-105561	0.00	42,193.14
71394	JULIANA GARCIA ESTRELLA	10/20/2009	NOM-105561	0.00	42,193.14
71395	ARELIS MATOS MATOS	10/20/2009	NOM-105561	0.00	42,193.14
71396	RAFAEL EMILIO MARTINEZ ABREU	10/20/2009	NOM-105561	0.00	42,193.14
71397	RAMON CABRERA VERAS	10/20/2009	NOM-105561	0.00	42,193.14
71398	SOCRATES INOA CRUZ	10/20/2009	NOM-105561	0.00	42,193.14
71399	GILMA EUSEBIA MOLINA CRUZ	10/20/2009	NOM-105561	0.00	42,193.14
71400	FRANCISCO RAFAEL SANTOS GERMOSEN	10/20/2009	NOM-105561	0.00	42,193.14
71401	ASDRIYNES BRUNO TEJADA	10/20/2009	NOM-105561	0.00	42,193.14
71402	LEONARDO CAPELLAN DIAZ	10/20/2009	NOM-105561	0.00	42,193.14
71403	RUFINO DEL CARMEN FLORENTINO	10/20/2009	NOM-105561	0.00	42,193.14
71404	AGUSTIN SUSANA NOVA	10/20/2009	NOM-105561	0.00	42,193.14
71405	JUAN ALFONSO GUERRERO GIRON	10/20/2009	NOM-105561	0.00	42,193.14
71406	JOSMALLY ESTHER VARGAS MERCADO	10/20/2009	NOM-105561	0.00	54,060.32
71407	MAGDALENA DE LOS ANGELES VARGAS QUEZADA	10/20/2009	NOM-105561	0.00	54,060.32
71408	CESAR BERROA BATISTA	10/20/2009	NOM-105561	0.00	54,060.32
71409	DORKA YASILIS TATIS RAMOS	10/20/2009	NOM-105561	0.00	42,193.14
71410	JUAN PEREZ BATISTA	10/20/2009	NOM-105561	0.00	42,193.14
71411	MANUEL ELIGIO ALCANTARA ENCARNACION	10/20/2009	NOM-105561	0.00	42,193.14
71412	LUIS ANTONIO PEREZ GARCIA	10/20/2009	NOM-105561	0.00	42,193.14
71413	JULIO CESAR GARCIA MORFE	10/20/2009	NOM-105561	0.00	42,193.14
71414	SONIA BERROA DE ESPINAL	10/20/2009	MAN-106243	0.00	50,000.00
71415	MANDRAKE COMERCIAL, S. A.	10/20/2009	FAC-101449	0.00	8,653.91
71416	JOSE DE LOS REYES MATOS BATISTA	10/20/2009	MAN-105727	0.00	8,280.00
71417	PEDRO VASQUEZ ZALA	10/20/2009	MAN-106240	0.00	8,280.00
71418	GENARO CASTRO VIDAL	10/20/2009	MAN-106241	0.00	8,280.00
71419	BANCO DE RESERVAS DE LA REP. DOM.	10/20/2009		0.00	34,437.50
71420	BANCO DE RESERVAS DE LA REP. DOM.	10/20/2009		0.00	11,000,000.00
71421	AMARFI MERCEDES MARTE HERNANDEZ	10/20/2009	MAN-104933	0.00	5,000.00
102	Cheques Impresos			0.00	15,955,864.59
Banco : 240-012190-1		CONTROL DE MULTAS			
2528	ASESORIA, INGENIERIA & EQUIPOS, S.A.	10/20/2009	FAC-104956	0.00	6,820.47
2529	MARINA DE AZA TEJADA DE ESCOLASTICO	10/20/2009	MAN-105402	0.00	6,525.64
2	Cheques Impresos			0.00	13,346.11
126	Cheques Impresos	Total General			17,162,416.24