



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/25/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	4,365,198.86	359,006.40	11,430.00	99,018.00	0.00	0.00	0.00	4,636,617.26
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	282,851.19	0.00	0.00	0.00	0.00	0.00	0.00	282,851.19
010-249456-8	FONDO OPERACIONAL	75,757,610.22	0.00	0.00	1,069,762.97	0.00	0.00	0.00	74,687,847.25
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	89,987,389.98	0.00	0.00	0.00	0.00	0.00	0.00	89,987,389.98
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	204,553.73	0.00	0.00	0.00	618,874.00	0.00	0.00	823,427.73
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	813,985.53	0.00	0.00	801,664.64	0.00	0.00	0.00	12,320.89

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 :11/25/2009 Hasta :11/25/2009

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 010-240407-0		BANCO CUENTA CORRIENTE FUNCIONAMIENTO			
10600	PROC. GRAL DE LA CORTE DE PUERTO PLATA	11/25/2009		0.00	4,860.00
10601	PROC.GRAL CORTE APELACION SAN CRISTOBAL	11/25/2009		0.00	8,010.00
10602	PROC.GRAL CORTE APELACION DE SANTIAGO	11/25/2009		0.00	22,410.00
10603	PROC.GRAL CORTE APELACION MONTECRISTI	11/25/2009		0.00	3,150.00
10604	PROC. GRAL CORTE DE APELACION DE LA VEGA	11/25/2009		0.00	5,490.00
10605	PROC. GRAL .CORTE. APEL. SAN PEDRO DE MACORIS	11/25/2009		0.00	8,280.00
10606	(Anulado)	11/25/2009		11,430.00	0.00
10607	PROC.GRAL CORTE APEL. PROVINCIA SANTO DOMINGO	11/25/2009		0.00	23,958.00
10608	PROC. GRAL. DE LA CORTE DE SAN FCO. MACORIS	11/25/2009		0.00	11,430.00
9	Cheques Impresos			11,430.00	87,588.00
Banco : 010-249456-8		FONDO OPERACIONAL			
73482	ESCUELA NACIONAL DEL MINISTERIO PUBLICO	11/25/2009		0.00	421,387.36
73483	YINETT BREA PEGUERO	11/25/2009	MAN-106830	0.00	5,000.00
73484	BANCO DE RESERVAS DE LA REP. DOM.	11/25/2009		0.00	29,000.00
73485	RAMON CORRIPIO SUCS., C. POR A.	11/25/2009	009-2009735	0.00	227,017.56
73486	OFICINA UNIVERSAL	11/25/2009	009-2009744	0.00	5,197.50
73487	BIENVENIDO R. BERROA LUCAS	11/25/2009	MAN-108198	0.00	10,000.00
73488	JOSE ANTONIO SOLIS CEPEDA	11/25/2009	MAN-108199	0.00	5,000.00
73489	LUCIANO A. MEJIA CONTRERAS	11/25/2009	MAN-108200	0.00	5,000.00
73490	MARTIN ROMERO ZABALA	11/25/2009	MAN-108201	0.00	10,000.00
73491	CARLOS TAPIA QUEZADA	11/25/2009	MAN-108202	0.00	5,000.00
73492	JHOVANY MEDINA MONTERO	11/25/2009	MAN-108204	0.00	5,000.00
73493	RAFAEL N. MEDINA ALMONTE	11/25/2009	MAN-108207	0.00	10,000.00
73494	VICTOR M. PEREZ PEREZ	11/25/2009	MAN-108209	0.00	5,000.00
73495	MANUEL RAMON ACOSTA REYNOSO	11/25/2009	MAN-108210	0.00	10,000.00
73496	DIGNO A. GARCIA GARCIA	11/25/2009	MAN-108211	0.00	5,000.00
73497	ANIBAL AQUINO DE LEON	11/25/2009	MAN-108242	0.00	5,000.00
73498	MARCO ANTONIO MATO LARA	11/25/2009	MAN-108213	0.00	5,000.00
73499	HIPOLITO FELIPE MEJIA	11/25/2009	MAN-108240	0.00	5,000.00
73500	ROBERTO SANCHEZ LOPEZ	11/25/2009	MAN-108217	0.00	5,000.00
73501	FABIO CARRASCO	11/25/2009	MAN-108219	0.00	5,000.00
73502	ANIBAL E. KINGSLEY POLANCO	11/25/2009	MAN-108221	0.00	5,000.00
73503	CRISTINO I. JIMENEZ JIMENEZ	11/25/2009	MAN-108222	0.00	5,000.00
73504	JOSE G. HERNANDEZ REYES	11/25/2009	MAN-108223	0.00	5,000.00
73505	ANTONIO VALDEZ MONTERO	11/25/2009	MAN-108224	0.00	5,000.00
73506	INOCENCIO MEDINA BELTRE	11/25/2009	MAN-108243	0.00	5,000.00
73507	RAMON GALAN SANTANA	11/25/2009	MAN-108226	0.00	5,000.00
73508	WILLIANS FERRERAS SEGURA	11/25/2009	MAN-108228	0.00	5,000.00
73509	VICTOR PEREZ MATEO	11/25/2009	MAN-108229	0.00	5,000.00
73510	JOSE A. PEREZ ROSA	11/25/2009	MAN-108244	0.00	5,000.00
73511	TULIO B. FELIZ REYES	11/25/2009	MAN-108230	0.00	5,000.00
73512	DOMINGO A. PEREZ PAULINO	11/25/2009	MAN-108231	0.00	5,000.00
73513	SEGUROS BANRESERVAS	11/25/2009	FAC-108160	0.00	232,160.55



LISTA DE CHEQUES EMITIDOS

RangoDesde Fecha : 11/25/2009 Hasta : 11/25/2009

Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
32	Cheques Impresos			0.00	1,069,762.97
Banco : 240-012190-1 CONTROL DE MULTAS					
2786	LAYDA DINORAH RAMIREZ OGANDO	11/25/2009	MAN-107215	0.00	36,184.00
2787	RAMON ORLANDO MESA RODRIGUEZ	11/25/2009		0.00	432,317.47
2788	LEYSON MICHEL LIMA GARCIA	11/25/2009	NOM-108278	0.00	3,001.47
2789	LISANDER YONERI SAINT HILAIRE RIVERA	11/25/2009	NOM-108278	0.00	3,001.47
2790	LUIS ALBERTO DOMINGUEZ CORPORAN	11/25/2009	NOM-108278	0.00	3,001.47
2791	LUIS ALBERTO SOLIS DIAZ	11/25/2009	NOM-108278	0.00	3,001.47
2792	LUIS ALFREDO BERNARD BELLIARD	11/25/2009	NOM-108278	0.00	3,001.47
2793	LUIS ALFREDO DE LOS SANTOS HERNANDEZ	11/25/2009	NOM-108278	0.00	3,001.47
2794	LUIS ANTONIO CONTRERAS AQUINO	11/25/2009	NOM-108278	0.00	3,001.47
2795	LUIS CARLOS ROSARIO SANCHEZ	11/25/2009	NOM-108278	0.00	3,001.47
2796	LUIS JULIAN SORIANO MILANES	11/25/2009	NOM-108278	0.00	3,001.47
2797	LUIS MANUEL DIAZ VALLEJO	11/25/2009	NOM-108278	0.00	3,001.47
2798	LUIS RADHAMES NOVA FERRERAS	11/25/2009	NOM-108278	0.00	3,001.47
2799	LUIS RAMON GUTIERREZ JIMENEZ	11/25/2009	NOM-108278	0.00	3,001.47
2800	MANUEL ALFREDO TEJADA PAULINO	11/25/2009	NOM-108278	0.00	3,001.47
2801	ALEXANDER ORTEGA HERNANDEZ	11/25/2009	NOM-108278	0.00	3,001.47
2802	ALEXANDRO LIRIANO GARCIA	11/25/2009	NOM-108278	0.00	3,001.47
2803	ALFREDO JIMENEZ SOLIS	11/25/2009	NOM-108278	0.00	3,001.47
2804	ALVARO LUIS LEOCADIO CONCEPCION	11/25/2009	NOM-108278	0.00	3,001.47
2805	AMAURYS BOCIO BAUTISTA	11/25/2009	NOM-108278	0.00	3,001.47
2806	ANEURIS DE PAULA PAYANO	11/25/2009	NOM-108278	0.00	3,001.47
2807	ANGEL ANTONIO VALDEZ BRITO	11/25/2009	NOM-108278	0.00	3,001.47
2808	ANGEL BELTRE DE LOS SANTOS	11/25/2009	NOM-108278	0.00	3,001.47
2809	MANUEL ANTONIO RIVERA RUDECINDO	11/25/2009	NOM-108278	0.00	3,001.47
2810	MARIO MORILLO	11/25/2009	NOM-108278	0.00	3,001.47
2811	MARTIRE DE LOS SANTOS REYES	11/25/2009	NOM-108278	0.00	3,001.47
2812	MELVIN ANTONIO DE LA CRUZ LIRIANO	11/25/2009	NOM-108278	0.00	3,001.47
2813	NANCLY BRITO ALCANTARA	11/25/2009	NOM-108278	0.00	3,001.47
2814	NEFTALI ANTONIO ESTEVEZ PIRON	11/25/2009	NOM-108278	0.00	3,001.47
2815	NICANOL ZARZUELA PUELLO	11/25/2009	NOM-108278	0.00	3,001.47
2816	ODALIS BLANCO MARTINEZ	11/25/2009	NOM-108278	0.00	3,001.47
2817	ONOEL ESTEBAN BRITO NUÑEZ	11/25/2009	NOM-108278	0.00	3,001.47
2818	OSCAR EMILIO VICIOSO CABRERA	11/25/2009	NOM-108278	0.00	3,001.47
2819	PABLO ANDERSON LORA DIAZ	11/25/2009	NOM-108278	0.00	3,001.47
2820	PEDRO Jael SOSA BELLO	11/25/2009	NOM-108278	0.00	3,001.47
2821	PEDRO JUAN SANCHEZ VARGAS	11/25/2009	NOM-108278	0.00	3,001.47
2822	RAFAEL ANTONIO BELTRE	11/25/2009	NOM-108278	0.00	3,001.47
2823	RAFAEL ANTONIO ONEAL RIVERA	11/25/2009	NOM-108278	0.00	3,001.47
2824	RAMON ALCANTARA SANTANA	11/25/2009	NOM-108278	0.00	3,001.47
2825	RAMON DE JESUS ARNO CONTRERAS	11/25/2009	NOM-108278	0.00	3,001.47
2826	RAUL PAYANO SEVERINO	11/25/2009	NOM-108278	0.00	3,001.47
2827	RICARDO AYBAR CRUZ	11/25/2009	NOM-108278	0.00	3,001.47
2828	RICARDO MORETA GARCIA	11/25/2009	NOM-108278	0.00	3,001.47
2829	VICENTE NUÑEZ	11/25/2009	NOM-108278	0.00	3,001.47



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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
2830	VICTOR ALFONSO REYNOSO FRANCO	11/25/2009	NOM-108278	0.00	3,001.47
2831	WASCAR DE JESUS RODRIGUEZ COLON	11/25/2009	NOM-108278	0.00	3,001.47
2832	WIKELY LIONEL TORRES RIVERAS	11/25/2009	NOM-108278	0.00	3,001.47
2833	WILKIN BRAUDILIO RAMIREZ NOVA	11/25/2009	NOM-108278	0.00	3,001.47
2834	WILIAN BAUTISTA SIME	11/25/2009	NOM-108278	0.00	3,001.47
2835	WILLIAN SORIANO ALMONTE	11/25/2009	NOM-108278	0.00	3,001.47
2836	WILMAN ZAPATA	11/25/2009	NOM-108278	0.00	3,001.47
2837	WILMYS RAFAEL CUELLO RAMIREZ	11/25/2009	NOM-108278	0.00	3,001.47
2838	WILSON CEBALLOS BATISTA	11/25/2009	NOM-108278	0.00	3,001.47
2839	WILSON JIMENEZ CRUZ	11/25/2009	NOM-108278	0.00	3,001.47
2840	YEYSON RAFAEL SANCHEZ GARCIA	11/25/2009	NOM-108278	0.00	3,001.47
2841	YELSON ANTONIO REYES REYNOSO	11/25/2009	NOM-108278	0.00	3,001.47
2842	YERMIN PERDOMO SILVESTRE	11/25/2009	NOM-108278	0.00	3,001.47
2843	YUBERY MICHEL MARCEL	11/25/2009	NOM-108278	0.00	3,001.47
2844	ANTONIO ENCARNACION MONTERO	11/25/2009	NOM-108278	0.00	3,001.47
2845	ARGENIS TORIBIO CASTILLO	11/25/2009	NOM-108278	0.00	3,001.47
2846	ARIEL ANTONIO VALDEZ MERCEDES	11/25/2009	NOM-108278	0.00	3,001.47
2847	AURIS DE LA ROSA	11/25/2009	NOM-108278	0.00	3,001.47
2848	BLAS HIRALDO SILVERIO	11/25/2009	NOM-108278	0.00	3,001.47
2849	CARLOS ALFREDO CASTILLO CHALAS	11/25/2009	NOM-108278	0.00	3,001.47
2850	CARLOS HUMBERTO GARCIA ADAMES	11/25/2009	NOM-108278	0.00	3,001.47
2851	CARLOS MANUEL RAMIREZ FORTUNA	11/25/2009	NOM-108278	0.00	3,001.47
2852	CRISTIAN GOMEZ	11/25/2009	NOM-108278	0.00	3,001.47
2853	CRISTIAN IGNACIO VALDEZ SANCHEZ	11/25/2009	NOM-108278	0.00	3,001.47
2854	DALTAMIAN PEREZ QUEZADA	11/25/2009	NOM-108278	0.00	3,001.47
2855	DEMPSEY BAUTISTA ALMONTE	11/25/2009	NOM-108278	0.00	3,001.47
2856	EDUAR EDWIN SORIANO MILANES	11/25/2009	NOM-108278	0.00	3,001.47
2857	DANILO CUEVAS CUEVAS	11/25/2009	NOM-108278	0.00	3,001.47
2858	EDUARDO ENRIQUE TORRES GUZMAN	11/25/2009	NOM-108278	0.00	3,001.47
2859	EDWIN ALEXANDER SANTOS CABRERA	11/25/2009	NOM-108278	0.00	3,001.47
2860	EZEQUIEL VILLEGAS	11/25/2009	NOM-108278	0.00	3,001.47
2861	FAUSTO MIGUEL AQUINO JAQUEZ	11/25/2009	NOM-108278	0.00	3,001.47
2862	FRANCISCO MORENO	11/25/2009	NOM-108278	0.00	3,001.47
2863	FRANCISCO PEÑA RODRIGUEZ	11/25/2009	NOM-108278	0.00	3,001.47
2864	FRANKLIN ROSARIO ADAMES	11/25/2009	NOM-108278	0.00	3,001.47
2865	GEORGE ADONIS ADAMES CASTRO	11/25/2009	NOM-108278	0.00	3,001.47
2866	HENRY MANUEL DE LOS SANTOS HERNANDEZ	11/25/2009	NOM-108278	0.00	3,001.47
2867	ISRAEL FORTUNA BOCIO	11/25/2009	NOM-108278	0.00	3,001.47
2868	JAMEL TONELY SANTANA MORILLO	11/25/2009	NOM-108278	0.00	3,001.47
2869	JANSER HECTOR DEL ROSARIO VARGAS	11/25/2009	NOM-108278	0.00	3,001.47
2870	JAVIER CID MINIER	11/25/2009	NOM-108278	0.00	3,001.47
2871	JEISON ALEXANDER GARCIA	11/25/2009	NOM-108278	0.00	3,001.47
2872	JELAN LUIS FORTUNA BOCIO	11/25/2009	NOM-108278	0.00	3,001.47
2873	JHONALY MODESTO JAVIER MUÑOZ	11/25/2009	NOM-108278	0.00	3,001.47
2874	JOAN MANUEL QUEZADA MANZUETA	11/25/2009	NOM-108278	0.00	3,001.47
2875	JOEL ALCANTARA DIAZ	11/25/2009	NOM-108278	0.00	3,001.47
2876	JONATHAN ENMANUEL RAMOS	11/25/2009	NOM-108278	0.00	3,001.47



PROCURADURÍA GENERAL DE LA REPÚBLICA

LISTA DE CHEQUES EMITIDOS

rangoDesde Fecha :11/25/2009 Hasta :11/25/2009

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
2877	JOSE AGUSTIN DE JESUS VALDEZ	11/25/2009	NOM-108278	0.00	3,001.47
2878	JOSE ALBERTO SANTANA RODRIGUEZ	11/25/2009	NOM-108278	0.00	3,001.47
2879	JOSE ANTONIO PAULINO MUÑOZ	11/25/2009	NOM-108278	0.00	3,001.47
2880	JOSE ELADIO SORIANO SORIANO	11/25/2009	NOM-108278	0.00	3,001.47
2881	JOSE FRANCISCO JIMENEZ GARCIA	11/25/2009	NOM-108278	0.00	3,001.47
2882	JOSE LUIS DE LA ROSA RODRIGUEZ	11/25/2009	NOM-108278	0.00	3,001.47
2883	JOSE PASCUAL CRUZ ROJAS	11/25/2009	NOM-108278	0.00	3,001.47
2884	JOSSIE ALEXANDER BATISTA	11/25/2009	NOM-108278	0.00	3,001.47
2885	JUAN MIGUEL NOBOA INFANTE	11/25/2009	NOM-108278	0.00	3,001.47
2886	JUAN ABEL TEJADA TAPIA	11/25/2009	NOM-108278	0.00	3,001.47
2887	JUAN CARLOS PEREZ SANTANA	11/25/2009	NOM-108278	0.00	3,001.47
2888	JUAN CARLOS UBRI MORILLO	11/25/2009	NOM-108278	0.00	3,001.47
2889	JUAN JOSE VENTURA CRESENCIO	11/25/2009	NOM-108278	0.00	3,001.47
2890	JUAN MANUEL GUZMAN ALCANTARA	11/25/2009	NOM-108278	0.00	3,001.47
2891	JUAN NOEL GUTIERREZ SALAZAR	11/25/2009	NOM-108278	0.00	3,001.47
2892	JUAN PABLO BAEZ DIAZ	11/25/2009	NOM-108278	0.00	3,001.47
2893	JUAN RAMON FABIAN ARIAS	11/25/2009	NOM-108278	0.00	3,001.47
2894	JULIO CESAR DEL ROSARIO CONTRERAS	11/25/2009	NOM-108278	0.00	3,001.47
2895	JULIO ERNESTO PEREZ PEREZ	11/25/2009	NOM-108278	0.00	3,001.47
2896	JUSTINO GONZALEZ DE LEON	11/25/2009	NOM-108278	0.00	3,001.47
2897	KENDI SANTOS EUSEBIO	11/25/2009	NOM-108278	0.00	3,001.47
2898	RAMON ANTONIO CASTILLO SEVERINO	11/25/2009	NOM-108278	0.00	3,001.47
113	Cheques Impresos			0.00	801,664.64
154	Cheques Impresos		Total General		1,959,015.61