



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 12/29/2009

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	BANCO CUENTA CORRIENTE FUNCIONAMIENTO	3,744,187.41	364,500.80	29,586.00	1,527,578.67	951,360.00	0.00	2,000.00	3,218,452.74
010-245850-2	CTA. BCO. RVAS. CASA DEL CONDUCTOR	240,955.44	0.00	0.00	0.00	0.00	0.00	0.00	240,955.44
010-249456-8	FONDO OPERACIONAL	2,411,232.56	36,431.03	0.00	2,001,618.21	0.00	0.00	0.00	446,045.38
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	419,401.10	0.00	0.00	0.00	0.00	0.00	0.00	419,401.10
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)	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	3,055,264.03	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.	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	2,995,193.53	0.00	0.00	0.00	1,543,048.00	0.00	3,000,000.00	1,538,241.53
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	1,123,669.63	15.17	0.00	2,256,493.57	0.00	3,000,000.00	0.00	1,867,191.23

Prevision Regalia Pascual 0

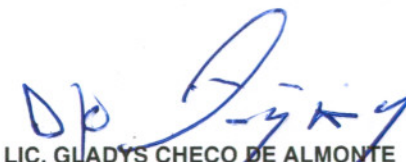
Remodelacion Carcel 0

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
<b>Banco : 010-240407-0 BANCO CUENTA CORRIENTE FUNCIONAMIENTO</b>					
10789	FUMIGADORA SOL NACIENTE , S. A.	12/29/2009	009-2009760	0.00	33,148.50
10790	CIELOS ACUSTICOS	12/29/2009	009-2009782	0.00	26,348.43
10791	ASESORIA, INGENIERIA & EQUIPOS, S. A.	12/29/2009	009-2009772	0.00	5,376.73
10792	FERRETERIA AMERICANA	12/29/2009	009-2009784	0.00	79,907.52
10793	BANCO DE RESERVAS DE LA REP. DOM.	12/29/2009		0.00	75,000.00
10794	RADIO MARIA	12/29/2009	MAN-110959	0.00	10,000.00
10795	PROC.GRAL CORTE APELACION MONTECRISTI	12/29/2009		0.00	2,880.00
10796	PROC. GENERAL CORTE DE APEL. BARAHONA	12/29/2009		0.00	4,320.00
10797	UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	12/29/2009		0.00	5,000.00
10798	PROC. FISCAL DE SANTIAGO RODRIGUEZ	12/29/2009		0.00	24,960.00
10799	PROC.GRAL CORTE DE APELACION DE LA VEGA	12/29/2009		0.00	2,880.00
10800	PROC. FISCAL MARIA TRINIDAD SANCHEZ, NAGUA	12/29/2009		0.00	47,520.00
10801	PROC.GRAL CORTE APELACION DE SANTIAGO	12/29/2009		0.00	10,080.00
10802	PROC. GRAL DE LA CORTE DE PUERTO PLATA	12/29/2009		0.00	2,880.00
10803	PROC. GRAL. CORTE DEL DISTRITO NACIONAL	12/29/2009		0.00	145,107.90
10804	PROC. GRAL. CORTE DEL DISTRITO NACIONAL	12/29/2009		0.00	181,810.35
10805	FABIOLA CABRERA GONZALEZ	12/29/2009	FAC-110656	0.00	4,050.00
10806	MIGUELINA DE LOS ANGELES VALERA MONTERO	12/29/2009	MAN-110741	0.00	4,117.24
10807	ANDRES MARIA CHALAS VELAZQUEZ	12/29/2009	MAN-110978	0.00	25,000.00
10808	ROSALIA MORALES MARTE	12/29/2009	MAN-111001	0.00	10,000.00
10809	BANCO DE RESERVAS DE LA REP. DOM.	12/29/2009		0.00	500,000.00
10810	PROC. GRAL. DE LA CORTE DE APEL. DE SAN FRANCISCO DE MACORIS			0.00	5,850.00
10811	PROC. GRAL CORTE APELACION SAN CRISTOBAL	12/29/2009		0.00	5,130.00
10812	(Anulado)	12/29/2009		11,826.00	0.00
10813	(Anulado)	12/29/2009		17,760.00	0.00
10814	PROCURADURIA FISCAL DE LA VEGA	12/29/2009		0.00	257,040.00
10815	PROC. GRAL. CORTE. DE APELACION DE SAN PEDRO DE MACORIS	12/29/2009		0.00	11,826.00
10816	PROC. FISCAL DEL DIST. JUDICIAL DE ELIAS PIÑA	12/29/2009		0.00	17,760.00
<b>28</b>	<b>Cheques Impresos</b>			<b>29,586.00</b>	<b>1,497,992.67</b>
<b>Banco : 010-249456-8 FONDO OPERACIONAL</b>					
75701	VARGAS Y DELGADO, C. X A. Y/O JUAN ANT. VARGAS LOP	12/29/2009		0.00	5,797.84
75702	JOSE EUGENIO BONIFACIO MORONTA	12/29/2009		0.00	6,588.45
75703	SUPREMA CORTE DE JUSTICIA	12/29/2009		0.00	50,000.00
75704	COMERCIAL YADHIRA, CXA Y/O TERESA BRITO	12/29/2009		0.00	200,762.41
75705	KATHERINNE A. SILVERIO PUELLO	12/29/2009	MAN-110722	0.00	40,050.00
75706	MIGUEL ANGEL GUERRERO MEJIA	12/29/2009		0.00	9,000.00
75707	MIGUEL ANGEL OZUNA	12/29/2009		0.00	6,660.00
75708	RAFAEL TEJEDA HERNANDEZ	12/29/2009		0.00	10,800.00
75709	FELIX ABAD DE DIOS	12/29/2009		0.00	7,200.00
75710	FRANCISCA CRUZ SARITA	12/29/2009	MAN-110729	0.00	4,950.00
75711	ROBERT SAULO PEÑA PEÑA	12/29/2009	MAN-110731	0.00	22,500.00
75712	RAMON H. BISONO RODRIGUEZ	12/29/2009		0.00	4,500.00
75713	DAMIANA MERCEDES BLOISE SANCHEZ	12/29/2009	MAN-110734	0.00	14,355.00
75714	JULIANA RAMIREZ PAREDES	12/29/2009	MAN-110735	0.00	11,880.00



# PROCURADURÍA GENERAL DE LA REPÚBLICA

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
75715	ANA DILCIA RECIO MONTERO	12/29/2009		0.00	9,922.50
75716	SANTO ISIDRO LUGO	12/29/2009		0.00	13,500.00
75717	ELISA THEN VDA. GARCIA Y/O ZOILA M. GARCIA THEN	12/29/2009	MAN-110740	0.00	13,500.00
75718	JUAN BIENVENIDO PEÑA GUERRERO	12/29/2009		0.00	8,712.00
75719	VIRGINIA ENCARNACION GUZMAN	12/29/2009	MAN-110742	0.00	13,860.00
75720	ONFALIA ADRIANA ECHAVARRIA R. DE CASTRO	12/29/2009	MAN-110864	0.00	8,100.00
75721	ANGELA HAYDEE TAVERAS FANINI	12/29/2009	MAN-110865	0.00	7,425.00
75722	DONATILA HERNANDEZ DE MARTINEZ	12/29/2009	MAN-110866	0.00	3,960.00
75723	ANDRES AQUINO Y/O MIREYA MARMOL VARGAS DE AQUINO	12/29/2009	MAN-110868	0.00	18,000.00
75724	CLARA A. BALBUENA MELO DE GRANDEL	12/29/2009	MAN-110869	0.00	4,500.00
75725	FRANCISCO ANTONIO RAFAEL CAMPOS VILLALON	12/29/2009	MAN-110870	0.00	29,700.00
75726	DAGOBERTO RADHAMES VASQUEZ VALENZUELA	12/29/2009	MAN-110872	0.00	9,450.00
75727	ROSANNA ALTAGRACIA FRANCISCO PAULA	12/29/2009	MAN-110873	0.00	48,262.50
75728	MARIA MATOS BATISTA	12/29/2009	MAN-110883	0.00	4,950.00
75729	ESTEBAN LUIS YAN	12/29/2009	MAN-110884	0.00	19,800.00
75730	JOSE BACILIO HERNANDEZ CONTRERAS	12/29/2009	MAN-110885	0.00	4,950.00
75731	OCTAVIO VARGAS PEREZ	12/29/2009	MAN-110886	0.00	17,820.00
75732	YBIS MERCEDES FRANCO RUBIO DE DIAZ	12/29/2009	MAN-110887	0.00	54,000.00
75733	AMADO TORIBIO MARTINEZ FRANCO	12/29/2009	MAN-110892	0.00	27,362.50
75734	ROSAURA CID	12/29/2009	MAN-110888	0.00	22,500.00
75735	MARIA DE LOS MILAGROS LUCIANO PIÑA	12/29/2009	MAN-110894	0.00	24,750.00
75736	EUGENIA ANTONIA HARVEY CANELO	12/29/2009	MAN-110899	0.00	9,000.00
75737	MARIANO CRUZ DIPLAN	12/29/2009	MAN-110898	0.00	5,940.00
75738	ALTAGRACIA MARIA ABREU DE COLLADO	12/29/2009	MAN-110901	0.00	9,900.00
75739	CARMEN LUISA MENDEZ	12/29/2009	MAN-110902	0.00	9,000.00
75740	NICASIO HERNANDEZ MORA	12/29/2009	MAN-110903	0.00	8,100.00
75741	CONCEPCION PAYANO ESTEVEZ	12/29/2009	MAN-110904	0.00	9,900.00
75742	SUPREMA CORTE DE JUSTICIA	12/29/2009		0.00	43,500.00
75743	PEDRO MARIA GONZALEZ JIMENEZ	12/29/2009	MAN-110911	0.00	13,500.00
75744	ADOLFO DE JESUS SERRATA AQUINO	12/29/2009	MAN-110906	0.00	5,000.00
75745	LUZ MERCEDES RIVERA DE FELIZ	12/29/2009	MAN-110909	0.00	19,970.53
75746	RAMON ENRIQUE MARTINEZ DURAN	12/29/2009	MAN-110976	0.00	7,000.00
75747	SONIA ADALGISA ACOSTA	12/29/2009	MAN-110973	0.00	10,000.00
75748	SERGIA VASQUEZ MARTES	12/29/2009	MAN-110961	0.00	6,240.00
75749	FABIO GARCIA DURAN	12/29/2009	MAN-110962	0.00	6,240.00
75750	DEMETRIO ANTONIO FRAGOSO RAMIREZ	12/29/2009	MAN-110963	0.00	6,240.00
75751	HÉCTOR BOLIVAR CASTILLO	12/29/2009	MAN-110981	0.00	180,772.68
75752	ARS HUMANO.	12/29/2009	FAC-110949	0.00	93,800.64
75753	TRICOM, S. A.	12/29/2009	FAC-110979	0.00	2,249.23
75754	TRICOM, S. A.	12/29/2009	FAC-110984	0.00	4,450.17
75755	ABASTO & SERVICIOS	12/29/2009	009-2009788	0.00	309,200.72
75756	ABASTO & SERVICIOS	12/29/2009	009-2009398	0.00	351,907.76
75757	BANCO DE RESERVAS DE LA REP. DOM.	12/29/2009		0.00	115,101.00
75758	CAASD	12/29/2009	FAC-110992	0.00	1,088.00
75759	MAGNOLIA MAGDALENA RAMIREZ BERIGUETE	12/29/2009	MAN-110993	0.00	13,449.28
59	Cheques Impresos			0.00	2,001,618.21



PROCURADURÍA GENERAL DE LA REPÚBLICA

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Cheque	Beneficiario	Fecha	Tipo Documente	Importe Anulado	Importe
Banco : 240-012190-1		CONTROL DE MULTAS			
3204	LA ESPERANZA (PETRO MOVIL C POR A )	12/29/2009	009-2009973	0.00	364,461.68
3205	MIGUEL ANGEL DE LA CRUZ ESPINAL	12/29/2009		0.00	317,841.82
3206	AMOS MIQUEAS MARTINEZ DEL VILLAR	12/29/2009		0.00	1,574,190.07
3	Cheques Impresos			0.00	2,256,493.57
90	Cheques Impresos		<b>Total General</b>		<b>5,756,104.45</b>