



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/5/2015

| Cuenta | Nombre | Balance Inicial | Depositos | Chques Revs. | Cheques Emit. | Otros | Trans-Debito | Trans-Credito | Balance Final. |
|---------------------|---|-----------------|---------------|--------------|---------------|--------------|--------------|---------------|----------------|
| 010-240407-0 | CUENTA OPERATIVA RECURSOS DIRECTOS | 26,000,356.64 | 10,852,135.00 | 0.00 | 81,471.82 | 408,605.11 | 0.00 | 86,231.40 | 37,113,393.53 |
| 010-249456-8 | FONDO OPERACIONAL | 19,289,629.33 | 0.00 | 0.00 | 0.00 | 0.00 | 52,045.32 | 487,175.77 | 18,854,498.88 |
| 010-250261-0 | NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS | 971,419.64 | 0.00 | 0.00 | 0.00 | 0.00 | 230,803.81 | 0.00 | 1,202,223.45 |
| 010-251485-0 | CUENTA CONVENIO BANCO DE RESERVAS | 9,163,778.25 | 0.00 | 0.00 | 0.00 | 855,491.00 | 0.00 | 620,507.65 | 9,398,761.70 |
| 200-01-240-230938-5 | CTA. AHORROS PGR-GARANTIAS PROCESALES | 26,247,978.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,247,978.04 |
| 200-3-240000443-0 | PGR CTA. AHORRO EN SEU DIRENERO INCAUTADO | EU\$5,424.94 | EU\$0.00 | EU\$0.00 | 0.00 | EU\$0.00 | 0.00 | 0.00 | EU\$5,424.94 |
| 240-006056-8 | CTA. DE AHORRO PGR-SERVICIO EXTERIOR | US\$209,598.90 | US\$0.00 | US\$0.00 | 0.00 | US\$0.00 | 0.00 | 370.00 | US\$209,228.90 |
| 240-035660-1 | PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS | 456,014.18 | 0.00 | 0.00 | 0.00 | 0.00 | 968.87 | 0.00 | 456,983.05 |
| 240-012190-1 | CONTROL DE MULTAS | 7,345,784.06 | 354,641.12 | 0.00 | 0.00 | 130,437.00 | 0.00 | 0.00 | 7,830,862.20 |
| 240-014393-0 | P.G.R. CUENTA CORRIENTE SERVICIOS | 6,677,851.74 | 0.00 | 0.00 | 0.00 | 1,953,940.00 | 0.00 | 2,381,510.75 | 6,250,280.99 |
| 240-014799-4 | PGR PROYECTO INST. DEL MINIST. MUJER | 77,911.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 77,736.90 |
| 240-015292-0 | PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS | 10,400,823.05 | 36,000.00 | 0.00 | 65,640.00 | 0.00 | 0.00 | 0.00 | 10,372,183.06 |
| 240-016335-8 | PGR-FORTAL. CAPACIDADES OPERADORES DEL S. P. | 1,350,544.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,222.12 | 1,348,322.17 |
| 240-015336-8 | PGR- FORTALEC. DEL SISTEMA DE PLANIFICACION INST. | 273,192.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.00 | 272,897.43 |

Prevision Regalia Pascual 151,745,256.00
 Certificado Caso Conde y Maquiza 58,977,119.24
 Certificado Caso Marte 2,274,298.11
 Certificado Caso Geertpot 6,364,716.32
 Certificado Varios 16,794,159.37
 Caso el Bolo RD\$ 148,226.13
 Certificado Caso Orlando Rodriguez RD\$ 8,954,787.78

LIC. SONIA BERROA DE ESPINAL
 SUB. DIRECTORA FINANCIERA

Certificado Caso Silvestre 3,972,021.62
 Certificado Casos Varios US\$ 2,405,666.86
 Certificado Caso Conde US\$ 46,170.20
 Certificado Caso Sismo RD\$ 156,340.56
 Certificado Caso Sismo EU\$ 3,630.00
 Call Center RD\$ 2,835,211.74
 Certificado Garantia Econ RD\$ 62,885,791.51

Certificado Caso Oscar Rodriguez 13,743,230.03
 Certificado Caso El Gallero US\$ 1,127,469.29
 Certificado Caso Call Center US\$ 94,828.34
 Certificado Caso el bolo US\$ 22,092.02
 Gral. Francisco Hiraldo RD\$ 2,348,558.13
 Prevision Eq. y Contruccion 32,482,776.74

LIC. FRANCISCO ORLANDO RODRIGUEZ BLANCO
 DIRECTOR GENERAL ADMINISTRATIVO DEL MINISTERIO PUBLICO



LISTA DE CHEQUES EMITIDOS

Rango Desde Fecha : 05/10/2015 Hasta : 05/10/2015

| Cheque | Beneficiario | Fecha | Tipo Documento | Importe Anulado | Importe |
|---|--|------------|----------------------|-----------------|------------|
| Banco : 010-240407-0 CUENTA OPERATIVA RECURSOS DIRECTOS | | | | | |
| 30820 | AYUNTAMIENTO DEL DISTRITO NACIONAL | 05/10/2015 | FAC-175014 | 0,00 | 20.294,00 |
| 30821 | JOSELIN BETANIA RAMIREZ PEREYRA | 05/10/2015 | MAN-175010 | 0,00 | 22.259,07 |
| 30822 | JONIOR ALEANDRO RODRIGUEZ SEPULVEDA | 05/10/2015 | MAN-175012 | 0,00 | 7.172,75 |
| 30823 | YELISSA KARILYN CABRERA CABA | 05/10/2015 | MAN-175011 | 0,00 | 6.807,00 |
| 30824 | ANHERIS DEL CARMEN MORA BATISTA | 05/10/2015 | MAN-175009 | 0,00 | 4.939,00 |
| 5 | Cheques Impresos | | | 0,00 | 61.471,82 |
| Banco : 240-015292-0 PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS | | | | | |
| 578 | CONDOMINIO RESIDENCIAL TORRE TROPICAL I- | 05/10/2015 | FAC-175013 | 0,00 | 66.640,00 |
| 1 | Cheques Impresos | | | 0,00 | 66.640,00 |
| 6 | Cheques Impresos | | Total General | | 128.111,82 |