



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---10/16/2017 8:59:33 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 10/13/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	1,597,346.38	0.00	0.00	2,830,919.74	16,902,440.00	0.00	904,703.38	14,764,163.26
010-249456-8	FONDO OPERACIONAL	247,399,239.79	0.00	0.00	28,080.00	0.00	0.00	0.00	247,371,159.79
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	1,848,062.25	0.00	0.00	0.00	0.00	0.00	0.00	1,848,062.25
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	20,241,516.10	0.00	0.00	0.00	1,390,393.06	0.00	0.00	21,631,909.16
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	3,204,913.62	0.00	0.00	0.00	0.00	0.00	0.00	3,204,913.62
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	54,590,889.65	0.00	0.00	0.00	0.00	0.00	0.00	54,590,889.65
200-3-240000443-0	PGR CTA. AHORRO EN \$EU DIRENERO INCAUTADO	EU\$660,670.00	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$660,670.00
240-005056-8	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	US\$11,488.98	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	0.00	US\$11,488.98
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$34,293,908.61	0.00	0.00	0.00	0.00	0.00	0.00	US\$34,293,908.61
240-012190-1	CONTROL DE MULTAS	10,933,564.87	0.00	0.00	0.00	60,386.00	0.00	0.00	10,993,950.87
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	1,968,380.00	0.00	0.00	0.00	2,847,235.00	0.00	0.00	4,815,615.00
240-014799-4	PGR- PROYECTO INST. DEL MINIST. MUJER	73,261.91	0.00	0.00	0.00	0.00	0.00	0.00	73,261.91
240-015292-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	85,027,941.32	0.00	0.00	0.00	0.00	0.00	0.00	85,027,941.32
240-015335-8	PGR-FORTAL. CAPACIDADES OPERADORES DEL S. P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prevision Regalia Pascual RD\$	257,891,956.08	Certificado Caso Silvestre RD\$	4,204,637.07	Certificado Caso Oscar Rodriguez RD\$	17,386,654.95
Certificado Caso Conde y Maqueza RD\$	60,689,026.88	Certificado Casos Varios US\$	5,861,878.99	Certificado Caso Figueroa Agosto US\$	120,222.26
Certificado Caso Marte RD\$	2,003.000.00	Certificado Caso Conde US\$	47,563.40	Certificado Caso Call Center US\$	89,664.07
Certificado Caso Geertpot RD\$	6,696,774.47	Certificado Doll Hause US\$	21,454.00	Certificado Caso el bolo US\$	21,201.00
Certificado Varios RD\$	27,959,356.94	Certificado Caso Sismo EU\$	3,630.00	Gral. Francisco Hiraldo RD\$	3,208,442.13
Caso el Bolo RD\$	140,021.08	Call Center RD\$	2,783,752.44	Previsión Eq., Const. y Alquiler e Inv RD\$	321,649,041.74
Certificado Caso Orlando Rodriguez RD\$	10,523,083.66	Certificado Garantia Econ RD\$	1,409,939.29		

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