



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---9/22/2017 8:20:34 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 9/20/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	19,271,258.68	0.00	0.00	5,870,161.63	0.00	0.00	4,862,752.00	8,538,345.05
010-249456-8	FONDO OPERACIONAL	694,493,858.47	0.00	0.00	0.00	0.00	0.00	204,256.19	694,289,602.28
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	1,370,640.02	0.00	0.00	0.00	0.00	0.00	0.00	1,370,640.02
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	4,401,901.81	0.00	0.00	0.00	1,397,888.57	0.00	0.00	5,799,790.38
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	3,289,330.81	0.00	0.00	0.00	0.00	0.00	0.00	3,289,330.81
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	53,692,422.36	0.00	0.00	0.00	0.00	0.00	0.00	53,692,422.36
200-3-240000443-0	PGR CTA. AHORRO EN \$EU DIRENERO INCAUTADO	EU\$660,400.00	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$660,400.00
240-005056-8	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	US\$15,279.78	US\$0.00	US\$0.00	0.00	US\$0.00	0.00	0.00	US\$15,279.78
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$34,336,098.62	0.00	0.00	0.00	0.00	0.00	0.00	US\$34,336,098.62
240-012190-1	CONTROL DE MULTAS	26,022,674.76	0.00	0.00	0.00	240,140.00	0.00	15,827,087.84	10,435,726.92
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	16,673,790.36	0.00	0.00	0.00	2,226,560.00	0.00	5,652,410.00	13,247,940.36
240-014799-4	PGR- PROYECTO INST. DEL MINIST. MUJER	73,436.91	0.00	0.00	0.00	0.00	0.00	0.00	73,436.91
240-015292-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	83,091,354.69	0.00	0.00	0.00	0.00	0.00	0.00	83,091,354.69
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\$	227,891,956.08	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\$	281,344,022.46
Certificado Caso Orlando Rodriguez RD\$	10,523,083.66	Certificado Garantia Econ RD\$	1,409,939.29		

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