



REPUBLICA DOMINICANA
PROCURADURIA GENERAL DE LA REPUBLICA

Fecha---11/20/2017 8:09:56 AM

Usuario---PGR\pramirez

DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/17/2017

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	17,746,312.63	0.00	0.00	547,042.82	0.00	0.00	99,000.00	17,100,269.81
010-249456-8	FONDO OPERACIONAL	632,441,852.08	0.00	0.00	0.00	0.00	0.00	0.00	632,441,852.08
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FINCIONARIOS	820,054.49	0.00	0.00	0.00	0.00	0.00	0.00	820,054.49
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	32,518,918.65	0.00	0.00	0.00	1,541,240.72	0.00	0.00	34,060,159.37
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	3,126,439.68	0.00	0.00	0.00	0.00	0.00	0.00	3,126,439.68
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	56,075,994.39	0.00	0.00	0.00	254,000.00	0.00	0.00	56,329,994.39
200-3-240000443-0	PGR CTA. AHORRO EN \$EU DIRENERO INCAUTADO	EU\$660,860.00	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$660,860.00
240-005056-8	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	US\$10,198.28	US\$0.00	US\$0.00	0.00	US\$1,751.00	0.00	0.00	US\$11,949.28
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$34,902,889.30	0.00	0.00	0.00	0.00	0.00	0.00	US\$34,902,889.30
240-012190-1	CONTROL DE MULTAS	4,029,434.92	502,474.65	0.00	0.00	170,736.00	0.00	0.00	4,702,645.57
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	2,569,880.00	0.00	0.00	0.00	2,888,349.63	0.00	0.00	5,458,229.63
240-014799-4	PGR- PROYECTO INST. DEL MINIST. MUJER	72,986.91	0.00	0.00	0.00	0.00	0.00	0.00	72,986.91
240-015292-0	PGR-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	84,257,468.16	0.00	0.00	0.00	793,338.00	0.00	0.00	85,050,806.16
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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