



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/7/2016

Cuenta	Nombre	Balance Inicial	Depositos	Cheques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	21,794,524.05	0.00	0.00	484,939.05	90,445,865.66	5,302,000.00	1,065,090.00	115,992,460.66
010-240456-8	FONDO OPERACIONAL	90,705,985.21	0.00	0.00	316,808.41	0.00	0.00	0.00	90,389,176.80
010-250251-0	NOMINA SUeldo DE EMPLEADOS Y FUNCIONARIOS	273,123.32	0.00	0.00	0.00	0.00	0.00	0.00	273,123.32
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	4,386,212.57	0.00	0.00	0.00	667,371.00	0.00	0.00	10,053,583.57
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD	6,357,683.76	0.00	0.00	0.00	0.00	0.00	0.00	6,357,683.76
200-01-240-230938-5	C/A AHORROS FIDEJASANTIAS PROCESALES	37,929,954.34	0.00	0.00	0.00	2,000.00	0.00	0.00	37,931,954.34
200-3-040000423-0	PGR C/A AHORROS FIDEJASANTIAS PROCESALES	EUS1,125.53	EUS0.00	EUS0.00	0.00	EUS0.00	0.00	0.00	EUS1,125.53
240-005056-8	C/A DE AHORRO PGR-SERVICIO EXTERIOR	US\$176,069.40	US\$0.00	US\$0.00	0.00	US\$712.00	0.00	271.63	US\$176,510.77
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$381,701.88	284,040.00	0.00	0.00	0.00	0.00	0.00	US\$665,741.88
240-012180-1	CONTROL DE MULTAS	6,500,772.86	0.00	0.00	0.00	0.00	0.00	0.00	6,500,772.86
240-014383-0	P.G.R. CUENTA CORRIENTE SERVICIOS	4,802,313.50	64,935.00	0.00	0.00	1,925,810.00	0.00	2,103,460.00	4,688,598.50
240-014799-4	PGR- PROYECTO INF. DEL MINIST. MUJER	75,286.91	0.00	0.00	0.00	0.00	0.00	0.00	75,286.91
240-015292-0	PGR-C/A ESPECIALIZADA LAVADO DE ACTIVOS	11,931,338.70	1,192,041.27	0.00	0.00	0.00	0.00	0.00	12,123,379.97
240-015335-8	PGR-FORTAL. CAPACIDADES OPERADORES DEL S. P.	31,773.75	0.00	0.00	0.00	0.00	0.00	0.00	31,773.75

Prevision Regalia Pascual	183,564,269.32	Certificado Caso Silvestre	4,204,637.07	Certificado Caso Oscar Rodriguez	15,553,639.95
Certificado Caso Conde y Maquera	56,926,695.83	Certificado Casos Varios US\$	4,733,815.52	Certificado Caso El Gallero US\$	0.00
Certificado Caso Martí	2,003,000.00	Certificado Caso Conde US\$	47,563.40	Certificado Caso Call Center US\$	89,664.07
Certificado Caso Geertpoel	6,696,774.47	Certificado Caso Sismo RD\$	156,340.56	Certificado Caso el Bolo US\$	21,201.00
Certificado Varios	37,001,016.42	Certificado Caso Sismo EUS	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	Prevision Eq., Const. y Alquiler	21,405,022.79
Certificado Caso Orlando Rodriguez RD\$	10,523,083.66	Certificado Garantia Econ RD\$	1,409,939.29	Proyecto de Inversion RD\$	28,316,631.65

LIC. WENIBYB. MONTILLA AQUINO

ENC. DEL DEPTO. DE TESORERA



LIC. ANA G. CRUZ DEL PILAR

ENC. DEPTO. DE CONTABILIDAD

