



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/11/2016

Cuenta	Nombre	Balance Inicial	Depositos	Chques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	120,471,813.86	0.00	0.00	0.00	0.00	7,000,000.00	34,730,167.21	92,741,646.65
010-249456-8	FONDO OPERACIONAL	90,974,748.35	0.00	0.00	0.00	0.00	0.00	0.00	90,974,748.35
010-250251-0	NOMINA SUELDO DE EMPLEADOS Y FUNCIONARIOS	281,123.32	0.00	0.00	0.00	0.00	0.00	0.00	281,123.32
010-251486-0	CUENTA CONVENIO BANCO DE RESERVAS	12,561,733.57	0.00	0.00	0.00	736,712.00	0.00	0.00	13,298,445.57
100-01-314-000089-0	PRG-PROY. MEJORA DE EFIC. INVEST. CRIMINAL EN RD.	6,255,386.78	0.00	0.00	0.00	0.00	0.00	0.00	6,255,386.78
200-01-240-25-888-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	37,967,954.34	50,000.00	0.00	0.00	31,000.00	0.00	0.00	38,048,954.34
200-3-240000443-0	PGR-CTA. AHORRO EN SEU DIFERERO INCAUTADO	EU\$1,125.53	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$1,125.53
240-005056-0	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	US\$176,510.77	US\$0.00	US\$0.00	0.00	US\$1,238.00	0.00	152,173.91	US\$25,674.86
240-005860-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$662,112.19	0.00	0.00	0.00	407.00	0.00	0.00	US\$662,519.19
240-012190-1	CONTROL DE MULTAS	6,879,255.61	27,000.00	0.00	0.00	288,609.00	0.00	0.00	7,194,864.61
240-014393-0	PGR CUENTA CORRIENTE SERVICIOS	3,003,097.00	57,232.50	0.00	0.00	2,151,380.00	0.00	2,177,355.50	3,044,354.00
240-014799-4	PGR- PROYECTO INST. 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-CTA. ESPECIALIZADA LAVADO DE ACTIVOS	10,160,379.97	862,896.34	0.00	0.00	34,214.00	0.00	0.00	11,057,490.31
240-015335-0	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 Maqueza	56,926,695.83	Certificado Casos Varios US\$	4,733,815.52	Certificado Caso El Gallero US\$	0.00
Certificado Caso Marte	2,003,000.00	Certificado Caso Conde US\$	47,563.40	Certificado Caso Call Center US\$	89,664.07
Certificado Caso Geertpot	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 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	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. WENDY B. MONTILLA AQUINO
 ENC. DEL DEPTO. DE TESORERIA

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 ENC. DEPTO. DE CONTABILIDAD