



DISPONIBILIDAD FINANCIERA CORRESPONDIENTE AL 11/14/2016

Cuenta	Nombre	Balance Inicial	Depositos	Cheques Revs.	Cheques Emit.	Otros	Trans-Debito	Trans-Credito	Balance Final.
010-240407-0	CUENTA OPERATIVA RECURSOS DIRECTOS	92,741,646.65	0.00	0.00	0.00	0.00	0.00	0.00	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	13,298,445.57	0.00	0.00	0.00	726,847.00	0.00	0.00	14,025,292.57
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
200-01-240-230938-5	CTA. AHORROS PGR-GARANTIAS PROCESALES	38,048,954.34	0.00	0.00	0.00	29,500.00	0.00	0.00	38,078,454.34
200-3-24000443-0	PGR CTA. AHORRO EN SEU DIRENERO INCAUTADO	EU\$1,125.53	EU\$0.00	EU\$0.00	0.00	EU\$0.00	0.00	0.00	EU\$1,125.53
240-005056-8	CTA. DE AHORRO PGR-SERVICIO EXTERIOR	US\$25,574.86	US\$0.00	US\$0.00	0.00	US\$110.00	0.00	2,172.00	US\$23,512.86
240-005660-1	PGR CUENTA EN US\$ CASOS LAVADO DE ACTIVOS	US\$662,519.19	65.00	0.00	0.00	102.00	0.00	0.00	US\$662,686.19
240-012190-1	CONTROL DE MULTAS	7,194,864.61	2,500.00	0.00	0.00	97,188.00	0.00	0.00	7,294,552.61
240-014393-0	P.G.R. CUENTA CORRIENTE SERVICIOS	5,044,354.00	69,810.00	0.00	0.00	1,379,360.00	0.00	0.00	5,093,524.00
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	11,057,490.31	338,150.00	0.00	0.00	48,249.00	0.00	0.00	11,443,889.31
240-015335-8	PGR-FORTAL. CAPACIDADES OPERADORES DEL S. P	11,773.75	0.00	0.00	0.00	0.00	0.00	0.00	11,773.75

Provision 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 RDS	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 RDS	3,208,442.13
Caso el Bolo RDS	140,021.08	Call Center RDS	2,783,752.44	Provision Eq., Const. y Alquiler	21,405,022.79
Certificado Caso Orlando Rodriguez RDS	10,523,083.66	Certificado Garantia Econ RDS	1,409,939.29	Proyecto de Inversion RDS	28,316,631.65

LIC. WENDY S. MONTILLA AQUINO
 ENC. DEL DEPTO. DE TESORERA



LIC. ANA G. CRUZ DEL PILAR
 ENC. DEPTO. DE CONTABILIDAD

