



**MINISTERIO DE AGRICULTURA**

"Año de la CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 31 de Enero 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$3,349,095.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
2/1/2020	REC#4524110152	NOTA DE CREDITO VUCE	29,600.00		3,378,695.82	
2/1/2020	REC#4524100153	NOTA DE CREDITO VUCE	1,200.00		3,379,895.82	
2/1/2020	REC#4524100154	NOTA DE CREDITO VUCE	600.00		3,380,495.82	
2/1/2020	REC#4524100155	NOTA DE CREDITO VUCE	13,400.00		3,393,895.82	
2/1/2020	REC#4524100156	NOTA DE CREDITO VUCE	306,900.00		3,700,795.82	
2/1/2020	REC#4524010157	NOTA DE CREDITO VUCE	28,400.00		3,729,195.82	
2/1/2020	REC#45241001	NOTA DE CREDITO VUCE	2,900.00		3,732,095.82	
2/1/2020	REC#452410001	NOTA DE CREDITO VUCE	900.00		3,732,995.82	
2/1/2020	REC#200160232	NOTA DE CREDITO VUCE	800.00		3,733,795.82	
2/1/2020	REC#200101406	NOTA DE CREDITO VUCE	150.00		3,733,945.82	
2/1/2020	REC#200101509	NOTA DE CREDITO VUCE	200.00		3,734,145.82	
2/1/2020	REC#4524100085	NOTA DE CREDITO VUCE	34,100.00		3,768,245.82	
2/1/2020	REC#4524100086	NOTA DE CREDITO VUCE	2,600.00		3,770,845.82	
2/1/2020	REC#4524100087	NOTA DE CREDITO VUCE	9,600.00		3,780,445.82	
2/1/2020	REC#45443088	NOTA DE CREDITO VUCE	84,800.00		3,865,245.82	
2/1/2020	REC#200190403	NOTA DE CREDITO VUCE	1,000.00		3,866,245.82	
3/1/2020	REC#20101093	NOTA DE CREDITO VUCE	6,800.00		3,873,045.82	
3/1/2020	REC#2020210195	NOTA DE CREDITO VUCE	900.00		3,873,945.82	
3/1/2020	REC#202100160	NOTA DE CREDITO VUCE	2,000.00		3,875,945.82	
3/1/2020	REC#200101160	NOTA DE CREDITO VUCE	22,100.00		3,898,045.82	
3/1/2020	REC#202201345	NOTA DE CREDITO VUCE	3,600.00		3,901,645.82	
3/1/2020	REC#20031298	NOTA DE CREDITO VUCE	3,600.00		3,905,245.82	
3/1/2020	REC#4524100107	NOTA DE CREDITO VUCE	69,800.00		3,975,045.82	
3/1/2020	REC#4524100108	NOTA DE CREDITO VUCE	300.00		3,975,345.82	
3/1/2020	REC#452410019	NOTA DE CREDITO VUCE	12,400.00		3,987,745.82	
3/1/2020	REC#524100110	NOTA DE CREDITO VUCE	314,900.00		4,302,645.82	
3/1/2020	REC#200131310	NOTA DE CREDITO VUCE	1,700.00		4,304,345.82	
3/1/2020	REC#20101202052	NOTA DE CREDITO VUCE	200.00		4,304,545.82	
3/1/2020	REC#200121043	NOTA DE CREDITO VUCE	2,700.00		4,307,245.82	
3/1/2020	REC#200107342	NOTA DE CREDITO VUCE	147,300.00		4,454,545.82	
3/1/2020	REC#2001245254	NOTA DE CREDITO VUCE	1,400.00		4,455,945.82	

lee



MINISTERIO DE AGRICULTURA  
"Año de la CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 31 de Enero 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$3,349,095.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
7/1/2020	REC#200121258	NOTA DE CREDITO VUCE	1,400.00		4,457,345.82	
7/1/2020	REC#4524100239	NOTA DE CREDITO VUCE	150.00		4,457,495.82	
7/1/2020	REC#4524100240	NOTA DE CREDITO VUCE	3,000.00		4,460,495.82	
7/1/2020	REC#2002101411	NOTA DE CREDITO VUCE	200.00		4,460,695.82	
7/1/2020	REC#205642450	NOTA DE CREDITO VUCE	1,200.00		4,461,895.82	
7/1/2020	REC#200101477	NOTA DE CREDITO VUCE	600.00		4,462,495.82	
07-01-20	REC#2011103486	NOTA DE CREDITO VUCE	600.00		4,463,095.82	
07-01-20	REC#200101489	NOTA DE CREDITO VUCE	1,600.00		4,464,695.82	
07-01-20	REC#20012198	NOTA DE CREDITO VUCE	1,400.00		4,466,095.82	
07-01-20	REC#202101508	NOTA DE CREDITO VUCE	1,000.00		4,467,095.82	
07-01-20	REC#2022210119	NOTA DE CREDITO VUCE	500.00		4,467,595.82	
07-01-20	REC#452410122	NOTA DE CREDITO VUCE	99,600.00		4,567,195.82	
07-01-20	REC#4524100123	NOTA DE CREDITO VUCE	104,900.00		4,672,095.82	
07-01-20	REC#45241124	NOTA DE CREDITO VUCE	30,600.00		4,702,695.82	
07-01-20	REC#452410125	NOTA DE CREDITO VUCE	1,200.00		4,703,895.82	
07-01-20	FRECD#45241126	NOTA DE CREDITO VUCE	6,500.00		4,710,395.82	
07-01-20	REC#45241000127	NOTA DE CREDITO VUCE	600.00		4,710,995.82	
07-01-20	REC#4524100128	NOTA DE CREDITO VUCE	300.00		4,711,295.82	
07-01-20	REC#4524100129	NOTA DE CREDITO VUCE	1,800.00		4,713,095.82	
07-01-20	REC#4524100130	NOTA DE CREDITO VUCE	600.00		4,713,695.82	
07-01-20	REC#4524100131	NOTA DE CREDITO VUCE	15,600.00		4,729,295.82	
07-01-20	REC#4524100132	NOTA DE CREDITO VUCE	396,100.00		5,125,395.82	
07-01-20	REC#452410033	NOTA DE CREDITO VUCE	11,100.00		5,136,495.82	
07-01-20	REC#45241000134	NOTA DE CREDITO VUCE	76,900.00		5,213,395.82	
07-01-20	REC#452410001	NOTA DE CREDITO VUCE	35,900.00		5,249,295.82	
07-01-20	REC#4524100001	NOTA DE CREDITO VUCE	12,400.00		5,261,695.82	
07-01-20	REC#452410001	NOTA DE CREDITO VUCE	1,500.00		5,263,195.82	
07-01-20	REC#4524100001	NOTA DE CREDITO VUCE	4,200.00		5,267,395.82	
07-01-20	REC#202020852	NOTA DE CREDITO VUCE	1,900.00		5,269,295.82	
07-01-20	REC #202020868	NOTA DE CREDITO VUCE	600.00		5,269,895.82	
07-01-20	REC#201314624	NOTA DE CREDITO VUCE	1,500.00		5,271,395.82	
07-01-20	REC#202202192	NOTA DE CREDITO VUCE	600.00		5,271,995.82	

C.C.



MINISTERIO DE AGRICULTURA

"Año de la CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 31 de Enero 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$3,349,095.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
08-01-20	REC#4524100071	NOTA DE CREDITO VUCE	15,000.00		5,286,995.82	
08-01-20	REC#200121128	NOTA DE CREDITO VUCE	56,400.00		5,343,395.82	
08-01-20	REC#200121144	NOTA DE CREDITO VUCE	600.00		5,343,995.82	
08-01-20	REC#200121114	NOTA DE CREDITO VUCE	400.00		5,344,395.82	
8/1/2020	REC#207675449	NOTA DE CREDITO VUCE	1,600.00		5,345,995.82	
8/1/2020	REC#452410001	NOTA DE CREDITO VUCE	14,900.00		5,360,895.82	
08-01-220	REC#202224710	NOTA DE CREDITO VUCE	1,800.00		5,362,695.82	
8/1/2020	REC#4524100104	NOTA DE CREDITO VUCE	81,500.00		5,444,195.82	
8/1/2020	REC#45241105	NOTA DE CREDITO VUCE	9,700.00		5,453,895.82	
8/1/2020	REC#452410106	NOTA DE CREDITO VUCE	1,150.00		5,455,045.82	
8/1/2020	REC#4524107	NOTA DE CREDITO VUCE	474,700.00		5,929,745.82	
8/1/2020	REC#4524100108	NOTA DE CREDITO VUCE	500.00		5,930,245.82	
8/1/2020	REC#20021256	NOTA DE CREDITO VUCE	200.00		5,930,445.82	
8/1/2020	REC#22011259	NOTA DE CREDITO VUCE	200.00		5,930,645.82	
8/1/2020	REC#20202128	NOTA DE CREDITO VUCE	1,200.00		5,931,845.82	
8/1/2020	REC#20006072	NOTA DE CREDITO VUCE	200.00		5,932,045.82	
8/1/2020	REC#4524100093	NOTA DE CREDITO VUCE	29,700.00		5,961,745.82	
8/1/2020	REC#2001924174	NOTA DE CREDITO VUCE	800.00		5,962,545.82	
8/1/2020	REC #200452	NOTA DE CREDITO VUCE	2,600.00		5,965,145.82	
8/1/2020	REC#2001245	NOTA DE CREDITO VUCE	800.00		5,965,945.82	
9/1/2020	REC#452410001	NOTA DE CREDITO VUCE	19,000.00		5,984,945.82	
9/1/2020	REC#202020796	NOTA DE CREDITO VUCE	300.00		5,985,245.82	
9/1/2020	REC#200121315	NOTA DE CREDITO VUCE	2,000.00		5,987,245.82	
9/1/2020	REC#200121318	NOTA DE CREDITO VUCE	2,000.00		5,989,245.82	
9/1/2020	REC#20012021	NOTA DE CREDITO VUCE	1,000.00		5,990,245.82	
9/1/2020	REC#200121324	NOTA DE CREDITO VUCE	700.00		5,990,945.82	
9/1/2020	REC#20121327	NOTA DE CREDITO VUCE	700.00		5,991,645.82	
9/1/2020	REC#20202330	NOTA DE CREDITO VUCE	700.00		5,992,345.82	
9/1/2020	REC#20012133	NOTA DE CREDITO VUCE	700.00		5,993,045.82	
9/1/2020	REC#20101336	NOTA DE CREDITO VUCE	700.00		5,993,745.82	
9/1/2020	REC#201210299	NOTA DE CREDITO VUCE	1,400.00		5,995,145.82	
9/1/2020	REC#452410086	NOTA DE CREDITO VUCE	80,500.00		6,075,645.82	
9/1/2020	REC#452410087	NOTA DE CREDITO VUCE	4,800.00		6,080,445.82	
9/1/2020	REC#4524188	NOTA DE CREDITO VUCE	467,000.00		6,547,445.82	
9/1/2020	REC#202020227	NOTA DE CREDITO VUCE	1,500.00		6,548,945.82	

Co. Ed.



MINISTERIO DE AGRICULTURA  
"Año de la CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 31 de Enero 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$3,349,095.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
9/1/2020	REC#20201003	NOTA DE CREDITO VUCE	1,600.00		6,550,545.82
10/1/2020	REC#452410086	NOTA DE CREDITO VUCE	3,200.00		6,553,745.82
10/1/2020	REC#452410087	NOTA DE CREDITO VUCE	7,200.00		6,560,945.82
10/1/2020	REC#452410088	NOTA DE CREDITO VUCE	16,400.00		6,577,345.82
10/1/2020	REC#200101121	NOTA DE CREDITO VUCE	700.00		6,578,045.82
10/1/2020	REC#202020845	NOTA DE CREDITO VUCE	1,800.00		6,579,845.82
10/1/2020	REC#208612175	NOTA DE CREDITO VUCE	5,600.00		6,585,445.82
10/1/2020	REC#452410001	NOTA DE CREDITO VUCE	39,400.00		6,624,845.82
10/1/2020	REC#452410109	NOTA DE CREDITO VUCE	2,000.00		6,626,845.82
10/1/2020	REC#452410110	NOTA DE CREDITO VUCE	68,200.00		6,695,045.82
11/1/2020	REC#4524100111	NOTA DE CREDITO VUCE	18,900.00		6,713,945.82
13/1/2020	REC#45241000112	NOTA DE CREDITO VUCE	6,500.00		6,720,445.82
13/1/2020	REC#4524100113	NOTA DE CREDITO VUCE	347,100.00		7,067,545.82
13/1/2020	REC#45241000114	NOTA DE CREDITO VUCE	1,450.00		7,068,995.82
13/1/2020	REC#202202258	NOTA DE CREDITO VUCE	8,000.00		7,076,995.82
13/1/2020	REC#202020445	NOTA DE CREDITO VUCE	5,400.00		7,082,395.82
13/1/2020	REC#20021128	NOTA DE CREDITO VUCE	1,600.00		7,083,995.82
13/1/2020	REC#10321262	NOTA DE CREDITO VUCE	2,400.00		7,086,395.82
13/1/2020	REC#202101183	NOTA DE CREDITO VUCE	1,400.00		7,087,795.82
13/1/2020	REC#20220553	NOTA DE CREDITO VUCE	2,100.00		7,089,895.82
13/1/2020	REC#202220912	NOTA DE CREDITO VUCE	3,000.00		7,092,895.82
13/1/2020	REC#452410101	NOTA DE CREDITO VUCE	30,600.00		7,123,495.82
13/1/2020	REC#452410001	NOTA DE CREDITO VUCE	13,200.00		7,136,695.82
13/1/2020	REC#45241001	NOTA DE CREDITO VUCE	900.00		7,137,595.82
13/1/2020	REC#4524100116	NOTA DE CREDITO VUCE	61,500.00		7,199,095.82
13/1/2020	REC#452410117	NOTA DE CREDITO VUCE	34,200.00		7,233,295.82
13/1/2020	REC#452410118	NOTA DE CREDITO VUCE	600.00		7,233,895.82
13/1/2020	REC#452410119	NOTA DE CREDITO VUCE	500.00		7,234,395.82
13/1/2020	REC#4524100120	NOTA DE CREDITO VUCE	3,200.00		7,237,595.82
13/1/2020	REC#4524100121	NOTA DE CREDITO VUCE	300.00		7,237,895.82
13/1/2020	REC#452410022	NOTA DE CREDITO VUCE	420,900.00		7,658,795.82
13/1/2020	REC#4524100123	NOTA DE CREDITO VUCE	34,800.00		7,693,595.82
13/1/2020	REC#45241124	NOTA DE CREDITO VUCE	124,000.00		7,817,595.82

G.E.



MINISTERIO DE AGRICULTURA  
"Año de la CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 31 de Enero 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$3,349,095.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
13/1/2020	REC#200210513	NOTA DE CREDITO VUCE	1,500.00		7,819,095.82
13/1/2020	REC#206524871	NOTA DE CREDITO VUCE	1,600.00		7,820,695.82
			3,600.00		7,824,295.82
			2,000.00		7,826,295.82
			1,600.00		7,827,895.82
13/1/2020	REC#202101005	NOTA DE CREDITO VUCE	1,000.00		7,828,895.82
14/1/2020	REC#20010107	NOTA DE CREDITO VUCE	1,000.00		7,829,895.82
14/1/2020	REC#4524100140	NOTA DE CREDITO VUCE	75,600.00		7,905,495.82
14/1/2020	REC#202020538	NOTA DE CREDITO VUCE	1,800.00		7,907,295.82
14/1/2020	REC#202020693	NOTA DE CREDITO VUCE	3,600.00		7,910,895.82
14/1/2020	REC#452410001	NOTA DE CREDITO VUCE	35,100.00		7,945,995.82
14-01-202	REC#202202917	NOTA DE CREDITO VUCE	300.00		7,946,295.82
14/1/2020	REC#202101292	NOTA DE CREDITO VUCE	1,500.00		7,947,795.82
14/1/2020	REC#45241159	NOTA DE CREDITO VUCE	57,800.00		8,005,595.82
14/1/2020	REC #452410060	NOTA DE CREDITO VUCE	358,600.00		8,364,195.82
14/1/2020	REC#4524100161	NOTA DE CREDITO VUCE	14,600.00		8,378,795.82
14/1/2020	REC#452410062	NOTA DE CREDITO VUCE	1,200.00		8,379,995.82
15/1/2020	REC#201210046	NOTA DE CREDITO VUCE	119,800.00		8,499,795.82
15-0-1-2020	REC#4524100208	NOTA DE CREDITO VUCE	16,800.00		8,516,595.82
15/1/2020	REC#200112060	NOTA DE CREDITO VUCE	200.00		8,516,795.82
15/1/2020	REC#20222839	NOTA DE CREDITO VUCE	2,100.00		8,518,895.82
15/1/2020	REC#2020210177	NOTA DE CREDITO VUCE	2,600.00		8,521,495.82
15/1/2020	REC#452410001	NOTA DE CREDITO VUCE	26,200.00		8,547,695.82
15/1/2020	REC#2201531	NOTA DE CREDITO VUCE	600.00		8,548,295.82
15/1/2020	REC#2001584489	NOTA DE CREDITO VUCE	800.00		8,549,095.82
15/1/2020	RTEC#200121520	NOTA DE CREDITO VUCE	200.00		8,549,295.82
15/1/2020	REC#4524100123	NOTA DE CREDITO VUCE	58,600.00		8,607,895.82
15/1/2020	REC#45241000124	NOTA DE CREDITO VUCE	2,400.00		8,610,295.82
15/1/2020	REC#45241125	NOTA DE CREDITO VUCE	453,400.00		9,063,695.82

36



MINISTERIO DE AGRICULTURA  
"Año de la CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 31 de Enero 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$3,349,095.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
16/1/2020	REC#202030024	NOTA DE CREDITO VUCE	1,400.00		9,065,095.82
16/1/2020	REC#200121007	NOTA DE CREDITO VUCE	1,600.00		9,066,695.82
16/1/2020	REC#4524100137	NOTA DE CREDITO VUCE	37,500.00		9,104,195.82
16/1/2020	REC#2220967	NOTA DE CREDITO VUCE	900.00		9,105,095.82
16/1/2020	REC#202020139	NOTA DE CREDITO VUCE	300.00		9,105,395.82
16/1/2020	REC#20121173	NOTA DE CREDITO VUCE	2,700.00		9,108,095.82
16/1/2020	REC#4524100001	NOTA DE CREDITO VUCE	22,600.00		9,130,695.82
16/1/2020	REC#2001212020	NOTA DE CREDITO VUCE	1,800.00		9,132,495.82
16/1/2020	REC#2001211235	NOTA DE CREDITO VUCE	800.00		9,133,295.82
16/1/2020	REC#20121310	NOTA DE CREDITO VUCE	1,400.00		9,134,695.82
16/1/2020	REC#20012119	NOTA DE CREDITO VUCE	600.00		9,135,295.82
16/1/2020	REC#452410082	NOTA DE CREDITO VUCE	61,200.00		9,196,495.82
16/1/2020	REC#452410083	NOTA DE CREDITO VUCE	419,400.00		9,615,895.82
16/1/2020	REC#20010247	NOTA DE CREDITO VUCE	200.00		9,616,095.82
9/1/2020	M/C#572	TRANSF. A CTA DE APOYO		5,200,000.00	4,416,095.82
17/1/2020	REC#452100101	NOTA DE CREDITO VUCE	20,400.00		4,436,495.82
17/1/2020	REC#452410001	NOTA DE CREDITO VUCE	29,600.00		4,466,095.82
17/1/2020	REC#20202530	NOTA DE CREDITO VUCE	3,600.00		4,469,695.82
17/1/2020	REC#200101197	NOTA DE CREDITO VUCE	3,400.00		4,473,095.82
17/1/2020	REC#20121047	NOTA DE CREDITO VUCE	3,200.00		4,476,295.82
17/1/2020	REC#452414081	NOTA DE CREDITO VUCE	70,100.00		4,546,395.82
17/1/2020	REC#4524100082	NOTA DE CREDITO VUCE	8,000.00		4,554,395.82
17/1/2020	RREC#452410083	NOTA DE CREDITO VUCE	8,100.00		4,562,495.82
17/1/2020	REC#452410084	NOTA DE CREDITO VUCE	417,100.00		4,979,595.82
17/1/2020	REC#4524100001	NOTA DE CREDITO VUCE	28,100.00		5,007,695.82
17/1/2020	REC#20717835	NOTA DE CREDITO VUCE	4,000.00		5,011,695.82
17/1/2020	REC#200424286	NOTA DE CREDITO VUCE	210,800.00		5,222,495.82
20/1/2020	REC#2001212034	NOTA DE CREDITO VUCE	4,000.00		5,226,495.82
20/1/2020	REC#200210138	NOTA DE CREDITO VUCE	2,100.00		5,228,595.82
20/1/2020	REC#202101181	NOTA DE CREDITO VUCE	800.00		5,229,395.82

Handwritten signature or initials in blue ink.



MINISTERIO DE AGRICULTURA  
"Año de la CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 31 de Enero 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$3,349,095.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/1/2020	REC#2002101184	NOTA DE CREDITO VUCE	800.00		5,230,195.82
20/1/2020	REC#200121199	NOTA DE CREDITO VUCE	600.00		5,230,795.82
20/1/2020	REC#2002121082	NOTA DE CREDITO VUCE	15,000.00		5,245,795.82
20/1/2020	REC#4524100207	NOTA DE CREDITO VUCE	41,400.00		5,287,195.82
20/1/2020	REC#202121075	NOTA DE CREDITO VUCE	700.00		5,287,895.82
15/1/2020	M/C#1293	TRANSF. A LA CTA. DE APOYO		3,000,000.00	2,287,895.82
20/2/2020	REC#20021011026	NOTA DE CREDITO VUCE	3,100.00		2,290,995.82
20/1/2020	REC202010097	NOTA DE CREDITO VUCE	1,400.00		2,292,395.82
20/1/2020	REC#202010290	NOTA DE CREDITO VUCE	3,700.00		2,296,095.82
20/1/2020	REC#2002141053	NOTA DE CREDITO VUCE	400.00		2,296,495.82
20/1/2020	REC#2020121722	NOTA DE CREDITO VUCE	3,600.00		2,300,095.82
20/1/2020	REC#202020858	NOTA DE CREDITO VUCE	600.00		2,300,695.82
20/1/2020	REC#452410001	NOTA DE CREDITO VUCE	31,600.00		2,332,295.82
20/1/2020	REC#45241001	NOTA DE CREDITO VUCE	24,300.00		2,356,595.82
20/1/2020	REC#4452410101	NOTA DE CREDITO VUCE	900.00		2,357,495.82
20/1/2020	REC#4524101120	NOTA DE CREDITO VUCE	11,200.00		2,368,695.82
20/1/2020	REC#452100121	NOTA DE CREDITO VUCE	15,800.00		2,384,495.82
20/1/2020	REC#452101022	NOTA DE CREDITO VUCE	48,300.00		2,432,795.82
20-01-2020	REC#45201023	NOTA DE CREDITO VUCE	300.00		2,433,095.82
20/1/2020	REC#45241124	NOTA DE CREDITO VUCE	11,600.00		2,444,695.82
20/1/2020	REC#452411125	NOTA DE CREDITO VUCE	80,000.00		2,524,695.82
20/1/2020	REC#452410026	NOTA DE CREDITO VUCE	290,700.00		2,815,395.82
20-01-2020	REC#452410027	NOTA DE CREDITO VUCE	14,100.00		2,829,495.82
22/1/2020	REC#200121052	NOTA DE CREDITO VUCE	100.00		2,829,595.82
22/1/2020	FREC#200210161	NOTA DE CREDITO VUCE	1,400.00		2,830,995.82
22/1/2020	REC #2002040075	NOTA DE CREDITO VUCE	500.00		2,831,495.82
22-01-2020	REC#4524100185	NOTA DE CREDITO VUCE	28,500.00		2,859,995.82
22/1/2020	RREC#20202046	NOTA DE CREDITO VUCE	500.00		2,860,495.82
22/1/2022	REC#45244001	NOTA DE CREDITO VUCE	35,400.00		2,895,895.82
22/1/2020	RERC#452410001	NOTA DE CREDITO VUCE	1,200.00		2,897,095.82
22/1/2020	REC#20223538	NOTA DE CREDITO VUCE	2,000.00		2,899,095.82

W.E.



MINISTERIO DE AGRICULTURA  
"Año de la CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 31 de Enero 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$3,349,095.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
22/1/2020	REC#2022805	NOTA DE CREDITO VUCE	600.00		2,899,695.82
22/1/2020	REC#4524100123	NOTA DE CREDITO VUCE	4,200.00		2,903,895.82
22/1/2020	REC#4524100124	NOTA DE CREDITO VUCE	41,900.00		2,945,795.82
22/1/2020	REC#4524100125	NOTA DE CREDITO VUCE	18,900.00		2,964,695.82
22/1/2020	REC#4524100126	NOTA DE CREDITO VUCE	3,000.00		2,967,695.82
22/1/2020	REC#4524100127	NOTA DE CREDITO VUCE	1,800.00		2,969,495.82
22/1/2020	REC#452440128	NOTA DE CREDITO VUCE	30,900.00		3,000,395.82
22/1/2020	REC#45240029	NOTA DE CREDITO VUCE	334,200.00		3,334,595.82
22/1/2020	RTEC#4524130	NOTA DE CREDITO VUCE	11,500.00		3,346,095.82
23-012020	REC#20012066	NOTA DE CREDITO VUCE	800.00		3,346,895.82
23/1/2020	REC#45241091	NOTA DE CREDITO VUCE	7,400.00		3,354,295.82
23/1/2020	REC#452410092	NOTA DE CREDITO VUCE	14,760.00		3,369,055.82
23/1/2020	REC#2020121721	NOTA DE CREDITO VUCE	800.00		3,369,855.82
23/1/2020	REC#20221573	NOTA DE CREDITO VUCE	600.00		3,370,455.82
23/1/2020	REC#45241001	NOTA DE CREDITO VUCE	40,200.00		3,410,655.82
23/1/2020	REC#20220104	NOTA DE CREDITO VUCE	1,800.00		3,412,455.82
23/1/2020	REC#200121144	NOTA DE CREDITO VUCE	2,000.00		3,414,455.82
23/1/2020	REC#45241028	NOTA DE CREDITO VUCE	84,900.00		3,499,355.82
23/1/2020	REC#452410029	NOTA DE CREDITO VUCE	38,900.00		3,538,255.82
23/1/2020	REC#452410130	NOTA DE CREDITO VUCE	300.00		3,538,555.82
23/1/2020	REC#4524100331	NOTA DE CREDITO VUCE	8,900.00		3,547,455.82
23/1/2020	REC#452410032	NOTA DE CREDITO VUCE	487,900.00		4,035,355.82
23/1/2020	REC#424245376	NOTA DE CREDITO VUCE	5,200.00		4,040,555.82
23/1/2020	REC#200212014	NOTA DE CREDITO VUCE	900.00		4,041,455.82
23/1/2020	RTEC#452330	NOTA DE CREDITO VUCE	2,000.00		4,043,455.82
24/1/2020	REC#200210096	NOTA DE CREDITO VUCE	23,305.00		4,066,760.82
24/1/2020	RREC#452410170	NOTA DE CREDITO VUCE	14,500.00		4,081,260.82
24-01-20220	REC#703541274	NOTA DE CREDITO VUCE	3,600.00		4,084,860.82
24/1/2020	R4EC#1144272	NOTA DE CREDITO VUCE	5,700.00		4,090,560.82
24/1/2020	REC#114254076	NOTA DE CREDITO VUCE	400.00		4,090,960.82
24/1/2020	REC#452410001	NOTA DE CREDITO VUCE	27,800.00		4,118,760.82

60





MINISTERIO DE AGRICULTURA  
"Año de la CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 31 de Enero 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$3,349,095.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
24/1/2020	REC#121021128	NOTA DE CREDITO VUCE	1,500.00		4,120,260.82
24/1/2020	REC#70321851	NOTA DE CREDITO VUCE	2,500.00		4,122,760.82
24/1/2020	RREC#1321454146	NOTA DE CREDITO VUCE	1,000.00		4,123,760.82
24-01-202	REC#452410140	NOTA DE CREDITO VUCE	68,700.00		4,192,460.82
24/1/2020	REC#4524100105	NOTA DE CREDITO VUCE	6,100.00		4,198,560.82
24/1/2020	REC#4524100106	NOTA DE CREDITO VUCE	19,400.00		4,217,960.82
244-01-2020	REC#4524100107	NOTA DE CREDITO VUCE	473,100.00		4,691,060.82
24/1/2020	REC#45241000108	NOTA DE CREDITO VUCE	900.00		4,691,960.82
24/1/2020	REC#70321484	NOTA DE CREDITO VUCE	8,000.00		4,699,960.82
27/1/2020	REC#131401288	NOTA DE CREDITO VUCE	2,000.00		4,701,960.82
24/1/2020	M/C#2146	TRANSFERENCIA A CTA, DE APOYO		3,250,000.00	1,451,960.82
27/1/2020	REC#4524100169	NOTA DE CREDITO VUCE	2,750.00		1,454,710.82
27/1/2020	REC#1005415	NOTA DE CREDITO VUCE	1,600.00		1,456,310.82
27/1/2020	RECV#70325476	NOTA DE CREDITO VUCE	2,800.00		1,459,110.82
27/1/2020	REC #70325410	NOTA DE CREDITO VUCE	1,600.00		1,460,710.82
27/1/2020	REC#70342858	NOTA DE CREDITO VUCE	1,500.00		1,462,210.82
27*01-2020	REC#452410001	NOTA DE CREDITO VUCE	26,000.00		1,488,210.82
27/1/2020	REC#452410001	NOTA DE CREDITO VUCE	12,600.00		1,500,810.82
27/1/2020	REC#452410001	NOTA DE CREDITO VUCE	900.00		1,501,710.82
27/1/2020	REC#70354273	NOTA DE CREDITO VUCE	600.00		1,502,310.82
27/1/2020	REC#70321540	NOTA DE CREDITO VUCE	1,800.00		1,504,110.82
27/1/2020	REC#13254063	NOTA DE CREDITO VUCE	400.00		1,504,510.82
27/1/2020	REC#4524100125	NOTA DE CREDITO VUCE	86,800.00		1,591,310.82
27/1/2020	REC#45241126	NOTA DE CREDITO VUCE	20,000.00		1,611,310.82
27/1/2020	REC#452100127	NOTA DE CREDITO VUCE	1,200.00		1,612,510.82
27/1/2020	REC#452410128	NOTA DE CREDITO VUCE	46,600.00		1,659,110.82
27/12/2019	REC#452414129	NOTA DE CREDITO VUCE	2,700.00		1,661,810.82
27/12/2019	REC#4524130	NOTA DE CREDITO VUCE	300.00		1,662,110.82
27/12/2019	REC#45241131	NOTA DE CREDITO VUCE	382,300.00		2,044,410.82
27/1/2020	REC#45241132	NOTA DE CREDITO VUCE	77,900.00		2,122,310.82
27/1/2020	REC#452410133	NOTA DE CREDITO VUCE	15,000.00		2,137,310.82

قب  
في



MINISTERIO DE AGRICULTURA

"Año de la CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 31 de Enero 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$3,349,095.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
27/1/2020	REC#151824138	NOTA DE CREDITO VUCE	1,500.00		2,138,810.82	
27/1/2020	REC#15421245	NOTA DE CREDITO VUCE	1,400.00		2,140,210.82	
28/1/2020	REC#4524100150	NOTA DE CREDITO VUCE	2,000.00		2,142,210.82	
28/1/2020	REC#7032109	NOTA DE CREDITO VUCE	300.00		2,142,510.82	
28/1/2020	RREC#452410001	NOTA DE CREDITO VUCE	33,000.00		2,175,510.82	
28/1/2020	REC#703254153	NOTA DE CREDITO VUCE	1,800.00		2,177,310.82	
28/1/2020	REC#13210035	NOTA DE CREDITO VUCE	700.00		2,178,010.82	
28/1/2020	REC#703251405	NOTA DE CREDITO VUCE	1,900.00		2,179,910.82	
28/1/2020	REC #45242100	NOTA DE CREDITO VUCE	4,400.00		2,184,310.82	
28/1/2020	REC#452410010	NOTA DE CREDITO VUCE	49,500.00		2,233,810.82	
28/1/2020	REC#4524102	NOTA DE CREDITO VUCE	9,600.00		2,243,410.82	
28/1/2020	REC#45241103	NOTA DE CREDITO VUCE	1,200.00		2,244,610.82	
28/1/2020	REC#4524100104	NOTA DE CREDITO VUCE	421,100.00		2,665,710.82	
28/1/2020	REC#70352112	NOTA DE CREDITO VUCE	2,100.00		2,667,810.82	
28/1/2020	REC#703254116	NOTA DE CREDITO VUCE	3,200.00		2,671,010.82	
29-0-2020	REC#70354238	NOTA DE CREDITO VUCE	300.00		2,671,310.82	
29/1/2020	REC#105251159	NOTA DE CREDITO VUCE	1,500.00		2,672,810.82	
29/1/2020	REC#452410001	NOTA DE CREDITO VUCE	26,800.00		2,699,610.82	
29/1/2020	REC#4524100224	NOTA DE CREDITO VUCE	2,600.00		2,702,210.82	
29/1/2020	REC#4524100125	NOTA DE CREDITO VUCE	113,200.00		2,815,410.82	
29/1/2020	REC#45240026	NOTA DE CREDITO VUCE	66,500.00		2,881,910.82	
2901-220	REC#4254101127	NOTA DE CREDITO VUCE	9,300.00		2,891,210.82	
29/1/2020	REC#4524100128	NOTA DE CREDITO VUCE	458,700.00		3,349,910.82	
29/1/2020	REC#145244171	NOTA DE CREDITO VUCE	84,400.00		3,434,310.82	
29/1/2020	REC#943521111	NOTA DE CREDITO VUCE	1,500.00		3,435,810.82	
30/12/2019	RTEC#9477044	NOTA DE CREDITO VUCE	600.00		3,436,410.82	
30/12/2019	REC#10113016	NOTA DE CREDITO VUCE	2,100.00		3,438,510.82	
30/12/2019	REC#10121201165	NOTA DE CREDITO VUCE	129,000.00		3,567,510.82	
30/1/2020	REC#7032142	NOTA DE CREDITO VUCE	1,600.00		3,569,110.82	
30/1/2020	REC#45241001	NOTA DE CREDITO VUCE	27,700.00		3,596,810.82	
30/1/2020	REC#70321262	NOTA DE CREDITO VUCE	1,800.00		3,598,610.82	
30/1/2020	REC#115424295	NOTA DE CREDITO VUCE	2,200.00		3,600,810.82	
30/1/2020	RE#131315449	NOTA DE CREDITO VUCE	800.00		3,601,610.82	

W  
G



**MINISTERIO DE AGRICULTURA**  
"Año de la CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 31 de Enero 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$3,349,095.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
30-01-220	REC#4524121112	NOTA DE CREDITO VUCE	78,500.00		3,680,110.82	
30/1/2020	RREC#4524100113	NOTA DE CREDITO VUCE	12,800.00		3,692,910.82	
30/1/2020	REC#452410014	NOTA DE CREDITO VUCE	413,400.00		4,106,310.82	
30/1/2020	REC#14241310	NOTA DE CREDITO VUCE	47,200.00		4,153,510.82	
30/1/2020	REC#9021436	NOTA DE CREDITO VUCE	251,400.00		4,404,910.82	
30/1/2020	REC#452100169	NOTA DE CREDITO VUCE	1,400.00		4,406,310.82	
31-01-200	REC#10425437	NOTA DE CREDITO VUCE	16,000.00		4,422,310.82	
31/1/2020	REC#73254105	NOTA DE CREDITO VUCE	3,600.00		4,425,910.82	
31/1/2020	REC#70362139	NOTA DE CREDITO VUCE	4,300.00		4,430,210.82	
31/1/2020	REC#45241001	NOTA DE CREDITO VUCE	27,600.00		4,457,810.82	
31/1/2020	REC#70325154	NOTA DE CREDITO VUCE	300.00		4,458,110.82	
31/1/2022	REC#13125425	NOTA DE CREDITO VUCE	4,000.00		4,462,110.82	
31-01-202	REC#13231465	NOTA DE CREDITO VUCE	10,800.00		4,472,910.82	
31/1/2020	REC#4524100135	NOTA DE CREDITO VUCE	108,900.00		4,581,810.82	
31-01-200	REC#452412136	NOTA DE CREDITO VUCE	33,200.00		4,615,010.82	
31/1/2020	REC#4524100137	NOTA DE CREDITO VUCE	7,600.00		4,622,610.82	
31/1/2020	REC#45241138	NOTA DE CREDITO VUCE	375,200.00		4,997,810.82	
31/1/2020	REC #452410139	NOTA DE CREDITO VUCE	4,800.00		5,002,610.82	
31/1/2020	REC#4524121140	NOTA DE CREDITO VUCE	15,600.00		5,018,210.82	
31/1/2020	REC#45241141	NOTA DE CREDITO VUCE	16,400.00		5,034,610.82	
	REC#14450593	NOTA DE CREDITO VUCE	800.00		5,035,410.82	
31/1/2020	REC#164400441	NOTA DE CREDITO VUCE	500.00		5,035,910.82	
31/1/2020		CARGOS DEL MES DE ENERO/20		425	5,035,485.82	

AUTORIZADO PO:  
LIC. GUARIONEX ESPINOSA BELTRE  
DIRECTOR DEL DEPTO FINANCIERO





MINISTERIO DE AGRICULTURA  
"Año de la Consolidación de la seguridad Alimentaria"

Libro Banco

Del 01 al 31 de ENERO del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$20,339,157.25
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03-enero-20	TRANS# 162	VIARIOS ( ADELIS GARCIA HERNANDEZ)		75,600.00	20,263,557.25
03-enero-20	REC# 25123	DEPOSITO-PROMOCION AGRICOLA	22,040.00		20,285,597.25
03-enero-20	REC# 200239	DEPOSITO-PROMOCION AGRICOLA	7,500.00		20,293,097.25
03-enero-20	REC# 200242	DEPOSITO-PROMOCION AGRICOLA	2,500.00		20,295,597.25
03-enero-20	REC# 200506	DEPOSITO-PROMOCION AGRICOLA	300.00		20,295,897.25
03-enero-20	REC# 200556	DEPOSITO-PROMOCION AGRICOLA	3,080.00		20,298,977.25
03-enero-20	-	REINTEGRO	383,125.88		20,682,103.13
03-enero-20	CK# 61712	ASOCIACION DE GANADEROS DE LA PROV. SANCHEZ		383,125.88	20,298,977.25
03-enero-20	CK# 61713	DGII Y TSS ( ELADIO CONTRERAS)		87,000.58	20,211,976.67
03-enero-20	CK# 61714	NULO			-
07-enero-20	REC# 200118	DEPOSITO-PROMOCION AGRICOLA	2,000.00		20,213,976.67
07-enero-20	REC# 200153	DEPOSITO-PROMOCION AGRICOLA	3,600.00		20,217,576.67
07-enero-20	REC# 200320	DEPOSITO-PROMOCION AGRICOLA	8,125.00		20,225,701.67
07-enero-20	REC# 200323	DEPOSITO-PROMOCION AGRICOLA	4,500.00		20,230,201.67
07-enero-20	REC# 200367	DEPOSITO-PROMOCION AGRICOLA	2,500.00		20,232,701.67
07-enero-20	REC# 206939	DEPOSITO-PROMOCION AGRICOLA	100.00		20,232,801.67
07-enero-20	CK# 61715/16	VIARIOS ( LUIS ESPINOSA SEGURA)		4,200.00	20,228,601.67
07-enero-20	CK# 61717/18	DGII ( ABGELO PEGUERO SUERO)		10,559.97	20,218,041.70
07-enero-20	CK# 61719	NULO			-
07-enero-20	TRANSF# 136	HUMANO SEGURO, S.A		26,202.80	20,191,838.90
07-enero-20	TRANSF 5/N	VIARIOS ( ELADIO CONTRERAS)		367,843.11	19,823,995.79
08-enero-20	REC# 2000086	DEPOSITO-PROMOCION AGRICOLA	2,500.00		19,826,495.79
08-enero-20	REC# 200200956	DEPOSITO-PROMOCION AGRICOLA	75,000.00		19,901,495.79
08-enero-20	REC# 200586	DEPOSITO-PROMOCION AGRICOLA	37,500.00		19,938,995.79
08-enero-20	REC# 200471	DEPOSITO-PROMOCION AGRICOLA	100.00		19,939,095.79
08-enero-20	REC# 200480	DEPOSITO-PROMOCION AGRICOLA	100.00		19,939,195.79
08-enero-20	REC# 200495	DEPOSITO-PROMOCION AGRICOLA	100.00		19,939,295.79
08-enero-20	REC# 200501	DEPOSITO-PROMOCION AGRICOLA	100.00		19,939,395.79
08-enero-20	REC# 200514	DEPOSITO-PROMOCION AGRICOLA	100.00		19,939,495.79
08-enero-20	REC# 200299	DEPOSITO-PROMOCION AGRICOLA	11,420.00		19,950,915.79
08-enero-20	REC# 200030	DEPOSITO-PROMOCION AGRICOLA	117,200.00		20,068,115.79
08-enero-20	REC# 200033	DEPOSITO-PROMOCION AGRICOLA	34,000.00		20,102,115.79
08-enero-20	REC# 200036	DEPOSITO-PROMOCION AGRICOLA	5,000.00		20,107,115.79

6.4



MINISTERIO DE AGRICULTURA  
"Año de la Consolidación de la seguridad Alimentaria"

Libro Banco

Del 01 al 31 de ENERO del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$20,339,157.25
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08-enero-20	REC# 200012	DEPOSITO-PROMOCION AGRICOLA	75,000.00		20,182,115.79
08-enero-20	REC# 2000020	DEPOSITO-PROMOCION AGRICOLA	300,000.00		20,482,115.79
08-enero-20	CK# 61720/21	DGII, INAVI Y TSS ( DENNY PEÑALO)		7,348.36	20,474,767.43
08-enero-20	CK# 61722	NULO			
08-enero-20	TRANSF# 181	SANDY RIVERA		4,150.00	20,470,617.43
08-enero-20	TRANSF# 363	JOSE MANUEL LOPEZ POLANCO		45,000.00	20,425,617.43
09-enero-20	CK#61723	JUNTA DE REGANTES CANAL ULISES FRANCISCO ESPAILLAT		20,022,660.00	402,957.43
09-enero-20	CK# 61724	GTB RADIOFUSORES SRL		295,000.00	107,957.43
09-enero-20	CK# 61725	COLECTOR DE IMPUESTOS INTERNOS		13,912.25	94,045.18
09-enero-20	TRANSF# 423	IGNACIO JAVIER FELIZ RUBIO		6,000.00	88,045.18
09-enero-20	TRANSF# 132	JOSE BAUTISTA AGUASANTA		29,613.35	58,431.83
09-enero-20	TRANSF# 61	JESUS EDIBERTO COTO VARGAS		3,349.62	55,082.21
09-enero-20	TRANSF# 89	SEGURO NACIONAL DE SALUD (SENASA)		576,429.60	-521,347.39
10-enero-20	-	NOTA DE CREDITO DE L ACTA FOMENTO	5,200,000.00		4,678,652.61
10-enero-20	REC# 200061	DEPOSITO-PROMOCION AGRICOLA	65.00		4,678,717.61
10-enero-20	REC# 200138	DEPOSITO-PROMOCION AGRICOLA	100.00		4,678,817.61
10-enero-20	REC# 200420	DEPOSITO-PROMOCION AGRICOLA	1,875.00		4,680,692.61
10-enero-20	REC# 200423	DEPOSITO-PROMOCION AGRICOLA	2,700.00		4,683,392.61
10-enero-20	REC# 200769	DEPOSITO-PROMOCION AGRICOLA	300.00		4,683,692.61
10-enero-20	REC# 200446	DEPOSITO-PROMOCION AGRICOLA	4,000.00		4,687,692.61
10-enero-20	REC# 200069	DEPOSITO-PROMOCION AGRICOLA	7,500.00		4,695,192.61
10-enero-20	REC# 200157	DEPOSITO-PROMOCION AGRICOLA	200.00		4,695,392.61
10-enero-20	REC# 200248	DEPOSITO-PROMOCION AGRICOLA	100.00		4,695,492.61
10-enero-20	REC# 200295	DEPOSITO-PROMOCION AGRICOLA	62,500.00		4,757,992.61
10-enero-20	REC# 200233	DEPOSITO-PROMOCION AGRICOLA	2,500.00		4,760,492.61
10-enero-20	REC# 200307	DEPOSITO-PROMOCION AGRICOLA	100.00		4,760,592.61
10-enero-20	REC# 200342	DEPOSITOS-PROSEMA	5,940.00		4,766,532.61
10-enero-20	REC# 200179	VENTA DE COCO	9,000.00		4,775,532.61
13-enero-20	REC# 200142	DEPOSITO-PROMOCION AGRICOLA	30,500.00		4,806,032.61
13-enero-20	REC# 200145	DEPOSITO-PROMOCION AGRICOLA	7,500.00		4,813,532.61
13-enero-20	REC# 200196	DEPOSITO-PROMOCION AGRICOLA	17,500.00		4,831,032.61
13-enero-20	EFFECTIVO	SANIDAD VEGETAL	9,200.00		4,840,232.61
13-enero-20	EFFECTIVO	SANIDAD VEGETAL	7,450.00		4,847,682.61
13-enero-20	EFFECTIVO	SANIDAD VEGETAL	700.00		4,848,382.61
13-enero-20	CK# 61726	DGII (PEDRO VALENTIN MEJIA)		25.00	4,848,357.61
13-enero-20	CK# 61727	NULO			
13-enero-20	CK# 61728	ASOCIACION DE CAFICULTORES Y PRODUCTORES AGRICOLAS		253,875.00	4,594,482.61

C.E.



MINISTERIO DE AGRICULTURA  
"Año de la Consolidación de la seguridad Alimentaria"

Libro Banco

Del 01 al 31 de ENERO del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$20,339,157.25
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
13-enero-20	CK# 61729	ASOCIACION DE PARCELEROS DEL AC-200 MAGUEYAL		300,000.00	4,294,482.61
13-enero-20	TRANSF# 715	REGIONLA CENTRAL-BANI		438,165.11	3,856,317.50
13-enero-20	TRANSF# 604	VIKTOR V. RODRIGUEZ		45,018.00	3,811,299.50
13-enero-20	TRANSF# 584	PEDRO VALENTIN MEJIA		15,100.00	3,796,199.50
13-enero-20	TRANSF# 620	LUCITANIA PAYANO FERRERAS		63,000.00	3,733,199.50
13-enero-20	TRANSF# 747	VARIOS		145,800.00	<b>3,587,399.50</b>
14-enero-20	REC# 200131	DEPOSITO-PROMOCION AGRICOLA	11,250.00		3,598,649.50
14-enero-20	REC# 200445	DEPOSITO-PROMOCION AGRICOLA	1,400.00		3,600,049.50
14-enero-20	REC# 200584	DEPOSITO-PROMOCION AGRICOLA	1,800.00		3,601,849.50
14-enero-20	REC# 200112	DEPOSITO-PROMOCION AGRICOLA	61,500.00		3,663,349.50
14-enero-20	REC# 200203	DEPOSITOS-PROSEMA	4,880.00		3,668,229.50
14-enero-20	REC# 200789	VENTA DE COCO	9,000.00		3,677,229.50
14-enero-20	CK# 61730	JUAN DE JESUS ACOSTA PAULINO		100,000.00	3,577,229.50
14-enero-20	CK# 61731	NERSO ERNESTO LORENZO		69,326.05	3,507,903.45
14-enero-20	CK# 61732	BLADIMIR RAFAEL CAMILO ANTIGUA		60,000.00	3,447,903.45
14-enero-20	CK# 61733	NULO		-	-
14-enero-20	CK# 61734	COPI CENTRO DIALL		5,400.00	3,442,503.45
14-enero-20	CK# 61735/36	COPI CENTRO DIALL		123,900.00	3,318,603.45
14-enero-20	CK# 61737	LUIS ESPINOSA SEGURA		3,600.00	3,315,003.45
14-enero-20	TRANSF# 183	VARIOS ( JOSE LUIS MERAN)		211,050.00	3,103,953.45
14-enero-20	TRANSF# 904	OSMAR BENITEZ		35,929.60	3,068,023.85
14-enero-20	TRANSF# 528	VARIOS ( DAYS M. CALDERON ARISTY)		370,504.53	2,697,519.32
14-enero-20	TRANSF# 926	PEDRO VALENTIN MEJIA		18,793.00	2,678,726.32
14-enero-20	TRANSF# 520	VARIOS( DENNY PE;ALO DE JESUS)		382,372.42	2,296,353.90
14-enero-20	TRANSF# 48776	ASOC. DE PRODUCTORES DE LA CIDRA DE TOMA, INC		446,250.00	<b>1,850,103.90</b>
15-enero-20	REC# 200192	DEPOSITO-PROMOCION AGRICOLA	30,400.00		1,880,503.90
15-enero-20	REC# 200182	DEPOSITO-PROMOCION AGRICOLA	8,500.00		1,889,003.90
15-enero-20	REC# 200197	DEPOSITO-PROMOCION AGRICOLA	600.00		1,889,603.90
15-enero-20	REC# 200160	VENTA DE COCO	16,500.00		1,906,103.90
15-enero-20	REC# 200163	VENTA DE COCO	990.00		1,907,093.90
15-enero-20	CK# 61738	ALFREDO ALFONSO LOPEZ ARLEQUIN		10,000.00	1,897,093.90
15-enero-20	CK# 61739	VARIOS ( ISR Y TSS)		34,474.76	1,862,619.14
15-enero-20	CK# 61740	NULO		-	-
15-enero-20	TRANSF# 333	REGIONAL ESTE-HIGUEY		1,159,800.00	702,819.14
15-enero-20	TRANSF# 1141	VARIOS ( ADAN S. CARRASCO)		100,916.67	<b>601,902.47</b>



MINISTERIO DE AGRICULTURA  
"Año de la Consolidación de la seguridad Alimentaria"

Libro Banco

Del 01 al 31 de ENERO del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$20,339,157.25
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
16-01-20	-	NOTA DE CREDITO DE LA CTA FOMENTO (P/G)	3,000,000.00		3,601,902.47
16-01-20	-	REINTEGRO	30,000.00		3,631,902.47
16-01-20	REC# 200195	DEPOSITO-PROMOCION AGRICOLA	100.00		3,632,002.47
16-01-20	REC# 200371	DEPOSITO-PROMOCION AGRICOLA	1,400.00		3,633,402.47
16-01-20	REC# 200033	DEPOSITO-PROMOCION AGRICOLA	200.00		3,633,602.47
16-01-20	REC# 200034	DEPOSITO-PROMOCION AGRICOLA	5,000.00		3,638,602.47
16-01-20	EFFECTIVO	DEFRUT	5,000.00		3,643,602.47
16-01-20	CK# 61741	SAGRARIO ACOSTA DIAZ		30,000.00	3,613,602.47
16-01-20	CK# 61742/43	MAGNA MOTORS S.A.		15,365.16	3,598,237.31
16-01-20	CK# 61744/45	KT TECHNOLOGY SOLUTIONS ( KTECH)		356,832.00	3,241,405.31
16-01-20	TRANSF# 903	VARIOS (MIGUEL ANGEL GOMEZ)		316,087.62	2,925,317.69
16-01-20	TRANSF# 49396	VARIOS ( COBY ROSSO MONTILLA)		33,055.55	<b>2,892,262.14</b>
17-01-20	REC# 200139	DEPOSITO-PROMOCION AGRICOLA	104.42		2,892,366.56
17-01-20	REC# 200110	DEPOSITO-PROMOCION AGRICOLA	2,500.00		2,894,866.56
17-01-20	REC# 200304	DEPOSITO-PROMOCION AGRICOLA	100.00		2,894,966.56
17-01-20	REC# 200313	DEPOSITO-PROMOCION AGRICOLA	100.00		2,895,066.56
17-01-20	REC# 200390	DEPOSITO-PROMOCION AGRICOLA	100.00		2,895,166.56
17-01-20	REC# 200205	DEPOSITO-PROMOCION AGRICOLA	360.00		2,895,526.56
17-01-20	REC# 200222	DEPOSITO-PROMOCION AGRICOLA	1,000.00		2,896,526.56
17-01-20	REC# 200049	DEPOSITO-PROMOCION AGRICOLA	18,000.00		2,914,526.56
17-01-20	CK# 61746	COLECTOR DE IMPUESTOS INTERNOS ( WAGNER FCO GUERRERO)		1,148.28	2,913,378.28
17-01-20	CK# 61747	NULO			
17-01-20	CK# 61748	COLECTOR DE IMPUESTOS INTERNOS (VARIOS- RUDDY ALEXANDER DIAZ)		45,000.00	2,868,378.28
17-01-20	CK#6149	DANIEL ROSARIO DE L ACRUZ		8,500.00	2,859,878.28
17-01-20	CK# 61750	YOSELIN RAMON GARCIA		10,000.00	2,849,878.28
17-01-20	CK# 61751	COLECTOR DE IMPUESTOS INTERNOS ( VARIOS- BLADIMIL DOMINGO CUSTODIO)		32,500.00	2,817,378.28
17-01-20	CK# 61752	POLONIA MEDINA DEL ROSARIO		10,000.00	2,807,378.28
17-01-20	TRANSF# 1450	VARIOS ( ALFONSO RADHAMES VALENZUELA)		135,000.00	2,672,378.28
17-01-20	TRANSF# 1551	WAGNER FRANCISCO GUERRERO		24,478.25	2,647,900.03
17-01-20	TRANSF# 1553	WAGNER FRANCISCO GUERRERO		21,434.26	2,626,465.77
17-01-20	TRANSF# 1545	VARIOS		195,000.00	<b>2,431,465.77</b>
20-01-20	REC# 200191	DEPOSITO-PROMOCION AGRICOLA	200.00		2,431,665.77
20-01-20	REC# 207465	DEPOSITO-PROMOCION AGRICOLA	944,760.00		3,376,425.77
20-01-20	REC# 200283	DEPOSITO-PROMOCION AGRICOLA	5,000.00		3,381,425.77
20-01-20	REC# 200312	DEPOSITO-PROMOCION AGRICOLA	750,000.00		4,131,425.77

Handwritten signature or initials in blue ink.



**MINISTERIO DE AGRICULTURA**  
"Año de la Consolidación de la seguridad Alimentaria"

Libro Banco

Del 01 al 31 de ENERO del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$20,339,157.25
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20-01-20	REC# 200413	DEPOSITO-PROMOCION AGRICOLA	12,600.00		4,144,025.77
20-01-20	REC# 200410	DEPOSITO-PROMOCION AGRICOLA	45,000.00		4,189,025.77
20-01-20	REC# 200175	DEPOSITO-PROMOCION AGRICOLA	100.00		4,189,125.77
20-01-20	REC# 200190	DEPOSITO-PROMOCION AGRICOLA	100.00		4,189,225.77
20-01-20	REC# 200193	DEPOSITO-PROMOCION AGRICOLA	100.00		4,189,325.77
20-01-20	CK# 61753	FEDERACION DE CAFICULTORES DE LA REGION SUR		100,000.00	4,089,325.77
20-01-20	CK# 61754	MOISES LOPEZ AQUINO		100,000.00	3,989,325.77
20-01-20	CK# 61755	NULO		-	-
20-01-20	CK# 61756/57	SIRICO DE JESUS LOPEZ ESTEVEZ		109,150.00	3,880,175.77
20-01-20	CK# 61758/59	D' REYES GOURMET-PASTELES DOMINICANOS		221,250.00	3,658,925.77
20-01-20	CK# 61760/62	VARIOS ( JUAN MANUEL ROJAS FRIAS)		13,000.00	3,645,925.77
20-01-20	CK# 61763	LUIS ESPINOSA SEGURA		10,000.00	3,635,925.77
20-01-20	CK# 61764	NULO		-	-
20-01-20	TRANSF# 1627	REGIONAL NORDESTE- SAN FRANCISCO		267,510.25	3,368,415.52
20-01-20	TRANSF# 1634	SANTO DOMINGO MOTORS		7,082.00	3,361,333.52
20-01-20	TRANSF# 49335	VARIOS ( CORBY ROSSO MONTILLA)		937,500.00	2,423,833.52
20-01-20	TRANSF# 48037	REGIONAL SUROESTE-SAN JUAN		621,847.06	1,801,986.46
20-01-20	TRANSF# 1565	LUIS EMILIO SANCHEZ MATOS		116,069.24	1,685,917.22
20-01-20	TRANSF# 1640	REGIONAL ESTE-HIGUEY		1,022,000.00	<b>663,917.22</b>
22-01-20	-	REINTEGRO	28,516.81		692,434.03
22-01-20	-	REINTEGRO	3,500.00		695,934.03
22-01-20	-	REINTEGRO	12,115.50		708,049.53
22-01-20	-	REINTEGRO	7,405.99		715,455.52
22-01-20	-	REINTEGRO	6,000.00		721,455.52
22-01-20	-	REINTEGRO	1,861.65		723,317.17
22-01-20	-	REINTEGRO	23,935.00		747,252.17
22-01-20	-	REINTEGRO	591.00		747,843.17
22-01-20	-	REINTEGRO	6,000.00		753,843.17
22-01-20	-	REINTEGRO	23,238.12		777,081.29
22-01-20	-	REINTEGRO	7,000.00		784,081.29

C. E.





MINISTERIO DE AGRICULTURA  
"Año de la Consolidación de la seguridad Alimentaria"

Libro Banco

Del 01 al 31 de ENERO del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$20,339,157.25
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
22-01-20	-	REINTEGRO	1,861.61		785,942.90
22-01-20	-	REINTEGRO	1,418.46		787,361.36
22-01-20	-	REINTEGRO	6,000.00		793,361.36
22-01-20	-	REINTEGRO	1,182.00		794,543.36
22-01-20	-	REINTEGRO	10,000.00		804,543.36
22-01-20	-	REINTEGRO	3,000.00		807,543.36
22-01-20	-	REINTEGRO	893.32		808,436.68
22-01-20	-	REINTEGRO	1,418.46		809,855.14
22-01-20	-	REINTEGRO	24,479.22		834,334.36
22-01-20	REC# 207837	DEPOSITO-PROMOCION AGRICOLA	480,000.00		1,314,334.36
22-01-20	REC# 200110	DEPOSITO-PROMOCION AGRICOLA	100,000.00		1,414,334.36
22-01-20	REC# 200113	DEPOSITO-PROMOCION AGRICOLA	150,000.00		1,564,334.36
22-01-20	REC# 207196	DEPOSITO-PROMOCION AGRICOLA	660,000.00		2,224,334.36
22-01-20	REC# 207661	DEPOSITO-PROMOCION AGRICOLA	372,240.00		2,596,574.36
22-01-20	REC# 200472	DEPOSITO-PROMOCION AGRICOLA	330,000.00		2,926,574.36
22-01-20	REC# 200815	DEPOSITO-PROMOCION AGRICOLA	330,000.00		3,256,574.36
22-01-20	REC# 207082	DEPOSITO-PROMOCION AGRICOLA	480,000.00		3,736,574.36
22-01-20	REC# 207912	DEPOSITO-PROMOCION AGRICOLA	495,000.00		4,231,574.36
22-01-20	REC# 200358	DEPOSITOS-PROSEMA	9,300.00		4,240,874.36
22-01-20	CK# 61765	AMANTINA MOTA VILLANUEVA		5,000.00	4,235,874.36
22-01-20	CK# 61766	EUGENIO MANUEL DE JESUS BURROUGHS BATISTA		26,505.60	4,209,368.76
22-01-20	CK# 61767	ROSA MARIA PALACIO POLANCO		10,000.00	4,199,368.76
22-01-20	-	BANRESERVAS		10,694.00	4,188,674.76
22-01-20	-	BANRESERVAS		10,694.00	4,177,980.76
22-01-20	-	BANRESERVAS		11,666.60	4,166,314.16
22-01-20	TRANSF# 1746	VARIOS ( DOMINGUEZ MERCEDES)		13,500.00	4,152,814.16
22-01-20	TRANSF# 1753	SANTO DOMINGO MOTORS COMPANY, S.A		36,825.00	<b>4,115,989.16</b>
23-01-20	REC# 200044	DEPOSITO-PROMOCION AGRICOLA	100.00		4,116,089.16
23-01-20	REC# 200055	DEPOSITO-PROMOCION AGRICOLA	100.00		4,116,189.16
23-01-20	REC# 262253	DEPOSITO-PROMOCION AGRICOLA	7,500.00		4,123,689.16
23-01-20	REC# 200299	DEPOSITO-PROMOCION AGRICOLA	277,500.00		4,401,189.16
23-01-20	REC# 200554	DEPOSITO-PROMOCION AGRICOLA	10,500.00		4,411,689.16
23-01-20	REC# 103726	DEPOSITO-PROMOCION AGRICOLA	4,050.00		4,415,739.16

C. E.



MINISTERIO DE AGRICULTURA  
"Año de la Consolidación de la seguridad Alimentaria"

Libro Banco

Del 01 al 31 de ENERO del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$20,339,157.25
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23-01-20	CK# 61768	STANLEY ALEJANDRO BROOKS		6,300.00	4,409,439.16
23-01-20	CK# 61769	JUAN JOSE DE JESUS ESPINAL JACOBO		33,707.88	4,375,731.28
23-01-20	CK# 61770	NULO			
23-01-20	CK# 61771	VICENTE ANTONIO FAÑAS YNOA		5,250.00	4,370,481.28
23-01-20	CK# 61772	BERNARDO ANTONIO RUIZ VIDAL		30,100.00	4,340,381.28
23-01-20	CK# 61773	COLECTOR DE IMPUESTOS INTERNOS ( HUMANO SEGUROS)		1,104.90	4,339,276.38
23-01-20	CK# 61774	COLECTOR DE IMPUESTOS INTERNOS ( HUMANO SEGUROS)		3,860.00	4,335,416.38
23-01-20	TRANSF# 1947	BRENDA NATACHA JIMENEZ CANDELARIO		6,492.21	4,328,924.17
23-01-20	TRANSF# 1939	VARIOS ( OSCAR LUIS VERAS DURAN)		16,000.00	4,312,924.17
23-01-20	TRANSF# 1962	MARIA AYALIVIS GARCIA MEDRANO		90,000.00	<b>4,222,924.17</b>
24-01-20	REC# 200078	DEPOSITO-PROMOCION AGRICOLA	4,500.00		4,227,424.17
24-01-20	REC# 200243	DEPOSITO-PROMOCION AGRICOLA	24,500.00		4,251,924.17
24-01-20	REC# 27781	DEPOSITO-PROMOCION AGRICOLA	34,069.92		4,285,994.09
24-01-20	-	NOTA DE CREDITO DE FOMENTO	3,250,000.00		7,535,994.09
24-01-20	REC# 20405	DEPOSITOS-PROSEMA	4,100.00		7,540,094.09
24-01-20	TRANSF# 2123	PLANTIDA HAYDEE REYES DOMINGUEZ		2,250.00	7,537,844.09
24-01-20	TRANSF# 2105	DAVID ALBERTO FERNANDEZ GOMEZ		13,500.00	7,524,344.09
24-01-20	TRANSF# 2084	HUMANO SEGURO, S.A		20,993.10	7,503,350.99
24-01-20	TRANSF# 2084	HUMANO SEGURO, S.A		77,340.00	7,426,010.99
24-01-20	TRANSF# 2113	VARIOS ( BLADIMIL DOMINGO CUSTODIO)		292,500.00	7,133,510.99
24-01-20	TRANSF# 1847	VARIOS ( JOSE A. TEJADA NIVAR)		4,700,067.90	2,433,443.09
24-01-20	TRANSF# 2272	REGIONAL SUR-SAN JUAN		139,475.45	2,293,967.64
24-01-20	TRANSF# 1150	REGIONAL CENTRAL, LA VEGA		217,988.04	<b>2,075,979.60</b>
27-01-20	REC# 200216	DEPOSITO-PROMOCION AGRICOLA	17,500.00		2,093,479.60
27-01-20	EFFECTIVO	SANIDAD VEGETAL	4,250.00		2,097,229.60
27-01-20	EFFECTIVO	SANIDAD VEGETAL	11,600.00		2,109,329.60
27-01-20	EFFECTIVO	SANIDAD VEGETAL	16,562.50		2,125,892.10
27-01-20	CK# 61775	ELIAS GABI ANTIGUA ACTA		24,400.00	2,101,492.10
27-01-20	CK# 61776	SERGIO ANTONIO RUIZ		6,000.00	2,095,492.10
27-01-20	CK# 61777/79	VARIOS ( SALVADOR ANT. GOMEZ)		3,150.00	2,092,342.10
27-01-20	CK# 61780/82	VARIOS (OSCAR LUIS VERAS DURAN)		4,500.00	2,087,842.10
27-01-20	CK# 61783/85	VARIOS (SALVADOR ANTONIO GOMEZ)		4,500.00	2,083,342.10
27-01-20	CK# 61786/93	VARIOS ( JAIRO RAFAEL LOPEZ)		71,000.00	2,012,342.10
27-01-20	-	BANRESERVAS		53,822.47	<b>1,958,519.63</b>
28-01-20	REC# 2000144	DEPOSITO-PROMOCION AGRICOLA	37,200.00		1,995,719.63
28-01-20	REC# 452278	DEPOSITO-PROMOCION AGRICOLA	100.00		1,995,819.63
28-01-20	CK# 61794/98	VARIOS ( ANGEL BENJAMIN CORDERO)		15,600.00	1,980,219.63

CS-60



MINISTERIO DE AGRICULTURA  
"Año de la Consolidación de la seguridad Alimentaria"

Libro Banco

Del 01 al 31 de ENERO del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$20,339,157.25
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28-01-20	CK# 61799/802	VARIOS ( LUZ ADELMA GUILLEN)		14,900.00	1,965,319.63
28-01-20	CK# 61803	DGII ( SENASA)		31,110.05	1,934,209.58
28-01-20	TRANSF# 2197	VARIOS ( ISRAEL SILVERIO PAREDES)		485,405.11	<b>1,448,804.47</b>
29-01-20	REC# 200564	DEPOSITO-PROMOCION AGRICOLA	62,500.00		1,511,304.47
29-01-20	REC# 200027	DEPOSITO-PROMOCION AGRICOLA	34,800.00		1,546,104.47
29-01-20	-	REINTEGRO	6,300.00		1,552,404.47
29-01-20	-	REINTEGRO	7,000.00		1,559,404.47
29-01-20	-	REINTEGRO	1,600.00		1,561,004.47
29-01-20	-	REINTEGRO	155.80		1,561,160.27
29-01-20	-	REINTEGRO	30,000.00		1,591,160.27
29-01-20	-	REINTEGRO	750.00		1,591,910.27
29-01-20	-	REINTEGRO	700,000.00		2,291,910.27
29-01-20	-	REINTEGRO	200,000.00		2,491,910.27
29-01-20	-	REINTEGRO	10,000,000.00		12,491,910.27
29-01-20	REC# 200311	DEFRUT	4,750.00		12,496,660.27
29-01-20	REC# 200033	DEPOSITOS-PROSEMA	4,120.00		12,500,780.27
29-01-20	REC# 200604	DEPOSITOS-PROSEMA	2,500.00		12,503,280.27
29-01-20	CK# 61804	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM		50,000.00	12,453,280.27
29-01-20	CK# 61805	EDMUNDO ANEL VASQUEZ RAMIREZ		9,300.00	12,443,980.27
29-01-20	CK# 60806/07	VARIOS ( CLARA DE JS SUAREZ AMEZQUITA)		57,600.00	12,386,380.27
29-01-20	CK# 61808/09	VARIOS ( CLARA DE JESUS SUAREZ AMEZQUITA)		57,600.00	12,328,780.27
29-01-20	TRANSF S/N	BANRESERVAS		4,050.00	12,324,730.27
29-01-20	TRANSF# 1472	REGIONAL ESTE-HIGUEY		1,159,600.00	<b>11,165,130.27</b>
30-01-20	REC# 200331	DEPOSITO-PROMOCION AGRICOLA	117,500.00		11,282,630.27
30-01-20	-	REINTEGRO	1,861.65		11,284,491.92
30-01-20	-	REINTEGRO	7,387.50		11,291,879.42
30-01-20	CK# 61810	RAFAEL ELPIDIO OGANDO COLLADO		9,050.00	11,282,829.42
30-01-20	CK# 61811	COPI CENTRO DIALL		122,040.00	11,160,789.42
30-01-20	TRANSF# 2590	SEGURO NACIONAL DE SALUD (SENASA)		591,090.95	10,569,698.47
30-01-20	TRANSF# 2721	JUAN JOSE DE JESUS ESPINAL JACOBO		22,049.68	<b>10,547,648.79</b>
30-01-20	REC# 20000100 (HAB)	DEPOSITO-PROMOCION AGRICOLA	187,500.00		10,735,148.79
30-01-20	REC# 2000208	DEPOSITO-PROMOCION AGRICOLA	1,400.00		10,736,548.79
30-01-20	REC# 2000322 ( CEBOLLA)	DEPOSITO-PROMOCION AGRICOLA	10,000.00		10,746,548.79

C.D. E.G.



MINISTERIO DE AGRICULTURA  
"Año de la Consolidación de la seguridad Alimentaria"

Libro Banco

Del 01 al 31 de ENERO del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$20,339,157.25
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31-ene-20	CK# 61812	KATHERINE FRNACHESCA DE LA CRUZ		5,000.00	10,741,548.79	
31-ene-20	CK# 61813	ZACARIAS MEDINA		10,000.00	10,731,548.79	
31-ene-20	CK# 61814	NULO				
31-ene-20	CK# 61815	COLECTOR DE IMPUESTOS INTERNOS ( VARIOS-YAHARA PONCFANO)		6,019.96	10,725,528.83	
31-ene-20	CK# 61816	ASOCIACION DE PRODUCTORES DE CIGARROS DE LA REP. DOM		300,000.00	10,425,528.83	
31-ene-20	CK# 61817	LUIS MARIA MIRANDA MERCEDES		10,000.00	10,415,528.83	
31-ene-20	CK# 61818	IRIS MORALES PINALES		10,000.00	10,405,528.83	
31-ene-20	CK# 61819	COLECTOR DE IMPUESTOS INTERNOS (VARIOS-ANILDA MARGARITA SUAREZ)		24,500.00	10,381,028.83	
31-ene-20	-	BANRESERVAS ( OSMAR BENITEZ)		32,360.04	10,348,668.79	
31-ene-20	TRANSF# 2907	VARIOS (PEDRO MIGUEL MARTINEZ)		132,645.38	10,216,023.41	
31-ene-20	TRANSF# 3114	BIOVEGA		60,090.00	10,155,933.41	
31-ene-20	REC# 20000089	DEPOSITO-PROMOCION AGRICOLA	315,000.00		10,470,933.41	
31-ene-20	REC# 207629	DEPOSITO-PROMOCION AGRICOLA	186,650.00		10,657,583.41	
31-ene-20	REC# 202394	DEPOSITO-PROMOCION AGRICOLA	300,000.00		10,957,583.41	
31-ene-20	REC# 2026471	DEPOSITO-PROMOCION AGRICOLA	100,000.00		11,057,583.41	
31-ene-20	REC# 2000438	DEPOSITO-PROMOCION AGRICOLA	2,000.00		11,059,583.41	
31-ene-20	REC# 2000092	PLANTAS DE COCO	67,500.00		11,127,083.41	
31-ene-20	REC# 1510471	DEPOSITO-PROMOCION AGRICOLA	8.00		11,127,091.41	
31-ene-20	-	REINTEGRO	137,760.00		11,264,851.41	
31-ene-20	-	BARESERVAS		41,629.76	11,223,221.65	
31-ene-20	-	BARESERVAS		19,950.00	11,203,271.65	
31-ene-20	-	BARESERVAS		5,000.00	11,198,271.65	
31-ene-20	-	BARESERVAS		175.00	11,198,096.65	

Lic. Guarionex Espinosa Beltre  
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA  
"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 AL 31 DE ENERO 2020

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA						
				Balance Inicial:		RD\$2,188,438.57
Fecha	No. Ck/Transf.	Descripcion	Debito	CREDITO	Balance	
09-01-20	REF#452945	NOTA DE CREDITO	1,180,240.39		3,368,679.0	
27-01-20	REF#452095	NOTA DE CREDITO	465,022.00		3,833,701.0	
30-01-20	CK#5755/57	RETENCIONES DE IMPUESTOS DEL MES DE ENERO 2020		67,239.96	3,766,461.0	
31-01-20	BANRESERVAS	CARGOS BANCARIOS ENERO 2020		1,373.28	3,765,087.7	
31-01-20	REF#452015	NOTA DEBITO		269,791.16	3,495,296.6	

AUTORIZADO POR.

LIC. GUARIONEX ESPINOSA

DIRECTOR DEPARTAMENTO FINANCIERO





**MINISTERIO DE AGRICULTURA**  
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

**Libro Banco**

Del 01 al 31 de Enero 2020

Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL					
BALANCE INICIAL					RD\$35,164.69
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	BALANCE
27/1/2020	368	REPOSICION DE FONDO DEL VICEMINISTERIO		32816.55	2,348.14
31-01-20	BANRESERVAS	CARGOS DE MES DE enero 2020		224.22	2,123.92

AUTORIZADO POR:

  
LIC. GUARIONEX ESPINOSA BELTRÉ  
DIRECTOR DEPARTAMENTO FINANCIERO





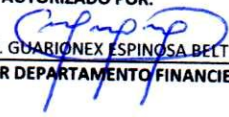
**MINISTERIO DE AGRICULTURA**  
"AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 31 de Enero 2020

CUENTA BANCARIA N0: 240-018534-9 AVANCE DE MOSCAMED					
BALANCE INICIAL					RD\$1,479.83
FECHA	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31-01-20	BANRESERVAS	CARGOS BANCARIOS DE ENERO 2020		425.00	1,054.83

AUTORIZADO POR:

  
LIC. GUARIONEX ESPINOSA BELTRE  
DIRECTOR DEPARTAMENTO FINANCIERO

