


 GOBIERNO DE LA
REPÚBLICA DOMINICANA
 AGRICULTURA

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

Libro Banco

Del 01 al 31 de Enero 2021

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$78,964.66
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
		SANIDAVEGETAL VUCE	4,800.00		83,764.66	
5/1/2021	REC#452431	SANIDAVEGETAL VUCE	107,800.00		191,564.66	
5/1/2021	REC#452432	SANIDAVEGETAL VUCE	22,900.00		214,464.66	
5/1/2021	REC#452433	SANIDAVEGETAL VUCE	1,300.00		215,764.66	
5/1/2021	REC#452434	SANIDAVEGETAL VUCE	362,500.00		578,264.66	
5/1/2021	REC#210279	SANIDAVEGETAL VUCE	400.00		578,664.66	
5/1/2021	REC#452148	SANIDAVEGETAL VUCE	16,800.00		595,464.66	
5/1/2021	REC#452149	SANIDAVEGETAL VUCE	600.00		596,064.66	
5/1/2021	REC#452150	SANIDAVEGETAL VUCE	2,900.00		598,964.66	
5/1/2021	REC#452151	SANIDAVEGETAL VUCE	4,900.00		603,864.66	
5/1/2021	REC#452152	SANIDAVEGETAL VUCE	27,500.00		631,364.66	
5/1/2021	REC#452154	SANIDAVEGETAL VUCE	86,600.00		717,964.66	
5/1/2021	REC#452154	SANIDAVEGETAL VUCE	36,400.00		754,364.66	
5/1/2020	REC#452155	SANIDAVEGETAL VUCE	12,600.00		766,964.66	
5/1/2021	REC#452156	SANIDAVEGETAL VUCE	46,500.00		813,464.66	
5/1/2021	REC#452157	SANIDAVEGETAL VUCE	61,200.00		874,664.66	
5/1/2021	REC#452158	SANIDAVEGETAL VUCE	300.00		874,964.66	
5/1/2021	REC#202862	SANIDAVEGETAL VUCE	500.00		875,464.66	
5/1/2021	REC#202832	SANIDAVEGETAL VUCE	1,900.00		877,364.66	
5/1/2021	TRANSF. S/N	TRANSF, PAGO SUELDO A LA AUXILIAR DEL DEPTO DE PERMISO DE IMPOTACION DE PROD., AGRC, CORRESP, AKL MES DE		32,906.50	844,458.16	
5/1/2021	REC#452148	SANIDAVEGETAL VUCE	137,400.00		981,858.16	
5/1/2021	REC#452149	SANIDAVEGETAL VUCE	26,400.00		1,008,258.16	
5/1/2021	REC#452150	SANIDAVEGETAL VUCE	352,730.00		1,360,988.16	




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5/1/2020	REC#452151	SANIDAVEGETAL VUCE	2,200.00		1,363,188.16
5/1/2021	REC#452152	SANIDAVEGETAL VUCE	300.00		1,363,488.16
5/1/2021	REC#452153	SANIDAVEGETAL VUCE	65,200.00		1,428,688.16
5/1/2021	REC#452155	SANIDAVEGETAL VUCE	2,300.00		1,430,988.16
5/1/2021	REC#452156	SANIDAVEGETAL VUCE	2,400.00		1,433,388.16
5/1/2021	REC#452157	SANIDAVEGETAL VUCE	2,400.00		1,435,788.16
5/1/2021	REC#202862	SANIDAVEGETAL VUCE	10,700.00		1,446,488.16
5/1/2020	REC#202604	SANIDAVEGETAL VUCE	1,200.00		1,447,688.16
5/1/2021	REC#202832	SANIDAVEGETAL VUCE	300.00		1,447,988.16
5/1/2021	REC#452166	SANIDAVEGETAL VUCE	1,900.00		1,449,888.16
5/1/2021	REC#452115	SANIDAVEGETAL VUCE	700.00		1,450,588.16
5/1/2021	REC#452116	SANIDAVEGETAL VUCE	362,800.00		1,813,388.16
5/1/2021	REC#452116	SANIDAVEGETAL VUCE	82,200.00		1,895,588.16
5/1/2021	REC#2022122	SANIDAVEGETAL VUCE	17,900.00		1,913,488.16
5/1/2021	REC#202637	SANIDAVEGETAL VUCE	517,800.00		2,431,288.16
5/1/2021	REC#452006	SANIDAVEGETAL VUCE	32,100.00		2,463,388.16
5/1/2021	REC#452006	SANIDAVEGETAL VUCE	200.00		2,463,588.16
5/1/2021	REC#452007	SANIDAVEGETAL VUCE	5,900.00		2,469,488.16
7/1/2021	REC#452008	SANIDAVEGETAL VUCE	2,200.00		2,471,688.16
7/1/2021	REC#452009	SANIDAVEGETAL VUCE	44,900.00		2,516,588.16
7/1/2021	REC#452010	SANIDAVEGETAL VUCE	146,400.10		2,662,988.26
7/1/2021	REC#452002	SANIDAVEGETAL VUCE	32,100.00		2,695,088.26
7/1/2021	REC#452145	SANIDAVEGETAL VUCE	32,000.00		2,727,088.26
7/1/2021	REC#452872	SANIDAVEGETAL VUCE	150.00		2,727,238.26
7/1/2021	REC#202307	SANIDAVEGETAL VUCE	3,800.00		2,731,038.26



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7/1/2021	REC#210410	SANIDAVEGETAL VUCE	2,500.00		2,733,538.26
7/1/2021	REC#452100	SANIDAVEGETAL VUCE	131,500.00		2,865,038.26
7/1/2021	REC#452101	SANIDAVEGETAL VUCE	20,400.00		2,885,438.26
7/1/2021	REC#452102	SANIDAVEGETAL VUCE	300.00		2,885,738.26
7/1/2021	REC#452107	SANIDAVEGETAL VUCE	32,200.00		2,917,938.26
8/1/2021	REC#452002	SANIDAVEGETAL VUCE	4,400.00		2,922,338.26
8/1/2021	REC#452007	SANIDAVEGETAL VUCE	58,700.00		2,981,038.26
8/1/2021	REC#452080	SANIDAVEGETAL VUCE	363,100.00		3,344,138.26
8/1/2021	REC#452081	SANIDAVEGETAL VUCE	63,600.00		3,407,738.26
8/1/2021	REC#452082	SANIDAVEGETAL VUCE	453,800.00		3,861,538.26
8/1/2021	REC#452236	SANIDAVEGETAL VUCE	6,800.00		3,868,338.26
8/1/2021	REC#202879	SANIDAVEGETAL VUCE	1,150.00		3,869,488.26
8/1/2021	REC#202308	SANIDAVEGETAL VUCE	700.00		3,870,188.26
11/1/2021	REC#452124	SANIDAVEGETAL VUCE	2,200.00		3,872,388.26
11/1/2021	REC#452125	SANIDAVEGETAL VUCE	33,600.00		3,905,988.26
11/1/2021	REC#452126	SANIDAVEGETAL VUCE	49,100.00		3,955,088.26
11/1/2021	REC#452127	SANIDAVEGETAL VUCE	111,400.00		4,066,488.26
11/1/2021	REC#452128	SANIDAVEGETAL VUCE	14,700.00		4,081,188.26
11/1/2021	REC#452129	SANIDAVEGETAL VUCE	10,300.00		4,091,488.26
11/1/2021	REC#452130	SANIDAVEGETAL VUCE	44,000.00		4,135,488.26
11/1/2021	REC#452131	SANIDAVEGETAL VUCE	43,200.00		4,178,688.26
11/1/2021	REC#452132	SANIDAVEGETAL VUCE	8,500.00		4,187,188.26
11/1/2021	RREC#452011	SANIDAVEGETAL VUCE	97,200.00		4,284,388.26
11/1/2021	REC#452012	SANIDAVEGETAL VUCE	500.00		4,284,888.26
11/1/2021	REC#452013	SANIDAVEGETAL VUCE	2,900.00		4,287,788.26
11/1/2021		SANIDAVEGETAL VUCE	1,400.00		4,289,188.26



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13/1/2021		TRANSF, S/BN, PARA CUBRIR COMPROMISOS		3,000,000.00	1,289,188.26
12/1/2021	REC#4524099	SANIDAVEGETAL VUCE	39,900.00		1,329,088.26
12/1/2021	REC#4524010	SANIDAVEGETAL VUCE	3,000.00		1,332,088.26
12/1/2021	REC#4521201	SANIDAVEGETAL VUCE	91,100.00		1,423,188.26
12/1/2021	REC#4524102	SANIDAVEGETAL VUCE	57,900.00		1,481,088.26
12/1/2021	REC#45240176	SANIDAVEGETAL VUCE	2,800.00		1,483,888.26
13/1/2021	REC#226008	SANIDAVEGETAL VUCE	212,700.00		1,696,588.26
13/1/2021	REC#4524006	SANIDAVEGETAL VUCE	76,000.00		1,772,588.26
13/1/2021	REC#4524002	SANIDAVEGETAL VUCE	2,200.00		1,774,788.26
13/1/2021	REC#202277	SANIDAVEGETAL VUCE	185,700.00		1,960,488.26
13/1/2021	REC#2101082	SANIDAVEGETAL VUCE	4,000.00		1,964,488.26
13/1/2021	REC#45213013	SANIDAVEGETAL VUCE	4,100.00		1,968,588.26
13/1/2021	REC#45400144	SANIDAVEGETAL VUCE	73,300.00		2,041,888.26
13/1/2021	REC#45240045	SANIDAVEGETAL VUCE	5,100.00		2,046,988.26
13/1/2021	REC#45249	SANIDAVEGETAL VUCE	114,200.00		2,161,188.26
13/1/2021	REC#2101149	SANIDAVEGETAL VUCE	50,000.00		2,211,188.26
13/1/2021	REC#20221252	SANIDAVEGETAL VUCE	336,400.00		2,547,588.26
13/1/2021	REC#4520007	SANIDAVEGETAL VUCE	1,900.00		2,549,488.26
13/1/2021	REC#4520128	SANIDAVEGETAL VUCE	2,600.00		2,552,088.26
13/1/2021	REC#4524029	SANIDAVEGETAL VUCE	6,800.00		2,558,888.26
14/1/2021	REC#4524130	SANIDAVEGETAL VUCE	31,400.00		2,590,288.26
15/1/2021	REC#45224103	SANIDAVEGETAL VUCE	39,100.00		2,629,388.26
15/1/2021	REC#2022495	SANIDAVEGETAL VUCE	1,700.00		2,631,088.26
15/1/2021	REC#2022844	SANIDAVEGETAL VUCE	101,500.00		2,732,588.26
15/1/2021	REC#45240150	SANIDAVEGETAL VUCE	67,200.00		2,799,788.26



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15/1/2021	REC#4524051	SANIDAVEGETAL VUCE	900.00		2,800,688.26
15/1/2021	REC#45240152	SANIDAVEGETAL VUCE	451,400.00		3,252,088.26
15/1/2021	REC#4521002	SANIDAVEGETAL VUCE	65,550.00		3,317,638.26
18/1/2021	RTEC#4524006	SANIDAVEGETAL VUCE	1,600.00		3,319,238.26
18/1/2021	REC#452007	SANIDAVEGETAL VUCE	51,400.00		3,370,638.26
18/1/2021	REC#452008	SANIDAVEGETAL VUCE	432,600.00		3,803,238.26
18/1/2021	REC#4524038	SANIDAVEGETAL VUCE	1,200.00		3,804,438.26
18/1/2021	REC#45200109	SANIDAVEGETAL VUCE	7,900.00		3,812,338.26
18/1/2021	REC#45221370	SANIDAVEGETAL VUCE	3,200.00		3,815,538.26
18/1/2021	REC#45212107	SANIDAVEGETAL VUCE	92,100.00		3,907,638.26
18/1/2021	REC#45240072	SANIDAVEGETAL VUCE	17,400.00		3,925,038.26
18/1/2021	REC#452110	SANIDAVEGETAL VUCE	520,800.00		4,445,838.26
18/1/2021	REC#45240106	SANIDAVEGETAL VUCE	91,440.00		4,537,278.26
18-1-2021	REC#4521201	SANIDAVEGETAL VUCE	5,000.00		4,542,278.26
18/1/2021	RREC#4521207	SANIDAVEGETAL VUCE	1,900.00		4,544,178.26
18/1/2021	REC#458210	SANIDAVEGETAL VUCE	35,800.00		4,579,978.26
18/1/2021	RTEC#452431002	SANIDAVEGETAL VUCE	94,900.00		4,674,878.26
18/1/2021	REC#4524177	SANIDAVEGETAL VUCE	364,800.00		5,039,678.26
18/1/2021	REC#45240142	SANIDAVEGETAL VUCE	19,600.00		5,059,278.26
18/1/2021		SANIDAVEGETAL VUCE	49,600.00		5,108,878.26
18/1/2021	REC#1565	TRANSF,# 1565, PAGOS SALDO DE VARIOS MESESS DE SEPA DIC8/2020		3,465,081.62	1,643,796.64




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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/1/2021	TRANSF. S/N	TRANSF, #S/N PAGO, ALQUILER DEL MES DE ENERO/2021		67,217.50	1,576,579.14
18/1/2021	TRANSF. #2081	TRANSF, #, 2081, PAGO SALDO MES DE DIC/2020		225,000.00	1,351,579.14
18/1/2021	REC#202015	SANIDAVEGETAL VUCE	4,100.00		1,355,679.14
18/1/2021	REC#452005	SANIDAVEGETAL VUCE	4,500.00		1,360,179.14
18/1/2021	REC#452006	SANIDAVEGETAL VUCE	1,900.00		1,362,079.14
18/1/2021	REC#202421	SANIDAVEGETAL VUCE	86,100.00		1,448,179.14
18/1/2021	REC#210324	SANIDAVEGETAL VUCE	20,700.00		1,468,879.14
18/1/2021	REC#4522135	SANIDAVEGETAL VUCE	381,000.00		1,849,879.14
18/1/2021	REC#452136	SANIDAVEGETAL VUCE	2,600.00		1,852,479.14
18/1/2021	REC#452137	SANIDAVEGETAL VUCE	8,200.00		1,860,679.14
18/1/2021	REC#452138	SANIDAVEGETAL VUCE	45,000.00		1,905,679.14
18/1/2021	REC#452139	SANIDAVEGETAL VUCE	3,800.00		1,909,479.14
18/1/2021	REC#210049	SANIDAVEGETAL VUCE	2,000.00		1,911,479.14
19/1/2021	REC#4520162	SANIDAVEGETAL VUCE	90,700.00		2,002,179.14
19/1/2021	REC#2021929	SANIDAVEGETAL VUCE	10,100.00		2,012,279.14
19/1/2021	REC#2025089	SANIDAVEGETAL VUCE	30,800.00		2,043,079.14
19/1/2021	REC#452006	SANIDAVEGETAL VUCE	240,900.00		2,283,979.14
19/1/2021	REC#4520110	SANIDAVEGETAL VUCE	72,000.00		2,355,979.14
19/1/2021	REC#4520111	SANIDAVEGETAL VUCE	700.00		2,356,679.14
19/1/2021	REC#4520112	SANIDAVEGETAL VUCE	700.00		2,357,379.14
19/1/2021	REC#4520113	SANIDAVEGETAL VUCE	450.00		2,357,829.14
19/1/2021	REC#4520114	SANIDAVEGETAL VUCE	3,000.00		2,360,829.14
19/1/2021	REC#2020073	SANIDAVEGETAL VUCE	1,500.00		2,362,329.14
19/1/2021	REC#210096	SANIDAVEGETAL VUCE	89,500.00		2,451,829.14

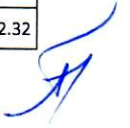


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20/1/2021	REC#2100196	SANIDAVEGETAL VUCE	113,800.00		2,565,629.14
20/1/2021	REC#2021295	SANIDAVEGETAL VUCE	2,200.00		2,567,829.14
20/1/2021	REC#452005	SANIDAVEGETAL VUCE	12,600.00		2,580,429.14
20/1/2021	REC#452003	SANIDAVEGETAL VUCE	39,100.00		2,619,529.14
20/1/2021	REC#4520117	SANIDAVEGETAL VUCE	527,000.00		3,146,529.14
20/1/2021	REC#4520118	SANIDAVEGETAL VUCE	113,000.00		3,259,529.14
20/1/2021	REC#4520119	SANIDAVEGETAL VUCE	61,400.00		3,320,929.14
20/1/2021	R4EC#2100293	SANIDAVEGETAL VUCE	5,600.00		3,326,529.14
22/1/2021		TSS-CK#30187, D/F 13/11/20	4,223.18		3,330,752.32
26/1/2021	REC#2100296	SANIDAVEGETAL VUCE	4,000.00		3,334,752.32
26/1/2021	REC#4520315	SANIDAVEGETAL VUCE	1,400.00		3,336,152.32
26/1/2021	REC#2100400	SANIDAVEGETAL VUCE	900.00		3,337,052.32
26/1/2021	RTEC#2100338	SANIDAVEGETAL VUCE	5,000.00		3,342,052.32
26/1/2021	REC#4520154	SANIDAVEGETAL VUCE	30,200.00		3,372,252.32
26/1/2021	REC#4520155	SANIDAVEGETAL VUCE	50,700.00		3,422,952.32
26/1/2021	REC#4520156	SANIDAVEGETAL VUCE	5,000.00		3,427,952.32
26/1/2021	REC#4520157	SANIDAVEGETAL VUCE	4,000.00		3,431,952.32
26/1/2021	FREC#4520158	SANIDAVEGETAL VUCE	1,400.00		3,433,352.32
26/1/2021	REC#4520159	SANIDAVEGETAL VUCE	900.00		3,434,252.32
26/1/2021	REC#4520159	SANIDAVEGETAL VUCE	5,000.00		3,439,252.32
26/1/2021	REC#4520160	SANIDAVEGETAL VUCE	2,000.00		3,441,252.32
26/1/2021	REC#4520161	SANIDAVEGETAL VUCE	2,700.00		3,443,952.32
26/1/2021	REC#4520162	SANIDAVEGETAL VUCE	66,900.00		3,510,852.32
26/1/2021	REC#2100353	SANIDAVEGETAL VUCE	5,900.00		3,516,752.32
216-1-2021	REC#45222002	SANIDAVEGETAL VUCE	9,100.00		3,525,852.32
26/1/2021	REC#452009	SANIDAVEGETAL VUCE	114,100.00		3,639,952.32




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26/1/2021	REC#210014	SANIDAVEGETAL VUCE	300.00		3,641,152.32
26/1/2021	REC#4520012	SANIDAVEGETAL VUCE	454,300.00		4,095,452.32
26/1/2021	REC#2100111	SANIDAVEGETAL VUCE	800.00		4,096,252.32
27/1/2021	REC#210014	SANIDAVEGETAL VUCE	900.00		4,097,152.32
27/1/2021	REC#2100111	SANIDAVEGETAL VUCE	2,600.00		4,099,752.32
27/1/2021	REC#452006	SANIDAVEGETAL VUCE	152,600.00		4,252,352.32
27/1/2021	REC#452002	SANIDAVEGETAL VUCE	461,900.00		4,714,252.32
27/1/2021	REC#2022311	SANIDAVEGETAL VUCE	61,400.00		4,775,652.32
27/1/2021	REC#4520122	SANIDAVEGETAL VUCE	2,100.00		4,777,752.32
27/1/2021	REC#4520123	SANIDAVEGETAL VUCE	300.00		4,778,052.32
27/1/2021	REC#4520124	SANIDAVEGETAL VUCE	61,400.00		4,839,452.32
27/1/2021	REC#4520125	SANIDAVEGETAL VUCE	2,100.00		4,841,552.32
27/1/2021	REC#2026948	SANIDAVEGETAL VUCE	300.00		4,841,852.32
27/1/2021	REC#20226970	SANIDAVEGETAL VUCE	1,000.00		4,842,852.32
27/1/2021	REC#2026986	SANIDAVEGETAL VUCE	51,300.00		4,894,152.32
27/1/2021	REC#4520109	SANIDAVEGETAL VUCE	49,800.00		4,943,952.32
27/1/2021	REC#4520110	SANIDAVEGETAL VUCE	55,800.00		4,999,752.32
27/1/2021	REC#4520907	SANIDAVEGETAL VUCE	8,700.00		5,008,452.32
27/1/2021	REC#452002	SANIDAVEGETAL VUCE	1,900.00		5,010,352.32
27/1/2021	REC#2022620	SANIDAVEGETAL VUCE	137,300.00		5,147,652.32
27/1/2021	REC#2022629	SANIDAVEGETAL VUCE	40,800.00		5,188,452.32
27/1/2021	REC#452197	SANIDAVEGETAL VUCE	552,000.00		5,740,452.32
28/1/2021		CARGOS BANCARIOS, ENERO/22021		18,880.27	5,721,572.05

AUTORIZADO POR:


 LIC. RAMON FERNANDO JAQUEZ GARCIA
 DIRECTOR DEL DEPTO FINANCIERO





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

Libro Banco

Del 01 al 31 de Enero del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$1,905,304.05
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
05/01/2021	REC#225511	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		1,997,704.05
05/01/2021	REC#202347	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	18,800.00		2,016,504.05
08/01/2021	TRANSF. S/N	JOSE RAFAEL PAULINO RODRIGUEZ		202,500.00	1,814,004.05
08/01/2021	TRANSF. S/N	TRANSFERENCIA ORDENADA		536,777.50	1,277,226.55
	TRANSF. #352441	TRANSFERENCIA ORDENADA		8,000.00	1,269,226.55
08/01/2021	TRANSF. #359991	TRANSFERENCIA ORDENADA		1,050.00	1,268,176.55
08/01/2021	TRANSF. S/N	VARIOS (ERISON A. ALMONTE)		47,576.14	1,220,600.41
08/01/2021	TRANSF. S/N	VARIOS (ALFREDO BAUTISTA)		25,950.00	1,194,650.41
08/01/2021	REC#210077	DEPOSITO-SANIDAD VEGETAL	1,375.00		1,196,025.41
12/01/2021	REC#225147	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	45,000.00		1,241,025.41
12/01/2021	REC#202730	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	213,000.00		1,454,025.41
12/01/2021	REC#202134	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		1,638,825.41
12/01/2021	REC#202184	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		1,731,225.41
12/01/2021	REC#452091	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	26,430.00		1,757,655.41
12/01/2021	REC#202934	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		1,942,455.41
12/01/2021	REC#210032	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	369,600.00		2,312,055.41
12/01/2021	REC#225107	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	157,500.00		2,469,555.41
12/01/2021	REC#202624	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	1,666,350.00		4,135,905.41
12/01/2021	REC#202927	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		4,228,305.41
12/01/2021	REC#225772	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		4,413,105.41
12/01/2021	REC#210189	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	400.00		4,413,505.41
12/01/2021	REC#210453	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	128,240.00		4,541,745.41
12/01/2021	REC#202244	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		4,634,145.41
12/01/2021	REC#202964	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	60,000.00		4,694,145.41
12/01/2021	REC#202995	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		4,724,145.41
12/01/2021	REC#202107	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		4,754,145.41
12/01/2021	REC#202548	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	317,500.00		5,071,645.41
12/01/2021	REC#210330	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		5,256,445.41
12/01/2021	REC#225764	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	9,400.00		5,265,845.41
12/01/2021	-	REINTEGRO	3,546.00		5,269,391.41
12/01/2021	-	REINTEGRO	5,000.00		5,274,391.41
12/01/2021	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	11,125.00		5,285,516.41
12/01/2021	EFFECTIVO	DEPOSITO-SANIDAD VEGETAL	5,250.00		5,290,766.41
12/01/2021	EFFECTIVO	DEPOSITO-PROSEMA	13,560.00		5,304,326.41
12/01/2021	EFFECTIVO	DEPOSITO-PROSEMA	3,120.00		5,307,446.41
12/01/2021	TRANSF. S/N	JERSON DIONILIS DIPPITON		135,000.00	5,172,446.41

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

Libro Banco

Del 01 al 31 de Enero del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$1,905,304.05
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/01/2021	TRANSF. #36496	VARIOS (FRAN BATISTA)		476,397.17	4,696,049.24
12/01/2021	TRANSF. S/N	RANSEL ARIAS CANDELARIO		90,332.00	4,605,717.24
12/01/2021	TRANSF. S/N	ANGELYS DARIO NOLASCO		67,500.00	4,538,217.24
12/01/2021	TRANSF. S/N	ROSA LIDIA PEREZ		67,500.00	4,470,717.24
12/01/2021	TRANSF. S/N	IVELISSE LANDRON MUÑOZ		90,000.00	4,380,717.24
12/01/2021	CK#62311/12	VARIOS (TSS E INAVI) JOSE CARABALLO)		2,093.50	4,378,623.74
12/01/2021	CK#62313/14 Y 62317	VARIOS-DGII, TSS E INAVI (ELUPINA NUÑOZ)		20,987.63	4,357,636.11
12/01/2021	CK#62315/16 Y 62318	VASARIOS (DGII- FRANKLYN RAFAEL DE LEON BENCOSME)		4,834.00	4,352,802.11
12/01/2021	CK#62319/20	VARIOS-TSS		1,084.66	4,351,717.45
12/01/2021	CK#62321	DGII (VARIOS-ABEL PEREZ LEBRON)		53,114.74	4,298,602.71
12/01/2021	CK#62322	DGII (HUMANOS SEGURO)		876.75	4,297,725.96
12/01/2021	CK#62323	DGII (HUMANO SEGURO)		9,850.72	4,287,875.24
12/01/2021	CK#62324/25	DGII (JOSE CARABALLO)		2,093.50	4,285,781.74
12/01/2021	CK#62326/28	VARIAS (TSS, DGII E INAVI)-MANUEL M. TAVERAS		2,831.65	4,282,950.09
12/01/2021	CK#62329	PATRICIA DEL CARMEN DE LEON MARIA		15,000.00	4,267,950.09
12/01/2021	CK#62330/32	DGII (JULISSA YSABEL VASQUEZ		9,530.48	4,258,419.61
12/01/2021	CK#62333/35	DGII (NIDIA ESTHER HEREDIA(3,832.83	4,254,586.78
12/01/2021	CK#62336	DGII (LUCIA GARCIA HERNANDEZ)		962.26	4,253,624.52
12/01/2021	CK#62337	DGII (FERNANDO EUSEBIO JOSE)		1,048.87	4,252,575.65
13/01/2021	TRANSF. S/N	MINISTERIO DE AGRICULTURA	3,000,000.00		7,252,575.65
13/01/2021	TRANSF. S/N	VARIOS (ABBY ML. DISLA RAMOS)		7,226,387.67	26,187.98
14/01/2021	TRANSF. #915	VARIOS (ABEL PEREZ LEBRON)		419,885.26	-393,697.28
14/01/2021	CK#62338	DGII (LAURA MARIA CAMILO)		5,000.00	-398,697.28
14/01/2021	CK#62339	DGII (JULIO E. DOMINGUEZ		89,062.50	-487,759.78
14/01/2021	CK#62340/42	DGII (VANESSA MASSIEL RODRIGUEZ)		5,663.30	-493,423.08
15/01/2021	CK#62343/45	DGII (JOSE RAFEL PAULINO RODRIGUEZ)		105,549.78	-598,972.86
15/01/2021	CK#62346	DGII (ELIEZER NOVAS)		17,500.00	-616,472.86
15/01/2021	CK#62347	TS (MARY LUZ LEBRON A.)		974.68	-617,447.54
15/01/2021	CK#62348/50	VARIOS (DGII- SOCRATES GUILLEN PEÑA)		28,795.22	-646,242.76
15/01/2021	ck#62351/52	VARIAS (TSS Y INAVI)- CARLOS MIGUEL SOCIAS RODRIGUEZ		4,187.00	-650,429.76
18/01/2021	TRASF. #1524	FIORDANNA DE LA MAZA BENCOSME)		28,850.00	-679,279.76
18/01/2021	-	REINTEGRO	2,068.50		-677,211.26
18/01/2021	REC#	DEPOSITO-SANIDAD VEGETAL	3,250.00		-673,961.26
18/01/2021	REC#	DEPOSITO-SANIDAD VEGETAL	17,125.00		-656,836.26
19/01/2021	REC#	DEPOSITO-SANIDAD VEGETAL	19,000.00		-637,836.26
20/01/2021	REC#210200	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	4,700.00		-633,136.26

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

Libro Banco

Del 01 al 31 de Enero del 2021

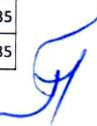
Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$1,905,304.05
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
20/01/2021	REC#210203	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	90,000.00		-543,136.26	
20/01/2021	REC#210206	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	30,000.00		-513,136.26	
20/01/2021	REC#202676	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	400.00		-512,736.26	
20/01/2021	REC#226115	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	45,000.00		-467,736.26	
20/01/2021	REC#226654	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	27,000.00		-440,736.26	
20/01/2021	REC#226405	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	15,000.00		-425,736.26	
20/01/2021	REC#202203	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	37,600.00		-388,136.26	
20/01/2021	REC#210070	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	6,960.00		-381,176.26	
20/01/2021	REC#202838	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	369,600.00		-11,576.26	
20/01/2021	REC#452212	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	37,500.00		25,923.74	
20/01/2021	REC#210135	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	94,500.00		120,423.74	
20/01/2021	REC#210300	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	45,000.00		165,423.74	
	REC#10300	DEPOSITO- DESARROLLO FRUCTICULA	37,000.00		202,423.74	
20/01/2021	REC#226043	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	20,000.00		222,423.74	
20/01/2021	REC#226264	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	20,000.00		242,423.74	
20/01/2021	REC#226038	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	92,400.00		334,823.74	
20/01/2021	REC#202089	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	184,800.00		519,623.74	
20/01/2021	REC#210072	DEPOSITO- PROMOCION AGRICOLA Y GANADERA	2,150.00		521,773.74	
20/01/2021	-	REINTEGRO P/A	120,857.55		642,631.29	
20/01/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	4,250.00		646,881.29	
20/01/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	15,250.00		662,131.29	
20/01/2021	REC#210306	DEPOSITO -PROSEMA	13,420.00		675,551.29	
20/01/2021	TRANSF. #1808	REGIONAL CENTRAL, BANI		212,898.05	462,653.24	
20/01/2021	TRANSF. #1514	FELIX JOSUE MENA CASTILLO		38,813.96	423,839.28	
20/01/2021	TRANSF. #1871	DELTA COMERCIAL, SA		20,184.18	403,655.10	
20/01/2021	TRANSF. #1051	VARIOS (LUCIA GARCIA HERNADEZ)		36,150.23	367,504.87	
20/01/2021	TRANSF. #1062	FRANCISCO URSINIO NUÑEZ HIDALGO		206,854.64	160,650.23	
20/01/2021	S/N	TRANSFERENCIA ORDENADA		125,237.89	35,412.34	
20/01/2021	CK# 62353	ANGEL BIENVENIDO DE JS LOPEZ LLANO		600,000.00	-564,587.66	
20/01/2021	CK#62354/56	VARIOS (DGII-HARDY A. CROOS M.)		41,967.24	-606,554.90	
22/01/2021	REC#226937	DEPOSITO-PROMOCION AGRICOLA	37,500.00		-569,054.90	
22/01/2021	REC#226139	DEPOSITO-PROMOCION AGRICOLA	90,000.00		-479,054.90	
22/01/2021	REC#226922	DEPOSITO-PROMOCION AGRICOLA	60,000.00		-419,054.90	
22/01/2021	REC#226160	DEPOSITO-PROMOCION AGRICOLA	79,850.00		-339,204.90	
22/01/2021	REC#226395	DEPOSITO-PROMOCION AGRICOLA	150,000.00		-189,204.90	

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

Libro Banco

Del 01 al 31 de Enero del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
22/01/2021	-	DEPOSITO-BANCO AGRICOLA DE LA REP. SOM	80,560,000.00		80,370,795.10
22/01/2021	REC#	DEPOSITO-DEFRUT	8,750.00		80,379,545.10
22/01/2021	REC#	DEPOSITO - PROSEMA	19,840.00		80,399,385.10
22/01/2021	REC#	DEPOSITO - PROSEMA	5,680.00		80,405,065.10
22/01/2021	TRANSF. #1643	HUMANO SEGURO		187,163.74	80,217,901.36
22/01/2021	TRANSF. #2148	JAQUELINE MARIANNE CACHUTT NIÑO		98,329.66	80,119,571.70
22/01/2021	TRANSF. #2146	ANGELICA CUEVAS		23,209.51	80,096,362.19
22/01/2021	TRANSF. #1731	HUMANOS SEGURO		16,658.25	80,079,703.94
22/01/2021	TRANSF. #1780	LISBEK CRUZ LUGO		71,666.00	80,008,037.94
22/01/2021	TRANSF. #1475	VARIOS (JULIO DOMINGUEZ F)		267,187.50	79,740,850.44
22/01/2021	TRANSF. #1728	VARIOS (ROSA ELBA GARCIA)		18,834.75	79,722,015.69
22/01/2021	TRANSF. #1144	REGIONAL NORDESTE, SAN FRANCISCO		250,000.00	79,472,015.69
22/01/2021	TRANSF. #2289	VARIOS (ABNEAR J GUZMAN MENA)		14,460,873.05	65,011,142.64
22/01/2021	TRANSF. #2080	SANTO DOMINGO MOTORS COMPANY		15,486.00	64,995,656.64
22/01/2021	TRANSF. #2326	ROSA MARIANA LAZALA ABREU		22,000.00	64,973,656.64
22/01/2021	TRANSF. S/N	VARIOS (EMMA GUZMAN RODRIGUEZ)		145,470.09	64,828,186.55
22/01/2021	TRANSF. #1114	VARIOS (RAFAEL PEREZ MEDRANO)		6,250.00	64,821,936.55
22/01/2021	TRANSF. #2380	VARIOS (ANGEL JOEL CRUZ)		1,050,000.00	63,771,936.55
22/01/2021	TRANSF. #2384	VARIOS (ALBA FCO. ROSARIO)		953,000.00	62,818,936.55
22/01/2021	TRANSF. #1011	VARIOS (FELIX ML. VARGAS SIRI)		49,200.00	62,769,736.55
22/01/2021	TRANSF. #1071	ROSA ELAINE MAÑANA FERNANDEZ		76,145.00	62,693,591.55
22/01/2021	TRANSF. #2368	REGIONAL ESTE, HIGUEY		1,009,634.73	61,683,956.82
22/01/2021	TRANSF. #1733	REGIONAL SUR, BARAHONA		250,000.00	61,433,956.82
22/01/2021	TRANSF. #2376	REGIONAL ESTE, HIGUEY		2,177,850.00	59,256,106.82
22/01/2021	TRANSF. #1019	VARIOS (FELIX ML. VARGAS SIRI)		49,200.00	59,206,906.82
22/01/2021	TRANSF. #2386	VARIOS (JORGE LUIS DE LOS SANTOS)		3,328,000.00	55,878,906.82
26/01/2021	-	REINTEGRO	4,728.00		55,883,634.82
26/01/2021	-	REINTEGRO	2,585.63		55,886,220.45
26/01/2021	-	REINTEGRO	12,065.64		55,898,286.09
26/01/2021	-	REINTEGRO	15,141.42		55,913,427.51
26/01/2021	CK# 62357/58	TSS E INAVI (KELVIN GABRIEL PAREDES)		4,904.68	55,908,522.83
26/01/2021	CK# 62359	DGII (WILY FERNANDO TEJADA)		11,447.34	55,897,075.49
26/01/2021	TRANSF# S/N	ELVIN ANTONIO AVILA MOTA		20,050.39	55,877,025.10
26/01/2021	TRANSF# S/N	VARIOS (OLGA HOLGUIN LOPEZ)		280,600.00	55,596,425.10
26/01/2021	TRANSF# S/N	VARIOS (ADELA ERNESTINA FAMILIA)		8,249,092.25	47,347,332.85
27/01/2021	EFECTIVO	DEPOSITO- SANIDAD VEGETAL	2,000.00		47,349,332.85



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

Libro Banco

Del 01 al 31 de Enero del 2021

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28/01/2021	EFFECTIVO	DEPOSITO-DEFRUT	13,550.00		47,362,882.85
28/01/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	9,000.00		47,371,882.85
28/01/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	4,250.00		47,376,132.85
28/01/2021	CK# 62360	DAMARIS VIOLETA DE LA CRUZ SANTOS DE BAUTISTA		422,400.00	46,953,732.85
28/01/2021	CK# 62361	DGII (HENRY BAEZ MIRANDA)		1,416,608.05	45,537,124.80
28/01/2021	CK# 62362/64	VIARIOS (DGII-LIGIA ELENA ESPINOSA)		9,668.00	45,527,456.80
28/01/2021	S/N	TRANSFERENCIA ORDENADA		3,079,468.19	42,447,988.61
28/01/2021	TRANSF# S/N	VIARIOS (CASARIN ALCANTARA MENDEZ)		343,800.00	42,104,188.61
	TRANSF. S/N	TRANSFERENCIA ORDENADA		39,600.00	42,064,588.61
28/01/2021	TRANSF# 2863	VIARIOS (ANNEIDO DE JESUS PEREZ)		3,052,477.36	39,012,111.25
28/01/2021	TRANSF# 2779	GREGORIO MAGNO DE LOS SANTOS		270,000.00	38,742,111.25
28/01/2021	TRANSF# S/N	LEIDY PEREZ RAMIREZ		50,000.00	38,692,111.25
28/01/2021	TRANSF# S/N	MARIA ALT. MORLA GERMAN		67,500.00	38,624,611.25
28/01/2021	TRANSF# 2944	REGIONAL NOROESTE		132,299.54	38,492,311.71
29/01/2021	REC#30397	DEPOSITO-PROMOCION AGRICOLA	2,500.00		38,494,811.71
29/01/2021	REC# 210176	DEPOSITO-PROMOCION AGRICOLA	23,500.00		38,518,311.71
29/01/2021	REC# 210208	DEPOSITO - PROSEMA	10,360.00		38,528,671.71
29/01/2021	REC# 210457	DEPOSITO - PROSEMA	2,500.00		38,531,171.71
29/01/2021	CK# 62365/67	VIARIOS(DGII-NIDIA ESTHER HEREDIA)		3,832.83	38,527,338.88
29/01/2021	TRANSF#2120	PSALERS GIANNI PRATO		108,000.00	38,419,338.88
29/01/2021	REC# 210660	DEPOSITO-PROMOCION AGRICOLA	113,400.00		38,532,738.88
29/01/2021	REC# 2266763	DEPOSITO-PROMOCION AGRICOLA	92,400.00		38,625,138.88
29/01/2021	REC# 2023865	DEPOSITO-PROMOCION AGRICOLA	12,460.00		38,637,598.88
29/01/2021	REC# 2272172	DEPOSITO-PROMOCION AGRICOLA	60,000.00		38,697,598.88
29/01/2021	REC# 2276082	DEPOSITO-PROMOCION AGRICOLA	92,400.00		38,789,998.88
29/01/2021	REC# 2024760	DEPOSITO-PROMOCION AGRICOLA	30,000.00		38,819,998.88
29/01/2021	REC# 2024770	DEPOSITO-PROMOCION AGRICOLA	21,300.00		38,841,298.88
29/01/2021	REC# 2100063	DEPOSITO - PROSEMA	23,500.00		38,864,798.88
29/01/2021	TRANSF. #2776	CARLOS MIGUEL SOCIAS RODRIGUEZ		65,813.00	38,798,985.88
29/01/2021	TRANSF. #2686	RAFAEL ELPIDIO OGANDO		13,000.00	38,785,985.88
29/01/2021	TRANSF. #2792	ESTEBAN JEREZ TAVERA		36,000.00	38,749,985.88
29/01/2021	TRANSF. #3002	ANGEL RAMON MARTE BRAN		144,000.00	38,605,985.88
29/01/2021	TRANSF. #2956	REGIONAL NORCENTRL		277,674.63	38,328,311.25
29/01/2021	TRANSF. #2979	RAFAEL ANTONIO LORA DIAZ		72,000.00	38,256,311.25
29/01/2021	TRANSF. #2986	FREDDY FERNANDO SCHOUWER FEBRILLET		162,000.00	38,094,311.25
29/01/2021	S/N	TRANSFERENCIA ORDENADA		765,000.00	37,329,311.25
29/01/2021	TRANSF. #3178	GUSTAVO GUILLLEN GOMEZ		157,500.00	37,171,811.25
29/01/2021	TRANSF. #2991	ROBERTO ANTONIO SEGURA		382,754.96	36,789,056.29
29/01/2021	TRANSF. #3423	VIARIOS (JUAN SEGURA RODRUEZ)		57,400.00	36,731,656.29



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

Libro Banco

Del 01 al 31 de Enero del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				RD\$1,905,304.05	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29/01/2021	TRANSF. #2794	VIARIOS (JUAN SEGURA RODRIGUEZ)		57,400.00	36,674,256.29
29/01/2021	TRANSF. #3352	DIMAS DE JS. JAQUEZ YNOA		45,000.00	36,629,256.29
29/01/2021	TRANSF. #3242	BIOVEGA		60,090.00	36,569,166.29
29/01/2021	TRANSF. #3241	REGIONAL NORTE, SANTIAGO		146,400.00	36,422,766.29
29/01/2021	BANRESERVAS	CARGOS BANCARIOS		57,976.34	36,364,789.95
29/01/2021	REC#10150	DEPOSITO-PROMOCION AGRICOLA	1,200.00		36,365,989.95
29/01/2021	REC#80260	DEPOSITO-PROMOCION AGRICOLA	12,500.00		36,378,489.95
29/01/2021	REC#80161	DEPOSITO-PROMOCION AGRICOLA	182,920.00		36,561,409.95
29/01/2021	REC#70861	DEPOSITO-PROMOCION AGRICOLA	90,000.00		36,651,409.95
29/01/2021	REC#98943	DEPOSITO-PROMOCION AGRICOLA	90,000.00		36,741,409.95
29/01/2021	S/N	TRANSFERENCIA ORDENADA		1,669,668.75	35,071,741.20


LIC. RAMON FERNANDO JAQUEZ GARCIA
DIRECTOR DEPARTAMENTO FINANCIERO



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

Libro Banco

Del 01 AL 31 DE Enero 2021

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA						
				Balance Inicial:		RD\$28,805.53
Fecha	No. Ck/Transf.	Descripcion	Debito	CREDITO	Balance	
29-01-21	BANRESERVAS	CARGOS BANCARIOS ENERO-2021		295.00	28,510.53	

AUTORIZADO POR

LIC. RAMON FERNANDO JAQUEZ GARCIA

DIRECTOR DEPARTAMENTO FINANCIERO




GOBIERNO DE LA
REPÚBLICA DOMINICANA
AGRICULTURA

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

Libro Banco

Del 01 al 31 de ENERO 2021

Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL					
BALANCE INICIAL					RD\$1,195.91
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	BALANCE
29/1/2021 ✓	BANRESERVAS	CARGOS BANCARIOS DE ENERO 2021		353.57	842.34


LIC. RAMON FERNANDO JAQUEZ GARCIA
DIRECTOR DEPARTAMENTO FINANCIERO

