



AGRICULTURA RD
MINISTERIO DE AGRICULTURA

MINISTERIO DE AGRICULTURA
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 30 de Octubre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$6,838,433.57
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
1/10/2019	REC#1941406	NOTA DE CREDITO	2,000.00		6,840,433.57
1/10/2019	REC#452238	NOTA DE CREDITO	14,900.00		6,855,333.57
1/10/2019	REC#191301	NOTA DE CREDITO	1,200.00		6,856,533.57
1/10/2019	REC#45241239	NOTA DE CREDITO	94,600.00		6,951,133.57
1/10/2019	REC#45241124	NOTA DE CREDITO	78,600.00		7,029,733.57
1/10/2019	REC#19041174	NOTA DE CREDITO	300.00		7,030,033.57
1/10/2019	REC#4521123	NOTA DE CREDITO	19,900.00		7,049,933.57
1/10/2019	REC#2021085	NOTA DE CREDITO	500.00		7,050,433.57
1/10/2019	REC#4521126	NOTA DE CREDITO	600.00		7,051,033.57
1/10/2019	REC#19154525	NOTA DE CREDITO	800.00		7,051,833.57
1/10/2019	REC#45241128	NOTA DE CREDITO	328,900.00		7,380,733.57
1/10/2019	REC#452410125	NOTA DE CREDITO	3,100.00		7,383,833.57
1/10/2019	REC#452410240	NOTA DE CREDITO	2,600.00		7,386,433.57
1/10/2019	REC#452410127	NOTA DE CREDITO	3,500.00		7,389,933.57
1/10/2019	REC#45241201	NOTA DE CREDITO	25,000.00		7,414,933.57
1/10/2019	REC#45214141	NOTA DE CREDITO	83,300.00		7,498,233.57
1/10/2019	REC#1914190	NOTA DECREDITO	600.00		7,498,833.57
1/10/2019	REC#452421142	NOTA DE CREDITO	12,000.00		7,510,833.57
1/10/2019	REC#4524102087	NOTA DE CREDITO	1,000.00		7,511,833.57
1/10/2019	REC#4524101	NOTA DE CREDITO	23,600.00		7,535,433.57
1/10/2019	REC#2452089	NOTA DE CREDITO	379,500.00		7,914,933.57
1/10/2019	REC#202101662	NOTA DE CREDITO	3,000.00		7,917,933.57
1/10/2019	REC#45241088	NOTA DE CREDITO	11,800.00		7,929,733.57
1/1/2019	REC#4582100122	NOTA DE CREDITO	27,360.00		7,957,093.57
1/10/2019	REC#1912449	NOTA DE CREDITO	4,000.00		7,961,093.57
1/10/2019	REC#191249	NOTA DE CREDITO	56,600.00		8,017,693.57
1/10/2019	REC#452086	NOTA DE CREDITO	15,000.00		8,032,693.57
1/10/2019	REC#19124120	NOTA DE CREDITO	1,500.00		8,034,193.57
1/10/2019	REC#1911153	NOTA DE CREDITO	3,300.00		8,037,493.57
1/10/2019	REC#4524194	NOTA DE CREDITO	9,000.00		8,046,493.57
1/10/2019	REC#2020818	NOTA DE CREDITO	2,600.00		8,049,093.57
2/10/2019	REC#191006	NOTA DE CREDITO	1,000.00		8,050,093.57
2/10/2019	REC#452411193	NOTA DE CREDITO	6,700.00		8,056,793.57

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AGRICULTURA
MINISTERIO DE AGRICULTURA
DIRECCIÓN GENERAL DE FOMENTO AGROPECUARIO

MINISTERIO DE AGRICULTURA
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 30 de Octubre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$6,838,433.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
2/10/2019	REC#452410092	NOTA DE CREDITO	420,100.00		8,476,893.57	
2/10/2019	REC#452412191	NOTA DE CREDITO	64,100.00		8,540,993.57	
2/10/2019	REC#20210105	NOTA DE CREDITO	3,800.00		8,544,793.57	
2/10/2019	REC#4524121001	NOTA DE CREDITO	33,600.00		8,578,393.57	
2/10/2019	REC#202101036	NOTA DE CREDITO	700.00		8,579,093.57	
04-10-19	REC#452107	NOTA DE CREDITO	32,800.00		8,611,893.57	
04-10-19	REC#202095	NOTA DE CREDITO	1,900.00		8,613,793.57	
04-10-19	REC#452105	NOTA DE CREDITO	18,000.00		8,631,793.57	
04-10-19	REC#452110	NOTA DE CREDITO	17,200.00		8,648,993.57	
04-10-19	REC#52108	NOTA DE CREDITO	21,800.00		8,670,793.57	
04-10-19	REC#452106	NOTA DE CREDITO	74,200.00		8,744,993.57	
04-10-19	REC#452109	NOTA DE CREDITO	416,300.00		9,161,293.57	
04-10-19	REC#452001	NOTA DE CREDITO	22,400.00		9,183,693.57	
04-10-19	REC#202380	NOTA DE CREDITO	1,500.00		9,185,193.57	
07-10-19	REC#19012	NOTA DE CREDITO	20,605.00		9,205,798.57	
04-10-19	REC#52440127	NOTA DE CREDITO	10,100.00		9,215,898.57	
07-10-19	REC#4524100124	NOTA DE CREDITO	6,300.00		9,222,198.57	
07-10-19	REC#2021003574	NOTA DE CREDITO	6,400.00		9,228,598.57	
07-10-19	REC#19152120751	NOTA DE CREDITO	400.00		9,228,998.57	
07-10-19	REC#452410001	NOTA DE CREDITO	19,700.00		9,248,698.57	
07-10-19	REC#4524110001	NOTA DE CREDITO	4,200.00		9,252,898.57	
07-10-19	REC#4524100131	NOTA DE CREDITO	133,800.00		9,386,698.57	
07-10-19	REC#452410131	NOTA DE CREDITO	3,650.00		9,390,348.57	
07-10-19	REC#2021002472	NOTA DE CREDITO	3,000.00		9,393,348.57	
07-10-19	REC#9110700754	NOTA DE CREDITO	400.00		9,393,748.57	
07-10-19	REC#45241001	NOTA DE CREDITO	45,200.00		9,438,948.57	
07-10-19	REC#45241240128	NOTA DE CREDITO	278,100.00		9,717,048.57	
07-10-19	REC#4524140123	NOTA DE CREDITO	28,500.00		9,745,548.57	
07-10-19	REC#2021010336	NOTA DE CREDITO	800.00		9,746,348.57	
07-10-19	REC#4524100125	NOTA DE CREDITO	79,000.00		9,825,348.57	
07-10-19	REC#901040763	NOTA DE CREDITO	300.00		9,825,648.57	
07-10-19	REC#452410126	NOTA DE CREDITO	19,900.00		9,845,548.57	
07-10-19	REC#4524140129	NOTA DE CREDITO	27,000.00		9,872,548.57	
07-10-19	REC#6110103027	NOTA DE CREDITO	2,500.00		9,875,048.57	

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AGRICULTURA
MINISTERIO DE AGRICULTURA
REPUBLICA DOMINICANA

MINISTERIO DE AGRICULTURA
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 30 de Octubre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$6,838,433.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
8/10/2019	REC#45241118	NOTA DE CREDITO	3,000.00		9,878,048.57	
8/10/2019	REC#4524127	NOTA DE CREDITO	10,000.00		9,888,048.57	
8/10/2019	REC#45241000118	NOTA DECREDITO	1,800.00		9,889,848.57	
8/10/2019	REC#45241116	NOTA DE CREDITO	74,700.00		9,964,548.57	
8/10/2019	REC#45241117	NOTA DE CREDITO	3,600.00		9,968,148.57	
8/10/2019	REC#4524100120	NOTA DE CREDITO	4,100.00		9,972,248.57	
8/10/2019	REC#45241021	NOTA DE CREDITO	1,000.00		9,973,248.57	
8/10/2019	REC#4524100120	NOTA DE CREDITO	39,000.00		10,012,248.57	
8/10/2019	REC#45241022	NOTA DE CREDITO	387,500.00		10,399,748.57	
8/10/2019	REC#2021000185	NOTA DE CREDITO	3,200.00		10,402,948.57	
8/10/2019	REC#19121079	NOTA DE CREDITO	147,500.00		10,550,448.57	
8/10/2019	REC#20202046	NOTA DE CREDITO	2,500.00		10,552,948.57	
8/10/2019	REC#20210704	NOTA DE CREDITO	6,400.00		10,559,348.57	
8/10/2019	REC#465241084	NOTA DE CREDITO	9,100.00		10,568,448.57	
8/10/2019	REC#1912119	NOTA DE CREDITO	1,000.00		10,569,448.57	
8/10/2019	REC#452410086	NOTA DE CREDITO	9,800.00		10,579,248.57	
8/10/2019	REC#191241157	NOTA DE CREDITO	2,500.00		10,581,748.57	
8/10/2019	REC#452411285	NOTA DE CREDITO	3,000.00		10,584,748.57	
8/10/2019	REC#4524100087	NOTA DE CREDITO	442,700.00		11,027,448.57	
8/10/2019	REC#185424046	NOTA DE CREDITO	2,500.00		11,029,948.57	
8/10/2019	REC#4524100083	NOTA DE CREDITO	118,000.00		11,147,948.57	
009-10-2019	REC#452410020	NOTA DE CREDITO	26,900.00		11,174,848.57	
9/10/2019	REC#194241276	NOTA DE CREDITO	41,200.00		11,216,048.57	
9/10/2019	REC#191201009	NOTA DECREDITO	1,500.00		11,217,548.57	
9/10/2019	REC#19102133	NOTA DE CREDITO	1,500.00		11,219,048.57	
9/10/2019	REC#452410110	NOTA DE CREDITO	471,000.00		11,690,048.57	
9/10/2019	REC#4524100098	NOTA DE CREDITO	22,200.00		11,712,248.57	
9/10/2019	REC#4524100120	NOTA DE CREDITO	29,700.00		11,741,948.57	
9/10/2019	REC#202100298	NOTA DE CREDITO	7,000.00		11,748,948.57	
9/10/2019	REC#452410099	NOTA DE CREDITO	800.00		11,749,748.57	
9/10/2019	REC#4524100096	NOTA DE CREDITO	111,700.00		11,861,448.57	
9/10/2019	REC#1919201052	NOTA DE CREDITO	2,500.00		11,863,948.57	
9/10/2019	REC#1912101093	NOTA DE CREDITO	300.00		11,864,248.57	
9/10/2019	REC#4524101095	NOTA DE CREDITO	74,800.00		11,939,048.57	
9/10/2019	REC#4524111097	NOTA DE CREDITO	22,400.00		11,961,448.57	
10/10/2019	REC#2020010603	NOTA DE CREDITO	6,000.00		11,967,448.57	
11/10/2019	REC#20210860	NOTA DE CREDITO	12,000.00		11,979,448.57	

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"Año de la Innovación y la competitividad"

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Del 01 al 30 de Octubre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$6,838,433.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11/10/2019	REC#19300888	NOTA DE CREDITO	2,000.00		11,981,448.57
11/10/2019	REC#45241189	NOTA DE CREDITO	123,900.00		12,105,348.57
11/11/2019	REC#202104272	NOTA DE CREDITO	700.00		12,106,048.57
11/10/2019	REC#19121067	NOTA DE CREDITO	2,400.00		12,108,448.57
11/10/2019	REC#45374001	NOTA DE CREDITO	71,700.00		12,180,148.57
11/10/2019	REC#1910123	NOTA DE CREDITO	2,700.00		12,182,848.57
11/10/2019	REC#19021359	NOTA DE CREDITO	2,500.00		12,185,348.57
11/10/2019	REC#452410192	NOTA DE CREDITO	521,300.00		12,706,648.57
11/10/2019	REC#452410091	NOTA DE CREDITO	35,300.00		12,741,948.57
11/10/2019	REC#20321051	NOTA DE CREDITO	2,000.00		12,743,948.57
10/10/2019	REC#45241290	NOTA DE CREDITO	25,900.00		12,769,848.57
11/10/2019	REC#191210165	NOTA DE CREDITO	3,300.00		12,773,148.57
11/10/2019	REC#19182183	NOTA DE CREDITO	2,500.00		12,775,648.57
11/10/2019	REC#191201032	NOTA DE CREDITO	1,500.00		12,777,148.57
14/10/2019	REC#5241001	NOTA DE CREDITO	16,600.00		12,793,748.57
14/10/2019	REC#45210023	NOTA DE CREDITO	26,600.00		12,820,348.57
14/10/2019	REC#20201078	NOTA DE CREDITO	500.00		12,820,848.57
14/10/2019	REC#45241122	NOTA DE CREDITO	2,600.00		12,823,448.57
14/10/2019	REC#45210001	NOTA DE CREDITO	6,800.00		12,830,248.57
14/10/2019	REC#452100120	NOTA DE CREDITO	1,300.00		12,831,548.57
14/10/2019	REC#203101061	NOTA DE CREDITO	9,600.00		12,841,148.57
14/10/2019	REC#45241121	NOTA DE CREDITO	65,600.00		12,906,748.57
14/10/2019	REC#452100125	NOTA DE CREDITO	555,600.00		13,462,348.57
14-10-2019	REC#191010134	NOTA DE CREDITO	7,600.00		13,469,948.57
14/10/2019	REC#45210124	NOTA DE CREDITO	111,300.00		13,581,248.57
14/10/2019	REC#20210039	NOTA DE CREDITO	3,200.00		13,584,448.57
14/10/2019	REC#452410118	NOTA DE CREDITO	100,000.00		13,684,448.57
14/10/2019	REC#452410037	NOTA DE CREDITO	6,600.00		13,691,048.57
14-10-2019	REC#45241001	NOTA DE CREDITO	32,600.00		13,723,648.57
14/10/2019	REC#19201004	NOTA DE CREDITO	2,500.00		13,726,148.57
14/10/2019	REC#1912010504	NOTA DE CREDITO	900.00		13,727,048.57
14/10/2019	REC#19019501	NOTA DE CREDITO	900.00		13,727,948.57
14/10/2019	REC#4524100119	NOTA DE CREDITO	20,300.00		13,748,248.57

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AGRICULTURA
MINISTERIO DE AGRICULTURA
DIRECCIÓN GENERAL DE REGISTRO

MINISTERIO DE AGRICULTURA
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 30 de Octubre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$6,838,433.57
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
14/10/2019	REC#19101067	NOTA DE CREDITO	700.00		13,748,948.57
15/10/2019	CRE#19110543	NOTA E CREDITO	700.00		13,749,648.57
15/10/2019	CRE#1910079	NOTA DE CREDITO	700.00		13,750,348.57
15/10/2019	REC#452410181	NOTA DE CREDITO	7,400.00		13,757,748.57
15/10/2019	REC#45241077	NOTA DE CREDITO	33,600.00		13,791,348.57
15/10/2019	REC#9121064	NOTA DE CREDITO	700.00		13,792,048.57
15/10/2019	REC#191021040	NOTA DE CREDITO	3,000.00		13,795,048.57
15/10/2019	REC#191210110	NOTA DE CREDITO	354,480.00		14,149,528.57
15/10/2019	REC#2031011	NOTA DE CREDITO	500.00		14,150,028.57
15/10/2019	REC#191210176	NOTA DE CREDITO	700.00		14,150,728.57
15/10/2019	REC#191210155	NOTA DE CREDITO	800.00		14,151,528.57
15/10/2019	REC#191210052	NOTA DE CREDITO	700.00		14,152,228.57
15/10/2019	REC#1911057	NOTA DE CREDITO	1,200.00		14,153,428.57
15/10/2019	REC#191210149	NOTA DE CREDITO	700.00		14,154,128.57
15/10/2019	REC#191210161	NOTA DE CREDITO	700.00		14,154,828.57
15/10/2019	REC#191201070	NOTA DE CREDITO	700.00		14,155,528.57
15/10/2019	REC#1911537	NOTA DE CREDITO	2,000.00		14,157,528.57
15/10/2019	REC#452410079	NOTA DE CREDITO	2,400.00		14,159,928.57
15/10/2019	REC#191021058	NOTA DE CREDITO	700.00		14,160,628.57
15/10/2019	REC#191201010	NOTA DE CREDITO	700.00		14,161,328.57
15/10/2019	REC#20201078	NOTA DE CREDITO	2,300.00		14,163,628.57
15/10/2019	REC#452101178	NOTA DE CREDITO	86,300.00		14,249,928.57
15/10/2019	REC#45241001	NOTA DECREDITO	37,100.00		14,287,028.57
15/10/2019	REC#452100282	NOTA DE CREDITO	480,900.00		14,767,928.57
15/10/2019	REC#452410080	NOTA DE CREDITO	600.00		14,768,528.57
15/10/2019	REC#4524100276	NOTA DE CREDITO	2,800.00		14,771,328.57
15/10/2019	REC#19273	NOTA DE CREDITO	700.00		14,772,028.57
15/10/2019	REC#191446	NOTA DE CREDITO	700.00		14,772,728.57
15/10/2019	REC#19210146	NOTA DE CREDITO	700.00		14,773,428.57
15/10/2019	REC#45241010	NOTA DE CREDITO	85,200.00		14,858,628.57
16/10/2019	REC#45214029	NOTA DE CREDITO	5,100.00		14,863,728.57

C. E.



MINISTERIO DE AGRICULTURA
"Año de la Innovación y la competitividad"

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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$6,838,433.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
16/10/2019	REC#19121029	NOTA DE CREDITO	1,000.00		14,864,728.57
16/10/2019	REC#4524100131	NOTA DE CREDITO	332,400.00		15,197,128.57
16/10/2019	REC#45241011	NOTA DE CREDITO	27,600.00		15,224,728.57
16/10/2019	REC#45241001	NOTA DE CRDITO	42,700.00		15,267,428.57
					15,268,928.57
17/10/2019	REC#191341	NOTA DE CREDITO	1,500.00		15,298,928.57
17/10/2019	REC#452095	NOTA DE CREDITO	30,000.00		15,302,528.57
17/10/2019	REC#202686	NOTA DE CREDITO	3,600.00		15,305,028.57
17/10/2019	REC#191061	NOTA DE CREDITO	2,500.00		15,308,228.57
17/10/2019	REC#191200	NOTA DE CREDITO	3,200.00		15,310,928.57
17/10/2019	REC#191266	NOTA DE CREDITO	2,700.00		15,318,228.57
17/10/2019	REC#452097	NOTA DE CREDITO	7,300.00		15,441,728.57
17/10/2019	REC#452096	NOTA DE CREDITO	123,500.00		15,444,428.57
17/10/2019	REC#191262	NOTA DE CREDITO	2,700.00		15,499,228.57
17/10/2019	REC#452001	NOTA DE CREDITO	54,800.00		15,500,628.57
17/10/2019	REC#191007	NOTA DE CREDITO	1,400.00		15,503,628.57
17/10/2019	REC#202999	NOTA DE CREDITO	3,000.00		15,504,228.57
17/10/2019	REC#191229	NOTA DE CREDITO	600.00		15,522,628.57
17/10/2019	REC#452094	NOTA DE CREDITO	18,400.00		15,525,228.57
17/10/2019	REC#191062	NOTA DE CREDITO	2,600.00		15,528,428.57
17/10/2019	REC#202858	NOTA DE CREDITO	3,200.00		16,049,528.57
18/10/2019	REC#452098	NOTA DE CREDITO	521,100.00		16,050,228.57
18/10/2019	REC#202523	NOTA DE CREDITO	700.00		16,094,428.57
18/10/2019	REC#452088	NOTA DE CREDITO	44,200.00		16,098,028.57
18/10/2019	REC#452093	NOTA DE CREDITO	3,600.00		16,104,028.57
18/10/2019	REC#202189	NOTA DE CREDITO	6,000.00		16,105,228.57
18/10/2019	REC#191097	NOTA DE CREDITO	1,200.00		16,111,628.57
18/10/2019	REC#202683	NOTA DE CREDITO	6,400.00		16,113,128.57
18/10/2019	REC#191190	NOTA DE CREDITO	1,500.00		16,234,228.57
18/10/2019	REC#452089	NOTA DE CREDITO	121,100.00		16,261,528.57
18/10/2019	REC#452090	NOTA DE CREDITO	27,300.00		

G.E.



MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 30 de Octubre del 2019

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Balance Inicial:					RD\$6,838,433.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/10/2019	REC#452092	NOTA DE CREDITO	300.00		16,261,828.57
18/10/2019	REC#452001	NOTA DE CREDITO	32,200.00		16,294,028.57
18/10/2019	REC#452091	NOTA DE CREDITO	478,500.00		16,772,528.57
21/10/2019	REC#191265	NOTA DE CREDITO	2,000.00		16,774,528.57
21/10/2019	REC#4521038	NOTA DE CREDITO	7,100.00		16,781,628.57
21/10/2019	REC#19102102	NOTA DE CREDITO	71,100.00		16,852,728.57
21/10/2019	REC#19111081	NOTA DE CREDITO	4,000.00		16,856,728.57
21/10/2019	REC#1010155	NOTA DE CREDITO	3,200.00		16,859,928.57
21/10/2019	REC#452410032	NOTA DE CREDITO	94,600.00		16,954,528.57
21/10/2019	REC#4524100131	NOTA DE CREDITO	18,600.00		16,973,128.57
21/10/2019	REC#45241135	NOTA DE CREDITO	4,800.00		16,977,928.57
21/10/2019	REC#4521037	NOTA DE CREDITO	126,600.00		17,104,528.57
21/10/2019	REC#1032135	NOTA DE CREDITO	200.00		17,104,728.57
21/10/2019	REC#45241001	NOTA DE CREDITO	4,200.00		17,108,928.57
21/10/2019	REC#45241001	NOTA DE CREDITO	13,100.00		17,122,028.57
21/10/2019	REC#19120084	NOTA DE CREDITO	1,400.00		17,123,428.57
21/10/2019	REC#2021098	NOTA DE CREDITO	500.00		17,123,928.57
21/10/2019	REC#19102181	NOTA DE CREDITO	1,500.00		17,125,428.57
21/10/2019	REC#19102102	NOTA DE CREDITO	17,000.00		17,142,428.57
21/10/2019	REC#45210001	NOTA DE CREDITO	28,800.00		17,171,228.57
21/10/2019	REC#452410036	NOTA DE CREDITO	330,600.00		17,501,828.57
21/10/2019	REC#20210078	NOTA DE CREDITO	700.00		17,502,528.57
21/10/2019	REC#452410034	NOTA DE CREDITO	3,200.00		17,505,728.57
21/10/2019	REC#4524103	NOTA DE CREDITO	3,600.00		17,509,328.57
21/10/2019	REC#452101039	NOTA DE CREDITO	43,800.00		17,553,128.57
21/10/2019	REC#452410084	NOTA DE CREDITO	14,600.00		17,567,728.57
22/10/2019	REC#20210199	NOTA DE CREDITO	6,000.00		17,573,728.57
22/10/2019	REC#45210001	NOTA DE CREDITO	50,300.00		17,624,028.57
22/10/2019	REC#191101285	NOTA DE CREDITO	6,400.00		17,630,428.57
22/10/2019	REC#452410085	NOTA DE CREDITO	600.00		17,631,028.57
22/10/2019	REC#452410082	NOTA DE CREDITO	55,800.00		17,686,828.57
22/10/2019	REC#452410086	NOTA DE CREDITO	481,700.00		18,168,528.57

6.0



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Libro Banco

Del 01 al 30 de Octubre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
					Balance Inicial:	RD\$6,838,433.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
22/10/2019	REC#4524156	NOTA DE CREDITO	1,600.00		18,170,128.57	
22/10/2019	REC#45241001	NOTA DE CREDITO	52,000.00		18,222,128.57	
22/10/2019	REC#1911188	NOTA DE CREDITO	1,000.00		18,223,128.57	
22/10/2019	REC#452410037	NOTA DE CREDITO	40,600.00		18,263,728.57	
22/10/2019	REC#19121095	NOTA DE CREDITO	1,000.00		18,264,728.57	
22/10/2019	REC#1912410134	NOTA DE CREDITO	2,700.00		18,267,428.57	
22/10/2019	REC#19121056	NOTA DE CREDITO	180,900.00		18,448,328.57	
22/10/2019	REC#202100391	NOTA DE CREDITO	500.00		18,448,828.57	
22/10/2019	REC#19187428	NOTA DE CREDITO	900.00		18,449,728.57	
22/10/2019	REC#20310109	NOTA DE CREDITO	1,700.00		18,451,428.57	
22/10/2019	REC#1902182	NOTA DE CREDITO	1,000.00		18,452,428.57	
23/10/2019	REC#202100182	NOTA DE CREDITO	2,600.00		18,455,028.57	
23/10/2019	REC#4524100055	NOTA DE CREDITO	600.00		18,455,628.57	
23/10/2019	REC#452410054	NOTA DE CREDITO	20,900.00		18,476,528.57	
23/10/2019	REC#452410057	NOTA DE CREDITO	463,800.00		18,940,328.57	
23/10/2019	REC#15241185	NOTA DE CREDITO	1,000.00		18,941,328.57	
23/10/2019	REC#4524100185	NOTA DE CREDITO	105,000.00		19,046,328.57	
23/10/2019	REC#19121079	NOTA DE CREDITO	1,000.00		19,047,328.57	
23/10/2019	REC#23032129	NOTA DE CREDITO	500.00		19,047,828.57	
24/10/2019	REC#19121053	NOTA DE CREDITO	80,000.00		19,127,828.57	
24/10/2019	REC#452101216	NOTA DE CREDITO	30,300.00		19,158,128.57	
24/10/2019	REC#1325412145	NOTA DE CREDITO	1,500.00		19,159,628.57	
24/10/2019	REC#452410073	NOTA DE CREDITO	81,500.00		19,241,128.57	
24/10/2019	REC#4521401074	NOTA DE CREDITO	396,300.00		19,637,428.57	
24/10/2019	REC#452410081	NOTA DE CREDITO	8,640.00		19,646,068.57	
24/10/2019	REC#191012122	NOTA DE CREDITO	2,300.00		19,648,368.57	
24/10/2019	REC#203121067	NOTA DE CREDITO	1,400.00		19,649,768.57	
24/10/2019	REC#452410072	NOTA DE CREDITO	35,200.00		19,684,968.57	
24/10/2019	REC#202101089	NOTA DE CREDITO	1,600.00		19,686,568.57	
24/10/2019	REC#1910214568	NOTA DE CREDITO	1,400.00		19,687,968.57	
25/10/2019	REC#202039	NOTA DE CREDITO	3,600.00		19,691,568.57	
25/10/2019	REC#452410092	NOTA DE CREDITO	4,000.00		19,695,568.57	

C. E.



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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$6,838,433.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
25/10/2019	REC#4524100106	NOTA DE CREDITO	68,100.00		19,763,668.57
25/10/2019	REC#4524100104	NOTA DE CREDITO	1,600.00		19,765,268.57
15/10/2019	REC#191201078	NOTA DE CREDITO	1,800.00		19,767,068.57
25/10/2019	REC#202101708	NOTA DE CREDITO	700.00		19,767,768.57
25/10/2019	REC#45210191	NOTA DE CREDITO	6,600.00		19,774,368.57
25/10/2019	REC#4524107	NOTA DE CREDITO	9,800.00		19,784,168.57
25/10/2019	REC#45241008	NOTA DE CREDITO	478,400.00		20,262,568.57
25/10/2019	REC#452410093	NOTA DE CREDITO	6,500.00		20,269,068.57
25/10/2019	REC#19054145	NOTA DE CREDITO	1,500.00		20,270,568.57
25/10/2019	REC#45210101	NOTA DE CREDITO	32,000.00		20,302,568.57
25/10/2019	REC#4524105	NOTA DE CREDITO	11,500.00		20,314,068.57
25/10/2019	REC#45241009	NOTA DE CREDITO	13,600.00		20,327,668.57
28/10/2019	REC#45243170	NOTA DE CREDITO	32,200.00		20,359,868.57
28/10/2019	REC#45241001	NOTA DE CREDITO	2,100.00		20,361,968.57
28/10/2019	REC#45241001	NOTA DE CREDITO	500.00		20,362,468.57
28/10/2019	REC#45241068	NOTA DE CREDITO	21,000.00		20,383,468.57
28/10/2019	REC#452410101	NOTA DE CREDITO	35,800.00		20,419,268.57
28/10/2019	REC#452410001	NOTA DE CREDITO	9,300.00		20,428,568.57
28/10/2019	REC#45241067	NOTA DE CREDITO	80,700.00		20,509,268.57
28/10/2019	REC#452410073	NOTA DE CREDITO	366,000.00		20,875,268.57
28/10/2019	REC#452410069	NOTA DE CREDITO	300.00		20,875,568.57
28/10/2019	REC#452410074	NOTA DE CREDITO	101,600.00		20,977,168.57
28/10/2019	REC#452101075	NOTA DE CREDITO	15,900.00		20,993,068.57
28/10/2019	REC#452410072	NOTA DE CREDITO	4,100.00		20,997,168.57
28/10/2019	REC#20210175	NOTA DE CREDITO	900.00		20,998,068.57
28/10/2019	REC#4524111	NOTA DE CREDITO	2,548.00		21,000,616.57
28/10/2019	REC#452410071	NOTA DE CREDITO	1,900.00		21,002,516.57
29/10/2019	REC#1911136	NOTA DE CREDITO	600.00		21,003,116.57
29/10/2019	REC#45241034	NOTA DE CREDITO	9,800.00		21,012,916.57
29/10/2019	REC#20212125	NOTA DE CREDITO	3,000.00		21,015,916.57
29/10/2019	REC#45201	NOTA DE CREDITO	18,300.00		21,034,216.57
29/10/2019	REC#123338	NOTA DE CREDITO	1,500.00		21,035,716.57
29/10/2019	REC#123300	NOTA DE CREDITO	800.00		21,036,516.57
29/10/2019	REC#703093	NOTA DE CREDITO	6,600.00		21,043,116.57
29/10/2019	REC#135402	NOTA DE CREDITO	1,500.00		21,044,616.57

C.C.



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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$6,838,433.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29/10/2019	REC#452118	NOTA DE CREDITO	20,600.00		21,065,216.57
29/10/2019	REC#452119	NOTA DE CREDITO	1,600.00		21,066,816.57
29/10/2019	REC#452120	NOTA DE CREDITO	59,900.00		21,126,716.57
29/10/2019	REC#452121	NOTA DE CREDITO	26,800.00		21,153,516.57
29/10/2019	REC#452122	NOTA DE CREDITO	600.00		21,154,116.57
29/10/2019	REC#452123	NOTA DE CREDITO	8,000.00		21,162,116.57
30/10/2019	REC#452124	NOTA DE CREDITO	414,700.00		21,576,816.57
30/10/2019	REC#839018	NOTA DE CREDITO	2,800.00		21,579,616.57
30/10/2019	REC#854089	NOTA DE CREDITO	1,400.00		21,581,016.57
30/10/2019	REC#957151	NOTA DE CREDITO	119,800.00		21,700,816.57
30/10/2019	REC#103212	NOTA DE CREDITO	800.00		21,701,616.57
30/10/2019	REC#103215	NOTA DE CREDITO	800.00		21,702,416.57
30/10/2019	REC#103218	NOTA DE CREDITO	600.00		21,703,016.57
30/10/2019	REC#104144	NOTA DE CREDITO	2,700.00		21,705,716.57
30/10/2019	REC#452001	NOTA DE CREDITO	22,000.00		21,727,716.57
30/10/2019	REC#703043	NOTA DE CREDITO	600.00		21,728,316.57
30/10/2019	REC#131403	NOTA DE CREDITO	800.00		21,729,116.57
30/10/2019	REC#452150	NOTA DE CREDITO	500.00		21,729,616.57
30/10/2019	REC#452151	NOTA DE CREDITO	75,800.00		21,805,416.57
30/10/2019	REC#452152	NOTA DE CREDITO	48,200.00		21,853,616.57
30/10/2019	REC#452153	NOTA DE CREDITO	6,500.00		21,860,116.57
30/10/2019	REC#452154	NOTA DE CREDITO	2,800.00		21,862,916.57
30/10/2019	REC#452155	NOTA DE CREDITO	284,300.00		22,147,216.57
30/10/2019	REC#164105	NOTA DE CREDITO	700.00		22,147,916.57
30/10/2019	REC#164107	NOTA DE CREDITO	1,800.00		22,149,716.57
30/10/2019	REC#165371	NOTA DE CREDITO	35,200.00		22,184,916.57
31/10/2019	REC#165374	NOTA DE CREDITO	98,900.00		22,283,816.57
31/10/2019	REC#920052	NOTA DE CREDITO	5,000.00		22,288,816.57
31/10/2019	REC#452001	NOTA DE CREDITO	29,500.00		22,318,316.57
31/10/2019	REC#703568	NOTA DE CREDITO	300.00		22,318,616.57
31/10/2019	REC#115241	NOTA DE CREDITO	3,200.00		22,321,816.57
31/10/2019	REC#452137	NOTA DE CREDITO	76,100.00		22,397,916.57
31/10/2019	REC#452138	NOTA DE CREDITO	8,600.00		22,406,516.57
31/10/2019	REC#452139	NOTA DE CREDITO	7,400.00		22,413,916.57

G. E.



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Del 01 al 30 de Octubre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$6,838,433.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31/10/2019	REC#452140	NOTA DE CREDITO	5,600.00		22,419,516.57	
31/10/2019	REC#452141	NOTA DE CREDITO	320,500.00		22,740,016.57	
31/10/2019	REC#161021	NOTA DE CREDITO	2,200.00		22,742,216.57	
31/10/2019	BANRESERVAS	CARGOS BANCARIOS		175	22,742,041.57	

AUTORIZADO POR:
LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año de la Innovación y la Competitividad"

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Del 01 al 31 de OCTUBRE del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
Balance Inicial:					RD\$82,671,302.16
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01-10-19	TRANSF# 38771	ALEJANDRO HUMBERTO PEREZ		144,000.00	82,527,302.16
02-10-19	CK#60700	COLECTOR IMPUESTOS INTERNOS		1,609.12	82,525,693.04
02-10-19	CK#60701/03	VARIOS (MARITZA PEREZ RAMIREZ)		7,216.58	82,518,476.46
02-10-19	CK#60704/06	VARIOS (JUAN MANUEL ROJAS FRIAS)		13,000.00	82,505,476.46
02-10-19	CK#60707/08	VARIOS (ANA KARINA FELIZ BERROA)		4,839.43	82,500,637.03
02-10-19	CK#60709	NULO		-	-
02-10-19	CK#60710	RAMON DANILO VERAS JOSE		44,288.64	82,456,348.39
02-10-19	CK#60711/12	DGII (VARIOS - NIEVE MARIA ALMONTE)		2,709.50	82,453,638.89
02-10-19	CK#60713	DGII (JESUS EDIBERTO COTO VARGAS)		85,350.38	82,368,288.51
02-10-19	CK#60714	ASOCIACION DOMINICANA DE PRODUCTORES DE BANANO, INC.		523,500.00	81,844,788.51
02-10-19	TRANSF#	JESUS EDIBERTO COTO VARGAS		230,762.12	81,614,026.39
02-10-19	TRANSF#	VARIOS (NIEVE MARIA ALMONTE)		42,586.00	81,571,440.39
02-10-19	TRANSF#39867	VARIOS		148,500.00	81,422,940.39
02-10-19	TRANSF#39865	GENESIS LUCELIS CASTILLO		17,100.00	81,405,840.39
02-10-19	TRANS#40119	NUEVA GENERACION GANADERA		1,063,200.00	80,342,640.39
02-10-19	TRANSF# 40131	VARIOS		31,470.15	80,311,170.24
02-10-19	TRANSF#39327	VARIOS		128,703.30	80,182,466.94
03-10-19	CK# 60715/16	VARIOS (ANDRES FELIZ MATOS)		7,350.00	80,175,116.94
03-10-19	CK#60717	ANGEL BIENVENIDO DE JESUS LOPEZ		331,109.13	79,844,007.81
03-10-19	CK#60718/20	VARIOS (FRANCISCO JAVIER REYES ESPINAL)		6,900.00	79,837,107.81
03-10-19	CK#60721/24	VARIOS (FRANCISCO JAVIER REYES ESPINAL)		24,550.00	79,812,557.81
03-10-19	CK#60725	LEANDRO DUARTE NINA FORTUNA		5,510.00	79,807,047.81
03-10-19	CK# 60726/27	DGII (LUIS RAFAEL RODRIGUEZ PEREZ)		2,093.50	79,804,954.31
03-10-19	CK#60728	DANIEL ROSARIO DE LA CRUZ		8,500.00	79,796,454.31
03-10-19	CK#60729/34	VARIOS (ANYIRA ALTAGRACIA FELICIANO DE JESUS)		15,557.20	79,780,897.11
03-10-19	CK# 60735	JOSE LUIS MARRERO MALKUN		56,300.00	79,724,597.11
03-10-19	CK#60736	ARIANNY SANTOS SANTANA		29,059.43	79,695,537.68
03-10-19	CK#60737	JUNTA AGROEMPRESARIAL DOMINICANA, INC.		62,892.00	79,632,645.68
03-10-19	CK#60738/39	POLONIA DE LOS SANTOS DE LOS SANTOS DE LORENZO		9,261.39	79,623,384.29
03-10-19	CK#60740/41	NULOS		-	-
03-10-19	TRANSF# 40535	PROMO PUBLICIDAD MCD		46,610.00	79,576,774.29
03-10-19	TRANSF# 40130	ANGEL PEREZ (ASIST. DEPTO DE TRANSP.)		30,000.00	79,546,774.29
03-10-19	TRANSF# 40381	PLANTIDA AYDEE REYES DOMINGUEZ		29,250.00	79,517,524.29



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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$82,671,302.16
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
03-10-19	TRANSF#40279	VARIOS		1,092,000.00	78,425,524.29
03-10-19	TRANSF#4642	VARIOS (REG. ESTE -HIGUEY)		1,170,000.00	77,255,524.29
03-10-19	TRANSF# 40383	JOSE EDUARDO MUÑOZ TAVERAS		29,250.00	77,226,274.29
04-10-19	REC#1910154	DEPOSITO-SANIDAD VEGETAL	8,000.00		77,234,274.29
04-10-19	REC# 1910161	DEPOSITO-SANIDAD VEGETAL	8,400.00		77,242,674.29
04-10-19	REC# 1910167	DEPOSITO-SANIDAD VEGETAL	10,100.00		77,252,774.29
04-10-19	REC# 1910173	DEPOSITO-SANIDAD VEGETAL	3,750.00		77,256,524.29
04-10-19	REC# 1910179	DEPOSITO-SANIDAD VEGETAL	100.00		77,256,624.29
04-10-19	CK# 60742/4	VARIOS (OLIVAR CARRASCO INFANTE)		10,000.00	77,246,624.29
04-10-19	CK# 60745/47	VARIOS (JOSE ALTAGRACIA ZAPATA GOMEZ)		10,500.00	77,236,124.29
04-10-19	CK# 60748/51	VARIOS (AMIRES NOHEMI HERRERA BAEZ)		22,750.00	77,213,374.29
04-10-19	TRANS#40646	REGIONAL SUROESTE, SAN JUAN		139,475.54	77,073,898.75
04-10-19	TRANSF# 39770	VARIOS		376,035.00	76,697,863.75
04-10-19	TRANSF# 40644	CONSEJO ESTATAL DEL AZUCAR		2,236,615.82	74,461,247.93
05-10-19	REC# 191162	DEPOSITO-PROMOCION AGRICOLA	1,000.00		74,462,247.93
05-10-19	CK#60752/55	VARIOS (BRIXIS TEJEDA)		12,000.00	74,450,247.93
05-10-19	CK#60756/58	VARIOS (BRIXIS TEJEDA)		129,312.36	74,320,935.57
05-10-19	CK#60759/63	VARIOS (BRIXIS TEJEDA)		40,800.00	74,280,135.57
05-10-19	CK#60764/65	VARIOS (ANGEL DE LA CARIDAD RODRIGUEZ)		30,485.34	74,249,650.23
05-10-19	CK# 60766/74	VARIOS (CARLOS JOSE JIMENEZ VASQUEZ)		44,350.00	74,205,300.23
05-10-19	CK# 60775/86	VARIOS (ANDRES FELIZ MATOS)		44,850.00	74,160,450.23
05-10-19	CK# 60787	ELIAS GABI ANTIGUA ACTA		9,600.00	74,150,850.23
05-10-19	CK# 60788/803	VARIOS (YSRAEL MATEO VALDEZ)		49,800.00	74,101,050.23
05-10-19	CK# 60804	NULO		-	-
05-10-19	CK# 60805	ELIAS GABI ANTIGUA ACTA		15,300.00	74,085,750.23
05-10-19	CK# 60806/08	VARIOS (ANGEL DE LA CARIDAD RODRIGUEZ)		4,700.00	74,081,050.23
05-10-19	CK# 60809/11	VARIOS (BRIXIS TEJEDA)		14,700.00	74,066,350.23
05-10-19	CK#60812/15	VARIOS (FRANCISCO JAVIER REYES ESPINAL)		5,250.00	74,061,100.23
05-10-19	CK# 60816/19	VARISO (JOSE ALTAGRACIA ZAPATA GOMEZ)		9,000.00	74,052,100.23
05-10-19	CK# 60820/22	DGII (REYNALDO FERREIRAS GENAO)		25,398.49	74,026,701.74
05-10-19	CK# 60823	JUNTA DE REGANTES YAQUE DEL SUR		1,144,476.00	72,882,225.74
05-10-19	CK# 60824	AMANDA NICOLE VILLAMAN TERRERO		10,000.00	72,872,225.74
05-10-19	CK# 60825/26	DGII (PEDRO VALENTIN MEJIA)		1,411.57	72,870,814.17

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$82,671,302.16
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
05-10-19	CK# 60827/28	DGII (EDWIN ANDRES ALMONTE)		1,350.20	72,869,463.97
05-10-19	CK# 60829/41	VARIOS (EDGAR CASTRO NUÑEZ)		20,580.27	72,848,883.70
05-10-19	-	BANRESERVAS		52,181.88	72,796,701.82
05-10-19	TRANSF#40779	PROYECTO LA CRUZ DE MANZANILLO		7,227,000.00	65,569,701.82
08-10-19	CK# 60842	NULO		-	-
08-10-19	CK# 60843	JUNTA DE REGANTES DE YSURA		999,595.70	64,570,106.12
08-10-19	CK# 60844	ASOC. DE GANADEROS DE HATO DEL MEDIO, VILLA ELISA		950,000.00	63,620,106.12
08-10-19	-	OSMAR BENITEZ		44,067.00	63,576,039.12
08-10-19	TRANSF# 41114	EDWIN ANDRES SIME ALMONTE		20,649.80	63,555,389.32
08-10-19	TRANSF# 41118	PEDRO VALETIN MEJIA		22,049.86	63,533,339.46
08-10-19	TRANSF# 41055	ANGELICA MICHEL TAVERAS DE LA CRUZ		28,177.00	63,505,162.46
08-10-19	TRANSF# 41070	REYNALDO FERREIRAS GENAO		99,601.51	63,405,560.95
09-10-19	REC# 1910325	DEPOSITO-PROMOCION AGRICOLA	3,000.00		63,408,560.95
09-10-19	-	NOTA DE CREDITO	150,000.00		63,558,560.95
09-10-19	CK# 60845	DGII (NOMINA DE LOS MILITARES)		13,574.38	63,544,986.57
09-10-19	CK# 60846	FEDERACION DE PARCELEROS PADRE CAVERO		250,650.00	63,294,336.57
09-10-19	TRANSF# 41295	FRANCISCO JAVIER SANTANA CLASE		54,000.00	63,240,336.57
10-10-19	-	REINTEGRO -CK# 60307 (FED. DE PARCELEROS PADRE CAVERO) D/F 15/8/19	250,650.00		63,490,986.57
10-10-19	CK# 60847	COLECTOR IMPUESTOS INTERNOS		1,014,525.87	62,476,460.70
10-10-19	CK# 60848	SAMUEL RODRIGUEZ PAULINO		3,000.00	62,473,460.70
10-10-19	CK# 60849/50	VARIOS (ZOILO YASSEL GARCIA M.)		6,000.00	62,467,460.70
10-10-19	CK# 60851/52	VARIOS (CELESTINA MEDINA ROSARIO)		6,000.00	62,461,460.70
10-10-19	CK# 60853	JUNTA DE REGANTES DEL VALLE DE NEYBA, INC		1,462,279.77	60,999,180.93
10-10-19	CK# 60854	ASOCIACION DE GANADEROS ADOLFO MERCEDES, INC (AGAM)		77,256.96	60,921,923.97
10-10-19	CK# 60855	ASOCIACION DE GANADEROS MATA DE PALMA		290,000.00	60,631,923.97
10-10-19	CK# 60856	RAMON EMILIO ROJAS GARRIDO		10,000.00	60,621,923.97
10-10-19	CK# 60857	ANIBAL ESTEVEZ GERMAN AVALO		10,000.00	60,611,923.97
10-10-19	CK# 60858	WINY JONATHAN HENRIQUEZ PEREZ		10,000.00	60,601,923.97
10-10-19	CK# 60859	JUANA FRANCISCA DEL ROSARIO UREÑA		5,000.00	60,596,923.97
10-10-19	CK# 60860	NULO		-	-
10-10-19	CK# 60861	ASOCIACION DE GANADEROS ROMANA (AGARO)		4,802,045.08	55,794,878.89
10-10-19	CK# 60862	LUZ MARIBEL DE LOS SANTOS		24,493.89	55,770,385.00
10-10-19	CK# 60863	MARISOL GARCIA REYNOSO		5,000.00	55,765,385.00

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
					Balance Inicial:	RD\$82,671,302.16
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
10-10-19	CK# 60864	MARGARITA ALVANIA SANTOS RODRIGUEZ		238,237.11	55,527,147.89	
10-10-19	CK# 60865	COOP. AGROP. Y DE SERV. MULTIPLES ROMANA		425,329.50	55,101,818.39	
10-10-19	CK# 60866	MELVIN NOVA RAMIREZ		5,000.00	55,096,818.39	
10-10-19	CK# 60867	FELICIA VALDEZ MORA		6,000.00	55,090,818.39	
10-10-19	CK# 60868	WENDY ALEXANDRA PEREZ LEONARDO		10,000.00	55,080,818.39	
10-10-19	CK# 60869	FRANCISCA VASQUEZ ADAMES		10,000.00	55,070,818.39	
10-10-19	CK# 60870	WIDIANA EDILY RODRIGUEZ CONTRARAS		5,000.00	55,065,818.39	
10-10-19	CK# 60871	ANTONIO HIOITO KOMATSU SOMATSU		10,000.00	55,055,818.39	
10-10-19	CK#60872	NULO		-	-	
10-10-19	CK# 60873	RUDDY PERALTA GUZMAN		132,600.00	54,923,218.39	
10-10-19	CK# 60874	MILCA CELESTE CONCEPCION RIVAS		7,000.00	54,916,218.39	
10-10-19	CK# 60875	DAHANNA MARIA LEBRON MEDINA		3,500.00	54,912,718.39	
10-10-19	CK# 60876	LUCIANO REYES ENCARNACION		5,000.00	54,907,718.39	
10-10-19	CK# 60877	JOSE EDUVIGES INFANTE TORRES		23,652.00	54,884,066.39	
10-10-19	CK#60878/83	VARIOS (AELIO SUAZO DE LOS SANTOS)		27,650.00	54,856,416.39	
10-10-19	CK# 60884	GRACIELA AMERICA DURAN MATOS		5,000.00	54,851,416.39	
10-10-19	CK# 60885/86	VARIOS (CLARA DE JS. SUAREZ)		39,100.00	54,812,316.39	
10-10-19	TRANSF# 35158	REGIONAL ESTE-HIGUEY		1,173,583.50	53,638,732.89	
10-10-19	TRANSF# 41431	REGIONAL NORDESTE, SAN FCO DE MACORIS		265,004.68	53,373,728.21	
10-10-19	TRANSF# 40379	PROG. DE DES. PROD. Y COMP. DE SAN JUAN , BID 310/OC-DR		1,000,000.00	52,373,728.21	
10-10-19	TRANSF# 39760	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA (BAGRICOLA)		1,110,202.47	51,263,525.74	
10-10-19	TRANSF# 41432	REGIONAL NOROESTE-MAO		51,770.12	51,211,755.62	
10-10-19	TRANSF# 41413	LUIS RAFAEL RODRIGUEZ		32,906.50	51,178,849.12	
10-10-19	TRANSF# 41587	MIRTHA MERCEDES PEREZ		21,000.00	51,157,849.12	
10-10-19	TRANSF#41621	JOSE BAUTISTA AGUASANTA		29,613.35	51,128,235.77	
10-10-19	TRANSF# 41597	WAGNER FRANCISCO GUERRERO		42,442.90	51,085,792.87	
11-10-19	-	REINTEGRO -CK# 60291 (TSS) D/F 14/8/19	9,751.50		51,095,544.37	
11-10-19	-	REINTEGRO -CK# 60247 (TSS) D/F 9/8/19	29,254.50		51,124,798.87	
11-10-19	-	REINTEGRO -CK# 60247 (DELTA COMERCIAL) D/F 21/6/19	10,934.66		51,135,733.53	
11-10-19	REC# 1910198	DEPOSITO-SANIDAD VEGETAL	9,125.00		51,144,858.53	
11-10-19	REC# 1910169	DEPOSITO-SANIDAD VEGETAL	23,600.00		51,168,458.53	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$82,671,302.16
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11-10-19	REC# 1910205	DEPOSITO-SANIDAD VEGETAL	2,000.00		51,170,458.53
11-10-19	CK# 60887	BIENVENIDO PORTORREAL REYES		44,481.96	51,125,976.57
11-10-19	CK# 60888/89	VARIOS (SANDY YOCASTA RIVERA COLON)		3,150.00	51,122,826.57
11-10-19	CK# 60890	ASOCIACION DE PRODUCTORES DE CEBOLLAS DE MELLA		3,000,000.00	48,122,826.57
11-10-19	CK# 60891/96	VARIOS (FEDERICO CAMILO RECIO)		28,200.00	48,094,626.57
11-10-19	CK# 60897/99	VARIOS (JUAN RAMON RODRIGUEZ)		21,300.00	48,073,326.57
11-10-19	TRANS# 39976	REGIONAL ESTE- HIGUEY		1,323,810.00	46,749,516.57
11-10-19	TRANSF# 41054	REGIONAL NORTE- SANTIAGO		593,664.26	46,155,852.31
11-10-19	TRANSF# 39769	REGIONAL CENTRAL-BANI		561,734.60	45,594,117.71
11-10-19	TRANSF# 39968	ORGAN. INTERN. REGIONAL SANIDAD AGROPECUARIA (OIRSA)		2,145,082.00	43,449,035.71
11-10-19	TRANSF# 41735	LISBEK CRUZ LUGO		58,500.00	43,390,535.71
11-10-19	TRANSF# 41675	OSMAR BENITEZ		44,067.00	43,346,468.71
14-10-19	REC# 1910177	DEPOSITO-SANIDAD VEGETAL	1,250.00		43,347,218.71
14-10-19	REC# 1910191	DEPOSITO-SANIDAD VEGETAL	7,750.00		43,355,468.71
14-10-19	REC# 1910184	DEPOSITO-SANIDAD VEGETAL	4,125.00		43,359,593.71
14-10-19	CK# 60900/04	VARIOS (PASCUAL REYES)		23,100.00	43,336,493.71
14-10-19	CK# 60905/06	VARIOS (FRANCIS JOSE ARIAS SANCHEZ)		119,800.00	43,216,693.71
14-10-19	CK# 60907/08	VARIOS (JOSUE JOEL PEREZ ENCARNACION)		14,410.21	43,202,283.50
14-10-19	CK# 60909	NULO		-	-
14-10-19	CK# 60910	JUNTA AGROEMPRESARIAL DOMINICANA, JAD		190,080.00	43,012,203.50
14-10-19	CK# 60911/43	VARIOS (JOSE DOLORES NOVA)		1,088,550.00	41,923,653.50
14-10-19	CK# 60944	TESORRIA DE LA SEGURIDAD SOCIAL		1,467.54	41,922,185.96
14-10-19	CK# 60945	NIDIA EMELY MENDEZ PEÑA		10,750.00	41,911,435.96
14-10-19	CK# 60946/47	ADVANCE AUTO TECHNOLOGY S.A		11,281.24	41,900,154.72
14-10-19	CK# 60948/61	VARIOS (ALCIRIANE CANME)		134,900.00	41,765,254.72
14-10-19	TRANSF# 39981	VARIOS (PERS. MOSCAFRUT)		1,057,000.00	40,708,254.72
15-10-19	REC# 1910130	DEPOSITO-DESARROLLO FRUTICULA	1,000.00		40,709,254.72
15-10-19	CK#60962/63	JENY LOPEZ HERNANDEZ		10,500.00	40,698,754.72
15-10-19	CK# 60964/67	VARIOS (HECTOR ML. CUEVAS T.)		99,403.92	40,599,350.80
15-10-19	CK# 60968	ALBA FRANCIA ROSARIO MARTE		63,170.09	40,536,180.71
15-10-19	CK# 60969	WILDA GISELL BATISTA MARTE		268,622.83	40,267,557.88
15-10-19	CK# 60970	SUGEY PINALES CABRAL		13,001.00	40,254,556.88



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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				RD\$82,671,302.16	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15-10-19	CK# 60971	LILLIAN SARINE RODRIGUEZ MEDINA		28,019.18	40,226,537.70
15-10-19	CK# 60972/73	VIAMAR S.A		14,735.95	40,211,801.75
15-10-19	CK# 60972/73	ADVANCE AUTO TECHNOLOGY S.A		24,058.75	40,187,743.00
15-10-19	CK# 60976	ODALYS REYES PEÑA		10,000.00	40,177,743.00
15-10-19	CK# 60977	DGII (ELADIO CONTRERAS)		45,000.00	40,132,743.00
15-10-19	TRANSF# 42152	CONSEJO NACIONAL DE PRODUCCION PECUARIA		250,000.00	39,882,743.00
15-10-19	TRANSF#41428	VARIOS (LUIS HUMBERTO SOTO PUJOLS)		1,755,000.00	38,127,743.00
15-10-19	TRANSF# 42158	VARIOS (SALVADOR GOMEZ)		16,000.00	38,111,743.00
15-10-19	TRANSF# 42230	MANUEL VILLAVEVERDE MERCEDES		31,500.00	38,080,243.00
15-10-19	TRANSF# 42246	CRUZ HEREDIA		11,700.00	38,068,543.00
15-10-19	TRANSF# 42256	JULIANCITO SOLER ENCARNACION		13,500.00	38,055,043.00
15-10-19	TRANSF# 42287	MICHEL MONEGRO LOPEZ		64,900.00	37,990,143.00
15-10-19	-	REINTEGRO -CK# 60465 (TSS) D/F 3/9/19	1,388.57		37,991,531.57
16-10-19	-	REINTEGRO -CK# 60434 (DGII, PERSONAL DE CUARENTENA VEGETAL) D/F 30/8/19	1,014,525.87		39,006,057.44
16-10-19	-	REINTEGRO -CK# 60508 (TSS ENC. DE LA DIV. DE ALMACEN)	2,836.92		39,008,894.36
16-10-19	CK#60978	DR COCOA FUNDACION		5,220,000.00	33,788,894.36
16-10-19	CK# 60979	ASOCIACION DOMINICANA DE HACENDADOS Y AGRICULTORES		1,500,000.00	32,288,894.36
16-10-19	CK# 60980	DGII		28,202.05	32,260,692.31
16-10-19	CK# 60981	FEDERACION DE GANADEROS DEL SUR (FEGASUR)		786,622.44	31,474,069.87
17-10-19	CK# 60982/84	VARIOS (BRASILINA ALTAGRACIA REY PICHARDO DE FERREIRAS)		3,600.00	31,470,469.87
17-10-19	CK# 60985	YADIRA PANIAGUA FERREIRA		34,950.00	31,435,519.87
17-10-19	CK# 60986	EVELIN DIOGENES PEREZ MENDEZ		7,842.78	31,427,677.09
17-10-19	CK# 60988	RAFAEL ELPIDIO OGANDO COLLADO		19,600.00	31,408,077.09
17-10-19	CK# 60989	GTB RADIOFUSORES Z101		590,000.00	30,818,077.09
17-10-19	CK# 60990	RAFAEL ELPIDIO OGANDO COLLADO		10,000.00	30,808,077.09
17-10-19	CK# 60991	ASOC. DE GANADEROS DE MONCION (ASOGAMO)		123,000.00	30,685,077.09
17-10-19	CK# 60992	COOP. AGROPECUARIA DE LA ASOCIACION DE GANADEROS		1,835,852.84	28,849,224.25
17-10-19	TRANSF# 4202	LILY PEÑA RAMREZ		23,364.02	28,825,860.23
17-10-19	TRANSF# 42727	LABORATORIO DE MICROPROP. DE PLANTAS IN VITRO (BIOVEGA)		60,090.00	28,765,770.23
17-10-19	TRANSF# 4249	LAURA MARIA CAMILO JAVIER		45,000.00	28,720,770.23

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$82,671,302.16
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
18-10-19	-	REINTEGRO -CK#60697 (TSS) D/F 27/9/19	9,751.50		28,730,521.73	
18-10-19	REC# 191127	DEPOSITO-PROMOCION AGRICOLA	960.00		28,731,481.73	
18-10-19	REC# 191426	DEPOSITO-PROMOCION AGRICOLA	1,200.00		28,732,681.73	
18-10-19	REC# 191125	DEPOSITO-PROMOCION AGRICOLA	600.00		28,733,281.73	
18-10-19	REC# 191540	DEPOSITO-PROMOCION AGRICOLA	200.00		28,733,481.73	
18-10-19	REC# 191493	DEPOSITO-PROMOCION AGRICOLA	100.00		28,733,581.73	
18-10-19	REC# 191507	DEPOSITO-PROMOCION AGRICOLA	100.00		28,733,681.73	
18-10-19	REC# 191497	DEPOSITO-PROMOCION AGRICOLA	100.00		28,733,781.73	
18-10-19	REC# 202420	NOTA DE CREDITO POR TRANSFERENCIA	63,000.00		28,796,781.73	
18-10-19	REC# 202422	NOTA DE CREDITO POR TRANSFERENCIA	94,500.00		28,891,281.73	
18-10-19	REC# 191260	DEPOSITO-PROMOCION AGRICOLA	10,000.00		28,901,281.73	
18-10-19	REC# 452577	DEPOSITO-PROMOCION AGRICOLA	2,500.00		28,903,781.73	
18-10-19	REC# 191254	DEPOSITO-PROMOCION AGRICOLA	18,000.00		28,921,781.73	
18-10-19	REC# 452100	DEPOSITO-PROMOCION AGRICOLA	2,000.00		28,923,781.73	
18-10-19	CK# 60993	MADELIN HERNANDEZ GARCIA		15,000.00	28,908,781.73	
18-10-19	CK# 60994	VICTOR MANUEL POLANCO		3,150.00	28,905,631.73	
18-10-19	CK# 60995	ANDRES RAMON LORA BATISTA		1,050.00	28,904,581.73	
18-10-19	CK# 60996	JUAN CARLOS AGRAMONTE PEREZ		14,395.24	28,890,186.49	
18-10-19	CK# 60997/98	VARIOS (YUNIRKY CUEVAS GEREZ)		7,000.00	28,883,186.49	
18-10-19	CK# 60999/61000	VARIOS (CARMEN ESTELA SUAREZ CASTRO)		6,200.00	28,876,986.49	
18-10-19	CK# 61001/002	VARIOS (LUIS VIOORI TORIBIO MARTINEZ)		4,100.00	28,872,886.49	
18-10-19	CK# 61003/05	VARIOS (MANUEL ANDRES GARCIA SERRA)		3,150.00	28,869,736.49	
18-10-19	CK# 61006/08	VARIOS (MANUEL ANDRES GARCIA SERRA)		3,150.00	28,866,586.49	
18-10-19	CK#61009/12	VARIOS (PEDRO VALENTIN MEJIA)		26,200.00	28,840,386.49	
18-10-19	CK# 61013	COLECTOR DE IMPUESTOS INTERNOS		32,500.00	28,807,886.49	
18-10-19	CK# 61014/15	VARIOS (JULIO ESTEBAN DIAZ)		11,184.51	28,796,701.98	
21-10-19	REC# 1910247	DEPOSITO-SANIDAD VEGETAL	13,187.50		28,809,889.48	
21-10-19	CK# 61016	DOMINGO ANTONIO CARRASCO CASTRO		241,995.00	28,567,894.48	
21-10-19	CK# 61017/21	VARIOS (ANDRES RAMON LORA)		5,250.00	28,562,644.48	
21-10-19	CK# 61022/23	VARIOS (WILSON REDHAMES TEJADA)		147,563.40	28,415,081.08	
21-10-19	CK# 61024	LUIS ESPINOSA SEGURA		3,350.00	28,411,731.08	
21-10-19	CK# 61025	NIDIA EMELY MENDEZ PEÑA		6,950.00	28,404,781.08	
21-10-19	CK# 61026	COLECTOR DE IMPUESTOS INTERNOS		45,000.00	28,359,781.08	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$82,671,302.16
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21-10-19	CK# 61027/28	COLECTOR DE IMPUESTOS INTERNOS		62,792.69	28,296,988.39
21-10-19	CK# 61029/31	VARIOS (VICTOR JULIO DE LA CRUZ)		13,000.00	28,283,988.39
21-10-19	TRANSF# 43026	JESUS EDIBERTO COTO VARGAS		46,769.53	28,237,218.86
21-10-19	TRANSF# 42160	VARIOS (CRISTIAN DAVID BAEZ)		630,000.00	27,607,218.86
21-10-19	TRANSF# 43008	SEGURO NACIONAL DE SALUD (SENASA)		535,838.95	27,071,379.91
21-10-19	TRANS# 43007	REGIONAL AGROP. NOROESTE-MAO VALVERDE		365,903.08	26,705,476.83
21-10-19	TRANSF# 43006	REGIONAL CENTRAL-BANI		551,390.30	26,154,086.53
21-10-19	TRANSF# 43005	REGIONAL NORCENTRAL- LA VEGA		591,280.63	25,562,805.90
21-10-19	TRANSF# 42937	REGIONAL NORTE- SANTIAGO		156,000.00	25,406,805.90
21-10-19	TRANSF# 42959	HUMANO SEGURO		12,775.00	25,394,030.90
21-10-19	TRANSF#	LABORATORIO DE MICROPROP. DE PLANTAS IN VITRO (BIOBVEGA)		77,000.00	25,317,030.90
21-10-19	TRANSF#42809	NUEVA GENERACION GANADERA		602,600.00	24,714,430.90
21-10-19	TRANSF# 43068	VARIOS (FERNANDO ANTONIO FERNANDEZ)		84,000.00	24,630,430.90
21-10-19	TRANSF# 43129	VARIOS (ELADIO CONTRERAS)		135,000.00	24,495,430.90
21-10-19	TRANSF# 43109	VALERIA ANTIGUA CUETO		31,500.00	24,463,930.90
22-10-19	CK# 61032	ASOCIACION DE CACAOULTORES LA MILAGROSA		1,029,600.00	23,434,330.90
22-10-19	CK# 61033	HENRY RAUL SANTOS MINAYA		5,250.00	23,429,080.90
22-10-19	CK# 61034/37	VARIOS (JORGE ANTONIO VARGAS)		222,000.00	23,207,080.90
22-10-19	CK# 61038	ASOCIACION DE GANADEROS SANCHEZ EL CATEY (ASOSACA)		1,100,000.00	22,107,080.90
22-10-19	CK# 61039	ASOCIACION DE GANADEROS DE LAS GALERAS DE SAMANA		1,100,000.00	21,007,080.90
23-10-19	-	NOTA DE CREDITO	108,469,551.25		129,476,632.15
23-10-19	REC# 191426	DEPOSITO-PROMOCION AGRICOLA	279,950.00		129,756,582.15
23-10-19	EFFECTIVO	DEPOSITO-DESARROLLO FRUTICULA	23,500.00		129,780,082.15
23-10-19	CK# 61040	ASOCIACION DE GANADEROS DE MONTE PLATA, INC (AGAMPTA)		1,837,939.00	127,942,143.15
23-10-19	CK# 61041	MIGUEL PEREZ OGANDO		6,443.98	127,935,699.17
23-10-19	CK# 61042	DANIEL ROSARIO DE LA CRUZ		8,500.00	127,927,199.17
23-10-19	CK# 61043	DOMINGA GARCIA SILVERIO		85,771.37	127,841,427.80
23-10-19	CK# 61044	DOMINGO ADOLFO OLIVO MOREL		10,489.25	127,830,938.55
23-10-19	CK# 61045	MARLENI BERNARD GUZMAN		11,640.18	127,819,298.37
23-10-19	CK# 61046	DGII		1,014,525.66	126,804,772.71
23-10-19	CK# 61047/49	VARIOS (JULIAN JIMENEZ RODRIGUEZ)		32,230.05	126,772,542.66
23-10-19	TRANSF# 43442	VARIOS (SANTO CLARICIA)		142,100.00	126,630,442.66
23-10-19	TRANSF#43442	VARIOS (ELADIO CONTRERAS)		207,207.31	126,423,235.35
29-10-19	REC# 191227	DEPOSITO-PROMOCION AGRICOLA	2,000.00		126,425,235.35
29-10-19	-	TRANSFERENCIA CTA A CTA	31,500.00		126,456,735.35
29-10-19	-	TRANSFERENCIA CTA A CTA	47,250.00		126,503,985.35
29-10-19	REC# 1910137	DEPOSITO-SANIDAD VEGETAL	8,000.00		126,511,985.35

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MINISTERIO DE AGRICULTURA
"Año de la Innovación y la Competitividad"

Libro Banco

Del 01 al 31 de OCTUBRE del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$82,671,302.16
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29-10-19	REC# 1910420	DEPOSITO-SANIDAD VEGETAL	7,550.00		126,519,535.35
29-10-19	EFFECTIVO	DEPOSITO-PROSEMA	11,000.00		126,530,535.35
29-10-19	CK#61050/53	VARIOS (JUAN CLASE SALAS)		93,543.12	126,436,992.23
29-10-19	CK# 61054	BEATRIZ BALBUENA ROSARIO		27,223.49	126,409,768.74
29-10-19	CK# 61055	BREDA IRONES SUERO SANCHEZ		89,408.26	126,320,360.48
29-10-19	CK# 61056	ALICIA ANTONIA REYES HENRIQUEZ		135,100.69	126,185,259.79
29-10-19	CK# 61057	DOMINGA ALTAGRACIA GERARDINO BRITO		10,000.00	126,175,259.79
29-10-19	CK# 61058	RAMON ARMANDO BURGOS		10,000.00	126,165,259.79
29-10-19	CK# 61059	VICENTE ANTONIO FAÑAS YNOA		1,050.00	126,164,209.79
29-10-19	CK# 61060	GERMAN MARTINEZ SANCHEZ		5,200.00	126,159,009.79
29-10-19	CK# 61061	COLECTOR DE IMPUESTOS INTERNOS		24,500.00	126,134,509.79
29-10-19	CK# 61062	COLECTOR DE IMPUESTOS INTERNOS		24,500.00	126,110,009.79
29-10-19	CK# 61063	COLECTOR DE IMPUESTOS INTERNOS		24,500.00	126,085,509.79
29-10-19	CK# 61064/70	VARIOS (ANEUDIS PEÑA CORPORAN)		34,128.15	126,051,381.64
29-10-19	CK# 61071/73	VARIOS (ISR, TSS E INAVI)		30,662.64	126,020,719.00
29-10-19	CK# 61074	ROSA MARIA ACOSTA MEDINA		10,000.00	126,010,719.00
29-10-19	CK# 61075	MARIA AYALIVIS GARCIA MEDRANO		112,860.00	125,897,859.00
29-10-19	CK# 61076/77	DGII (WAGNER FCO GUERRERO MEDINA)		2,779.55	125,895,079.45
29-10-19	CK# 61078	JOAQUINA BRITO DE ACOSTA		25,766.40	125,869,313.05
29-10-19	CK# 61079	JOAQUINA BRITO DE ACOSTA		34,320.00	125,834,993.05
29-10-19	-	BANRESERVAS		53,822.47	125,781,170.58
29-10-19	TRANSF# 43806	BANCO AGRICOLA DE L AREP. DOM (ASOPROAVIN)		4,000,000.00	121,781,170.58
29-10-19	TRANSF# 42795	VARIOS (ANEURY TRONCOSO)		6,371,100.00	115,410,070.58
29-10-19	TRANSF# S/N	MERCADOM		800,000.00	114,610,070.58
29-10-19	TRANSF# S/N	LA CRUZ DE MANZANILLO		8,000,000.00	106,610,070.58
29-10-19	TRANS# 40945	JOSE RAUL GARCIA RUBALCABA		151,709.40	106,458,361.18
29-10-19	TRANSF# 44807	BANCO AGRICOLA DE LA REP. DOM		4,000,000.00	102,458,361.18
29-10-19	TRANSF# 42379	REGIONAL ESTE-HIGUEY		558,022.56	101,900,338.62
29/10/19	TRANSF# S/N	VARIOS (SANTIAGO SOSA)		4,541,474.13	97,358,864.49
29/10/19	TRANSF# S/N	HUGO FCO KUNHARDT K.		60,000.00	97,298,864.49
29/10/19	TRANSF# S/N	JESUS EDIBERTO COTO VARGAS		287,822.70	97,011,041.79
29/10/19	-	BANRESERVAS		2,712,500.00	94,298,541.79
30/10/19	REC# 191235	DEPOSITO-PROMOCION AGRICOLA	370,430.00		94,668,971.79
30/10/19	REC# 191042	DEPOSITO-PROMOCION AGRICOLA	5,824.00		94,674,795.79
30/10/19	REC# 191249	DEPOSITO-PROMOCION AGRICOLA	360,000.00		95,034,795.79
30/10/19	REC# 191414	DEPOSITO-PROMOCION AGRICOLA	649.73		95,035,445.52
30/10/19	REC# 191481	DEPOSITO-PROMOCION AGRICOLA	100.00		95,035,545.52
30/10/19	REC# 191971	DEPOSITO-PROMOCION AGRICOLA	597,500.00		95,633,045.52
30/10/19	REC# 191581	DEPOSITO-PROMOCION AGRICOLA	10,348.53		95,643,394.05

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MINISTERIO DE AGRICULTURA
"Año de la Innovación y la Competitividad"

Libro Banco

Del 01 al 31 de OCTUBRE del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$82,671,302.16
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/10/19	REC# 191968	DEPOSITO-PROMOCION AGRICOLA	507,277.00		96,150,671.05
30/10/19	REC# 191038	DEPOSITO-PROMOCION AGRICOLA	22,000.00		96,172,671.05
30/10/19	REC#1910194	DEPOSITO-SANIDAD VEGETAL	2,750.00		96,175,421.05
30/10/19	REC# 1910188	DEPOSITO-SANIDAD VEGETAL	16,500.00		96,191,921.05
30/10/19	TRANSF# 41920	VARIOS (OMNI OMAR LOPEZ ROMAN)		316,425.62	95,875,495.43
30/10/19	TRANSF#	INESPRE		1,000,000.00	94,875,495.43
30/10/19	REC# 1510378	DEPOSITO-SANIDAD VEGETAL	21,500.00		94,896,995.43
30/10/19	REC# 1510385	DEPOSITO-SANIDAD VEGETAL	2,950.00		94,899,945.43
30/10/19	TRANSF# S/N	VARIOS (YASMERY TAVERAS MERCEDES)		220,500.00	94,679,445.43
30/10/19	TRANSF# S/N	VARIOS (YASMERY TAVERAS MERCEDES)		220,500.00	94,458,945.43
30/10/19	TRANSF# S/N	VARIOS (YASMERY TAVERAS MERCEDES)		220,500.00	94,238,445.43
30/10/19	TRANSF# 53	VARIOS (JUAN CARLOS MARTINEZ)		329,337.36	93,909,108.07
30/10/19	TRANSF# 42527	REGIONAL NORTE- SANTIAGO		375,318.31	93,533,789.76
30/10/19	TRANSF# S/N	ADELIS GARCIA HERNANDEZ		37,800.00	93,495,989.76
30/10/19	TRANSF# 50	REGIONAL ESTE-HIGUEY		1,149,700.00	92,346,289.76
30/10/19	TRANSF# 61	REGIONAL SUR-BARAHONA		801,897.51	91,544,392.25
30/10/19	TRANS# 55	VARIOS (ADONAI MISAEL SOTO)		567,000.00	90,977,392.25
30/10/19	TRANSF# 66	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA (BAGRICOLA)		4,000,000.00	86,977,392.25
30/10/19	TRANSF# 57	VARIOS (ANEURY TRONCOSO)		873,000.00	86,104,392.25
30/10/19	TRANSF# 84	MERCADOM		700,000.00	85,404,392.25
30/10/19	TRANSF# 86	REGIONAL ESTE-HIGUEY		1,152,312.00	84,252,080.25
30/10/19	TRANSF# 51	VARIOS (MICHAEL MEDINA SOTO)		1,034,100.00	83,217,980.25
30/10/19	TRANSF# 71	REGIONAL SUROESTE, SAN JUAN		621,847.06	82,596,133.19
30/10/19	TRANSF# 71	INOCAFE		1,620,701.90	80,975,431.29
30/10/19	TRANSF# 74	BANCO AGRICOLAS DE LA REP. DOM.		11,794,094.22	69,181,337.07
30/10/19	-	BANRESERVAS		83,214.20	69,098,122.87
30/10/19	-	BANRESERVAS		7,220.00	69,090,902.87
30/10/19	-	BANRESERVAS		175.00	69,090,727.87
30/10/19	-	BANRESERVAS		13,050.00	69,077,677.87
30/10/19	REC# 191086	DEPOSITO-PROSEMA	8,600.00		69,086,277.87
31/10/19	REC# 1820273	DEPOSITO-PROMOCION AGRICOLA	200.00		69,086,477.87
31/10/19	REC# 1230303	DEPOSITO-PROMOCION AGRICOLA	100.00		69,086,577.87
31/10/19	REC# 1500734	DEPOSITO-PROMOCION AGRICOLA	15,000.00		69,101,577.87
31/10/19	REC# 1030209	DEPOSITO-PROMOCION AGRICOLA	200.00		69,101,777.87
31/10/19	REC# 1340221	DEPOSITO-PROMOCION AGRICOLA	2,000.00		69,103,777.87
31/10/19	REC# 1600436	DEPOSITO-PROMOCION AGRICOLA	545,834.00		69,649,611.87
31/10/19	REC# 1550520	DEPOSITO-PROMOCION AGRICOLA	764,735.00		70,414,346.87
31/10/19	TRANSF# 43253	ADOBANANO		2,000,000.00	68,414,346.87



MINISTERIO DE AGRICULTURA
"Año de la Innovación y la Competitividad"

Libro Banco

Del 01 al 31 de OCTUBRE del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
Balance Inicial:					RD\$82,671,302.16
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance

Lic. 
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de Octubre del 2019

Cuenta Bancaria No: 010-250047-9 COLECTORA

Balance Inicial:

RD\$1,518,628.00

Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
04-10-19	REC#1125157	REG. DE PESTICIDA, DE SANIDAD VEGETAL	8,000.00		1,526,628.00
04-10-19	REC#1120264	REG. DE PESTICIDA, DE SANIDAD VEGETAL	8,400.00		1,535,028.00
04-10-19	REC#1130270	REG. DE PESTICIDA, DE SANIDAD VEGETAL	10,100.00		1,545,128.00
04-10-19	REC#11130176	REG. DE PESTICIDA, DE SANIDAD VEGETAL	3,750.00		1,548,878.00
04-10-19	REC#11340182	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,548,978.00
11-10-19	REC#12392172	REG. DE PESTICIDA, DE SANIDAD VEGETAL	23,600.00		1,572,578.00
11-10-19	REC#124210180	REG. DE PESTICIDA, DE SANIDAD VEGETAL	1,250.00		1,573,828.00
11-10-19	REC#12540187	REG. DE PESTICIDA, DE SANIDAD VEGETAL	4,125.00		1,577,953.00
11-10-19	REC#12450194	REG. DE PESTICIDA, DE SANIDAD VEGETAL	7,750.00		1,585,703.00
11-10-19	REC#12510101	REG. DE PESTICIDA, DE SANIDAD VEGETAL	9,125.00		1,594,828.00
11-10-19	REC#12510108	REG. DE PESTICIDA, DE SANIDAD VEGETAL	2,000.00		1,596,828.00
11-10-19	REC#140241429	REG. DE PESTICIDA, DE SANIDAD VEGETAL	600.00		1,597,428.00
14-10-19	REC#124510510	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,597,528.00
14-10-19	REC#125100113	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,597,628.00
14-10-19	REC#163210143	REG. DE PESTICIDA, DE SANIDAD VEGETAL	200.00		1,597,828.00
17-10-19	REC#18121270	REG. DE PESTICIDA, DE SANIDAD VEGETAL	200.00		1,598,028.00
18-10-19	REC#124510051	REG. DE PESTICIDA, DE SANIDAD VEGETAL	13,187.50		1,611,215.50
24-10-19	REC#10030141	REG. DE PESTICIDA, DE SANIDAD VEGETAL	8,000.00		1,619,215.50
25-10-19	REC#15000429	REG. DE PESTICIDA, DE SANIDAD VEGETAL	7,550.00		1,626,765.50
25-10-19	REC#16196048	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,626,865.50
29-10-19	REC#12312106	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,626,965.50
29-10-19	REC#1425410191	REG. DE PESTICIDA, DE SANIDAD VEGETAL	16,500.00		1,643,465.50
29-10-19	REC#143521097	REG. DE PESTICIDA, DE SANIDAD VEGETAL	2,750.00		1,646,215.50
30-10-19	REC#103210106	REG. DE PESTICIDA, DE SANIDAD VEGETAL	200.00		1,646,415.50
30-10-19	REC#151210381	REG. DE PESTICIDA, DE SANIDAD VEGETAL	21,500.00		1,667,915.50
30-10-19	REC#452410011	REG. DE PESTICIDA, DE SANIDAD VEGETAL	2,950.00		1,670,865.50

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

Del 01 al 31 de Octubre del 2019

Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL					
BALANCE INICIAL					
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	RD\$10,860.05 BALANCE
31-10-19		CARGOS DE MES DE OCTBRE DE 2019		288.81	10,571.24

AUTORIZADO POR:


LIC. GUARIONEX ESPINOSA BELTRÉ
DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

Del 01 AL 31 DE OCTUBRE DE 2019

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA						
				Balance Inicial:		RD\$2,647,839.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
21-10-19	43217	VIARIOS(FLAVIODE LA ROSA SANCHES)		298,106.68		
22-10-19	5741	TESORERIA DE LA SEGURIDAD SOCIAL		71,646.94	2,349,733.1	
22-10-19	LIB#6332	COLECTOR DE IMPUESTOS INTERNOS	465,022.00		2,278,086.2	
	5740			1,148.33	2,743,108.2	
22-10-19	5739	INAVI		400.00	2,741,959.9	
31-10-19	BANRESERVAS	CARGOS BANCARIOS, MES DE OCT-19			2,741,559.9	
				345.60	2,741,214.3	

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

Del 01 al 30 de Octubre del 2019

Cuenta Bancaria N°: 240-018534-9 AVANCE DE MOSCAMED					
BALANCE INICIAL					
FECHA	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
					RD\$2,754.83
31-10-19	BANRESERVAS	CARGOS BANCARIOS DE OCTUBRE.-2019		425.00	2,329.83

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRÉ
DIRECTOR DEPARTAMENTO FINANCIERO

