

Santo Domingo, D.N
viernes 07 enero de 2022

Certificación de Autenticidad de Información

Por medio de la presente certifico que las informaciones publicadas en el sub-portal de transparencia de este ministerio corresponde a:

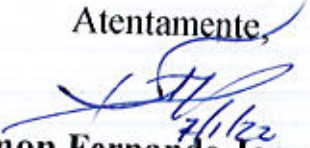
➤ **Reporte de Ingresos y Egresos, correspondiente al mes de noviembre 2021, de las cuentas detalladas a continuación:**

- Fondo Fomento Agropecuario
- Programa Apoyo a la Producción
- Fondo Reponible Institucional
- Comisión para la Reforma

Dicho documento fue elaborado por el Departamento Financiero, bajo la responsabilidad de quien suscribe, con las informaciones recibidas de los departamentos correspondientes.

La versión física del documento reposa en este Departamento Financiero.

Atentamente,


Lic. Ramon Fernando Jaquez García
Director Departamento financiero



MINISTERIO DE AGRICULTURA

DEPARTAMENTO FINANCIERO RELACION DE INGRESOS Y EGRESOS

FONDO FOMENTO AGROPECUARIO
nov-21

010-392073-0

BALANCE INICIAL

FECHA	BENEFICIARIO	CONCEPTO	Cheque / Recibo	INGRESOS	EGRESOS	4,318,058.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7036968	700.00		4,318,758.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524008	300.00		4,319,058.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7069665	1,000.00		4,320,058.63
01-011-202	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524201	500.00		4,320,558.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524008	16,500.00		4,337,058.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#70369307	500.00		4,337,558.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524205	37,600.00		4,375,158.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524003	2,100.00		4,377,258.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452400204	95,200.00		4,472,458.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#70369626	2,500.00		4,474,958.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#4524207	411,300.00		4,886,258.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#1155216	4,500.00		4,890,758.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#45240203	8,200.00		4,898,958.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#4524009	21,300.00		4,920,258.63
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#45224202	24,700.00		4,944,958.63
1/11/2021	EDITORIA CARIBE	PSARA CUBRIR EL PAGO DE ORDEN DE PUBLICACION DE LITACION PUBLICA NACIONAL E INTERNACIONAL			188,554.90	4,756,403.73
	SANIDAD VEGETAL	NOTA DE CREDITO		47,900.00		4,804,303.73
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#4520010	56,100.00		4,860,403.73
1/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#4524206	99,200.00		4,959,603.73
1/11/2021	EDITORIA LISTIN DIARIO	TRANSF, #,42827 PARA CUBRIR EL PAGO DE ORDEN DE SERVICIOS DE VARIAS PUBLICACIONES PERTENECIENTES A ESTE MINISTERIO			493,411.28	4,466,192.45
1/11/2021	EDITORIA NUEVO	MINISTERIO PARA SER UTILIZADOS EN LA SREGUNDA FASE DE UN TRATAMIENTO HEÁTICO QUE SE ESTA REALINDO ATULMENTE			14,570.15	4,451,622.30
1/11/2021	EDITORIA HOY	SE REALIZA PARA CUBRIR EL PGO DE ORDEN DE SERVICIOS DE UCRIPCION ANUAL DE PERIODICOS			21,090.00	4,430,532.30
1/11/2021	SEÑORA DIANA VANESSA	TRANS#, 42834 SE REALIZA PARA CUBRIR COMO AYUDA ECONOMICA DEESTE MINISTERIO PARA SER UTILIZADOS EN LA SEGUNDA FASE DE UN TRATAMIENTO HEPATICO			85,000.00	4,345,532.30
2/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#70361154	1,500.00		4,347,032.30
2/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#70363552	1,400.00		4,348,432.30
2/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#4524250	1,800.00		4,350,232.30
2/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#4520141	1,600.00		4,351,832.30
2/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#45240249	8,000.00		4,359,832.30

2/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#7036936	6,300.00		4,366,132.30
2/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#45240048	17,850.00		4,383,982.30
2/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#452400140	87,800.00		4,471,782.30
2/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#45240007	41,800.00		4,513,582.30
2/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#45240042	379,000.00		4,892,582.30
2/11/2021	LUEZ MARIBEL DE LS SANTOS	CK LIQUIDABLES DEL DEPTO DEL VICE MINISTERIO	CK#301431		29,437.09	4,863,145.21
2/11/2021	MARIA ELISA ESPINOSA	TRANSF,#42976, PARA CUBRIR EL PAGO DE SALARIOS CORRESPONDIENTE A LOS MESES DE SEP/2021			57,600.00	4,805,545.21
2/11/2021			CK#301433/41		115,180.00	4,690,365.21
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#1029171	2,000.00		4,692,365.21
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#7036795	300.00		4,692,665.21
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#1030178	4,250.00		4,696,915.21
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#4542005	300.00		4,697,215.21
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#4524005	29,800.00		4,727,015.21
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#10335176	700.00		4,727,715.21
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#454130	150,000.00		4,877,715.21
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#12136089	800.00		4,878,515.21
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#10270164	2,000.00		4,880,515.21
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#45240003	2,400.00		4,882,915.21
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#103185	4,700.00		4,887,615.21
	SANIDAD VEGETAL	NOTA DE CREDITO	REC#103185	11,750.00		4,899,365.21
3/11/2021	MOTOR COMPANY S,A	TRANSF,#43175 PARA CUBRIR EL PAGO DEL MANTENIMIENTOS CORRESPONDIENTES AL MANTENIMIENTO DE JEEP MARSCA			57,842.00	4,841,523.21
3/11/2021	SANTIAGO V. REGALADO	TRANSF,# 43173 PARA CUBRIR EL PAGO DE RETROACTIVO DEL PERSONAL DESERVICIO EN LABORES DE VINTELEGENCIA Y VIGILANCIA			315,000.00	4,526,523.21
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#4524032	22,800.00		4,549,323.21
3/11/2021	FOR MEDIA SRL	TRANSF,#43261 PARA CUBRIR EL PAGO DE FATURA POR CONTRATACIONES			451,999.96	4,097,323.25
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#45240131	33,900.00		4,131,223.25
3/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#7036583	188,554.90		4,319,778.15
3/11/2021	SANIDAD VEGUETAL	NOTA DE GRDITO	REC#45240033	299,900.00		4,619,678.15
4/11/2021	SANIDAD VEGUETAL	NOTA DE CREDITO	REC#4524020	900.00		4,620,578.15
4/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#4524021	500.00		4,621,078.15
4/11/2021	SANIDAD VEGETAL	NOTA DE CERDITO	REC#4524118	3,600.00		4,624,678.15
4/11/2021	SANIDAD VEGUETAL	NOTA DE CERDITO	REC#4524002	1,900.00		4,626,578.15
4/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#70363086	3,800.00		4,630,378.15
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO-TRANSFERENCIA	REC#7038800	2,600.00		4,632,978.15
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO-TRANSFERENCIA	REC#45240004	20,200.00		4,653,178.15
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO-TRANSFERENCIA	REC#1029585	4,250.00		4,657,428.15
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO-TRANSFERENCIA	REC#42510184	10,800.00		4,668,228.15
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO-TRANSFERENCIA	REC#152137	11,600.00		4,679,828.15

4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO-TRANSFERENCIA	REC#4524117	117,400.00		4,797,228.15
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO-TRANSFERENCIA	REC#4524019	447,700.00		5,244,928.15
4/11/2021	AYUTAMIENTO MUNICIPAL VILLA TAPIA	TRANSF#, 43426,ESTA TRANSF SE REALIZA COMO APORTE			100,000.00	5,144,928.15
4/11/2021	SANTIAGO V. REGALADO	TRANSF#, 44434, ESTA TRANSF , SE REALIZA PARA CUBRIR EL PAGO POR CONCEPTO DE DESAYUNO, ALMUERZO, CENA YBALOJAMIENTO			96,800.00	5,048,128.15
4/11/2021	VARIOS	TRANSF#, 43475PARA CUBRIR EL PAGO DE SALARIOS A VARIOS EMPLEADOS DEL MINISTERIOS , CORRESPONDIENTE A LOS MESES DIC/20/OCT/2021			845,064.90	4,203,063.25
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO-TRANSFERENCIA	REC#7036443	1,600.00		4,204,663.25
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO-TRANSFERENCIA	REC#4520402	400.00		4,205,063.25
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO-TRANSFERENCIA	REC#4524168	12,400.00		4,217,463.25
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO-TRANSFERENCIA	REC#7036183	1,950.00		4,219,413.25
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#45240160	64,000.00		4,283,413.25
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#7036163	4,800.00		4,288,213.25
4/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#4524167	77,500.00		4,365,713.25
5/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#4524007	57,200.00		4,422,913.25
5/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#4524159	116,800.00		4,539,713.25
5/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#45240161	450,400.00		4,990,113.25
5/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#1137215	213,200.00		5,203,313.25
5/11/2021	VARIOS (CARMEN GOMEZ)	TRANSF#PARA CUBRIR EL PAGO DE DE INCENTIVOS AL PERSONAL QUE LABORA EN LOS DIFERENTES PUNTOS CUARENTENARIOS DEL DEPTO DE SANIDAD VEGETAL			6,268,932.98	-1,065,619.73
5/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#703559	300.00		-1,065,319.73
5/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#7036244	600.00		-1,064,719.73
5/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#703144	5,000.00		-1,059,719.73
5/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#452449	1,600.00		-1,058,119.73
5/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#452455	7,800.00		-1,050,319.73
8/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#45240161	7,300.00		-1,043,019.73
8/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#15249584	16,000.00		-1,027,019.73
8/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#45240160	16,800.00		-1,010,219.73
8/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#704762	18,400.00		-991,819.73
8/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#452440250	21,600.00		-970,219.73
8/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#4524009	20,800.00		-949,419.73
8/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#134417	24,562.50		-924,857.23
8/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#1559690	26,400.00		-898,457.23
8/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#45240164	33,500.00		-864,957.23
8/11/2021	SANIDAD VEGETAL	NOTA DE DEBITO TRANSFERENCIA	REC#4524162	52,400.00		-812,557.23
8/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#45240010	55,200.00		-757,357.23
8/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#45241163	341,700.00		-415,657.23

9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#4524159	121,200.00		-294,457.23
9/11/2021	EDITORIA EL CARIBE	TRANSF#, 43814 PARA CUBRIR EL PAGO DE ORDEN DE PUBLICACION DE LITACION PUBLICA NACIONAL			188,554.90	-483,012.13
9/11/2021	COLECTO DE IMP, INTERNOS	RETENCION DE IMPUESTO			1,384,067.02	-1,867,079.15
9/11/2021	SANTIAGO V, REGALADO LAMOUTH	TRANSF#, 44434, PARA CUBRIR EL PAGO POR CONCE'PTO DE DESAYUNO ALMUERZIO ,CENA Y ALOJAMIENTO DEL PERSONAL QUE ACOMPAÑA AL SENOR MINISTRO			96,800.00	-1,963,879.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE		200.00		-1,963,679.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#4524111	400.00		-1,963,279.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#703671	900.00		-1,962,379.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#4524002	450.00		-1,961,929.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#93697	3,000.00		-1,958,929.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#1240173	500.00		-1,958,429.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	R5EC#452194	4,650.00		-1,953,779.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#939093	500.00		-1,953,279.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#003099	19,900.00		-1,933,379.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#4524010	1,100.00		-1,932,279.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#4524003	1,500.00		-1,930,779.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#1240170	5,200.00		-1,925,579.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#1240239	31,100.00		-1,894,479.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#4524006	84,400.00		-1,810,079.15
9/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#4524690	287,300.00		-1,522,779.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#45240112	900.00		-1,521,879.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDIT- TRANSF.	REC#45240002	3,000.00		-1,518,879.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#810011	11,800.00		-1,507,079.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#4620164	3,700.00		-1,503,379.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#703210	5,700.00		-1,497,679.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#454125	6,700.00		-1,490,979.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#703808	29,800.00		-1,461,179.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#45240007	55,800.00		-1,405,379.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#45240127	104,400.00		-1,300,979.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#45240129	131,300.00		-1,169,679.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#4524126	468,100.00		-701,579.15
10/11/2021	DOMINGA GARCIA SILVERIO	REPOSICION FDO. REPONIBLE EMERGENTE	REC#4524128	700.00		-700,879.15
10/11/2021	DOMINGA GARCIA SILVERIO	REPOSICION DE FONDO REPONIBLE DEL DEPTO. DE INGENIERIA	REC#4524002	1,200.00		-699,679.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#45240048	1,600.00		-698,079.15
10/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#4524147	1,800.00		-696,279.15
11/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#45240146	2,200.00		-694,079.15
11/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#452149	1,800.00		-692,279.15
11/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#7036188	3,300.00		-688,979.15
11/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#7036878	37,600.00		-651,379.15

11/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#4524110	155,600.00		-495,779.15
11/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	452400109	49,300.00		-446,479.15
11/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#4524005	443,700.00		-2,779.15
11/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#4524111	300.00		-2,479.15
11/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#452465	500.00		-1,979.15
12/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#45255	5,500.00		3,520.85
12/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#7036224	33,300.00		36,820.85
12/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#4524157	59,000.00		95,820.85
12/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#4524007	115,000.00		210,820.85
12/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#452456	490,500.00		701,320.85
12/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#4524168	900.00		702,220.85
12/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#45240320	1,400.00		703,620.85
12/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO-TRANSF	REC#4524002	4,100.00		707,720.85
15/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#70368134	1,400.00		709,120.85
15/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240211	7,600.00		716,720.85
15/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#110189	1,500.00		718,220.85
15/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#165958	16,900.00		735,120.85
15/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	RREC#452413	2,000.00		737,120.85
15/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#165155	22,500.00		759,620.85
15/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240010	2,100.00		761,720.85
15/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	RREC#702580	46,400.00		808,120.85
15/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240111	2,100.00		810,220.85
15/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240146	69,600.00		879,820.85
15/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524217	2,700.00		882,520.85
15/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240215	393,400.00		1,275,920.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524009	2,800.00		1,278,720.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#452215	3,000.00		1,281,720.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240019	3,600.00		1,285,320.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240216	4,000.00		1,289,320.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#7041004	10,400.00		1,299,720.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240218	132,100.00		1,431,820.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524212	900.00		1,432,720.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240002	300.00		1,433,020.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#7034848	422,800.00		1,855,820.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524169	3,400.00		1,859,220.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524167	28,700.00		1,887,920.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524007	69,700.00		1,957,620.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#452468	100,400.00		2,058,020.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240007	116,900.00		2,174,920.85
16/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524066	1,200.00		2,176,120.85
17/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#7038803	500.00		2,176,620.85
17/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240134	48,800.00		2,225,420.85

17/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524137	1,050.00		2,226,470.85
17/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#114834	220,800.00		2,447,270.85
17/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524135	31,300.00		2,478,570.85
17/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#115307	347,500.00		2,826,070.85
17/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524036	41,300.00		2,867,370.85
17/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524008	1,050.00		2,868,420.85
18/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#452002	2,000.00		2,870,420.85
18/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240147	1,250.00		2,871,670.85
18/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#113396	8,600.00		2,880,270.85
18/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45241049	2,187.50		2,882,458.35
18/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#1100381	13,200.00		2,895,658.35
18/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240048	5,300.00		2,900,958.35
18/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#7031026	15,750.00		2,916,708.35
18/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#112390	26,937.50		2,943,645.85
18/10/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#1110387	533,800.00		3,477,445.85
17/11/2021	VARIOS SILVA LISSETTE ANGELES BAEZ	TRANSF#, 45481, PARA CUBRIR EL PAGO CORRESPONDIENTE AL MES DE SEP, 2021 DEL PERSONAL QUE LABORA EN EL PROGRAMA DE MOSCAFRUT			1,356,300.00	2,121,145.85
17/11/2021	VARIOS (CARMEN GOMEZ)	TRANSF#, 45485 PARA CUBRIR EL PAGO CORRESPONDIENTE A LOS MESES DE AGOSTO Y SEP/2021			447,120.00	1,674,025.85
17/11/2021	VARIOS	TRANSF#, PARA CUBRIR EL PAGO DE SALARIOS DE LOS DIFERENTES MESES DE ENERO , FEBRERO, AGOSTO, SEPT, OCTBRE, NOVI/2021			944,000.00	730,025.85
18/11/2021	VARIOS	TRANSF#, 45474 PARA CUBRIR EL PAGO DE SUEDO			2,173,500.00	-1,443,474.15
18/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE		7,100.00		-1,436,374.15
18/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#703188	1,400.00		-1,434,974.15
19/11/2022	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240002	31,400.00		-1,403,574.15
19/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#452400071	1,400.00		-1,402,174.15
19/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524003	56,800.00		-1,345,374.15
19/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240006	6,400.00		-1,338,974.15
19/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#92242	268,800.00		-1,070,174.15
19/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#140289	32,700.00		-1,037,474.15
19/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4540125	362,500.00		-674,974.15
19/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524124	43,800.00		-631,174.15
19/11/2021	SATIAGO TOMAS BURGO	TRANSF#45728, PARA CUBRIR EL PAGO DE CARTA DE RUTAS PARA PARTICIPAR EN EL CONSEJO DE GOBIERNO DE BAHORORUCO			14,250.00	-645,424.15
19/11/2021	FAUSTO JOSE JORGE	TRANSF#, 45766, SE REALIZA PARA CUBRIR EL PAGO DE SALARIOS CORRESPONDIENTE A LOS MESES DE JULIO Y AGOSTO /2021			63,000.00	-708,424.15
19/11/2021	JACOBO A, JORGE ALBARES	TRANSF#, 45768, PARA CUBRIR EL PAGO DE SALARIOS CORRESPONDIENTE A LOS MESES DE JULIO Y AGOSTO /2021			72,360.00	-780,784.15

19/11/2021	ANARKA MARIA PAULUINO RAMOS	TRANSF,#,TRANSF#, 45709, PARA CUBRIR EL PAGO DE SALARIO PENDIENTE DEL MES DE FEBRERO /2021			22,500.00	-803,284.15
19/11/2021	JOSE DE LOS SANTOS MATOS	TRANSF,#, 45771 PARA CUBRIR EL PAGODE VARIOS VIAJES A SAN JUAN DE LA MAGUANA DEL DEPTO DE SEMILLA			47,600.00	-850,884.15
19/11/2021	NELSON LOPEZ	TRANSF#,45777,PARA CUBRIR EL PAGO DE SALARIO CORRESPONDIENTE A LOS MESES DE ABRIR Y JULIO/2021			324,000.00	-1,174,884.15
19/11/2021	SANIDAD VEGETAL	NOTA DE CEREDITO VUCEE	REC#4520483	300.00		(1,174,584.15)
19/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#703607	1,700.00		(1,172,884.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#7035941	2,800.00		(1,170,084.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#703289	3,000.00		(1,167,084.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#7038637	31,800.00		(1,135,284.15)
22--11-2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524168	3,800.00		(1,131,484.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#42400010	42,900.00		(1,088,584.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240011	7,200.00		(1,081,384.15)
22+-11-2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240067	43,600.00		(1,037,784.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240012	9,500.00		(1,028,284.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#452400169	64,100.00		(964,184.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#45240163	21,600.00		(942,584.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#452484	117,800.00		(824,784.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524171	27,200.00		(797,584.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524165	154,700.00		(642,884.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#4524164	137,800.00		(505,084.15)
22/11/2021	SANIDAD VEGETAL	N OTA DE CREDITO VUCEE	REC#452466	393,700.00		(111,384.15)
22/11/2021	SENASA SEGURO NACIONAL DE SALUD	TRANSF#,45040 ESTA SE REALIZO PARA CUBRIR PAGO VENCIDO CORRESPONDIENTE A LOS MESES JUNIO,JULIO ,AGOSTO Y SEP/2021			156,044.28	(267,428.43)
22/11/2021	DELTA COMERSIAL	ESTA TRANSF SE REALIOZA PARA CUBRIR EL PAGO CORRESPONDIENTE AL MANTENIMIOENTO DE LA CAMIONETA MARCA TOYOTA			12,064.90	(279,493.33)
22/11/2021	SENASA SEGURO NACIONAL DE SALUD	TRANSF,#45112, ESTA SE REALIZA PARA CUBRIR EL PAGO PENDIENTE DE FATURA DEL MES DE OCTUBRE /2021			181,366.12	(460,859.45)
22/11/2021	ADVANC D AUTO	TRANSF#, 45790 PARA CUBRIR EL PAGO DELUCIBLE POR REPARACION DE CAMIONETA MARCA MAZDA			17,575.45	(478,434.90)
22/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#150303	1,500.00		(476,934.90)
23/11/2021	SANIDAD VEGUETAL	NOTA DE CREDITO VJUCEE	REC#150403	700.00		(476,234.90)
23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	RREC#70326	1,800.00		(474,434.90)
23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	REC#452383	1,500.00		(472,934.90)
23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	REC#150406	3,000.00		(469,934.90)
23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	REC#1506312	1,500.00		(468,434.90)
23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	RREC#1505309	3,000.00		(465,434.90)
23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	REC#150315	2,800.00		(462,634.90)

23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	REC#700997	6,600.00		(456,034.90)
23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	RREC#4524384	12,400.00		(443,634.90)
23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	REC#4524385	12,200.00		(431,434.90)
23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	REC#45240023	19,900.00		(411,534.90)
23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	REC#45240004	41,900.00		(369,634.90)
23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	REC#45240124	107,700.00		(261,934.90)
23/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	REC#4524122			(261,934.90)
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VJUCEE	REC#45240125	525,800.00		263,865.10
24/11/2021	MOTOR COMPANY S,A	TRANSF.#46254 SE REALIZO PARA CUBRIR EL PAGO DEL MANTENIMIENTO CORRESPONDIENTE AL AL MANTENIMIENTO DE UNA JIPETA			17,896.00	245,969.10
24/11/2021	DIMA JOSE JAQUEZ	TRANSF.# 46062, ESTA TRNSF, SE REALIZA PARA CUBRIR EL PAGO POR CONCEPTO DE DESAYUNO ,ALMUERZO, CENA Y ALOJAMIENTO			5,250.00	240,719.10
24/11/2021	JOAN CARLOS TEJADA	TRANSF.#46064 PARA CUBRIR EL PAGO POR CONCEPTO DE DESAYUNO , ALMUERZO ,CENA Y ALOJAMIENTO			7,125.00	233,594.10
	SANIDAD VEGETAL	NOTA DE CREDITO	REC#110034	1,000.00		234,594.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524018	2,100.00		236,694.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524003	1,300.00		237,994.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#452400119	2,400.00		240,394.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524120	1,400.00		241,794.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#7036885	3,200.00		244,994.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#45240153	3,250.00		248,244.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#9488148	5,500.00		253,744.10
24+-11-2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#93940087	4,250.00		257,994.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#9508161	69,200.00		327,194.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524016	5,500.00		332,694.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#951167	158,400.00		491,094.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524115	20,875.00		511,969.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#949155	336,400.00		848,369.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524117	30,600.00		878,969.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524007	800.00		879,769.10
24/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#45240003	900.00		880,669.10
25/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524002	2,500.00		883,169.10
25/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#70361986	1,400.00		884,569.10
25/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#45240003	41,500.00		926,069.10
25/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524007	5,250.00		931,319.10
25/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524137	80,000.00		1,011,319.10
25/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#7038816	49,800.00		1,061,119.10
25/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#452400136	462,200.00		1,523,319.10
25/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#452400138	126,300.00		1,649,619.10

25/11/2021	ANYELINA TINEO	TRANSF#, PARA CUBRIR EL ÑPAGO DE SALARIO PENDIENTE CORRESPONDIENTE AL MES DE MAYO/2021			54,000.00	1,595,619.10
25/11/2021	VARIOS	TRANSF, #46574 SE REALIZA PARA CUBRIR EL PAGO DE VIATICOS CORRESPONDIENTE AL MES DE JUNIO DEL AÑO/2021			110,152.50	1,485,466.60
25/11/2021	CADENA DEPORTIVA BISONO	TRANSF,#46223, PARA CUBRIR EL GASTO DE PUBLICIDAD CORRESPONDIENTE AL LOS MESES DE AGOSTO Y SEP/DEL /2021			80,000.00	1,405,466.60
25/11/2021	VARIOS	TRANSF#, PARA CUBRIR EL PAGO DE SALARIOS DE LOS DIFERENTES MESES DE ENERO ,FEBRERO, AGOSTO SEO, OCTBRE,NOVI/2021			731,700.00	673,766.60
25/11/2021					380,000.00	293,766.60
	REGIONAL ESTE HIGUY	TRANSF,#46595, PARA CUBRIR EL PAGO DE NOMINA AL PPERSONAL QUE LABORA EN EN EL PROGRAMA NACIONAL DE VIGILANCIAS Y CONTROL DE MOSCA			1,200,166.23	(906,399.63)
26/11/2021				12,400.00		(893,999.63)
26/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCE	REC#4520159	600.00		(893,399.63)
26/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCE	REC#4524140	101,100.00		(792,299.63)
26/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCE	REC#4524159	900.00		(791,399.63)
26/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCE	REC#7036424	600,100.00		(191,299.63)
26/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCE	REC#4524161	2,000.00		(189,299.63)
26/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCE	REC#45240160	2,000.00		(187,299.63)
26/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCE	REC#4524161	3,600.00		(183,699.63)
26/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCE	REC#4524158	22,300.00		(161,399.63)
26/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCE	REC#4524160	58,400.00		(102,999.63)
26-11+-2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCE	REC#4524006			(102,999.63)
26/11/2021	JESUS SUGILIO	TRANSF#, 46661 PARA CUBRIR EL PAGO DE SALARIO CORRESPONDIENTE AL MES DE NOV,/2021			27,000.00	(129,999.63)
26/11/2021	SANTIAGO V, REGALADO LAMOUTH	TRANSF,#43173 PARA CUBRIR EL PAGO DEL PERSONAL DE SERVICIOS EN LABORES DE INTELIGUENCIA Y VIGILANNCIA DE COORDINACION DEL DEPTO ANTICUATRERO			135,000.00	(264,999.63)
26/11/2021	VARIOS	TRANSF#46806#, PARA CUBRIR EL PAGO DE LOS MESES /2021			495,000.00	(759,999.63)
26/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCEE	REC#45621	1,500.00		(758,499.63)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCE	REC#45240189	1,500.00		(756,999.63)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCEE	REC#14332065	2,000.00		(754,999.63)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCEE	REC#1433265	3,000.00		(751,999.63)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCEE	REC#143659	2,400.00		(749,599.63)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCEE	REC#703110	3,000.00		(746,599.63)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCEE	REC#143262	4,600.00		(741,999.63)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCEE	REC#70366963	10,500.00		(731,499.63)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCEE	REC#4524193	24,600.00		(706,899.63)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCEE	REC#4524004	23,100.00		(683,799.63)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCCEE	REC#452400188	102,500.00		(581,299.63)

29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524191	42,300.00		(538,999.63)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524190	101,900.00		(437,099.63)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524187	485,800.00		48,700.37
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#452400192			48,700.37
29/11/2021	DELTA COMER5CIAL	TRANSF#, 47063, PARA CUBRIR EL PAGO CORRESPONDIENTE AL MANTENIMIENTO DE LA CAMIONETA MARCA TOYOTA			7,102.53	41,597.84
29/11/2021	DACO EXPRESSO S,R,L	TRANSF#, 46980, PARA CUBRIR EL PAGO DE ALMUERZO PARA SER USADOS EN EL PERSONAL DE ESTE VICEMINISTERIO DEL 31/DE AGOSTO AL 5 DE OCTUBRE/2021			68,038.80	(26,440.96)
29/11/2021	SANTIAGO V, REGALADO LAMOUTH	TRANSF,#PARA CUBRIR EL PAGO DE ALMUERZO ,CENA Y ALOJAMIENTO DEL PERSONAL DEL DEPTO DE SEGURIDAD			226,500.00	(252,940.96)
29/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO		300.00		(252,640.96)
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524001	500.00		(252,140.96)
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#7033216	500.00		(251,640.96)
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#7036401	2,200.00		(249,440.96)
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#4524299	2,400.00		(247,040.96)
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#70368426	3,250.00		(243,790.96)
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#115248	4,600.00		(239,190.96)
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#452400217	14,750.00		(224,440.96)
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#11548254	14,900.00		(209,540.96)
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#452400218	29,900.00		(179,640.96)
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#465240007	36,950.00		(142,690.96)
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#45241030	70,200.00		(72,490.96)
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#45240007	342,300.00		269,809.04
30/11/2021	SANIDAD VEGETAL	NOTA DE CREDITO VUCEE	REC#45240219	130,600.00		400,409.04
30/11/2021					520,423.20	(120,014.16)
30/11/2021	REGIONAL ESTE HIGUY	TRSANSF,#,47248, PARA CUBRI EL PAGO DE NOMINA AL PERSONAL QUE LABORA CON DIFERENTES TRABAJOS CARACOLAF,			2,613,372.96	(2,733,387.12)
30/11/2021	BANRESERVAS	CARGOS BANC.AL30-DE NOV/2021			23,819.72	(2,757,206.84)
		TOTAL DE INGRESOS Y EGRESOS , CORRESP. AL MES DE NOV/2021		16,268,867.40	23,344,132.87	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1/11/2021	CK# 62634	LISSELOTT RAMIREZ ABREU		49,897.87	40,214,894.09
1/11/2021	CK# 62635/92	VIARIOS (ADALBERTO JOSE BRTO DURAN)		23,228,072.40	16,986,821.69
1/11/2021	703368	DEPOSITO-PROMOCION AGRICOLA	7,500.00		16,994,321.69
1/11/2021	124665	DEPOSITO-PROMOCION AGRICOLA	7,000.00		17,001,321.69
1/11/2021	152505	DEPOSITO-PROMOCION AGRICOLA	9,500.00		17,010,821.69
1/11/2021	950359	DEPOSITO-PROMOCION AGRICOLA	35,000.00		17,045,821.69
1/11/2021	700605	DEPOSITO-PROMOCION AGRICOLA	14,985.00		17,060,806.69
1/11/2021	110328	DEPOSITO-PROMOCION AGRICOLA	105,000.00		17,165,806.69
1/11/2021	703593	DEPOSITO-PROMOCION AGRICOLA	47,250.00		17,213,056.69
1/11/2021	154612	DEPOSITO-PROMOCION AGRICOLA	60,600.00		17,273,656.69
1/11/2021	110477	DEPOSITO-PROMOCION AGRICOLA	274,000.00		17,547,656.69
1/11/2021	143845	DEPOSITO-PROMOCION AGRICOLA	350,000.00		17,897,656.69
1/11/2021	452006	LIMBER CRUZ		32,793.39	17,864,863.30
2/11/2021	160435	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,869,863.30
2/11/2021	160438	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,874,863.30
2/11/2021	161451	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,879,863.30
2/11/2021	160441	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,884,863.30
2/11/2021	161460	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,889,863.30
2/11/2021	161457	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,894,863.30
2/11/2021	161469	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,899,863.30
2/11/2021	161463	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,904,863.30
2/11/2021	161472	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,909,863.30
2/11/2021	161466	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,914,863.30
2/11/2021	160444	DEPOSITO-PROMOCION AGRICOLA	7,500.00		17,922,363.30
2/11/2021	162481	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,927,363.30
2/11/2021	161454	DEPOSITO-PROMOCION AGRICOLA	7,500.00		17,934,863.30
2/11/2021	162487	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,939,863.30
2/11/2021	162475	DEPOSITO-PROMOCION AGRICOLA	7,500.00		17,947,363.30
2/11/2021	16494	DEPOSITO-PROMOCION AGRICOLA	5,000.00		17,952,363.30
2/11/2021	162478	DEPOSITO-PROMOCION AGRICOLA	10,000.00		17,962,363.30
2/11/2021	161448	DEPOSITO-PRODUCCION	7,500.00		17,969,863.30
2/11/2021	162484	DEPOSITO-PRODUCCION	10,000.00		17,979,863.30
2/11/2021	918112	DEPOSITO-PRODUCCION	52,500.00		18,032,363.30
2/11/2021	911107	DEPOSITO-PRODUCCION	27,000.00		18,059,363.30
2/11/2021	703969	DEPOSITO-PRODUCCION	75,600.00		18,134,963.30

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
2/11/2021	707161	DEPOSITO-PERMISO DE IMPORTACION	92,400.00		18,227,363.30
2/11/2021	163544	DEPOSITO-PERMISO DE IMPORTACION	214,600.00		18,441,963.30
2/11/2021	TRANSF. #43097	FRANCISCO SIPRIANO PACHECO MEDINA		450,000.00	17,991,963.30
2/11/2021	TRANSF. #43089	JOSE ALBERTO DE JESUS		206,975.67	17,784,987.63
2/11/2021	TRANSF. #43083	JOSE ALBERTO DE JESUS		1,479,961.98	16,305,025.65
2/11/2021	121239	DEPOSITO-PRODUCCION AGRICOLA	1,250.00		16,306,275.65
3/11/2021	122254	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		16,308,025.65
3/11/2021	901046	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		16,309,775.65
3/11/2021	941131	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		16,311,525.65
3/11/2021	901049	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		16,313,275.65
3/11/2021	121235	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		16,315,775.65
3/11/2021	905055	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		16,317,525.65
3/11/2021	121242	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		16,320,025.65
3/11/2021	917082	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		16,322,525.65
3/11/2021	121232	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		16,327,525.65
3/11/2021	921094	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		16,330,025.65
3/11/2021	916079	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		16,335,025.65
3/11/2021	922097	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		16,337,525.65
3/11/2021	121245	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		16,342,525.65
3/11/2021	926106	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		16,345,025.65
3/11/2021	934110	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		16,350,025.65
3/11/2021	858043	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		16,353,525.65
3/11/2021	939125	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		16,358,525.65
3/11/2021	902052	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		16,362,025.65
3/11/2021	121248	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		16,367,025.65
3/11/2021	918085	DEPOSITO-PRODUCCION AGRICOLA	3,750.00		16,370,775.65
3/11/2021	110268	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		16,378,275.65
3/11/2021	841024	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		16,383,275.65
3/11/2021	936116	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		16,390,775.65
3/11/2021	911064	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		16,395,775.65
3/11/2021	937119	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		16,403,275.65
3/11/2021	913070	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		16,408,275.65
3/11/2021	908058	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		16,418,275.65
3/11/2021	914073	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		16,423,275.65
3/11/2021	912067	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		16,433,275.65
3/11/2021	924103	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		16,438,275.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
3/11/2021	920091	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		16,448,275.65
3/11/2021	121251	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		16,453,275.65
3/11/2021	115349	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		16,463,775.65
3/11/2021	909061	DEPOSITO-PRODUCCION AGRICOLA	6,250.00		16,470,025.65
3/11/2021	151331	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		16,480,525.65
3/11/2021	155342	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		16,487,525.65
3/11/2021	121435	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		16,501,525.65
3/11/2021	935113	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		16,509,025.65
3/11/2021	115319	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		16,523,025.65
3/11/2021	938122	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		16,530,525.65
3/11/2021	102197	DEPOSITO-PRODUCCION AGRICOLA	14,500.00		16,545,025.65
3/11/2021	700786	DEPOSITO-PRODUCCION AGRICOLA	9,640.00		16,554,665.65
3/11/2021	919088	DEPOSITO-PRODUCCION AGRICOLA	15,000.00		16,569,665.65
3/11/2021	923100	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		16,579,665.65
3/11/2021	131461	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		16,597,165.65
3/11/2021	151458	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		16,607,665.65
3/11/2021	940128	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		16,625,165.65
3/11/2021	915076	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		16,637,665.65
3/11/2021	143519	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		16,655,165.65
3/11/2021	105261	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		16,669,165.65
3/11/2021	152488	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		16,686,665.65
3/11/2021	114311	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		16,704,165.65
3/11/2021	110210	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		16,725,165.65
3/11/2021	134277	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		16,742,665.65
3/11/2021	110220	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		16,763,665.65
3/11/2021	700357	DEPOSITO-PRODUCCION AGRICOLA	18,015.00		16,781,680.65
3/11/2021	115341	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		16,802,680.65
3/11/2021	110242	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		16,823,680.65
3/11/2021	131467	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		16,844,680.65
3/11/2021	110217	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		16,865,680.65
3/11/2021	115297	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		16,886,680.65
3/11/2021	130388	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		16,907,680.65
3/11/2021	131298	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		16,928,680.65
3/11/2021	130385	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		16,953,180.65
3/11/2021	161680	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		16,974,180.65
3/11/2021	121329	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		16,998,680.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
3/11/2021	110289	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		17,023,180.65
3/11/2021	125464	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,051,180.65
3/11/2021	105238	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		17,075,680.65
3/11/2021	115331	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,103,680.65
3/11/2021	125461	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,131,680.65
3/11/2021	113303	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,159,680.65
3/11/2021	112250	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,187,680.65
3/11/2021	130475	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,215,680.65
3/11/2021	121326	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,243,680.65
3/11/2021	114281	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,271,680.65
3/11/2021	140385	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,299,680.65
3/11/2021	130368	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,327,680.65
3/11/2021	141388	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,355,680.65
3/11/2021	114284	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,383,680.65
3/11/2021	141452	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,411,680.65
3/11/2021	121241	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,439,680.65
3/11/2021	141329	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,467,680.65
3/11/2021	131464	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,495,680.65
3/11/2021	141332	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,523,680.65
3/11/2021	121244	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,551,680.65
3/11/2021	150472	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,579,680.65
3/11/2021	115322	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,607,680.65
3/11/2021	151461	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,635,680.65
3/11/2021	142511	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,663,680.65
3/11/2021	151467	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,691,680.65
3/11/2021	143378	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,719,680.65
3/11/2021	153396	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,747,680.65
3/11/2021	143526	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,775,680.65
3/11/2021	154512	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,803,680.65
3/11/2021	151464	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,831,680.65
3/11/2021	155548	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,859,680.65
3/11/2021	153468	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,887,680.65
3/11/2021	163588	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,915,680.65
3/11/2021	155515	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,943,680.65
3/11/2021	163814	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,971,680.65
3/11/2021	155409	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		17,999,680.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
3/11/2021	163492	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		18,027,680.65
3/11/2021	102193	DEPOSITO-PRODUCCION AGRICOLA	81,500.00		18,109,180.65
3/11/2021	164495	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		18,137,180.65
3/11/2021	703975	DEPOSITO-PRODUCCION AGRICOLA	196,233.00		18,333,413.65
3/11/2021	141622	DEPOSITO-PRODUCCION AGRICOLA	31,500.00		18,364,913.65
3/11/2021	TRANSF. #43329	VARIOS (ANATA ALCANTARA)		242,200.00	18,122,713.65
3/11/2021	151461	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,125,213.65
3/11/2021	703600	DEPOSITO-PRODUCCION AGRICOLA	390.00		18,125,603.65
3/11/2021	152470	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,128,103.65
3/11/2021	144482	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,130,603.65
3/11/2021	152473	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,133,103.65
3/11/2021	144485	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,135,603.65
3/11/2021	154450	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,138,103.65
3/11/2021	150439	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,140,603.65
3/11/2021	155459	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,143,103.65
3/11/2021	152467	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,145,603.65
3/11/2021	155474	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,148,103.65
3/11/2021	153482	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,150,603.65
3/11/2021	155486	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,153,103.65
3/11/2021	154444	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,155,603.65
3/11/2021	155489	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,158,103.65
3/11/2021	155492	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,160,603.65
3/11/2021	821038	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,163,103.65
3/11/2021	160504	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,168,103.65
3/11/2021	150436	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,173,103.65
3/11/2021	150433	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,178,103.65
3/11/2021	150442	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,183,103.65
3/11/2021	150445	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,188,103.65
3/11/2021	151448	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,193,103.65
3/11/2021	151458	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,198,103.65
3/11/2021	152464	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,203,103.65
4/11/2021	154453	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,208,103.65
4/11/2021	152476	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,213,103.65
4/11/2021	154456	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,218,103.65
4/11/2021	152479	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,223,103.65
4/11/2021	155462	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,228,103.65

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			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
4/11/2021	155465	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,233,103.65
4/11/2021	155477	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,238,103.65
4/11/2021	155468	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,243,103.65
4/11/2021	155480	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,248,103.65
4/11/2021	155471	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,253,103.65
4/11/2021	155495	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,258,103.65
4/11/2021	160507	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,263,103.65
4/11/2021	160513	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,268,103.65
4/11/2021	160510	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,273,103.65
4/11/2021	808018	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		18,280,103.65
4/11/2021	160516	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,285,103.65
4/11/2021	144488	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		18,292,103.65
4/11/2021	124258	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		18,299,103.65
4/11/2021	161749	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		18,306,103.65
4/11/2021	130283	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		18,313,103.65
4/11/2021	151451	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		18,320,603.65
4/11/2021	152513	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		18,327,603.65
4/11/2021	155483	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		18,335,103.65
4/11/2021	160501	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		18,342,603.65
4/11/2021	140406	DEPOSITO-PRODUCCION AGRICOLA	9,500.00		18,352,103.65
4/11/2021	143473	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		18,362,103.65
4/11/2021	143470	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		18,372,103.65
4/11/2021	112173	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,382,603.65
4/11/2021	143476	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		18,392,603.65
4/11/2021	133325	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,403,103.65
4/11/2021	836061	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,413,603.65
4/11/2021	133276	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,424,103.65
4/11/2021	114248	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,434,603.65
4/11/2021	145305	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,445,103.65
4/11/2021	132404	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,455,603.65
4/11/2021	143409	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,466,103.65
4/11/2021	141257	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,476,603.65
4/11/2021	151265	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,487,103.65
4/11/2021	143307	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,497,603.65
4/11/2021	160523	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,508,103.65
4/11/2021	151274	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,518,603.65

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			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
4/11/2021	140344	DEPOSITO-PRODUCCION AGRICOLA	12,000.00		18,530,603.65
4/11/2021	105264	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,544,603.65
4/11/2021	144479	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		18,557,103.65
4/11/2021	101077	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,571,103.65
4/11/2021	806015	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,585,103.65
4/11/2021	134199	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,599,103.65
4/11/2021	112179	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,613,103.65
4/11/2021	134233	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,627,103.65
4/11/2021	132316	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,641,103.65
4/11/2021	152354	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,655,103.65
4/11/2021	133177	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,669,103.65
4/11/2021	810020	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,686,603.65
4/11/2021	134320	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,700,603.65
4/11/2021	815022	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,718,103.65
4/11/2021	140237	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,732,103.65
4/11/2021	821035	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,749,603.65
4/11/2021	143371	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,763,603.65
4/11/2021	132297	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,781,103.65
4/11/2021	151439	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,795,103.65
4/11/2021	133328	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,812,603.65
4/11/2021	161267	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		18,826,603.65
4/11/2021	133331	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,844,103.65
4/11/2021	804007	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,861,603.65
4/11/2021	140373	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,879,103.65
4/11/2021	913088	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,896,603.65
4/11/2021	144290	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,914,103.65
4/11/2021	140242	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,931,603.65
4/11/2021	144235	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,949,103.65
4/11/2021	143370	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,966,603.65
4/11/2021	145454	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,984,103.65
4/11/2021	155669	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		19,001,603.65
4/11/2021	145312	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		19,019,103.65
4/11/2021	160338	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		19,036,603.65
4/11/2021	145315	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		19,054,103.65
4/11/2021	700205	DEPOSITO-PRODUCCION AGRICOLA	18,000.00		19,072,103.65
4/11/2021	150528	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		19,089,603.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
4/11/2021	810006	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,110,603.65
4/11/2021	150534	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		19,128,103.65
4/11/2021	935122	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,149,103.65
4/11/2021	153470	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		19,166,603.65
4/11/2021	112176	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,187,603.65
4/11/2021	154387	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		19,205,103.65
4/11/2021	123272	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,226,103.65
4/11/2021	837047	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,247,103.65
4/11/2021	133302	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,268,103.65
4/11/2021	909044	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,289,103.65
4/11/2021	142382	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,310,103.65
4/11/2021	114251	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,331,103.65
4/11/2021	152398	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,352,103.65
4/11/2021	130298	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,373,103.65
4/11/2021	152444	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,394,103.65
4/11/2021	133535	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,415,103.65
4/11/2021	155498	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,436,103.65
4/11/2021	133508	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,457,103.65
4/11/2021	809005	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,481,603.65
4/11/2021	141383	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,502,603.65
4/11/2021	949105	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,527,103.65
4/11/2021	141330	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,548,103.65
4/11/2021	123278	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,572,603.65
4/11/2021	141280	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,593,603.65
4/11/2021	114267	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,618,103.65
4/11/2021	142373	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,639,103.65
4/11/2021	133180	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,663,603.65
4/11/2021	143453	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,684,603.65
4/11/2021	134333	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,709,103.65
4/11/2021	153207	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,730,103.65
4/11/2021	141395	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,754,603.65
4/11/2021	154311	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,775,603.65
4/11/2021	142532	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,800,103.65
4/11/2021	161348	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,821,103.65
4/11/2021	143383	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,845,603.65
4/11/2021	803004	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,870,103.65

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
4/11/2021	143368	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,894,603.65
4/11/2021	809004	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,919,103.65
4/11/2021	145416	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,943,603.65
4/11/2021	103215	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,968,103.65
4/11/2021	150407	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,992,603.65
4/11/2021	842038	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,017,103.65
4/11/2021	150537	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,041,603.65
4/11/2021	842066	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,066,103.65
4/11/2021	808016	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,094,103.65
4/11/2021	123275	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,118,603.65
4/11/2021	811008	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,146,603.65
4/11/2021	111217	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,171,103.65
4/11/2021	811014	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,199,103.65
4/11/2021	101129	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,223,603.65
4/11/2021	813010	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,251,603.65
4/11/2021	133319	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,276,103.65
4/11/2021	813014	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,304,103.65
4/11/2021	134454	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,328,603.65
4/11/2021	103103	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,356,603.65
4/11/2021	140471	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,381,103.65
4/11/2021	103218	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,409,103.65
4/11/2021	135236	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,433,603.65
4/11/2021	834025	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,461,603.65
4/11/2021	140615	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,486,103.65
4/11/2021	103224	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,514,103.65
4/11/2021	142379	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,538,603.65
4/11/2021	104251	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,566,603.65
4/11/2021	143379	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,591,103.65
4/11/2021	840063	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,619,103.65
4/11/2021	143380	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,643,603.65
4/11/2021	104106	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,671,603.65
4/11/2021	150423	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		20,696,103.65
4/11/2021	110251	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,724,103.65
4/11/2021	81021	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,752,103.65
4/11/2021	909054	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,780,103.65
4/11/2021	811007	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,808,103.65

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			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
4/11/2021	934085	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,836,103.65
4/11/2021	818032	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,864,103.65
4/11/2021	121269	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,892,103.65
4/11/2021	102093	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,920,103.65
4/11/2021	937179	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,948,103.65
4/11/2021	103157	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		20,976,103.65
4/11/2021	115311	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,004,103.65
4/11/2021	822011	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,032,103.65
4/11/2021	115363	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,060,103.65
4/11/2021	103106	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,088,103.65
4/11/2021	944117	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,116,103.65
4/11/2021	827014	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,144,103.65
4/11/2021	948208	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,172,103.65
4/11/2021	103220	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,200,103.65
4/11/2021	115253	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,228,103.65
4/11/2021	836028	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,256,103.65
4/11/2021	115243	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,284,103.65
4/11/2021	104103	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,312,103.65
4/11/2021	123250	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,340,103.65
4/11/2021	104147	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,368,103.65
4/11/2021	112182	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,396,103.65
4/11/2021	900102	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,424,103.65
4/11/2021	124372	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,452,103.65
4/11/2021	908082	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,480,103.65
4/11/2021	113174	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,508,103.65
4/11/2021	110157	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,536,103.65
4/11/2021	100124	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,564,103.65
4/11/2021	111158	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,592,103.65
4/11/2021	125384	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,620,103.65
4/11/2021	930143	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,648,103.65
4/11/2021	125264	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,676,103.65
4/11/2021	93273	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,704,103.65
4/11/2021	113180	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,732,103.65
4/11/2021	114188	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,760,103.65
4/11/2021	101126	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,788,103.65
4/11/2021	121260	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,816,103.65

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Del 01 al 30 de **NOVIEMBRE** del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
4/11/2021	132291	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,844,103.65
4/11/2021	940125	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,872,103.65
4/11/2021	133335	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,900,103.65
4/11/2021	122289	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,928,103.65
4/11/2021	133326	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,956,103.65
4/11/2021	122349	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		21,984,103.65
4/11/2021	133338	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,012,103.65
4/11/2021	111162	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,040,103.65
4/11/2021	134322	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,068,103.65
4/11/2021	115250	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,096,103.65
4/11/2021	134359	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,124,103.65
4/11/2021	955113	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,152,103.65
4/11/2021	135464	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,180,103.65
4/11/2021	957142	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,208,103.65
4/11/2021	135354	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,236,103.65
4/11/2021	120313	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,264,103.65
4/11/2021	134348	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,292,103.65
4/11/2021	100100	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,320,103.65
4/11/2021	140234	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,348,103.65
4/11/2021	120316	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,376,103.65
4/11/2021	140350	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,404,103.65
4/11/2021	113177	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,432,103.65
4/11/2021	141386	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,460,103.65
4/11/2021	114326	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,488,103.65
4/11/2021	141389	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,516,103.65
4/11/2021	114329	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,544,103.65
4/11/2021	141392	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,572,103.65
4/11/2021	101133	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,600,103.65
4/11/2021	141558	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,628,103.65
4/11/2021	114270	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,656,103.65
4/11/2021	142526	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,684,103.65
4/11/2021	130401	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,712,103.65
4/11/2021	142147	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,740,103.65
4/11/2021	130404	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,768,103.65
4/11/2021	142376	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,796,103.65
4/11/2021	132319	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,824,103.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
4/11/2021	143418	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,852,103.65
4/11/2021	135368	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,880,103.65
4/11/2021	144462	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,908,103.65
4/11/2021	135369	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,936,103.65
4/11/2021	144381	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,964,103.65
4/11/2021	134196	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		22,992,103.65
4/11/2021	144398	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,020,103.65
4/11/2021	135318	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,048,103.65
4/11/2021	150540	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,076,103.65
4/11/2021	134351	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,104,103.65
4/11/2021	150361	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,132,103.65
4/11/2021	140347	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,160,103.65
4/11/2021	153447	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,188,103.65
4/11/2021	141327	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,216,103.65
4/11/2021	153453	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,244,103.65
4/11/2021	142529	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,272,103.65
4/11/2021	153475	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,300,103.65
4/11/2021	143421	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,328,103.65
4/11/2021	154482	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,356,103.65
4/11/2021	143365	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,384,103.65
4/11/2021	154394	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,412,103.65
4/11/2021	150410	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,440,103.65
4/11/2021	155246	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,468,103.65
4/11/2021	150426	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,496,103.65
4/11/2021	160716	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,524,103.65
4/11/2021	151169	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,552,103.65
4/11/2021	700722	DEPOSITO-PRODUCCION AGRICOLA	28,350.00		23,580,453.65
4/11/2021	152401	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,608,453.65
4/11/2021	700208	DEPOSITO-PRODUCCION AGRICOLA	30,000.00		23,638,453.65
4/11/2021	152516	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,666,453.65
4/11/2021	162338	DEPOSITO-VENTAS POPULARES	238,880.00		23,905,333.65
4/11/2021	153431	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		23,933,333.65
4/11/2021	452783	DEPOSITO-PRODUCCION AGRICOLA	30,000,000.00		53,933,333.65
4/11/2021	155501	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,961,333.65
4/11/2021	155321	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,989,333.65
4/11/2021	161472	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		54,017,333.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
4/11/2021	819002	DEPOSITO-PRODUCCION AGRICOLA	84,000.00		54,101,333.65
4/11/2021	111234	DEPOSITO-PRODUCCION AGRICOLA	200,000.00		54,301,333.65
4/11/2021	TRANSF. #42459	VDF SUPLIDORES Y MAS		897,803.00	53,403,530.65
4/11/2021	TRANSF# 43557	AMAURY DE LA CRUZ		11,328.00	53,392,202.65
5/11/2021	830033	DEPOSITO-PRODUCCION AGRICOLA	1,420.00		53,393,622.65
5/11/2021	120209	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		53,397,122.65
5/11/2021	120197	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		53,399,622.65
5/11/2021	145389	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		53,403,122.65
5/11/2021	111093	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		53,405,622.65
5/11/2021	152476	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		53,409,122.65
5/11/2021	160591	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		53,411,622.65
5/11/2021	153540	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		53,415,122.65
5/11/2021	161604	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		53,417,622.65
5/11/2021	155569	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		53,421,122.65
5/11/2021	160477	DEPOSITO-PRODUCCION AGRICOLA	2,800.00		53,423,922.65
5/11/2021	155572	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		53,427,422.65
5/11/2021	154560	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		53,430,922.65
5/11/2021	155575	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		53,434,422.65
5/11/2021	155566	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		53,437,922.65
5/11/2021	155578	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		53,441,422.65
5/11/2021	160584	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		53,444,922.65
5/11/2021	160587	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		53,448,422.65
5/11/2021	113208	DEPOSITO-PRODUCCION AGRICOLA	4,000.00		53,452,422.65
5/11/2021	120200	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		53,457,422.65
5/11/2021	911060	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,464,422.65
5/11/2021	120203	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		53,469,422.65
5/11/2021	940086	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,476,422.65
5/11/2021	160594	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		53,481,422.65
5/11/2021	114270	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,488,422.65
5/11/2021	161601	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		53,493,422.65
5/11/2021	120206	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,500,422.65
5/11/2021	114257	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,507,422.65
5/11/2021	113167	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,514,422.65
5/11/2021	135673	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,521,422.65
5/11/2021	130370	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,528,422.65
5/11/2021	141504	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,535,422.65

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	132252	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,542,422.65
5/11/2021	154543	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,549,422.65
5/11/2021	134269	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,556,422.65
5/11/2021	154546	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,563,422.65
5/11/2021	140315	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,570,422.65
5/11/2021	154554	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,577,422.65
5/11/2021	142361	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,584,422.65
5/11/2021	154557	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,591,422.65
5/11/2021	142371	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,598,422.65
5/11/2021	160581	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,605,422.65
5/11/2021	144498	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,612,422.65
5/11/2021	160524	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,619,422.65
5/11/2021	155563	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,626,422.65
5/11/2021	929149	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,636,922.65
5/11/2021	160560	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,643,922.65
5/11/2021	950165	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,654,422.65
5/11/2021	162619	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		53,661,422.65
5/11/2021	954141	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,671,922.65
5/11/2021	160598	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		53,679,422.65
5/11/2021	101143	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,689,922.65
5/11/2021	810030	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,700,422.65
5/11/2021	101151	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,710,922.65
5/11/2021	810020	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,721,422.65
5/11/2021	101159	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,731,922.65
5/11/2021	812008	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,742,422.65
5/11/2021	121411	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,752,922.65
5/11/2021	927064	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,763,422.65
5/11/2021	121436	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,773,922.65
5/11/2021	121320	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,784,422.65
5/11/2021	121317	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,794,922.65
5/11/2021	120183	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,805,422.65
5/11/2021	121161	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,815,922.65
5/11/2021	103144	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,826,422.65
5/11/2021	110156	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,836,922.65
5/11/2021	123327	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,847,422.65
5/11/2021	112163	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,857,922.65

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	112373	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,868,422.65
5/11/2021	113183	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,878,922.65
5/11/2021	131406	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,889,422.65
5/11/2021	124340	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,899,922.65
5/11/2021	131339	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,910,422.65
5/11/2021	125348	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,920,922.65
5/11/2021	133287	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,931,422.65
5/11/2021	130357	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,941,922.65
5/11/2021	140689	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,952,422.65
5/11/2021	131247	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,962,922.65
5/11/2021	143421	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,973,422.65
5/11/2021	132421	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,983,922.65
5/11/2021	150445	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		53,994,422.65
5/11/2021	135296	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		54,004,922.65
5/11/2021	152423	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		54,015,422.65
5/11/2021	135667	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		54,025,922.65
5/11/2021	152423	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		54,036,422.65
5/11/2021	135679	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		54,046,922.65
5/11/2021	152495	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		54,057,422.65
5/11/2021	150454	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		54,067,922.65
5/11/2021	153500	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		54,078,422.65
5/11/2021	151409	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		54,088,922.65
5/11/2021	153304	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		54,099,422.65
5/11/2021	808010	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,113,422.65
5/11/2021	162525	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		54,123,922.65
5/11/2021	818021	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,137,922.65
5/11/2021	124306	DEPOSITO-PRODUCCION AGRICOLA	12,000.00		54,149,922.65
5/11/2021	821020	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,163,922.65
5/11/2021	808017	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,177,922.65
5/11/2021	844044	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,191,922.65
5/11/2021	810030	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,205,922.65
5/11/2021	914063	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,219,922.65
5/11/2021	814037	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,233,922.65
5/11/2021	914089	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,247,922.65
5/11/2021	820044	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,261,922.65
5/11/2021	943086	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,275,922.65

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			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	823019	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,289,922.65
5/11/2021	945158	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,303,922.65
5/11/2021	823017	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,317,922.65
5/11/2021	100133	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,331,922.65
5/11/2021	835036	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,345,922.65
5/11/2021	101128	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,359,922.65
5/11/2021	909063	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,373,922.65
5/11/2021	120197	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,387,922.65
5/11/2021	940070	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,401,922.65
5/11/2021	121433	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,415,922.65
5/11/2021	942132	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,429,922.65
5/11/2021	105233	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,443,922.65
5/11/2021	115214	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,457,922.65
5/11/2021	122308	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,471,922.65
5/11/2021	115237	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,485,922.65
5/11/2021	123296	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,499,922.65
5/11/2021	120231	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,513,922.65
5/11/2021	130384	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,527,922.65
5/11/2021	102029	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,541,922.65
5/11/2021	131413	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,555,922.65
5/11/2021	102197	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,569,922.65
5/11/2021	132407	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,583,922.65
5/11/2021	120281	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,597,922.65
5/11/2021	132410	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,611,922.65
5/11/2021	103196	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,625,922.65
5/11/2021	132427	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,639,922.65
5/11/2021	104157	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,653,922.65
5/11/2021	134275	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,667,922.65
5/11/2021	111090	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,681,922.65
5/11/2021	134452	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,695,922.65
5/11/2021	123250	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,709,922.65
5/11/2021	134293	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,723,922.65
5/11/2021	124342	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,737,922.65
5/11/2021	135682	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,751,922.65
5/11/2021	125223	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,765,922.65
5/11/2021	142358	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,779,922.65

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			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	125362	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,793,922.65
5/11/2021	143384	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,807,922.65
5/11/2021	130482	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,821,922.65
5/11/2021	155518	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,835,922.65
5/11/2021	132271	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,849,922.65
5/11/2021	163594	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,863,922.65
5/11/2021	133280	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,877,922.65
5/11/2021	163383	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,891,922.65
5/11/2021	134272	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,905,922.65
5/11/2021	812021	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		54,923,422.65
5/11/2021	134287	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,937,422.65
5/11/2021	828023	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		54,954,922.65
5/11/2021	134354	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		54,968,922.65
5/11/2021	830037	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		54,986,422.65
5/11/2021	141508	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		55,000,422.65
5/11/2021	833033	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,017,922.65
5/11/2021	142368	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		55,031,922.65
5/11/2021	842066	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,049,422.65
5/11/2021	143750	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		55,063,422.65
5/11/2021	844021	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,080,922.65
5/11/2021	143357	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		55,094,922.65
5/11/2021	858079	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,112,422.65
5/11/2021	144416	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		55,126,422.65
5/11/2021	941129	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,143,922.65
5/11/2021	145387	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		55,157,922.65
5/11/2021	120424	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,175,422.65
5/11/2021	150409	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		55,189,422.65
5/11/2021	121291	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,206,922.65
5/11/2021	150399	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		55,220,922.65
5/11/2021	104278	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,238,422.65
5/11/2021	151579	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		55,252,422.65
5/11/2021	104114	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,269,922.65
5/11/2021	152526	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		55,283,922.65
5/11/2021	105276	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,301,422.65
5/11/2021	909032	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,318,922.65
5/11/2021	123318	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,336,422.65

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			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	926105	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,353,922.65
5/11/2021	113246	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,371,422.65
5/11/2021	828067	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,388,922.65
5/11/2021	124211	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,406,422.65
5/11/2021	101153	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,423,922.65
5/11/2021	130234	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,441,422.65
5/11/2021	120234	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,458,922.65
5/11/2021	130383	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,476,422.65
5/11/2021	102127	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,493,922.65
5/11/2021	132286	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,511,422.65
5/11/2021	105235	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,528,922.65
5/11/2021	132306	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,546,422.65
5/11/2021	111319	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,563,922.65
5/11/2021	134210	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,581,422.65
5/11/2021	110186	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,598,922.65
5/11/2021	134455	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,616,422.65
5/11/2021	123325	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,633,922.65
5/11/2021	140349	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,651,422.65
5/11/2021	114199	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,668,922.65
5/11/2021	141355	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,686,422.65
5/11/2021	130429	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,703,922.65
5/11/2021	151583	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,721,422.65
5/11/2021	130360	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,738,922.65
5/11/2021	151285	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,756,422.65
5/11/2021	130363	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,773,922.65
5/11/2021	152419	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,791,422.65
5/11/2021	131390	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,808,922.65
5/11/2021	153438	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,826,422.65
5/11/2021	132309	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,843,922.65
5/11/2021	160349	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,861,422.65
5/11/2021	132593	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,878,922.65
5/11/2021	162648	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,896,422.65
5/11/2021	134450	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,913,922.65
5/11/2021	162502	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,931,422.65
5/11/2021	134354	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,948,922.65
5/11/2021	820016	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		55,969,922.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	135230	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		55,987,422.65
5/11/2021	844057	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,008,422.65
5/11/2021	140686	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		56,025,922.65
5/11/2021	856027	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,046,922.65
5/11/2021	143351	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		56,064,422.65
5/11/2021	909057	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,085,422.65
5/11/2021	150439	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		56,102,922.65
5/11/2021	915097	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,123,922.65
5/11/2021	152491	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		56,141,422.65
5/11/2021	932116	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,162,422.65
5/11/2021	153502	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		56,179,922.65
5/11/2021	952141	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,200,922.65
5/11/2021	813016	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,221,922.65
5/11/2021	120385	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,242,922.65
5/11/2021	822011	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,263,922.65
5/11/2021	114194	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,284,922.65
5/11/2021	824014	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,305,922.65
5/11/2021	114197	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,326,922.65
5/11/2021	904095	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,347,922.65
5/11/2021	120278	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,368,922.65
5/11/2021	939134	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,389,922.65
5/11/2021	101188	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,410,922.65
5/11/2021	953158	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,431,922.65
5/11/2021	121231	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,452,922.65
5/11/2021	120277	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,473,922.65
5/11/2021	103256	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,494,922.65
5/11/2021	101149	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,515,922.65
5/11/2021	104221	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,536,922.65
5/11/2021	114266	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,557,922.65
5/11/2021	121164	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,578,922.65
5/11/2021	101148	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,599,922.65
5/11/2021	110207	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,620,922.65
5/11/2021	120299	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,641,922.65
5/11/2021	110158	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,662,922.65
5/11/2021	102103	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,683,922.65
5/11/2021	113244	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,704,922.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	104104	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,725,922.65
5/11/2021	113173	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,746,922.65
5/11/2021	110152	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,767,922.65
5/11/2021	131371	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,788,922.65
5/11/2021	111305	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,809,922.65
5/11/2021	132345	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,830,922.65
5/11/2021	123348	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,851,922.65
5/11/2021	134345	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,872,922.65
5/11/2021	123327	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,893,922.65
5/11/2021	135661	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,914,922.65
5/11/2021	112177	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,935,922.65
5/11/2021	135344	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,956,922.65
5/11/2021	124195	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,977,922.65
5/11/2021	143451	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		56,998,922.65
5/11/2021	124394	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,019,922.65
5/11/2021	144525	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,040,922.65
5/11/2021	116220	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,061,922.65
5/11/2021	144501	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,082,922.65
5/11/2021	130495	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,103,922.65
5/11/2021	164670	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,124,922.65
5/11/2021	134213	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,145,922.65
5/11/2021	115282	DEPOSITO-PRODUCCION AGRICOLA	24,000.00		57,169,922.65
5/11/2021	134645	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,190,922.65
5/11/2021	814014	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,215,422.65
5/11/2021	145432	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,236,422.65
5/11/2021	814027	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,260,922.65
5/11/2021	145386	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,281,922.65
5/11/2021	815015	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,306,422.65
5/11/2021	145403	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,327,422.65
5/11/2021	818018	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,351,922.65
5/11/2021	151403	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,372,922.65
5/11/2021	845027	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,397,422.65
5/11/2021	152298	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,418,422.65
5/11/2021	114209	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,442,922.65
5/11/2021	153307	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,463,922.65
5/11/2021	120299	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,488,422.65

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			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	154528	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		57,509,422.65
5/11/2021	121267	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,533,922.65
5/11/2021	131401	DEPOSITO-PRODUCCION AGRICOLA	24,000.00		57,557,922.65
5/11/2021	104163	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,582,422.65
5/11/2021	817024	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,606,922.65
5/11/2021	122440	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,631,422.65
5/11/2021	901088	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,655,922.65
5/11/2021	122445	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,680,422.65
5/11/2021	910072	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,704,922.65
5/11/2021	110161	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,729,422.65
5/11/2021	925048	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,753,922.65
5/11/2021	123287	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,778,422.65
5/11/2021	930056	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,802,922.65
5/11/2021	123340	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,827,422.65
5/11/2021	115140	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,851,922.65
5/11/2021	124330	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,876,422.65
5/11/2021	124364	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,900,922.65
5/11/2021	124364	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,925,422.65
5/11/2021	120219	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,949,922.65
5/11/2021	130426	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,974,422.65
5/11/2021	120158	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		57,998,922.65
5/11/2021	1321332	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,023,422.65
5/11/2021	120222	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,047,922.65
5/11/2021	131368	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,072,422.65
5/11/2021	102106	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,096,922.65
5/11/2021	132424	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,121,422.65
5/11/2021	121252	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,145,922.65
5/11/2021	133307	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,170,422.65
5/11/2021	105120	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,194,922.65
5/11/2021	133313	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,219,422.65
5/11/2021	111216	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,243,922.65
5/11/2021	125312	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,268,422.65
5/11/2021	105241	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,292,922.65
5/11/2021	135652	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,317,422.65
5/11/2021	122311	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,341,922.65
5/11/2021	142395	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,366,422.65

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			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	111299	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,390,922.65
5/11/2021	142412	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,415,422.65
5/11/2021	122319	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,439,922.65
5/11/2021	144366	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,464,422.65
5/11/2021	111097	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,488,922.65
5/11/2021	152288	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,513,422.65
5/11/2021	113307	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,537,922.65
5/11/2021	160561	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,562,422.65
5/11/2021	124345	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,586,922.65
5/11/2021	160474	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,611,422.65
5/11/2021	124207	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,635,922.65
5/11/2021	160487	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,660,422.65
5/11/2021	114264	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,684,922.65
5/11/2021	160480	DEPOSITO-PRODUCCION AGRICOLA	25,200.00		58,710,122.65
5/11/2021	132357	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,734,622.65
5/11/2021	807012	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		58,762,622.65
5/11/2021	134641	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,787,122.65
5/11/2021	809014	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		58,815,122.65
5/11/2021	135649	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,839,622.65
5/11/2021	812012	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		58,867,622.65
5/11/2021	135664	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,892,122.65
5/11/2021	8145013	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		58,920,122.65
5/11/2021	135373	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,944,622.65
5/11/2021	815021	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		58,972,622.65
5/11/2021	135676	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		58,997,122.65
5/11/2021	817013	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,025,122.65
5/11/2021	142364	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,049,622.65
5/11/2021	814004	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,077,622.65
5/11/2021	142344	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,102,122.65
5/11/2021	817044	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,130,122.65
5/11/2021	144504	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,154,622.65
5/11/2021	820005	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,182,622.65
5/11/2021	145429	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,207,122.65
5/11/2021	832030	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,235,122.65
5/11/2021	151433	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,259,622.65
5/11/2021	836030	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,287,622.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	151469	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,312,122.65
5/11/2021	839039	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,340,122.65
5/11/2021	151480	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,364,622.65
5/11/2021	843021	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,392,622.65
5/11/2021	152426	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,417,122.65
5/11/2021	846047	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,445,122.65
5/11/2021	152429	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,469,622.65
5/11/2021	85482	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,497,622.65
5/11/2021	153441	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,522,122.65
5/11/2021	858085	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,550,122.65
5/11/2021	153440	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,574,622.65
5/11/2021	901092	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,602,622.65
5/11/2021	160578	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,627,122.65
5/11/2021	903038	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,655,122.65
5/11/2021	160585	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		59,679,622.65
5/11/2021	907066	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,707,622.65
5/11/2021	803005	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,735,622.65
5/11/2021	910071	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,763,622.65
5/11/2021	805008	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,791,622.65
5/11/2021	911075	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,819,622.65
5/11/2021	805008	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,847,622.65
5/11/2021	928053	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,875,622.65
5/11/2021	810017	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,903,622.65
5/11/2021	931120	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,931,622.65
5/11/2021	813011	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,959,622.65
5/11/2021	847161	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		59,987,622.65
5/11/2021	814024	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,015,622.65
5/11/2021	953096	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,043,622.65
5/11/2021	816030	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,071,622.65
5/11/2021	115370	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,099,622.65
5/11/2021	816019	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,127,622.65
5/11/2021	115211	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,155,622.65
5/11/2021	817007	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,183,622.65
5/11/2021	100168	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,211,622.65
5/11/2021	825020	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,239,622.65
5/11/2021	115272	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,267,622.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	825022	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,295,622.65
5/11/2021	100162	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,323,622.65
5/11/2021	826017	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,351,622.65
5/11/2021	115290	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,379,622.65
5/11/2021	832051	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,407,622.65
5/11/2021	100121	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,435,622.65
5/11/2021	836016	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,463,622.65
5/11/2021	115231	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,491,622.65
5/11/2021	837039	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,519,622.65
5/11/2021	100124	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,547,622.65
5/11/2021	837049	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,575,622.65
5/11/2021	115290	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,603,622.65
5/11/2021	838052	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,631,622.65
5/11/2021	120239	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,659,622.65
5/11/2021	841063	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,687,622.65
5/11/2021	101173	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,715,622.65
5/11/2021	845024	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,743,622.65
5/11/2021	120217	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,771,622.65
5/11/2021	857032	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,799,622.65
5/11/2021	101137	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,827,622.65
5/11/2021	900082	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,855,622.65
5/11/2021	120239	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,883,622.65
5/11/2021	905050	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,911,622.65
5/11/2021	101187	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,939,622.65
5/11/2021	912066	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,967,622.65
5/11/2021	120392	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		60,995,622.65
5/11/2021	922112	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,023,622.65
5/11/2021	101175	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,051,622.65
5/11/2021	923102	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,079,622.65
5/11/2021	120216	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,107,622.65
5/11/2021	931113	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,135,622.65
5/11/2021	114269	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,163,622.65
5/11/2021	936120	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,191,622.65
5/11/2021	101191	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,219,622.65
5/11/2021	938131	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,247,622.65
5/11/2021	101132	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,275,622.65

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	941113	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,303,622.65
5/11/2021	120242	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,331,622.65
5/11/2021	941137	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,359,622.65
5/11/2021	101090	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,387,622.65
5/11/2021	948094	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,415,622.65
5/11/2021	101180	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,443,622.65
5/11/2021	950144	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,471,622.65
5/11/2021	120302	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,499,622.65
5/11/2021	951093	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,527,622.65
5/11/2021	101191	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,555,622.65
5/11/2021	953148	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,583,622.65
5/11/2021	101205	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,611,622.65
5/11/2021	956144	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,639,622.65
5/11/2021	120245	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,667,622.65
5/11/2021	857147	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,695,622.65
5/11/2021	101096	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,723,622.65
5/11/2021	115281	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,751,622.65
5/11/2021	120194	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,779,622.65
5/11/2021	115147	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,807,622.65
5/11/2021	120420	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,835,622.65
5/11/2021	115275	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,863,622.65
5/11/2021	102200	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,891,622.65
5/11/2021	115240	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,919,622.65
5/11/2021	121249	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,947,622.65
5/11/2021	100179	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		61,975,622.65
5/11/2021	102203	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,003,622.65
5/11/2021	100182	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,031,622.65
5/11/2021	102152	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,059,622.65
5/11/2021	101176	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,087,622.65
5/11/2021	121294	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,115,622.65
5/11/2021	101084	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,143,622.65
5/11/2021	104101	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,171,622.65
5/11/2021	120236	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,199,622.65
5/11/2021	121250	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,227,622.65
5/11/2021	120275	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,255,622.65
5/11/2021	104118	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,283,622.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	114387	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,311,622.65
5/11/2021	121254	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,339,622.65
5/11/2021	120186	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,367,622.65
5/11/2021	121261	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,395,622.65
5/11/2021	101093	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,423,622.65
5/11/2021	121302	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,451,622.65
5/11/2021	101167	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,479,622.65
5/11/2021	111177	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,507,622.65
5/11/2021	120286	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,535,622.65
5/11/2021	112244	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,563,622.65
5/11/2021	102147	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,591,622.65
5/11/2021	122311	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,619,622.65
5/11/2021	120225	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,647,622.65
5/11/2021	111115	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,675,622.65
5/11/2021	102150	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,703,622.65
5/11/2021	122280	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,731,622.65
5/11/2021	121288	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,759,622.65
5/11/2021	111150	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,787,622.65
5/11/2021	103196	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,815,622.65
5/11/2021	111226	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,843,622.65
5/11/2021	121242	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,871,622.65
5/11/2021	123332	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,899,622.65
5/11/2021	103199	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,927,622.65
5/11/2021	111254	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,955,622.65
5/11/2021	103184	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		62,983,622.65
5/11/2021	112257	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,011,622.65
5/11/2021	103045	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,039,622.65
5/11/2021	112233	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,067,622.65
5/11/2021	121231	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,095,622.65
5/11/2021	123192	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,123,622.65
5/11/2021	105195	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,151,622.65
5/11/2021	112122	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,179,622.65
5/11/2021	121258	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,207,622.65
5/11/2021	123229	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,235,622.65
5/11/2021	110172	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,263,622.65
5/11/2021	112064	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,291,622.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	105238	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,319,622.65
5/11/2021	112287	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,347,622.65
5/11/2021	105287	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,375,622.65
5/11/2021	124342	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,403,622.65
5/11/2021	110183	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,431,622.65
5/11/2021	113180	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,459,622.65
5/11/2021	122448	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,487,622.65
5/11/2021	113179	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,515,622.65
5/11/2021	111249	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,543,622.65
5/11/2021	125367	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,571,622.65
5/11/2021	111244	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,599,622.65
5/11/2021	125351	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,627,622.65
5/11/2021	123455	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,655,622.65
5/11/2021	125226	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,683,622.65
5/11/2021	111308	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,711,622.65
5/11/2021	130376	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,739,622.65
5/11/2021	123189	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,767,622.65
5/11/2021	130379	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,795,622.65
5/11/2021	112100	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,823,622.65
5/11/2021	130240	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,851,622.65
5/11/2021	123339	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,879,622.65
5/11/2021	131403	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,907,622.65
5/11/2021	124324	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,935,622.65
5/11/2021	131398	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,963,622.65
5/11/2021	124337	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		63,991,622.65
5/11/2021	131358	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,019,622.65
5/11/2021	113170	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,047,622.65
5/11/2021	131361	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,075,622.65
5/11/2021	113381	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,103,622.65
5/11/2021	131306	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,131,622.65
5/11/2021	124339	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,159,622.65
5/11/2021	131375	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,187,622.65
5/11/2021	114260	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,215,622.65
5/11/2021	132303	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,243,622.65
5/11/2021	125342	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,271,622.65
5/11/2021	132404	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,299,622.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	125345	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,327,622.65
5/11/2021	132413	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,355,622.65
5/11/2021	125354	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,383,622.65
5/11/2021	132596	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,411,622.65
5/11/2021	125367	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,439,622.65
5/11/2021	132599	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,467,622.65
5/11/2021	130229	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,495,622.65
5/11/2021	132324	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,523,622.65
5/11/2021	130237	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,551,622.65
5/11/2021	133310	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,579,622.65
5/11/2021	130386	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,607,622.65
5/11/2021	133391	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,635,622.65
5/11/2021	132243	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,663,622.65
5/11/2021	133329	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,691,622.65
5/11/2021	133334	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,719,622.65
5/11/2021	134345	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,747,622.65
5/11/2021	133435	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,775,622.65
5/11/2021	134447	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,803,622.65
5/11/2021	134446	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,831,622.65
5/11/2021	135459	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,859,622.65
5/11/2021	134351	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,887,622.65
5/11/2021	135225	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,915,622.65
5/11/2021	134449	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,943,622.65
5/11/2021	135658	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,971,622.65
5/11/2021	135299	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,999,622.65
5/11/2021	135233	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,027,622.65
5/11/2021	135655	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,055,622.65
5/11/2021	135306	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,083,622.65
5/11/2021	135670	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,111,622.65
5/11/2021	140696	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,139,622.65
5/11/2021	135363	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,167,622.65
5/11/2021	141383	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,195,622.65
5/11/2021	140376	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,223,622.65
5/11/2021	141386	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,251,622.65
5/11/2021	140460	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,279,622.65
5/11/2021	141335	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,307,622.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	141367	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,335,622.65
5/11/2021	141338	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,363,622.65
5/11/2021	141390	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,391,622.65
5/11/2021	141392	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,419,622.65
5/11/2021	141389	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,447,622.65
5/11/2021	142341	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,475,622.65
5/11/2021	142402	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,503,622.65
5/11/2021	142422	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,531,622.65
5/11/2021	700101	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,559,622.65
5/11/2021	143377	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,587,622.65
5/11/2021	143361	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,615,622.65
5/11/2021	143552	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,643,622.65
5/11/2021	145243	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,671,622.65
5/11/2021	144493	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,699,622.65
5/11/2021	150449	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,727,622.65
5/11/2021	144390	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,755,622.65
5/11/2021	150482	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,783,622.65
5/11/2021	144393	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,811,622.65
5/11/2021	151457	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,839,622.65
5/11/2021	145400	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,867,622.65
5/11/2021	151568	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,895,622.65
5/11/2021	145390	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,923,622.65
5/11/2021	151282	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,951,622.65
5/11/2021	151406	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,979,622.65
5/11/2021	152473	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,007,622.65
5/11/2021	151409	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,035,622.65
5/11/2021	152429	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,063,622.65
5/11/2021	151413	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,091,622.65
5/11/2021	153301	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,119,622.65
5/11/2021	151430	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,147,622.65
5/11/2021	153514	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,175,622.65
5/11/2021	151415	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,203,622.65
5/11/2021	153319	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,231,622.65
5/11/2021	151421	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,259,622.65
5/11/2021	153493	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,287,622.65
5/11/2021	151424	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,315,622.65

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	154454	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,343,622.65
5/11/2021	152427	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,371,622.65
5/11/2021	154465	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,399,622.65
5/11/2021	152426	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,427,622.65
5/11/2021	155461	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,455,622.65
5/11/2021	153313	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,483,622.65
5/11/2021	160525	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,511,622.65
5/11/2021	153316	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,539,622.65
5/11/2021	160564	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,567,622.65
5/11/2021	153540	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,595,622.65
5/11/2021	161633	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,623,622.65
5/11/2021	153443	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,651,622.65
5/11/2021	162847	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,679,622.65
5/11/2021	154621	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,707,622.65
5/11/2021	163586	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,735,622.65
5/11/2021	154443	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,763,622.65
5/11/2021	160338	DEPOSITO-PRODUCCION AGRICOLA	28,365.00		66,791,987.65
5/11/2021	154496	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,819,987.65
5/11/2021	134326	DEPOSITO-PRODUCCION AGRICOLA	150,000.00		66,969,987.65
5/11/2021	155509	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,997,987.65
5/11/2021	954133	DEPOSITO-PRODUCCION AGRICOLA	412,780.00		67,410,767.65
5/11/2021	155464	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,438,767.65
5/11/2021	160521	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,466,767.65
5/11/2021	160467	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,494,767.65
5/11/2021	160484	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,522,767.65
5/11/2021	161588	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,550,767.65
5/11/2021	161599	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,578,767.65
5/11/2021	162645	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,606,767.65
5/11/2021	162850	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,634,767.65
5/11/2021	163506	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,662,767.65
5/11/2021	163589	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,690,767.65
5/11/2021	111153	DEPOSITO-PRODUCCION AGRICOLA	31,500.00		67,722,267.65
5/11/2021	703456	DEPOSITO-PRODUCCION AGRICOLA	93,567.00		67,815,834.65
5/11/2021	TRANSF. #43616	JOSE MANUEL GOMEZ		4,500.00	67,811,334.65
5/11/2021	TRANSF. #43618	JOSE GABRIL SOSA		168,000.00	67,643,334.65
5/11/2021	TRANSF. #43552	VIARIOS (EDDY BRITO)		468,700.00	67,174,634.65

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Del 01 al 30 de **NOVIEMBRE** del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/11/2021	TRANSF. #43615	REGIONAL NORTE		2,000,000.00	65,174,634.65
5/11/2021	DEPOSITO	DEPOSITO	121,600.00		65,296,234.65
5/11/2021	DEPOSITO	DEPOSITO	27,707,013.18		93,003,247.83
5/11/2021	TRANSF. #42517	DANILO ABREU		6,750.00	92,996,497.83
8/11/2021	853054	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		92,998,997.83
8/11/2021	163543	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		93,002,497.83
8/11/2021	120268	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		93,004,997.83
8/11/2021	163546	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		93,008,497.83
8/11/2021	120256	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		93,010,997.83
8/11/2021	163555	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		93,014,497.83
8/11/2021	120259	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		93,016,997.83
8/11/2021	164561	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		93,020,497.83
8/11/2021	163549	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		93,023,997.83
8/11/2021	105183	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		93,027,497.83
8/11/2021	164558	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		93,030,997.83
8/11/2021	850044	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		93,035,997.83
8/11/2021	850041	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		93,039,497.83
8/11/2021	852098	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		93,044,497.83
8/11/2021	121274	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		93,047,997.83
8/11/2021	903100	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		93,052,997.83
8/11/2021	131427	DEPOSITO-PRODUCCION AGRICOLA	4,000.00		93,056,997.83
8/11/2021	120250	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		93,061,997.83
8/11/2021	120262	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		93,066,997.83
8/11/2021	809011	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,073,997.83
8/11/2021	120265	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		93,078,997.83
8/11/2021	822041	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,085,997.83
8/11/2021	120253	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		93,090,997.83
8/11/2021	145474	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,097,997.83
8/11/2021	105197	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		93,102,997.83
8/11/2021	849076	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,109,997.83
8/11/2021	806008	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,116,997.83
8/11/2021	925126	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,123,997.83
8/11/2021	162537	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,130,997.83
8/11/2021	928125	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,137,997.83
8/11/2021	123430	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,144,997.83
8/11/2021	114313	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,151,997.83

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	132544	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,158,997.83
8/11/2021	906109	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		93,166,497.83
8/11/2021	842062	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,173,497.83
8/11/2021	121271	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		93,183,497.83
8/11/2021	135365	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,190,497.83
8/11/2021	806005	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,200,997.83
8/11/2021	105186	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,207,997.83
8/11/2021	811013	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,218,497.83
8/11/2021	12391	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		93,225,497.83
8/11/2021	811024	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,235,997.83
8/11/2021	145429	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		93,243,497.83
8/11/2021	163552	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,253,997.83
8/11/2021	902094	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		93,263,997.83
8/11/2021	813011	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,274,497.83
8/11/2021	813016	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,284,997.83
8/11/2021	122424	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,295,497.83
8/11/2021	814037	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,305,997.83
8/11/2021	834063	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,316,497.83
8/11/2021	816018	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,326,997.83
8/11/2021	835042	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,337,497.83
8/11/2021	824044	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,347,997.83
8/11/2021	912130	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,358,497.83
8/11/2021	828042	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,368,997.83
8/11/2021	917085	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,379,497.83
8/11/2021	132330	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,389,997.83
8/11/2021	858076	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,400,497.83
8/11/2021	857070	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,410,997.83
8/11/2021	1011189	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,421,497.83
8/11/2021	904103	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,431,997.83
8/11/2021	103193	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,442,497.83
8/11/2021	929112	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,452,997.83
8/11/2021	105274	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,463,497.83
8/11/2021	929131	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,473,997.83
8/11/2021	110258	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,484,497.83
8/11/2021	121291	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,494,997.83
8/11/2021	110203	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,505,497.83

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	938135	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,515,997.83
8/11/2021	700281	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,529,997.83
8/11/2021	114250	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,540,497.83
8/11/2021	700855	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,554,497.83
8/11/2021	111261	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		93,564,997.83
8/11/2021	700678	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,578,997.83
8/11/2021	161652	DEPOSITO-PRODUCCION AGRICOLA	13,000.00		93,591,997.83
8/11/2021	803007	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,605,997.83
8/11/2021	807005	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,619,997.83
8/11/2021	810011	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,633,997.83
8/11/2021	808014	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,647,997.83
8/11/2021	161439	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,661,997.83
8/11/2021	810021	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,675,997.83
8/11/2021	162552	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,689,997.83
8/11/2021	811014	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,703,997.83
8/11/2021	814020	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,717,997.83
8/11/2021	813016	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,731,997.83
8/11/2021	814017	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,745,997.83
8/11/2021	816035	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,759,997.83
8/11/2021	821027	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,773,997.83
8/11/2021	818021	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,787,997.83
8/11/2021	125399	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,801,997.83
8/11/2021	823027	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,815,997.83
8/11/2021	125409	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,829,997.83
8/11/2021	827039	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,843,997.83
8/11/2021	124370	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,857,997.83
8/11/2021	831045	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,871,997.83
8/11/2021	143480	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,885,997.83
8/11/2021	145477	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,899,997.83
8/11/2021	841028	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,913,997.83
8/11/2021	838025	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,927,997.83
8/11/2021	814059	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,941,997.83
8/11/2021	134435	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,955,997.83
8/11/2021	910107	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,969,997.83
8/11/2021	142292	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,983,997.83
8/11/2021	911136	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		93,997,997.83

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	916160	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,011,997.83
8/11/2021	912142	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,025,997.83
8/11/2021	903098	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,039,997.83
8/11/2021	135592	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,053,997.83
8/11/2021	947080	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,067,997.83
8/11/2021	923105	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,081,997.83
8/11/2021	101137	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,095,997.83
8/11/2021	925175	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,109,997.83
8/11/2021	112297	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,123,997.83
8/11/2021	926121	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,137,997.83
8/11/2021	113268	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,151,997.83
8/11/2021	926119	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,165,997.83
8/11/2021	803005	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,183,497.83
8/11/2021	945128	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,197,497.83
8/11/2021	808008	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,214,997.83
8/11/2021	949083	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,228,997.83
8/11/2021	809022	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,246,497.83
8/11/2021	110253	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,260,497.83
8/11/2021	811014	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,277,997.83
8/11/2021	111366	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,291,997.83
8/11/2021	820025	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,309,497.83
8/11/2021	111369	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		94,323,497.83
8/11/2021	823030	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,340,997.83
8/11/2021	703042	DEPOSITO-PRODUCCION AGRICOLA	15,000.00		94,355,997.83
8/11/2021	829033	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,373,497.83
8/11/2021	700222	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,390,997.83
8/11/2021	125351	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,408,497.83
8/11/2021	806005	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,425,997.83
8/11/2021	124392	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,443,497.83
8/11/2021	811012	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,460,997.83
8/11/2021	145426	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,478,497.83
8/11/2021	814027	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,495,997.83
8/11/2021	132533	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,513,497.83
8/11/2021	818035	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,530,997.83
8/11/2021	912053	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,548,497.83
8/11/2021	152609	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,565,997.83

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	853073	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,583,497.83
8/11/2021	133390	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,600,997.83
8/11/2021	951139	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,618,497.83
8/11/2021	910130	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,635,997.83
8/11/2021	957188	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,653,497.83
8/11/2021	917023	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,670,997.83
8/11/2021	101181	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,688,497.83
8/11/2021	930076	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,705,997.83
8/11/2021	101219	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,723,497.83
8/11/2021	103198	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,740,997.83
8/11/2021	102214	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,758,497.83
8/11/2021	117372	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,775,997.83
8/11/2021	104220	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,793,497.83
8/11/2021	700574	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		94,814,497.83
8/11/2021	112384	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,831,997.83
8/11/2021	815014	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		94,852,997.83
8/11/2021	113295	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		94,870,497.83
8/11/2021	817032	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		94,891,497.83
8/11/2021	851808	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		94,912,497.83
8/11/2021	820038	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		94,933,497.83
8/11/2021	807008	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		94,954,497.83
8/11/2021	821038	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		94,975,497.83
8/11/2021	810013	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		94,996,497.83
8/11/2021	130376	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,017,497.83
8/11/2021	822028	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,038,497.83
8/11/2021	122341	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,059,497.83
8/11/2021	122421	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,080,497.83
8/11/2021	122427	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,101,497.83
8/11/2021	144409	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,122,497.83
8/11/2021	131372	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,143,497.83
8/11/2021	5853059	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,164,497.83
8/11/2021	906112	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,185,497.83
8/11/2021	923123	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,206,497.83
8/11/2021	121288	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,227,497.83
8/11/2021	927131	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,248,497.83
8/11/2021	844085	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,269,497.83

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	930134	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,290,497.83
8/11/2021	913145	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,311,497.83
8/11/2021	100202	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,332,497.83
8/11/2021	856081	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,353,497.83
8/11/2021	101180	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,374,497.83
8/11/2021	918166	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,395,497.83
8/11/2021	101192	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,416,497.83
8/11/2021	900079	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,437,497.83
8/11/2021	105265	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,458,497.83
8/11/2021	922102	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,479,497.83
8/11/2021	110246	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,500,497.83
8/11/2021	923120	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,521,497.83
8/11/2021	110170	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,542,497.83
8/11/2021	923108	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,563,497.83
8/11/2021	111304	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,584,497.83
8/11/2021	924127	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,605,497.83
8/11/2021	113322	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,626,497.83
8/11/2021	935069	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,647,497.83
8/11/2021	807007	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		95,671,997.83
8/11/2021	115357	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,692,997.83
8/11/2021	809028	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		95,717,497.83
8/11/2021	103199	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,738,497.83
8/11/2021	811014	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		95,762,997.83
8/11/2021	115244	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,783,997.83
8/11/2021	161580	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		95,808,497.83
8/11/2021	111210	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		95,829,497.83
8/11/2021	813017	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		95,853,997.83
8/11/2021	808015	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		95,878,497.83
8/11/2021	816019	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		95,902,997.83
8/11/2021	810009	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		95,927,497.83
8/11/2021	820023	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		95,951,997.83
8/11/2021	812018	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		95,976,497.83
8/11/2021	821030	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,000,997.83
8/11/2021	820027	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,025,497.83
8/11/2021	822044	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,049,997.83
8/11/2021	835069	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,074,497.83

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	822027	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,098,997.83
8/11/2021	131377	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,123,497.83
8/11/2021	155612	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,147,997.83
8/11/2021	835072	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,172,497.83
8/11/2021	125312	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,196,997.83
8/11/2021	839074	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,221,497.83
8/11/2021	833051	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,245,997.83
8/11/2021	908052	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,270,497.83
8/11/2021	150556	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,294,997.83
8/11/2021	909127	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,319,497.83
8/11/2021	834040	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,343,997.83
8/11/2021	133402	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,368,497.83
8/11/2021	834066	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,392,997.83
8/11/2021	852070	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,417,497.83
8/11/2021	144678	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,441,997.83
8/11/2021	924108	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,466,497.83
8/11/2021	131268	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,490,997.83
8/11/2021	120339	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,515,497.83
8/11/2021	133421	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,539,997.83
8/11/2021	831083	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,564,497.83
8/11/2021	846070	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,588,997.83
8/11/2021	932137	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,613,497.83
8/11/2021	133396	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,637,997.83
8/11/2021	101108	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,662,497.83
8/11/2021	134408	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,686,997.83
8/11/2021	101168	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,711,497.83
8/11/2021	134555	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,735,997.83
8/11/2021	102238	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,760,497.83
8/11/2021	925116	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,784,997.83
8/11/2021	114356	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,809,497.83
8/11/2021	933140	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,833,997.83
8/11/2021	110249	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,858,497.83
8/11/2021	100167	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,882,997.83
8/11/2021	730005	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		96,910,997.83
8/11/2021	103186	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,935,497.83
8/11/2021	802004	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		96,963,497.83

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	103196	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		96,987,997.83
8/11/2021	808025	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,015,997.83
8/11/2021	115232	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		97,040,497.83
8/11/2021	808010	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,068,497.83
8/11/2021	112317	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		97,092,997.83
8/11/2021	809011	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,120,997.83
8/11/2021	804004	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,148,997.83
8/11/2021	161436	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,176,997.83
8/11/2021	807022	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,204,997.83
8/11/2021	812023	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,232,997.83
8/11/2021	808008	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,260,997.83
8/11/2021	812014	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,288,997.83
8/11/2021	808007	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,316,997.83
8/11/2021	813016	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,344,997.83
8/11/2021	808006	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,372,997.83
8/11/2021	163568	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,400,997.83
8/11/2021	809010	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,428,997.83
8/11/2021	813021	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,456,997.83
8/11/2021	810011	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,484,997.83
8/11/2021	164601	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,512,997.83
8/11/2021	811012	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,540,997.83
8/11/2021	814017	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,568,997.83
8/11/2021	161433	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,596,997.83
8/11/2021	814015	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,624,997.83
8/11/2021	163565	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,652,997.83
8/11/2021	817019	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,680,997.83
8/11/2021	814019	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,708,997.83
8/11/2021	817022	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,736,997.83
8/11/2021	815032	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,764,997.83
8/11/2021	818019	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,792,997.83
8/11/2021	816016	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,820,997.83
8/11/2021	819022	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,848,997.83
8/11/2021	816020	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,876,997.83
8/11/2021	820025	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,904,997.83
8/11/2021	816040	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,932,997.83
8/11/2021	821028	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,960,997.83

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	819024	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		97,988,997.83
8/11/2021	821033	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,016,997.83
8/11/2021	822031	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,044,997.83
8/11/2021	822029	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,072,997.83
8/11/2021	154600	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,100,997.83
8/11/2021	824047	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,128,997.83
8/11/2021	154609	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,156,997.83
8/11/2021	153497	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,184,997.83
8/11/2021	155616	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,212,997.83
8/11/2021	824034	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,240,997.83
8/11/2021	125402	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,268,997.83
8/11/2021	154597	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,296,997.83
8/11/2021	152605	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,324,997.83
8/11/2021	825030	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,352,997.83
8/11/2021	829049	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,380,997.83
8/11/2021	825025	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,408,997.83
8/11/2021	125348	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,436,997.83
8/11/2021	125309	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,464,997.83
8/11/2021	829052	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,492,997.83
8/11/2021	825037	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,520,997.83
8/11/2021	125298	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,548,997.83
8/11/2021	826051	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,576,997.83
8/11/2021	830056	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,604,997.83
8/11/2021	125386	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,632,997.83
8/11/2021	831059	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,660,997.83
8/11/2021	826033	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,688,997.83
8/11/2021	130354	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,716,997.83
8/11/2021	155588	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,744,997.83
8/11/2021	130357	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,772,997.83
8/11/2021	826040	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,800,997.83
8/11/2021	833027	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,828,997.83
8/11/2021	125406	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,856,997.83
8/11/2021	122203	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,884,997.83
8/11/2021	125318	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,912,997.83
8/11/2021	833036	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,940,997.83
8/11/2021	125390	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,968,997.83

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	130368	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		98,996,997.83
8/11/2021	831036	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,024,997.83
8/11/2021	151498	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,052,997.83
8/11/2021	130373	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,080,997.83
8/11/2021	131371	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,108,997.83
8/11/2021	832037	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,136,997.83
8/11/2021	123433	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,164,997.83
8/11/2021	122414	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,192,997.83
8/11/2021	151501	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,220,997.83
8/11/2021	130305	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,248,997.83
8/11/2021	123305	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,276,997.83
8/11/2021	124367	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,304,997.83
8/11/2021	145443	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,332,997.83
8/11/2021	131674	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,360,997.83
8/11/2021	145471	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,388,997.83
8/11/2021	835054	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,416,997.83
8/11/2021	836071	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,444,997.83
8/11/2021	123313	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,472,997.83
8/11/2021	132315	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,500,997.83
8/11/2021	835048	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,528,997.83
8/11/2021	837055	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,556,997.83
8/11/2021	132274	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,584,997.83
8/11/2021	837071	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,612,997.83
8/11/2021	836067	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,640,997.83
8/11/2021	906140	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,668,997.83
8/11/2021	132312	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,696,997.83
8/11/2021	132395	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,724,997.83
8/11/2021	132392	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,752,997.83
8/11/2021	841053	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,780,997.83
8/11/2021	132318	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,808,997.83
8/11/2021	908121	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,836,997.83
8/11/2021	907093	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,864,997.83
8/11/2021	909124	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,892,997.83
8/11/2021	132248	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,920,997.83
8/11/2021	910055	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,948,997.83
8/11/2021	840051	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		99,976,997.83

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			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	848067	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,004,997.83
8/11/2021	908118	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,032,997.83
8/11/2021	133399	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,060,997.83
8/11/2021	132401	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,088,997.83
8/11/2021	849079	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,116,997.83
8/11/2021	845064	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,144,997.83
8/11/2021	134298	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,172,997.83
8/11/2021	133393	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,200,997.83
8/11/2021	851048	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,228,997.83
8/11/2021	910101	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,256,997.83
8/11/2021	135371	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,284,997.83
8/11/2021	849070	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,312,997.83
8/11/2021	914154	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,340,997.83
8/11/2021	911133	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,368,997.83
8/11/2021	916157	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,396,997.83
8/11/2021	134147	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,424,997.83
8/11/2021	142504	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,452,997.83
8/11/2021	134411	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,480,997.83
8/11/2021	135356	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,508,997.83
8/11/2021	911139	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,536,997.83
8/11/2021	135364	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,564,997.83
8/11/2021	135414	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,592,997.83
8/11/2021	859079	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,620,997.83
8/11/2021	134438	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,648,997.83
8/11/2021	859082	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,676,997.83
8/11/2021	135368	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,704,997.83
8/11/2021	918171	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,732,997.83
8/11/2021	134399	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,760,997.83
8/11/2021	900085	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,788,997.83
8/11/2021	135361	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,816,997.83
8/11/2021	901121	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,844,997.83
8/11/2021	914148	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,872,997.83
8/11/2021	921174	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,900,997.83
8/11/2021	134441	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,928,997.83
8/11/2021	92199	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,956,997.83
8/11/2021	853057	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		100,984,997.83

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	902091	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,012,997.83
8/11/2021	914151	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,040,997.83
8/11/2021	921177	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,068,997.83
8/11/2021	854076	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,096,997.83
8/11/2021	822105	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,124,997.83
8/11/2021	914111	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,152,997.83
8/11/2021	922089	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,180,997.83
8/11/2021	140375	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,208,997.83
8/11/2021	923183	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,236,997.83
8/11/2021	854060	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,264,997.83
8/11/2021	923115	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,292,997.83
8/11/2021	855063	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,320,997.83
8/11/2021	923092	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,348,997.83
8/11/2021	142501	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,376,997.83
8/11/2021	924095	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,404,997.83
8/11/2021	135360	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,432,997.83
8/11/2021	926119	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,460,997.83
8/11/2021	855066	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,488,997.83
8/11/2021	927122	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,516,997.83
8/11/2021	917159	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,544,997.83
8/11/2021	928122	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,572,997.83
8/11/2021	857080	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,600,997.83
8/11/2021	120288	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,628,997.83
8/11/2021	857073	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,656,997.83
8/11/2021	929128	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,684,997.83
8/11/2021	918072	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,712,997.83
8/11/2021	931190	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,740,997.83
8/11/2021	918026	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,768,997.83
8/11/2021	120281	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,796,997.83
8/11/2021	918162	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,824,997.83
8/11/2021	120360	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,852,997.83
8/11/2021	921138	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,880,997.83
8/11/2021	937132	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,908,997.83
8/11/2021	901088	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,936,997.83
8/11/2021	955152	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,964,997.83
8/11/2021	903097	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		101,992,997.83

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	955126	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,020,997.83
8/11/2021	922180	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,048,997.83
8/11/2021	115271	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,076,997.83
8/11/2021	904084	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,104,997.83
8/11/2021	100163	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,132,997.83
8/11/2021	905106	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,160,997.83
8/11/2021	100171	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,188,997.83
8/11/2021	922124	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,216,997.83
8/11/2021	100216	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,244,997.83
8/11/2021	952113	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,272,997.83
8/11/2021	102180	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,300,997.83
8/11/2021	926113	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,328,997.83
8/11/2021	102180	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,356,997.83
8/11/2021	927116	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,384,997.83
8/11/2021	103193	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,412,997.83
8/11/2021	927122	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,440,997.83
8/11/2021	104234	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,468,997.83
8/11/2021	927119	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,496,997.83
8/11/2021	105269	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,524,997.83
8/11/2021	120285	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,552,997.83
8/11/2021	105272	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,580,997.83
8/11/2021	930187	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,608,997.83
8/11/2021	105316	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,636,997.83
8/11/2021	120207	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,664,997.83
8/11/2021	114359	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,692,997.83
8/11/2021	120278	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,720,997.83
8/11/2021	1153304	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,748,997.83
8/11/2021	120199	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,776,997.83
8/11/2021	110180	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,804,997.83
8/11/2021	935129	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,832,997.83
8/11/2021	110240	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,860,997.83
8/11/2021	120202	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,888,997.83
8/11/2021	113259	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,916,997.83
8/11/2021	935121	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,944,997.83
8/11/2021	110243	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		102,972,997.83
8/11/2021	940136	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,000,997.83

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	110256	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,028,997.83
8/11/2021	941138	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,056,997.83
8/11/2021	114235	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,084,997.83
8/11/2021	857156	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,112,997.83
8/11/2021	110216	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,140,997.83
8/11/2021	100163	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,168,997.83
8/11/2021	110219	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,196,997.83
8/11/2021	101178	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,224,997.83
8/11/2021	111360	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,252,997.83
8/11/2021	101187	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,280,997.83
8/11/2021	112394	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,308,997.83
8/11/2021	115330	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,336,997.83
8/11/2021	112230	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,364,997.83
8/11/2021	101194	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,392,997.83
8/11/2021	112233	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,420,997.83
8/11/2021	102203	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,448,997.83
8/11/2021	112314	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,476,997.83
8/11/2021	103183	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,504,997.83
8/11/2021	112316	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,532,997.83
8/11/2021	103190	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,560,997.83
8/11/2021	703349	DEPOSITO-PRODUCCION AGRICOLA	92,593.50		103,653,591.33
8/11/2021	104132	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,681,591.33
8/11/2021	105266	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,709,591.33
8/11/2021	105191	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,737,591.33
8/11/2021	110235	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,765,591.33
8/11/2021	110251	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,793,591.33
8/11/2021	1103255	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,821,591.33
8/11/2021	113313	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,849,591.33
8/11/2021	114265	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,877,591.33
8/11/2021	114353	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,905,591.33
8/11/2021	111363	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,933,591.33
8/11/2021	111236	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,961,591.33
8/11/2021	111375	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		103,989,591.33
8/11/2021	111378	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		104,017,591.33
8/11/2021	111381	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		104,045,591.33
8/11/2021	112387	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		104,073,591.33

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
8/11/2021	112239	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		104,101,591.33
8/11/2021	112227	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		104,129,591.33
8/11/2021	112204	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		104,157,591.33
8/11/2021	113256	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		104,185,591.33
8/11/2021	113298	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		104,213,591.33
8/11/2021	703318	DEPOSITO-PRODUCCION AGRICOLA	149,958.00		104,363,549.33
8/11/2021	TRANSF. #43805	ADVAND AUTO TECHNOLOGO		19,450.00	104,344,099.33
8/11/2021	TRANSF. #43778	HAREL KATZ		135,000.00	104,209,099.33
8/11/2021	CK# 62693/62774 Y 62780/62794	VARIOS (AGUSTIN VALDEZ)		31,500,739.93	72,708,359.40
8/11/2021	CK# 62775/78	VARIOS (JOSE LUIS REYES)		1,755,424.00	70,952,935.40
8/11/2021	CK# 62779	LORAINE YASMIN VASQUEZ		402,534.31	70,550,401.09
8/11/2021	CK# 62780/62794	INCLUIDO EN EL VARIO DEL CK# 62693/62774		-	-
8/11/2021	CK# 62795/824	VARIOS (ANGEL DE JS. CRUZ LOPEZ)		7,650,830.00	62,899,571.09
9/11/2021	124259	DEPOSITO-PRODUCCION AGRICOLA	800.00		62,900,371.09
9/11/2021	124262	DEPOSITO-PRODUCCION AGRICOLA	800.00		62,901,171.09
9/11/2021	125268	DEPOSITO-PRODUCCION AGRICOLA	800.00		62,901,971.09
9/11/2021	125265	DEPOSITO-PRODUCCION AGRICOLA	800.00		62,902,771.09
9/11/2021	125271	DEPOSITO-PRODUCCION AGRICOLA	800.00		62,903,571.09
9/11/2021	125277	DEPOSITO-PRODUCCION AGRICOLA	800.00		62,904,371.09
9/11/2021	125274	DEPOSITO-PRODUCCION AGRICOLA	800.00		62,905,171.09
9/11/2021	125280	DEPOSITO-PRODUCCION AGRICOLA	800.00		62,905,971.09
9/11/2021	125283	DEPOSITO-PRODUCCION AGRICOLA	800.00		62,906,771.09
9/11/2021	125286	DEPOSITO-PRODUCCION AGRICOLA	800.00		62,907,571.09
9/11/2021	130319	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		62,910,071.09
9/11/2021	103139	DEPOSITO-PRODUCCION AGRICOLA	1,250.00		62,911,321.09
9/11/2021	103151	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		62,913,821.09
9/11/2021	103145	DEPOSITO-PRODUCCION AGRICOLA	1,250.00		62,915,071.09
9/11/2021	153437	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,918,571.09
9/11/2021	104160	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		62,920,321.09
9/11/2021	153446	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,923,821.09
9/11/2021	125289	DEPOSITO-PRODUCCION AGRICOLA	2,400.00		62,926,221.09
9/11/2021	154452	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,929,721.09
9/11/2021	130316	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		62,932,221.09
9/11/2021	154455	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,935,721.09
9/11/2021	155478	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,939,221.09

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
9/11/2021	125292	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,942,721.09
9/11/2021	151421	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,946,221.09
9/11/2021	154465	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,949,721.09
9/11/2021	155493	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,953,221.09
9/11/2021	135363	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,956,721.09
9/11/2021	125295	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,960,221.09
9/11/2021	113263	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,963,721.09
9/11/2021	125298	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,967,221.09
9/11/2021	105135	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,970,721.09
9/11/2021	125301	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,974,221.09
9/11/2021	950052	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,977,721.09
9/11/2021	125304	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,981,221.09
9/11/2021	103142	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		62,986,221.09
9/11/2021	104163	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		62,989,721.09
9/11/2021	103148	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		62,994,721.09
9/11/2021	102129	DEPOSITO-PRODUCCION AGRICOLA	3,750.00		62,998,471.09
9/11/2021	104154	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		63,003,471.09
9/11/2021	835024	DEPOSITO-PRODUCCION AGRICOLA	4,000.00		63,007,471.09
9/11/2021	102132	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		63,012,471.09
9/11/2021	142459	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		63,017,471.09
9/11/2021	154469	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,024,471.09
9/11/2021	102126	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		63,029,471.09
9/11/2021	155481	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,036,471.09
9/11/2021	155475	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,043,471.09
9/11/2021	153440	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,050,471.09
9/11/2021	155484	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,057,471.09
9/11/2021	153443	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,064,471.09
9/11/2021	154449	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,071,471.09
9/11/2021	154458	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,078,471.09
9/11/2021	155487	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,085,471.09
9/11/2021	125307	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,092,471.09
9/11/2021	155490	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,099,471.09
9/11/2021	134332	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,106,471.09
9/11/2021	105179	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,113,471.09
9/11/2021	113316	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,120,471.09
9/11/2021	848022	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,127,471.09

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
9/11/2021	803010	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,134,471.09
9/11/2021	173642	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		63,141,971.09
9/11/2021	836027	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,148,971.09
9/11/2021	927140	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		63,156,471.09
9/11/2021	838051	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		63,163,471.09
9/11/2021	80106	DEPOSITO-PRODUCCION AGRICOLA	8,418.68		63,171,889.77
9/11/2021	104155	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		63,179,389.77
9/11/2021	151418	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		63,189,389.77
9/11/2021	125313	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		63,199,389.77
9/11/2021	125310	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		63,209,389.77
9/11/2021	150485	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		63,219,889.77
9/11/2021	123484	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		63,230,389.77
9/11/2021	113180	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		63,240,889.77
9/11/2021	113145	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		63,251,389.77
9/11/2021	811020	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		63,261,889.77
9/11/2021	111244	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		63,272,389.77
9/11/2021	103169	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		63,282,889.77
9/11/2021	808107	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		63,293,389.77
9/11/2021	954068	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		63,303,889.77
9/11/2021	104194	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		63,314,389.77
9/11/2021	151415	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		63,326,889.77
9/11/2021	104166	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		63,337,389.77
9/11/2021	173639	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		63,349,889.77
9/11/2021	104157	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		63,362,389.77
9/11/2021	124326	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,376,389.77
9/11/2021	122295	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,390,389.77
9/11/2021	124449	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,404,389.77
9/11/2021	134317	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,418,389.77
9/11/2021	113244	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,432,389.77
9/11/2021	135314	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,446,389.77
9/11/2021	120202	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,460,389.77
9/11/2021	111093	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,474,389.77
9/11/2021	813015	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,488,389.77
9/11/2021	115166	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,502,389.77
9/11/2021	827016	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,516,389.77
9/11/2021	809017	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,530,389.77

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
9/11/2021	104189	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,544,389.77
9/11/2021	848075	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,558,389.77
9/11/2021	102175	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,572,389.77
9/11/2021	943042	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		63,586,389.77
9/11/2021	700721	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,603,889.77
9/11/2021	124462	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,621,389.77
9/11/2021	155582	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,638,889.77
9/11/2021	124465	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,656,389.77
9/11/2021	143394	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,673,889.77
9/11/2021	145364	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,691,389.77
9/11/2021	144460	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,708,889.77
9/11/2021	144400	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,726,389.77
9/11/2021	111246	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,743,889.77
9/11/2021	113183	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,761,389.77
9/11/2021	808008	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,778,889.77
9/11/2021	112173	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,796,389.77
9/11/2021	834090	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,813,889.77
9/11/2021	121211	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,831,389.77
9/11/2021	110249	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,848,889.77
9/11/2021	103176	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,866,389.77
9/11/2021	100135	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,883,889.77
9/11/2021	926092	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,901,389.77
9/11/2021	102153	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,918,889.77
9/11/2021	956063	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,936,389.77
9/11/2021	102164	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		63,953,889.77
9/11/2021	700407	DEPOSITO-PRODUCCION AGRICOLA	18,800.00		63,972,689.77
9/11/2021	145417	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		63,993,689.77
9/11/2021	123300	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		64,014,689.77
9/11/2021	125496	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		64,035,689.77
9/11/2021	144398	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		64,056,689.77
9/11/2021	833045	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		64,077,689.77
9/11/2021	152435	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		64,098,689.77
9/11/2021	100139	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		64,119,689.77
9/11/2021	121205	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		64,140,689.77
9/11/2021	102082	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		64,161,689.77
9/11/2021	102185	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		64,182,689.77

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
9/11/2021	145414	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,207,189.77
9/11/2021	133115	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,231,689.77
9/11/2021	111238	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,256,189.77
9/11/2021	133306	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,280,689.77
9/11/2021	111241	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,305,189.77
9/11/2021	140585	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,329,689.77
9/11/2021	115270	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,354,189.77
9/11/2021	113142	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,378,689.77
9/11/2021	115351	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,403,189.77
9/11/2021	143385	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,427,689.77
9/11/2021	110196	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,452,189.77
9/11/2021	120230	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,476,689.77
9/11/2021	124452	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,504,689.77
9/11/2021	111250	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,529,189.77
9/11/2021	124379	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,557,189.77
9/11/2021	115163	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,581,689.77
9/11/2021	132323	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,609,689.77
9/11/2021	110142	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,634,189.77
9/11/2021	132383	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,662,189.77
9/11/2021	103179	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,686,689.77
9/11/2021	124255	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,714,689.77
9/11/2021	835051	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,739,189.77
9/11/2021	155579	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,767,189.77
9/11/2021	949142	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,791,689.77
9/11/2021	125276	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,819,689.77
9/11/2021	906100	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,844,189.77
9/11/2021	154609	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,872,189.77
9/11/2021	920128	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		64,896,689.77
9/11/2021	125217	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,924,689.77
9/11/2021	145415	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,952,689.77
9/11/2021	125224	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		64,980,689.77
9/11/2021	130435	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,008,689.77
9/11/2021	135381	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,036,689.77
9/11/2021	131438	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,064,689.77
9/11/2021	141248	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,092,689.77
9/11/2021	124455	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,120,689.77

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Del 01 al 30 de **NOVIEMBRE** del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
9/11/2021	141254	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,148,689.77
9/11/2021	151490	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,176,689.77
9/11/2021	112176	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,204,689.77
9/11/2021	124252	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,232,689.77
9/11/2021	141263	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,260,689.77
9/11/2021	151512	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,288,689.77
9/11/2021	113288	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,316,689.77
9/11/2021	132297	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,344,689.77
9/11/2021	113291	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,372,689.77
9/11/2021	132300	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,400,689.77
9/11/2021	113203	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,428,689.77
9/11/2021	133303	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,456,689.77
9/11/2021	110229	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,484,689.77
9/11/2021	125220	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,512,689.77
9/11/2021	110232	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,540,689.77
9/11/2021	13432	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,568,689.77
9/11/2021	114245	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,596,689.77
9/11/2021	134325	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,624,689.77
9/11/2021	114264	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,652,689.77
9/11/2021	140156	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,680,689.77
9/11/2021	115263	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,708,689.77
9/11/2021	141251	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,736,689.77
9/11/2021	115348	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,764,689.77
9/11/2021	141257	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,792,689.77
9/11/2021	112236	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,820,689.77
9/11/2021	141260	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,848,689.77
9/11/2021	110139	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,876,689.77
9/11/2021	112285	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,904,689.77
9/11/2021	814008	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,932,689.77
9/11/2021	141266	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,960,689.77
9/11/2021	110241	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		65,988,689.77
9/11/2021	143383	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,016,689.77
9/11/2021	110145	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,044,689.77
9/11/2021	143397	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,072,689.77
9/11/2021	836093	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,100,689.77

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
9/11/2021	110235	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,128,689.77
9/11/2021	110299	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,156,689.77
9/11/2021	113186	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,184,689.77
9/11/2021	848051	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,212,689.77
9/11/2021	114216	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,240,689.77
9/11/2021	903056	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,268,689.77
9/11/2021	114267	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,296,689.77
9/11/2021	652065	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,324,689.77
9/11/2021	121284	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,352,689.77
9/11/2021	955128	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,380,689.77
9/11/2021	111253	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,408,689.77
9/11/2021	1002138	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,436,689.77
9/11/2021	115193	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,464,689.77
9/11/2021	101090	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,492,689.77
9/11/2021	111228	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,520,689.77
9/11/2021	102245	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,548,689.77
9/11/2021	807007	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,576,689.77
9/11/2021	111090	DEPOSITO-PRODUCCION AGRICOLA	49,000.00		66,625,689.77
9/11/2021	809009	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,653,689.77
9/11/2021	161351	DEPOSITO-PRODUCCION AGRICOLA	107,242.00		66,760,931.77
9/11/2021	811012	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		66,788,931.77
9/11/2021	170402	DEPOSITO-PRODUCCION AGRICOLA	218,750.00		67,007,681.77
9/11/2021	815034	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,035,681.77
9/11/2021	110193	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,063,681.77
9/11/2021	110148	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,091,681.77
9/11/2021	837097	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,119,681.77
9/11/2021	110214	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,147,681.77
9/11/2021	933119	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,175,681.77
9/11/2021	849054	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,203,681.77
9/11/2021	951055	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,231,681.77
9/11/2021	911110	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,259,681.77
9/11/2021	854165	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,287,681.77
9/11/2021	100199	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,315,681.77
9/11/2021	101202	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,343,681.77
9/11/2021	101205	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,371,681.77
9/11/2021	102085	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,399,681.77

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
9/11/2021	131441	DEPOSITO-PRODUCCION AGRICOLA	31,500.00		67,431,181.77
9/11/2021	163367	DEPOSITO-PRODUCCION AGRICOLA	111,400.00		67,542,581.77
9/11/2021	TRANSF. #44105	TALLER AATECH		26,712.00	67,515,869.77
9/11/2021	TRANSF. #43753	SANTIAGO V. REGALADO LAMOUTH		240,000.00	67,275,869.77
9/11/2021	TRANSF. #44090	ALBA YUDY SANCHEZ E.		39,648.00	67,236,221.77
9/11/2021	TRANSF. #43760	SANTIAGO REGALADO LAMOUTH		280,000.00	66,956,221.77
9/11/2021	TRANSF. #44099	MELISSA VIÑAS BURGOS		120,138.40	66,836,083.37
10/11/2021	152275	DEPOSITO-PRODUCCION AGRICOLA	1,000.00		66,837,083.37
10/11/2021	110183	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		66,838,833.37
10/11/2021	124238	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		66,841,333.37
10/11/2021	700415	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		66,843,833.37
10/11/2021	134297	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		66,846,333.37
10/11/2021	112278	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		66,848,833.37
10/11/2021	112204	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		66,851,333.37
10/11/2021	153232	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,854,833.37
10/11/2021	919129	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		66,857,333.37
10/11/2021	153235	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,860,833.37
10/11/2021	105161	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		66,863,333.37
10/11/2021	153238	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,866,833.37
10/11/2021	153247	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,870,333.37
10/11/2021	153241	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,873,833.37
10/11/2021	110177	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,877,333.37
10/11/2021	153244	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,880,833.37
10/11/2021	113267	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,884,333.37
10/11/2021	124235	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,887,833.37
10/11/2021	115191	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		66,892,833.37
10/11/2021	110180	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,896,333.37
10/11/2021	112275	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		66,901,333.37
10/11/2021	112271	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,904,833.37
10/11/2021	115281	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		66,909,833.37
10/11/2021	112207	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,913,333.37
10/11/2021	700670	DEPOSITO-PRODUCCION AGRICOLA	6,300.00		66,919,633.37
10/11/2021	112282	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,923,133.37
10/11/2021	700181	DEPOSITO-PRODUCCION AGRICOLA	6,300.00		66,929,433.37
10/11/2021	830020	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		66,932,933.37
10/11/2021	144267	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		66,939,933.37

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/11/2021	104158	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		66,944,933.37
10/11/2021	123337	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		66,951,933.37
10/11/2021	100125	DEPOSITO-PRODUCCION AGRICOLA	6,000.00		66,957,933.37
10/11/2021	104155	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		66,964,933.37
10/11/2021	152229	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		66,971,933.37
10/11/2021	104160	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		66,978,933.37
10/11/2021	144367	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		66,985,933.37
10/11/2021	155436	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		66,993,433.37
10/11/2021	135306	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		67,000,433.37
10/11/2021	134300	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		67,007,933.37
10/11/2021	131280	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		67,014,933.37
10/11/2021	131238	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		67,022,433.37
10/11/2021	123334	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		67,029,433.37
10/11/2021	921132	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		67,036,933.37
10/11/2021	123233	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		67,043,933.37
10/11/2021	102111	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		67,051,433.37
10/11/2021	805019	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		67,058,433.37
10/11/2021	700329	DEPOSITO-PRODUCCION AGRICOLA	9,450.00		67,067,883.37
10/11/2021	114290	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		67,075,383.37
10/11/2021	135313	DEPOSITO-PRODUCCION AGRICOLA	9,500.00		67,084,883.37
10/11/2021	104220	DEPOSITO-PRODUCCION AGRICOLA	8,500.00		67,093,383.37
10/11/2021	142285	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		67,103,383.37
10/11/2021	115293	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		67,113,383.37
10/11/2021	854088	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		67,123,383.37
10/11/2021	840026	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		67,133,883.37
10/11/2021	142288	DEPOSITO-PRODUCCION AGRICOLA	10,400.00		67,144,283.37
10/11/2021	143439	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		67,156,783.37
10/11/2021	144449	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		67,170,783.37
10/11/2021	131235	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		67,184,783.37
10/11/2021	100122	DEPOSITO-PRODUCCION AGRICOLA	17,000.00		67,201,783.37
10/11/2021	131283	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		67,215,783.37
10/11/2021	847081	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		67,233,283.37
10/11/2021	124382	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		67,250,783.37
10/11/2021	934067	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		67,268,283.37
10/11/2021	834029	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		67,285,783.37
10/11/2021	131266	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		67,306,783.37

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Del 01 al 30 de **NOVIEMBRE** del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/11/2021	803005	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		67,324,283.37
10/11/2021	113170	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		67,345,283.37
10/11/2021	853037	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		67,362,783.37
10/11/2021	810018	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		67,383,783.37
10/11/2021	808025	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		67,401,283.37
10/11/2021	104097	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		67,422,283.37
10/11/2021	811021	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		67,439,783.37
10/11/2021	161331	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,464,283.37
10/11/2021	142292	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		67,485,283.37
10/11/2021	143255	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,509,783.37
10/11/2021	700687	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		67,530,783.37
10/11/2021	135514	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,555,283.37
10/11/2021	807014	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		67,576,283.37
10/11/2021	130256	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,600,783.37
10/11/2021	122399	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,625,283.37
10/11/2021	131277	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,649,783.37
10/11/2021	122366	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,674,283.37
10/11/2021	115197	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,698,783.37
10/11/2021	841029	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,723,283.37
10/11/2021	856037	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,747,783.37
10/11/2021	102129	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,772,283.37
10/11/2021	854092	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,796,783.37
10/11/2021	103155	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,821,283.37
10/11/2021	103137	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,845,783.37
10/11/2021	163472	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,873,783.37
10/11/2021	103104	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		67,898,283.37
10/11/2021	154345	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,926,283.37
10/11/2021	163468	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,954,283.37
10/11/2021	150433	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		67,982,283.37
10/11/2021	160449	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,010,283.37
10/11/2021	150436	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,038,283.37
10/11/2021	145301	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,066,283.37
10/11/2021	150440	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,094,283.37
10/11/2021	151449	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,122,283.37
10/11/2021	151443	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,150,283.37
10/11/2021	151452	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,178,283.37
10/11/2021	151446	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,206,283.37
10/11/2021	122138	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,234,283.37
10/11/2021	120260	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,262,283.37
10/11/2021	132478	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,290,283.37
10/11/2021	121135	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,318,283.37

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/11/2021	122144	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,346,283.37
10/11/2021	122141	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,374,283.37
10/11/2021	134324	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,402,283.37
10/11/2021	132481	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,430,283.37
10/11/2021	122218	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,458,283.37
10/11/2021	134319	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,486,283.37
10/11/2021	131317	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,514,283.37
10/11/2021	122147	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,542,283.37
10/11/2021	123363	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,570,283.37
10/11/2021	122204	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,598,283.37
10/11/2021	113164	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,626,283.37
10/11/2021	122207	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,654,283.37
10/11/2021	113167	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,682,283.37
10/11/2021	130261	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,710,283.37
10/11/2021	833077	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,738,283.37
10/11/2021	122215	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,766,283.37
10/11/2021	834080	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,794,283.37
10/11/2021	122357	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,822,283.37
10/11/2021	101100	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,850,283.37
10/11/2021	123360	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,878,283.37
10/11/2021	848029	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,906,283.37
10/11/2021	123366	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,934,283.37
10/11/2021	807022	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,962,283.37
10/11/2021	123225	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		68,990,283.37
10/11/2021	939146	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,018,283.37
10/11/2021	110128	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,046,283.37
10/11/2021	952102	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,074,283.37
10/11/2021	114175	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,102,283.37
10/11/2021	105114	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,130,283.37
10/11/2021	101116	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,158,283.37
10/11/2021	103158	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,186,283.37
10/11/2021	101095	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,214,283.37
10/11/2021	151455	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		69,249,283.37
10/11/2021	835059	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,277,283.37
10/11/2021	101185	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		69,312,283.37
10/11/2021	836062	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,340,283.37
10/11/2021	101188	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		69,375,283.37
10/11/2021	836025	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,403,283.37
10/11/2021	700116	DEPOSITO-PRODUCCION AGRICOLA	47,292.75		69,450,576.12
10/11/2021	839022	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,478,576.12
10/11/2021	100119	DEPOSITO-PRODUCCION AGRICOLA	82,500.00		69,561,076.12
10/11/2021	806005	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,589,076.12
10/11/2021	808009	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,617,076.12
10/11/2021	939149	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,645,076.12
10/11/2021	103140	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,673,076.12
10/11/2021	104212	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		69,701,076.12
10/11/2021	700097	DEPOSITO-PRODUCCION AGRICOLA	28,375.65		69,729,451.77
10/11/2021	142295	DEPOSITO-PRODUCCION AGRICOLA	31,500.00		69,760,951.77

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/11/2021	101182	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		69,795,951.77
10/11/2021	703114	DEPOSITO-PRODUCCION AGRICOLA	37,500.00		69,833,451.77
10/11/2021	124369	DEPOSITO-PRODUCCION AGRICOLA	52,500.00		69,885,951.77
10/11/2021	703570	DEPOSITO-PRODUCCION AGRICOLA	185,190.00		70,071,141.77
10/11/2021	700631	DEPOSITO-PRODUCCION AGRICOLA	238,101.00		70,309,242.77
10/11/2021	102299	DEPOSITO-PRODUCCION AGRICOLA	857,500.00		71,166,742.77
10/11/2021	TRANSF. #44423	JUAN RAMON ROMNEY		60,000.00	71,106,742.77
10/11/2021	TRANSF. #44437	VARIOS (STEFANY YASMIN GONZALEZ)		135,146.10	70,971,596.67
10/11/2021	TRANSF. #36504	GAAF CUSTOMER SOLUCIONES S. R.L		513,577.62	70,458,019.05
10/11/2021	TRANSF. #44205	VARIOS (JUAN JOSE MARTINEZ)		1,997,370.00	68,460,649.05
10/11/2021	TRANSF. #44165	RADIO TELEVISION AL SERVICIO DE LA EDUCACION		722,160.00	67,738,489.05
11/11/2021	113176	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		67,740,989.05
11/11/2021	114187	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		67,743,489.05
11/11/2021	130275	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		67,745,989.05
11/11/2021	114172	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		67,748,489.05
11/11/2021	150426	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		67,750,989.05
11/11/2021	120196	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		67,753,489.05
11/11/2021	114175	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		67,756,989.05
11/11/2021	114178	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		67,760,489.05
11/11/2021	925052	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		67,765,489.05
11/11/2021	122188	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		67,768,989.05
11/11/2021	122204	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		67,773,989.05
11/11/2021	135405	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		67,777,489.05
11/11/2021	CK#62825	SEVERO ANTONIO RODRIGUEZ		199,936.00	67,577,553.05
11/11/2021	CK#62826	RAMON ISRAEL BRITO		207,168.00	67,370,385.05
11/11/2021	CK#62827	WILDA GISELL BATISTA MARTE		243,122.68	67,127,262.37
11/11/2021	CK#62828	WILDA GISELL BATISTA MARTE		56,860.90	67,070,401.47
11/11/2021	CK#62829	FREDI ALBERTO BETANCES		373,008.00	66,697,393.47
11/11/2021	CK#62830	LUIS ALBERTO COMPRES B.		543,522.00	66,153,871.47
11/11/2021	CK#62831	ARCENIO ANICASIO DIAZ		302,796.00	65,851,075.47
11/11/2021	CK#62832	SERGIO ANTONIO PAULINO ALMANZAR		557,388.00	65,293,687.47
11/11/2021	CK#62833	JULIO OSCAR ORTEGA BRITO		324,696.00	64,968,991.47
11/11/2021	CK#62834	OSCAR AVELINO BRITO MINAYA		193,128.00	64,775,863.47
11/11/2021	CK#62835	BERNARDO UREÑA GUABA		140,436.00	64,635,427.47
11/11/2021	CK#62836	RUDY ANTONIO INFANTE ESPINOSA		182,670.00	64,452,757.47
11/11/2021	CK#62837	DOMINGO ANTONIO CACERES CRUZ		189,738.00	64,263,019.47
11/11/2021	CK#62838	FAUTO ENRIQUE ENCARNACION MARTINEZ		163,050.00	64,099,969.47
11/11/2021	CK#62839	PEDRO MIGUEL GARCIA SANCHEZ		299,598.00	63,800,371.47
11/11/2021	CK#62840	ANDRES EMILIO CABRERA RODRIGUEZ		167,130.00	63,633,241.47
11/11/2021	CK#62841	RAMON EMILIO CARERA RODRIGUEZ		178,086.00	63,455,155.47
11/11/2021	CK#62842	REYNELIZ J. CABRAL ESQUEA		30,000.00	63,425,155.47
11/11/2021	CK#62843	ROSSY MARGARETH GOMEZ SALCEDO		100,000.00	63,325,155.47
11/11/2021	CK#62844/62854	VARIOS (ALCIRENE CANME)		84,700.00	63,240,455.47
11/11/2021	CK#62855	FRANCISCO PICHARDO		898,260.00	62,342,195.47
11/11/2021	CK#62856	EDISON RAMON DIAZ		732,858.00	61,609,337.47
11/11/2021	CK#62857/62892	VARIOS (ELOY NUÑOZ ALMONTE)		12,159,888.00	49,449,449.47
12/11/2021	CK#62893	FELIX SANUEL VARGAS SIRI		17,046.57	49,432,402.90

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/11/2021	CK#62894	RUDDY PERALTA GUZMAN		73,050.00	49,359,352.90
15/11/2021	CK#62895	BEATRIZ BALBUENA ROSARIO		34,421.22	49,324,931.68
15/11/2021	CK#62896	OLEADA ESMERALDA VALDEZ GARCIA		45,022.39	49,279,909.29
15/11/2021	CK#62897	DGII (TANITO ROSARIO)		135,843.46	49,144,065.83
16/11/2021	CK#62898	EMILIO JOSE GOMEZ TRABOUS		90,975.95	49,053,089.88
16/11/2021	CK#62899/62901	DGII (MIGUEL ANGEL RODRIGUEZ)		12,130.37	49,040,959.51
16/11/2021	CK#62902/62904	DGII (MIGUEL ANGEL RODRIGUEZ)		12,130.37	49,028,829.14
17/11/2021	CK#62905	LUZ MARIBEL DE LOS SANTOS		33,226.10	48,995,603.04
11/11/2021	130294	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		49,000,603.04
12/11/2021	135411	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		49,004,103.04
13/11/2021	135408	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		49,009,103.04
14/11/2021	150370	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		49,012,603.04
15/11/2021	824017	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,019,603.04
16/11/2021	113246	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		49,024,603.04
17/11/2021	923020	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,031,603.04
18/11/2021	102134	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		49,036,603.04
19/11/2021	112172	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,043,603.04
20/11/2021	135414	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		49,048,603.04
21/11/2021	113179	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,055,603.04
22/11/2021	152368	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		49,060,603.04
23/11/2021	113302	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,067,603.04
24/11/2021	52377	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		49,072,603.04
25/11/2021	101113	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,079,603.04
26/11/2021	161427	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,086,603.04
27/11/2021	114138	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,093,603.04
28/11/2021	113237	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,100,603.04
29/11/2021	103116	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,107,603.04
30/11/2021	110190	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,114,603.04
1/12/2021	115184	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,121,603.04
2/12/2021	115249	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,128,603.04
3/12/2021	121235	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,135,603.04
4/12/2021	121233	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,142,603.04
5/12/2021	121236	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,149,603.04
6/12/2021	122055	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,156,603.04
7/12/2021	121235	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,163,603.04
8/12/2021	132271	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,170,603.04
9/12/2021	122201	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,177,603.04
10/12/2021	142267	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,184,603.04
11/12/2021	132193	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,191,603.04
12/12/2021	150329	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,198,603.04
13/12/2021	132208	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,205,603.04
14/12/2021	152371	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,212,603.04
15/12/2021	135144	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,219,603.04
16/12/2021	153433	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,226,603.04
17/12/2021	144300	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,233,603.04
18/12/2021	161415	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		49,241,103.04
19/12/2021	142210	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,248,103.04
20/12/2021	115170	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		49,255,603.04

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21/12/2021	142268	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		49,262,603.04
22/12/2021	130237	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		49,270,103.04
23/12/2021	122191	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		49,277,603.04
24/12/2021	141264	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		49,285,103.04
25/12/2021	144312	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		49,292,603.04
26/12/2021	150325	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		49,300,103.04
27/12/2021	140314	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		49,310,103.04
28/12/2021	110187	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		49,320,103.04
29/12/2021	160459	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		49,330,103.04
30/12/2021	152376	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		49,340,103.04
31/12/2021	161408	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,350,603.04
1/1/2022	160355	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,361,103.04
2/1/2022	111145	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,371,603.04
3/1/2022	161413	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,382,103.04
4/1/2022	658107	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,392,603.04
5/1/2022	112148	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,403,103.04
6/1/2022	100104	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,413,603.04
7/1/2022	100095	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,424,103.04
8/1/2022	114200	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,434,603.04
9/1/2022	113197	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,445,103.04
10/1/2022	104129	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,455,603.04
11/1/2022	113181	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,466,103.04
12/1/2022	103158	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,476,603.04
13/1/2022	102103	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,487,103.04
14/1/2022	110123	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,497,603.04
15/1/2022	114188	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,508,103.04
16/1/2022	115210	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,518,603.04
17/1/2022	114141	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,529,103.04
18/1/2022	104082	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,539,603.04
19/1/2022	110126	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,550,103.04
20/1/2022	124238	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,560,603.04
21/1/2022	103075	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,571,103.04
22/1/2022	131258	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,581,603.04
23/1/2022	111138	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,592,103.04
24/1/2022	144318	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,602,603.04
25/1/2022	122059	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,613,103.04
26/1/2022	144294	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,623,603.04
27/1/2022	130253	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,634,103.04
28/1/2022	144297	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,644,603.04
29/1/2022	122208	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,655,103.04
30/1/2022	135345	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,665,603.04
31/1/2022	131115	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,676,103.04
1/2/2022	142270	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,686,603.04
2/2/2022	131126	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,697,103.04
3/2/2022	151243	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,707,603.04
4/2/2022	141253	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,718,103.04
5/2/2022	151362	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,728,603.04
6/2/2022	142297	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,739,103.04

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
7/2/2022	133320	DEPOSITO-PRODUCCION AGRICOLA	11,000.00		49,750,103.04
8/2/2022	151394	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,760,603.04
9/2/2022	11152	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		49,773,103.04
10/2/2022	153357	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		49,783,603.04
11/2/2022	160377	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,797,603.04
12/2/2022	824024	DEPOSITO-PRODUCCION AGRICOLA	11,000.00		49,808,603.04
13/2/2022	938067	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,822,603.04
14/2/2022	832047	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,836,603.04
15/2/2022	112137	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,850,603.04
16/2/2022	111172	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,864,603.04
17/2/2022	112183	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,878,603.04
18/2/2022	957087	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,892,603.04
19/2/2022	113173	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,906,603.04
20/2/2022	700838	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,920,603.04
21/2/2022	101170	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,934,603.04
22/2/2022	101173	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,948,603.04
23/2/2022	102167	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,962,603.04
24/2/2022	114181	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,976,603.04
25/2/2022	102214	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		49,990,603.04
26/2/2022	114198	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,004,603.04
27/2/2022	115206	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,018,603.04
28/2/2022	102130	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,032,603.04
1/3/2022	115201	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,046,603.04
2/3/2022	103133	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,060,603.04
3/3/2022	103150	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,074,603.04
4/3/2022	103072	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,088,603.04
5/3/2022	124316	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,102,603.04
6/3/2022	111155	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,116,603.04
7/3/2022	124390	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,130,603.04
8/3/2022	111183	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,144,603.04
9/3/2022	131266	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,158,603.04
10/3/2022	120187	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,172,603.04
11/3/2022	131129	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,186,603.04
12/3/2022	120181	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,200,603.04
13/3/2022	124168	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,214,603.04
14/3/2022	125236	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,228,603.04
15/3/2022	133283	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,242,603.04
16/3/2022	122266	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,256,603.04
17/3/2022	134326	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,270,603.04
18/3/2022	123273	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,284,603.04
19/3/2022	143336	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,298,603.04
20/3/2022	131295	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,312,603.04
21/3/2022	135182	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,326,603.04
22/3/2022	132305	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,340,603.04
23/3/2022	141250	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,354,603.04
24/3/2022	124228	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,368,603.04
25/3/2022	150337	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,382,603.04
26/3/2022	132190	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,396,603.04

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
27/3/2022	145332	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,410,603.04
28/3/2022	135147	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,424,603.04
29/3/2022	142282	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,438,603.04
30/3/2022	135240	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,452,603.04
31/3/2022	151310	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,466,603.04
1/4/2022	141264	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,480,603.04
2/4/2022	150372	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,494,603.04
3/4/2022	153370	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,508,603.04
4/4/2022	151397	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,522,603.04
5/4/2022	154344	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,536,603.04
6/4/2022	142293	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,550,603.04
7/4/2022	135342	DEPOSITO-PRODUCCION AGRICOLA	15,000.00		50,565,603.04
8/4/2022	152374	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,579,603.04
9/4/2022	161421	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,597,103.04
10/4/2022	153384	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		50,611,103.04
11/4/2022	923061	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,628,603.04
12/4/2022	121262	DEPOSITO-PRODUCCION AGRICOLA	17,000.00		50,645,603.04
13/4/2022	111149	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,663,103.04
14/4/2022	161430	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,680,603.04
11/12/2021	113178	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,698,103.04
11/12/2021	931056	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,715,603.04
11/12/2021	113296	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,733,103.04
11/12/2021	952143	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,750,603.04
11/12/2021	114159	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,768,103.04
11/12/2021	956084	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,785,603.04
11/12/2021	102141	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,803,103.04
11/12/2021	101104	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,820,603.04
11/12/2021	114165	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,838,103.04
11/12/2021	114246	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,855,603.04
11/12/2021	102144	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,873,103.04
11/12/2021	114108	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,890,603.04
11/12/2021	103111	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,908,103.04
11/12/2021	114163	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,925,603.04
11/12/2021	700467	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,943,103.04
11/12/2021	114162	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,960,603.04
11/12/2021	115246	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,978,103.04
11/12/2021	110205	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		50,995,603.04
11/12/2021	115204	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,013,103.04
11/12/2021	110070	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,030,603.04
11/12/2021	110076	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,048,103.04
11/12/2021	103201	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,065,603.04
11/12/2021	120209	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,083,103.04
11/12/2021	110140	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,100,603.04
11/12/2021	125359	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,118,103.04

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Del 01 al 30 de **NOVIEMBRE** del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11/12/2021	120212	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,135,603.04
11/12/2021	130250	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,153,103.04
11/12/2021	120332	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,170,603.04
11/12/2021	122252	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,188,103.04
11/12/2021	122215	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,205,603.04
11/12/2021	17500	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,223,103.04
11/12/2021	132308	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,240,603.04
11/12/2021	130241	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,258,103.04
11/12/2021	133219	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,275,603.04
11/12/2021	130112	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,293,103.04
11/12/2021	133222	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,310,603.04
11/12/2021	123303	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,328,103.04
11/12/2021	135302	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,345,603.04
11/12/2021	124162	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,363,103.04
11/12/2021	135233	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,380,603.04
11/12/2021	124221	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,398,103.04
11/12/2021	141279	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,415,603.04
11/12/2021	132311	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,433,103.04
11/12/2021	155440	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,450,603.04
11/12/2021	143339	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,468,103.04
11/12/2021	151323	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,485,603.04
11/12/2021	144321	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		51,503,103.04
11/12/2021	161412	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,524,103.04
11/12/2021	703980	DEPOSITO-PRODUCCION AGRICOLA	18,915.00		51,543,018.04
11/12/2021	111130	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,564,018.04
11/12/2021	930017	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,585,018.04
11/12/2021	954085	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,606,018.04
11/12/2021	915037	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,627,018.04
11/12/2021	1121378	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,648,018.04
11/12/2021	933059	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,669,018.04
11/12/2021	100079	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,690,018.04
11/12/2021	113184	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,711,018.04
11/12/2021	114147	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,732,018.04
11/12/2021	102127	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,753,018.04
11/12/2021	114175	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,774,018.04
11/12/2021	102083	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,795,018.04
11/12/2021	103086	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,816,018.04
11/12/2021	114172	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,837,018.04
11/12/2021	111152	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,858,018.04
11/12/2021	105056	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,879,018.04
11/12/2021	110134	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,900,018.04
11/12/2021	115315	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,921,018.04
11/12/2021	123184	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,942,018.04

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11/12/2021	103106	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,963,018.04
11/12/2021	121215	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		51,984,018.04
11/12/2021	115318	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,005,018.04
11/12/2021	130109	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,026,018.04
11/12/2021	110129	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,047,018.04
11/12/2021	131230	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,068,018.04
11/12/2021	110079	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,089,018.04
11/12/2021	123308	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,110,018.04
11/12/2021	120324	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,131,018.04
11/12/2021	133250	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,152,018.04
11/12/2021	120327	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,173,018.04
11/12/2021	133229	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,194,018.04
11/12/2021	120190	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,215,018.04
11/12/2021	151338	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,236,018.04
11/12/2021	125245	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,257,018.04
11/12/2021	151341	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,278,018.04
11/12/2021	130258	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,299,018.04
11/12/2021	160462	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,323,518.04
11/12/2021	130286	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,344,518.04
11/12/2021	921058	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,369,018.04
11/12/2021	122218	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,390,018.04
11/12/2021	942080	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,414,518.04
11/12/2021	130234	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,435,518.04
11/12/2021	112192	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,460,018.04
11/12/2021	145342	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,481,018.04
11/12/2021	113156	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,505,518.04
11/12/2021	145327	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		52,526,518.04
11/12/2021	110073	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,551,018.04
11/12/2021	131317	DEPOSITO-PRODUCCION AGRICOLA	22,950.00		52,573,968.04
11/12/2021	120193	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,598,468.04
11/12/2021	161424	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,622,968.04
11/12/2021	135230	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,647,468.04
11/12/2021	105135	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,671,968.04
11/12/2021	145332	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,696,468.04
11/12/2021	133253	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,720,968.04
11/12/2021	154437	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,745,468.04
11/12/2021	133286	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,769,968.04
11/12/2021	918084	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		52,797,968.04
11/12/2021	144323	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,822,468.04
11/12/2021	844082	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		52,850,468.04
11/12/2021	135335	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		52,874,968.04
11/12/2021	934110	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		52,902,968.04
11/12/2021	918055	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		52,930,968.04

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11/12/2021	113097	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		52,958,968.04
11/12/2021	810021	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		52,986,968.04
11/12/2021	807018	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,014,968.04
11/12/2021	100136	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,042,968.04
11/12/2021	101088	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,070,968.04
11/12/2021	101091	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,098,968.04
11/12/2021	115203	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,126,968.04
11/12/2021	103217	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,154,968.04
11/12/2021	115244	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,182,968.04
11/12/2021	103221	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,210,968.04
11/12/2021	124235	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,238,968.04
11/12/2021	125191	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,266,968.04
11/12/2021	125187	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,294,968.04
11/12/2021	123269	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,322,968.04
11/12/2021	123212	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,350,968.04
11/12/2021	123221	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,378,968.04
11/12/2021	131205	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,406,968.04
11/12/2021	135283	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,434,968.04
11/12/2021	124165	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,462,968.04
11/12/2021	144347	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,490,968.04
11/12/2021	134134	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,518,968.04
11/12/2021	151320	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,546,968.04
11/12/2021	143438	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,574,968.04
11/12/2021	155443	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,602,968.04
11/12/2021	142301	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,630,968.04
11/12/2021	155446	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,658,968.04
11/12/2021	155453	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,686,968.04
11/12/2021	155450	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,714,968.04
11/12/2021	131314	DEPOSITO-PRODUCCION AGRICOLA	29,010.00		53,743,978.04
11/12/2021	155456	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		53,771,978.04
11/12/2021	700427	DEPOSITO-PRODUCCION AGRICOLA	30,000.00		53,801,978.04
11/12/2021	161430	DEPOSITO-PRODUCCION AGRICOLA	31,500.00		53,833,478.04
11/12/2021	100133	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		53,868,478.04
11/12/2021	851048	DEPOSITO-PRODUCCION AGRICOLA	51,000.00		53,919,478.04
11/12/2021	101139	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		53,954,478.04
11/12/2021	160395	DEPOSITO-PRODUCCION AGRICOLA	166,550.00		54,121,028.04
11/12/2021	700017	DEPOSITO-PRODUCCION AGRICOLA	185,190.00		54,306,218.04
11/12/2021	145254	DEPOSITO-PRODUCCION AGRICOLA	206,400.00		54,512,618.04
11/12/2021	120213	DEPOSITO-PRODUCCION AGRICOLA	3,500,000.00		58,012,618.04
11/12/2021	TRANSF. #44659	RAYSA LISSET GARCIA		5,500.00	58,007,118.04
11/12/2021	TRANSF. #44662	YNDIRA J. MEJIA		6,870.23	58,000,247.81
11/12/2021	TRANSF. #44663	YENIRSE ADAIRYS TEJADA VILLAR		14,250.00	57,985,997.81
11/12/2021	TRANSF. #44449	VARIOS (JOSE ANTONIO ALONZO A.)		67,500.00	57,918,497.81
11/12/2021	TRANSF. #44590	VARIOS (JULIO MANUEL ARIAS		693,156.54	57,225,341.27

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11/12/2021	TRANSF. #44544	UNIDAD EJECUTORA DE PIGNORACION (UEPI)		50,000,000.00	7,225,341.27
11/12/2021	TRANSF. #	SIN IDENTIFICAR		2,036,475.00	5,188,866.27
12/11/2021	828044	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		5,191,366.27
12/11/2021	854074	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		5,193,866.27
12/11/2021	853037	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		5,196,366.27
12/11/2021	101152	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		5,198,866.27
12/11/2021	910058	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		5,201,366.27
12/11/2021	104193	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		5,203,866.27
12/11/2021	904021	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		5,207,366.27
12/11/2021	122279	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		5,209,866.27
12/11/2021	131279	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		5,213,366.27
12/11/2021	101155	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		5,216,866.27
12/11/2021	114137	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		5,220,366.27
12/11/2021	120211	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		5,223,866.27
12/11/2021	105224	DEPOSITO-PRODUCCION AGRICOLA	4,000.00		5,227,866.27
12/11/2021	114134	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		5,231,366.27
12/11/2021	904075	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		5,236,366.27
12/11/2021	125260	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		5,241,366.27
12/11/2021	154317	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		5,246,366.27
12/11/2021	104168	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		5,251,366.27
12/11/2021	134329	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		5,256,366.27
12/11/2021	110151	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		5,261,366.27
12/11/2021	804004	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,268,366.27
12/11/2021	115277	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		5,273,366.27
12/11/2021	937070	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,280,366.27
12/11/2021	930112	DEPOSITO-PRODUCCION AGRICOLA	6,000.00		5,286,366.27
12/11/2021	125191	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,293,366.27
12/11/2021	703972	DEPOSITO-PRODUCCION AGRICOLA	6,305.60		5,299,671.87
12/11/2021	130312	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,306,671.87
12/11/2021	804005	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,313,671.87
12/11/2021	130351	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,320,671.87
12/11/2021	852034	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,327,671.87
12/11/2021	130144	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,334,671.87
12/11/2021	918063	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,341,671.87
12/11/2021	105138	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,348,671.87
12/11/2021	944083	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,355,671.87
12/11/2021	113131	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,362,671.87
12/11/2021	115203	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,369,671.87
12/11/2021	115246	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,376,671.87
12/11/2021	112173	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,383,671.87
12/11/2021	111249	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		5,390,671.87
12/11/2021	829052	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		5,398,171.87
12/11/2021	953103	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		5,405,671.87
12/11/2021	165352	DEPOSITO-PRODUCCION AGRICOLA	9,450.00		5,415,121.87
12/11/2021	827041	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		5,425,121.87
12/11/2021	131145	DEPOSITO-PRODUCCION AGRICOLA	10,400.00		5,435,521.87
12/11/2021	145306	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		5,445,521.87
12/11/2021	807007	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,456,021.87
12/11/2021	115208	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		5,466,021.87
12/11/2021	808007	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,476,521.87

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/11/2021	806008	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,487,021.87
12/11/2021	848028	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,497,521.87
12/11/2021	817025	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,508,021.87
12/11/2021	913057	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,518,521.87
12/11/2021	922089	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,529,021.87
12/11/2021	929081	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,539,521.87
12/11/2021	153333	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,550,021.87
12/11/2021	154314	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,560,521.87
12/11/2021	124219	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,571,021.87
12/11/2021	957147	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,581,521.87
12/11/2021	130309	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,592,021.87
12/11/2021	145292	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,602,521.87
12/11/2021	151346	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,613,021.87
12/11/2021	145298	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,623,521.87
12/11/2021	133246	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,634,021.87
12/11/2021	102175	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,644,521.87
12/11/2021	104134	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,655,021.87
12/11/2021	134386	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,665,521.87
12/11/2021	105184	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,676,021.87
12/11/2021	134280	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,686,521.87
12/11/2021	111158	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,697,021.87
12/11/2021	143308	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,707,521.87
12/11/2021	805006	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,721,521.87
12/11/2021	104129	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,732,021.87
12/11/2021	811011	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,746,021.87
12/11/2021	104162	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,756,521.87
12/11/2021	815021	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,770,521.87
12/11/2021	110160	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,781,021.87
12/11/2021	836034	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,795,021.87
12/11/2021	113218	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,805,521.87
12/11/2021	838038	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,819,521.87
12/11/2021	122276	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,830,021.87
12/11/2021	853048	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,844,021.87
12/11/2021	122219	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		5,854,521.87
12/11/2021	153473	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,868,521.87
12/11/2021	831022	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,882,521.87
12/11/2021	145307	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,896,521.87
12/11/2021	919095	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,910,521.87
12/11/2021	103181	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,924,521.87
12/11/2021	935116	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,938,521.87
12/11/2021	142305	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,952,521.87
12/11/2021	955105	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,966,521.87
12/11/2021	122106	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,980,521.87
12/11/2021	125330	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		5,994,521.87
12/11/2021	835023	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,012,021.87
12/11/2021	102133	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		6,026,021.87
12/11/2021	901072	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,043,521.87
12/11/2021	104155	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		6,057,521.87
12/11/2021	937092	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,075,021.87
12/11/2021	140241	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		6,089,021.87
12/11/2021	144289	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,106,521.87
12/11/2021	145304	DEPOSITO-PRODUCCION AGRICOLA	15,000.00		6,121,521.87
12/11/2021	110140	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,139,021.87
12/11/2021	809011	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,156,521.87
12/11/2021	122219	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,174,021.87
12/11/2021	814014	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,191,521.87
12/11/2021	123284	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,209,021.87
12/11/2021	837021	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,226,521.87
12/11/2021	131142	DEPOSITO-PRODUCCION AGRICOLA	20,000.00		6,246,521.87
12/11/2021	920092	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,264,021.87
12/11/2021	835026	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		6,285,021.87
12/11/2021	954080	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,302,521.87
12/11/2021	915029	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		6,323,521.87

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/11/2021	145295	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,341,021.87
12/11/2021	934080	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		6,362,021.87
12/11/2021	131189	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,379,521.87
12/11/2021	936085	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		6,400,521.87
12/11/2021	102135	DEPOSITO-PRODUCCION AGRICOLA	17,000.00		6,417,521.87
12/11/2021	131318	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		6,438,521.87
12/11/2021	102141	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,456,021.87
12/11/2021	132162	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		6,477,021.87
12/11/2021	131266	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,494,521.87
12/11/2021	132199	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		6,515,521.87
12/11/2021	102144	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,533,021.87
12/11/2021	115238	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		6,554,021.87
12/11/2021	105219	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,571,521.87
12/11/2021	140256	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		6,592,521.87
12/11/2021	105149	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,610,021.87
12/11/2021	141348	DEPOSITO-PRODUCCION AGRICOLA	22,500.00		6,632,521.87
12/11/2021	122166	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,650,021.87
12/11/2021	807034	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		6,674,521.87
12/11/2021	122103	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,692,021.87
12/11/2021	820033	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		6,716,521.87
12/11/2021	113147	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		6,734,021.87
12/11/2021	130315	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		6,758,521.87
12/11/2021	165355	DEPOSITO-PRODUCCION AGRICOLA	18,900.00		6,777,421.87
12/11/2021	145316	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		6,801,921.87
12/11/2021	3756	DEPOSITO-PRODUCCION AGRICOLA	18,917.10		6,820,838.97
12/11/2021	104165	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		6,845,338.97
12/11/2021	813049	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		6,866,338.97
12/11/2021	115249	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		6,890,838.97
12/11/2021	828020	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		6,911,838.97
12/11/2021	122346	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		6,936,338.97
12/11/2021	834023	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		6,957,338.97
12/11/2021	141351	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		6,981,838.97
12/11/2021	913026	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		7,002,838.97
12/11/2021	805004	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,030,838.97
12/11/2021	130306	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		7,051,838.97
12/11/2021	160406	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,079,838.97
12/11/2021	145301	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		7,100,838.97
12/11/2021	125222	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,128,838.97
12/11/2021	145313	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		7,149,838.97
12/11/2021	125250	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,177,838.97
12/11/2021	142237	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		7,198,838.97
12/11/2021	130262	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,226,838.97
12/11/2021	111187	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		7,247,838.97
12/11/2021	104126	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,275,838.97
12/11/2021	112194	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		7,296,838.97
12/11/2021	110143	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,324,838.97
12/11/2021	145251	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		7,349,338.97
12/11/2021	110136	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,377,338.97
12/11/2021	110148	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		7,401,838.97
12/11/2021	113182	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,429,838.97
12/11/2021	113178	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		7,454,338.97
12/11/2021	122287	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,482,338.97
12/11/2021	140250	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		7,506,838.97
12/11/2021	123287	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,534,838.97
12/11/2021	700349	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,562,838.97
12/11/2021	141342	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,590,838.97
12/11/2021	821036	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,618,838.97
12/11/2021	703452	DEPOSITO-PRODUCCION AGRICOLA	28,375.65		7,647,214.62
12/11/2021	824014	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,675,214.62
12/11/2021	130322	DEPOSITO-PRODUCCION AGRICOLA	31,500.00		7,706,714.62
12/11/2021	826018	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,734,714.62
12/11/2021	155310	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		7,769,714.62
12/11/2021	830024	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,797,714.62

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/11/2021	101151	DEPOSITO-PRODUCCION AGRICOLA	65,000.00		7,862,714.62
12/11/2021	938095	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,890,714.62
12/11/2021	163408	DEPOSITO-PRODUCCION AGRICOLA	96,200.00		7,986,914.62
12/11/2021	151331	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		8,014,914.62
12/11/2021	153600	DEPOSITO-PRODUCCION AGRICOLA	111,250.00		8,126,164.62
12/11/2021	125253	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		8,154,164.62
12/11/2021	101148	DEPOSITO-PRODUCCION AGRICOLA	805,000.00		8,959,164.62
12/11/2021	125256	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		8,987,164.62
12/11/2021	130259	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,015,164.62
12/11/2021	145310	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,043,164.62
12/11/2021	103123	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,071,164.62
12/11/2021	110160	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,099,164.62
12/11/2021	110152	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,127,164.62
12/11/2021	111163	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,155,164.62
12/11/2021	111155	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,183,164.62
12/11/2021	122293	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,211,164.62
12/11/2021	703423	DEPOSITO-PRODUCCION AGRICOLA	28,375.65		9,239,540.27
12/11/2021	703438	DEPOSITO-PRODUCCION AGRICOLA	39,229.50		9,278,769.77
12/11/2021	140237	DEPOSITO-PRODUCCION AGRICOLA	350,000.00		9,628,769.77
12/11/2021	TRANSF. #44783	CONFEDERACION NACIONAL DE PRODUCTORES AGROPECUARIOS (CONFENAGRO)		528,930.00	9,099,839.77
12/11/2021	TRANSF. #44809	VIARIOS (JUAN RAFAEL MUÑOZ)		549,000.00	8,550,839.77
15/11/2021	912239	DEPOSITO-PRODUCCION AGRICOLA	1,600.00		8,552,439.77
15/11/2021	141526	DEPOSITO-PRODUCCION AGRICOLA	1,000.00		8,553,439.77
15/11/2021	140597	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,555,939.77
15/11/2021	150538	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,558,439.77
15/11/2021	140513	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,560,939.77
15/11/2021	122470	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,563,439.77
15/11/2021	131371	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,565,939.77
15/11/2021	44341	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,569,439.77
15/11/2021	121318	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,571,939.77
15/11/2021	122321	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,575,439.77
15/11/2021	114517	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,577,939.77
15/11/2021	122467	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,581,439.77
15/11/2021	102089	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,583,939.77
15/11/2021	105539	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,587,439.77
15/11/2021	105491	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,589,939.77
15/11/2021	105488	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,593,439.77
15/11/2021	113336	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,595,939.77
15/11/2021	113507	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,599,439.77
15/11/2021	144344	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,602,939.77
15/11/2021	111305	DEPOSITO-PRODUCCION AGRICOLA	4,000.00		8,606,939.77
15/11/2021	1321374	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,610,439.77
15/11/2021	152677	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		8,615,439.77
15/11/2021	114520	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,618,939.77
15/11/2021	850310	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		8,623,939.77
15/11/2021	822216	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,627,439.77
15/11/2021	911236	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		8,632,439.77
15/11/2021	110454	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,635,939.77
15/11/2021	105399	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		8,640,939.77
15/11/2021	121356	DEPOSITO-PRODUCCION AGRICOLA	4,000.00		8,644,939.77
15/11/2021	143405	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,651,939.77
15/11/2021	906080	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		8,656,939.77
15/11/2021	150541	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,663,939.77
15/11/2021	110565	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		8,668,939.77
15/11/2021	904014	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,675,939.77
15/11/2021	140594	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,682,939.77
15/11/2021	102086	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,689,939.77
15/11/2021	130533	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,696,939.77
15/11/2021	102135	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,703,939.77
15/11/2021	115439	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,710,939.77
15/11/2021	814356	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,717,939.77
15/11/2021	112487	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,724,939.77

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15/11/2021	908084	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,731,939.77
15/11/2021	122579	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,739,439.77
15/11/2021	951252	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,746,439.77
15/11/2021	101134	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,753,939.77
15/11/2021	110498	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,761,439.77
15/11/2021	918389	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		8,771,439.77
15/11/2021	123607	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		8,781,439.77
15/11/2021	946443	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		8,791,439.77
15/11/2021	134502	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		8,801,939.77
15/11/2021	130523	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		8,812,439.77
15/11/2021	115530	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		8,822,939.77
15/11/2021	122582	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		8,833,439.77
15/11/2021	100087	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		8,843,939.77
15/11/2021	948405	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		8,854,439.77
15/11/2021	110197	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		8,864,939.77
15/11/2021	131598	DEPOSITO-PRODUCCION AGRICOLA	12,000.00		8,876,939.77
15/11/2021	821213	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		8,887,439.77
15/11/2021	104159	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		8,899,939.77
15/11/2021	103156	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		8,910,439.77
15/11/2021	141602	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		8,924,439.77
15/11/2021	104379	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		8,934,939.77
15/11/2021	131609	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		8,948,939.77
15/11/2021	829264	DEPOSITO-PRODUCCION AGRICOLA	13,500.00		8,962,439.77
15/11/2021	130727	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		8,976,439.77
15/11/2021	140669	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		8,990,439.77
15/11/2021	905004	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		9,004,439.77
15/11/2021	132430	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		9,018,439.77
15/11/2021	908007	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		9,032,439.77
15/11/2021	123696	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		9,046,439.77
15/11/2021	835225	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		9,060,439.77
15/11/2021	122432	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		9,074,439.77
15/11/2021	858378	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		9,088,439.77
15/11/2021	113168	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		9,102,439.77
15/11/2021	110555	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		9,116,439.77
15/11/2021	855313	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		9,130,439.77
15/11/2021	957079	DEPOSITO-PRODUCCION AGRICOLA	15,000.00		9,145,439.77
15/11/2021	102388	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		9,159,439.77
15/11/2021	144412	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		9,176,939.77
15/11/2021	104289	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		9,190,939.77
15/11/2021	133614	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		9,208,439.77
15/11/2021	105513	DEPOSITO-PRODUCCION AGRICOLA	16,000.00		9,224,439.77
15/11/2021	120630	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		9,241,939.77
15/11/2021	142531	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		9,259,439.77
15/11/2021	947056	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		9,276,939.77
15/11/2021	122497	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		9,294,439.77
15/11/2021	818209	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		9,311,939.77
15/11/2021	906005	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		9,329,439.77
15/11/2021	854238	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		9,346,939.77
15/11/2021	824219	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		9,364,439.77
15/11/2021	144416	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		9,385,439.77
15/11/2021	835270	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		9,402,939.77
15/11/2021	938365	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		9,423,939.77
15/11/2021	912242	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		9,441,439.77
15/11/2021	113417	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		9,462,439.77
15/11/2021	134570	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,490,439.77
15/11/2021	141505	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		9,514,939.77
15/11/2021	114089	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		9,535,939.77
15/11/2021	912022	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		9,560,439.77
15/11/2021	130590	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		9,584,939.77
15/11/2021	113149	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		9,609,439.77
15/11/2021	130593	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		9,633,939.77
15/11/2021	905004	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,661,939.77
15/11/2021	130596	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		9,686,439.77

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
15/11/2021	807279	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,714,439.77	
15/11/2021	113586	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		9,738,939.77	
15/11/2021	811286	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,766,939.77	
15/11/2021	124610	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,794,939.77	
15/11/2021	842022	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,822,939.77	
15/11/2021	124534	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,850,939.77	
15/11/2021	843235	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,878,939.77	
15/11/2021	916052	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,906,939.77	
15/11/2021	115523	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		9,941,939.77	
15/11/2021	947419	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,969,939.77	
15/11/2021	948386	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		9,997,939.77	
16/11/2021	114235	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		9,999,689.77	
16/11/2021	121274	DEPOSITO-PRODUCCION AGRICOLA	1,250.00		10,000,939.77	
16/11/2021	100105	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,003,439.77	
16/11/2021	113214	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		10,005,189.77	
16/11/2021	100111	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,007,689.77	
16/11/2021	113217	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		10,009,439.77	
16/11/2021	100117	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,011,939.77	
16/11/2021	130268	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,014,439.77	
16/11/2021	101127	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,016,939.77	
16/11/2021	100102	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,019,439.77	
16/11/2021	101136	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,021,939.77	
16/11/2021	100108	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,024,439.77	
16/11/2021	101139	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,026,939.77	
16/11/2021	100114	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,029,439.77	
16/11/2021	102147	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,031,939.77	
16/11/2021	100120	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,034,439.77	
16/11/2021	102163	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,036,939.77	
16/11/2021	101143	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,039,439.77	
16/11/2021	103167	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,041,939.77	
16/11/2021	102150	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,044,439.77	
16/11/2021	103178	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,046,939.77	
16/11/2021	102154	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,049,439.77	
16/11/2021	103181	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,051,939.77	
16/11/2021	102160	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,054,439.77	
16/11/2021	103187	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,056,939.77	
16/11/2021	103175	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,059,439.77	
16/11/2021	104193	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,061,939.77	
16/11/2021	103184	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,064,439.77	
16/11/2021	104196	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,066,939.77	
16/11/2021	103190	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,069,439.77	
16/11/2021	104199	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,071,939.77	
16/11/2021	104207	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,074,439.77	
16/11/2021	104204	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,076,939.77	
16/11/2021	104210	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,079,439.77	
16/11/2021	105235	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,081,939.77	
16/11/2021	104214	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,084,439.77	
16/11/2021	105240	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,086,939.77	
16/11/2021	104217	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,089,439.77	
16/11/2021	110255	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,091,939.77	
16/11/2021	105226	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,094,439.77	
16/11/2021	110258	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,096,939.77	
16/11/2021	105232	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,099,439.77	
16/11/2021	110264	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,101,939.77	
16/11/2021	110244	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,104,439.77	
16/11/2021	110267	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,106,939.77	
16/11/2021	110248	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,109,439.77	
16/11/2021	110273	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,111,939.77	
16/11/2021	110261	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,114,439.77	
16/11/2021	111277	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,116,939.77	
16/11/2021	111294	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,119,439.77	
16/11/2021	111282	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,121,939.77	
16/11/2021	111297	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,124,439.77	

MINISTERIO DE AGRICULTURA

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
16/11/2021	111285	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,126,939.77
16/11/2021	112303	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,129,439.77
16/11/2021	111288	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,131,939.77
16/11/2021	112169	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,134,439.77
16/11/2021	111291	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,136,939.77
16/11/2021	121277	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,139,439.77
16/11/2021	112309	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,141,939.77
16/11/2021	112318	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,145,439.77
16/11/2021	112312	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,147,939.77
16/11/2021	114220	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,151,439.77
16/11/2021	130277	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,154,939.77
16/11/2021	114226	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,158,439.77
16/11/2021	131280	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,161,939.77
16/11/2021	114232	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,165,439.77
16/11/2021	102110	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,168,939.77
16/11/2021	115238	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,172,439.77
16/11/2021	110219	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,175,939.77
16/11/2021	115241	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,179,439.77
16/11/2021	112315	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,182,939.77
16/11/2021	104200	DEPOSITO-PRODUCCION AGRICOLA	4,000.00		10,186,939.77
16/11/2021	112321	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,190,439.77
16/11/2021	914050	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,195,439.77
16/11/2021	130271	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,200,439.77
16/11/2021	110251	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,205,439.77
16/11/2021	120262	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,210,439.77
16/11/2021	112306	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,215,439.77
16/11/2021	123270	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,220,439.77
16/11/2021	115244	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,225,439.77
16/11/2021	113173	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		10,232,439.77
16/11/2021	115250	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,237,439.77
16/11/2021	115247	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		10,244,939.77
16/11/2021	120265	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,249,939.77
16/11/2021	120259	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		10,257,439.77
16/11/2021	120271	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,262,439.77
16/11/2021	857036	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		10,272,439.77
16/11/2021	130274	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		10,279,439.77
16/11/2021	115253	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		10,289,439.77
16/11/2021	954126	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		10,296,439.77
16/11/2021	944068	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		10,306,939.77
16/11/2021	114223	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		10,313,939.77
16/11/2021	131230	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		10,324,439.77
16/11/2021	120256	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		10,331,939.77
16/11/2021	905038	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		10,344,439.77
16/11/2021	949040	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		10,354,439.77
16/11/2021	153284	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,368,439.77
16/11/2021	955129	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		10,378,439.77
16/11/2021	851023	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,392,439.77
16/11/2021	105223	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		10,402,439.77
16/11/2021	130276	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,416,439.77
16/11/2021	111134	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		10,426,439.77
16/11/2021	952131	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,440,439.77
16/11/2021	120268	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		10,450,439.77
16/11/2021	141269	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		10,467,939.77
16/11/2021	153287	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,481,939.77
16/11/2021	144248	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		10,499,439.77
16/11/2021	847082	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,513,439.77
16/11/2021	110165	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		10,530,939.77
16/11/2021	904049	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,544,939.77
16/11/2021	120104	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		10,562,439.77
16/11/2021	914047	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,576,439.77
16/11/2021	700849	DEPOSITO-PRODUCCION AGRICOLA	18,900.00		10,595,339.77
16/11/2021	110116	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,609,339.77
16/11/2021	120101	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		10,633,839.77

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
16/11/2021	113124	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,647,839.77
16/11/2021	130270	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		10,675,839.77
16/11/2021	113169	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,689,839.77
16/11/2021	103121	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		10,717,839.77
16/11/2021	113203	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,731,839.77
16/11/2021	103069	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		10,759,839.77
16/11/2021	101158	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		10,777,339.77
16/11/2021	110144	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		10,805,339.77
16/11/2021	114229	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		10,826,339.77
16/11/2021	140247	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		10,861,339.77
16/11/2021	100149	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		10,885,839.77
16/11/2021	703393	DEPOSITO-PRODUCCION AGRICOLA	92,400.00		10,978,239.77
16/11/2021	103197	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		11,002,739.77
16/11/2021	115351	DEPOSITO-PRODUCCION AGRICOLA	1,120,000.00		12,122,739.77
16/11/2021	115098	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		12,147,239.77
16/11/2021	807010	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		12,175,239.77
16/11/2021	837046	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		12,203,239.77
16/11/2021	102118	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		12,231,239.77
16/11/2021	113215	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		12,259,239.77
16/11/2021	113181	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		12,287,239.77
16/11/2021	123267	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		12,315,239.77
16/11/2021	113347	DEPOSITO-PRODUCCION AGRICOLA	32,500.00		12,347,739.77
16/11/2021	700101	DEPOSITO-PRODUCCION AGRICOLA	32,585.42		12,380,325.19
16/11/2021	103135	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		12,415,325.19
16/11/2021	133297	DEPOSITO	70,000.00		12,485,325.19
16/11/2021	703397	DEPOSITO	92,400.00		12,577,725.19
16/11/2021	TRANSF. #44756	MARBELIS MERCEDES MENDEZ PEÑA		65,000.00	12,512,725.19
16/11/2021	TRANSF. #44758	MANUELA GIL RUIZ		75,000.00	12,437,725.19
17/11/2021	TRANSF. #44970	GRUPO DE COORDINACION INTERDISCIPLINARIO DE ARROZ		2,000,000.00	10,437,725.19
17/11/2021	145331	DEPOSITO-PRODUCCION AGRICOLA	1,250.00		10,438,975.19
17/11/2021	143290	DEPOSITO-PRODUCCION AGRICOLA	1,250.00		10,440,225.19
17/11/2021	150340	DEPOSITO-PRODUCCION AGRICOLA	1,250.00		10,441,475.19
17/11/2021	145334	DEPOSITO-PRODUCCION AGRICOLA	1,250.00		10,442,725.19
17/11/2021	145321	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		10,444,475.19
17/11/2021	104140	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,446,975.19
17/11/2021	703037	DEPOSITO-PRODUCCION AGRICOLA	2,016.00		10,448,991.19
17/11/2021	130300	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,451,491.19
17/11/2021	914080	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,453,991.19
17/11/2021	143293	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,456,491.19
17/11/2021	143287	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,458,991.19
17/11/2021	144311	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,461,491.19
17/11/2021	150349	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,463,991.19
17/11/2021	144318	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,466,491.19
17/11/2021	150352	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,468,991.19
17/11/2021	145337	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		10,471,491.19
17/11/2021	115310	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,474,991.19
17/11/2021	142272	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,478,491.19
17/11/2021	914077	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,481,991.19
17/11/2021	145324	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,485,491.19
17/11/2021	152439	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,488,991.19
17/11/2021	952095	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,493,991.19
17/11/2021	854039	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,497,491.19
17/11/2021	150266	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,502,491.19
17/11/2021	144247	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		10,505,991.19
17/11/2021	141330	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,510,991.19
17/11/2021	144305	DEPOSITO-PRODUCCION AGRICOLA	3,750.00		10,514,741.19
17/11/2021	152349	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,519,741.19
17/11/2021	101170	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,524,741.19
17/11/2021	143296	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,529,741.19
17/11/2021	150355	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,534,741.19
17/11/2021	143299	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,539,741.19
17/11/2021	144314	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,544,741.19

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
17/11/2021	150343	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,549,741.19
17/11/2021	145328	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,554,741.19
17/11/2021	154429	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		10,561,741.19
17/11/2021	150346	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		10,566,741.19
17/11/2021	959071	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		10,574,241.19
17/11/2021	110154	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		10,581,241.19
17/11/2021	143302	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		10,588,741.19
17/11/2021	124310	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		10,595,741.19
17/11/2021	144308	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		10,603,241.19
17/11/2021	160373	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		10,610,241.19
17/11/2021	133154	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		10,620,241.19
17/11/2021	152346	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		10,627,241.19
17/11/2021	110187	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		10,637,741.19
17/11/2021	142269	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		10,644,741.19
17/11/2021	130211	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		10,657,241.19
17/11/2021	143329	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		10,664,741.19
17/11/2021	105185	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,678,741.19
17/11/2021	142278	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		10,688,741.19
17/11/2021	105188	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,702,741.19
17/11/2021	143284	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		10,712,741.19
17/11/2021	101152	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,726,741.19
17/11/2021	110157	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		10,737,241.19
17/11/2021	143254	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,751,241.19
17/11/2021	120195	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		10,761,741.19
17/11/2021	143178	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		10,775,741.19
17/11/2021	120198	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		10,786,241.19
17/11/2021	105059	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		10,803,741.19
17/11/2021	120201	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		10,814,241.19
17/11/2021	160318	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		10,831,741.19
17/11/2021	110093	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		10,842,241.19
17/11/2021	145264	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		10,859,741.19
17/11/2021	133157	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		10,870,241.19
17/11/2021	700517	DEPOSITO-PRODUCCION AGRICOLA	18,900.00		10,889,141.19
17/11/2021	113131	DEPOSITO-PRODUCCION AGRICOLA	12,000.00		10,901,141.19
17/11/2021	103102	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		10,922,141.19
17/11/2021	142275	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		10,934,641.19
17/11/2021	144320	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		10,962,641.19
17/11/2021	143281	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		10,975,141.19
17/11/2021	120210	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,010,141.19
17/11/2021	122193	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		11,024,141.19
17/11/2021	120216	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,059,141.19
17/11/2021	131291	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		11,073,141.19
17/11/2021	120219	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,108,141.19
17/11/2021	131285	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		11,122,141.19
17/11/2021	120225	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,157,141.19
17/11/2021	143181	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		11,171,141.19
17/11/2021	120234	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,206,141.19
17/11/2021	112217	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		11,223,641.19
17/11/2021	700877	DEPOSITO-PRODUCCION AGRICOLA	90,000.00		11,313,641.19
17/11/2021	112166	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		11,331,141.19
17/11/2021	101149	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		11,348,641.19
17/11/2021	110151	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		11,369,641.19
17/11/2021	130255	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		11,390,641.19
17/11/2021	130258	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		11,411,641.19
17/11/2021	130147	DEPOSITO-PRODUCCION AGRICOLA	28,198.00		11,439,839.19
17/11/2021	120207	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,474,839.19
17/11/2021	120213	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,509,839.19
17/11/2021	120222	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,544,839.19
17/11/2021	120228	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,579,839.19
17/11/2021	120231	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,614,839.19
17/11/2021	120237	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,649,839.19
17/11/2021	120240	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,684,839.19
17/11/2021	120243	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,719,839.19

MINISTERIO DE AGRICULTURA

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
17/11/2021	120246	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,754,839.19
17/11/2021	120249	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,789,839.19
17/11/2021	843050	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		11,824,839.19
17/11/2021	121295	DEPOSITO-PRODUCCION AGRICOLA	57,750.00		11,882,589.19
17/11/2021	154485	DEPOSITO-PRODUCCION AGRICOLA	100,400.00		11,982,989.19
17/11/2021	125208	DEPOSITO-PRODUCCION AGRICOLA	682,500.00		12,665,489.19
17/11/2021	CK#62905	BEATRIZ BALBUENA ROSARIO		41,300.00	12,624,189.19
17/11/2021	CK#62906	DGII		1,889.45	12,622,299.74
17/11/2021	CK#62907	LUISA EULOGIA BAEZ D.		13,241.02	12,609,058.72
17/11/2021	944081		2,500.00		12,611,558.72
18/11/2021	948088	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,614,058.72
18/11/2021	946085	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,616,558.72
18/11/2021	949091	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,619,058.72
18/11/2021	951094	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,621,558.72
18/11/2021	953097	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,624,058.72
18/11/2021	959113	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,626,558.72
18/11/2021	854100	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,629,058.72
18/11/2021	100116	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,631,558.72
18/11/2021	100128	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,634,058.72
18/11/2021	100083	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,636,558.72
18/11/2021	101143	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,639,058.72
18/11/2021	100125	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,641,558.72
18/11/2021	101146	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,644,058.72
18/11/2021	100131	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,646,558.72
18/11/2021	102161	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,649,058.72
18/11/2021	100134	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,651,558.72
18/11/2021	102167	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,654,058.72
18/11/2021	101137	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,656,558.72
18/11/2021	102171	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,659,058.72
18/11/2021	101140	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,661,558.72
18/11/2021	102178	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,664,058.72
18/11/2021	101149	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,666,558.72
18/11/2021	111262	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,669,058.72
18/11/2021	102174	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,671,558.72
18/11/2021	113137	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		12,674,058.72
18/11/2021	954117	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		12,677,558.72
18/11/2021	104156	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		12,681,058.72
18/11/2021	101068	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		12,684,558.72
18/11/2021	114188	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		12,688,058.72
18/11/2021	105179	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		12,691,558.72
18/11/2021	111259	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		12,695,058.72
18/11/2021	959110	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		12,700,058.72
18/11/2021	152238	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		12,705,058.72
18/11/2021	100119	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		12,710,058.72
18/11/2021	957103	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		12,715,058.72
18/11/2021	105166	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		12,720,058.72
18/11/2021	100122	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		12,725,058.72
18/11/2021	102080	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		12,732,058.72
18/11/2021	100159	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		12,737,058.72
18/11/2021	105168	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		12,744,058.72
18/11/2021	102158	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		12,749,058.72
18/11/2021	100086	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		12,756,558.72
18/11/2021	102164	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		12,761,558.72
18/11/2021	135197	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		12,769,058.72
18/11/2021	103181	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		12,774,058.72
18/11/2021	131275	DEPOSITO-PRODUCCION AGRICOLA	7,770.00		12,781,828.72
18/11/2021	130335	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		12,786,828.72
18/11/2021	100089	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		12,797,328.72
18/11/2021	917066	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		12,804,328.72
18/11/2021	703583	DEPOSITO-PRODUCCION AGRICOLA	12,000.00		12,816,328.72
18/11/2021	101119	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		12,823,328.72
18/11/2021	452055	DEPOSITO-PRODUCCION AGRICOLA	13,500.00		12,836,828.72
18/11/2021	134194	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		12,843,828.72

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/11/2021	105162	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		12,857,828.72
18/11/2021	105163	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		12,864,828.72
18/11/2021	131200	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		12,878,828.72
18/11/2021	124140	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		12,885,828.72
18/11/2021	955095	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		12,903,328.72
18/11/2021	112272	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		12,910,328.72
18/11/2021	123211	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		12,927,828.72
18/11/2021	11293	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		12,934,828.72
18/11/2021	110166	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		12,952,328.72
18/11/2021	101152	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		12,959,828.72
18/11/2021	102041	DEPOSITO-PRODUCCION AGRICOLA	19,385.00		12,979,213.72
18/11/2021	101155	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		12,986,713.72
18/11/2021	133178	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		13,011,213.72
18/11/2021	105159	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		13,018,713.72
18/11/2021	150405	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		13,046,713.72
18/11/2021	951095	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		13,056,713.72
18/11/2021	911021	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		13,084,713.72
18/11/2021	952098	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		13,094,713.72
18/11/2021	105165	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		13,122,713.72
18/11/2021	953101	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		13,132,713.72
18/11/2021	124166	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		13,160,713.72
18/11/2021	102077	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		13,171,213.72
18/11/2021	124169	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		13,199,213.72
18/11/2021	110099	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		13,209,713.72
18/11/2021	130338	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		13,237,713.72
18/11/2021	114218	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		13,248,213.72
18/11/2021	130347	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		13,276,213.72
18/11/2021	153247	DEPOSITO-PRODUCCION AGRICOLA	12,000.00		13,288,213.72
18/11/2021	703797	DEPOSITO-PRODUCCION AGRICOLA	28,800.00		13,317,013.72
18/11/2021	132175	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		13,331,013.72
18/11/2021	110373	DEPOSITO-EDENORTE	450,000.00		13,781,013.72
18/11/2021	130341	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		13,795,013.72
18/11/2021	100156	DEPOSITO	521,500.00		14,316,513.72
18/11/2021	130344	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		14,330,513.72
18/11/2021	112134	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		14,344,513.72
18/11/2021	843025	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		14,362,013.72
18/11/2021	121292	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		14,383,013.72
18/11/2021	112160	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		14,404,013.72
18/11/2021	121296	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		14,428,513.72
18/11/2021	900022	DEPOSITO-PRODUCCION AGRICOLA	27,500.00		14,456,013.72
18/11/2021	150408	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		14,484,013.72
18/11/2021	124163	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		14,512,013.72
18/11/2021	700490	DEPOSITO	75,600.00		14,587,613.72
18/11/2021	851047	DEPOSITO	126,000.00		14,713,613.72
18/11/2021	700030	DEPOSITO	180,830.36		14,894,444.08
18/11/2021	TRANSF. #45759	VARIOS (HANDELL J. MEDINA OVALLES)		56,000.00	14,838,444.08
18/11/2021	TRANSF. #44664	VARIOS (LUIS M. ROSARIO S.		134,160.00	14,704,284.08
18/11/2021	TRANSF. #45419	SANTIAGO REGALADO LAMOUTH		226,500.00	14,477,784.08
18/11/2021	TRANSF. #44438	JOSE MANUEL LESCA Y		240,937.50	14,236,846.58
18/11/2021	TRANSF. #44666	JEISON DE LEON ROSARIO		28,800.00	14,208,046.58
18/11/2021	TRANSF. #45105	VARIOS (GRISELDA LOPEZ)		309,000.00	13,899,046.58
18/11/2021	TRANSF. #45078	ANDEL STAR INC.		309,022.91	13,590,023.67
18/11/2021	TRANSF. #44667	JEISON A MARTI		41,400.00	13,548,623.67
18/11/2021	TRANSF. #45136	DAMARIS JOHANDA MONTERO ESPINOSA		365,186.44	13,183,437.23
18/11/2021	TRANSF. #44665	RAFAEL A. ARIAS JIMENEZ		43,200.00	13,140,237.23
18/11/2021	TRANSF. #44798	FERRETERIA EL PROGRESO		1,497,743.00	11,642,494.23
18/11/2021	TRANSF. #45108	NAIROBYS MARIA ABREU FERMIN		96,800.00	11,545,694.23
18/11/2021	TRANSF. #45660	ISLA DOMINICANA DE PETROLEO CORPORATION		3,628,158.08	7,917,536.15
18/11/2021	TRANSF. #44772	ISACC ROSARIO RODRIGUEZ		198,800.00	7,718,736.15
18/11/2021	TRANSF. #45634	JOSE GABRIEL SOSA		200,000.00	7,518,736.15
18/11/2021	TRANSF. #45050	JOSE GABRIEL SOSA CEDEÑO		291,600.00	7,227,136.15
18/11/2021	TRANSF. #45536	REGIONAL NOROESTE, MAO		342,418.99	6,884,717.16

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/11/2021	452152	DEPOSITO-PRODUCCION AGRICOLA	600.00		6,885,317.16
19/11/2021	112209	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		6,887,067.16
19/11/2021	112200	DEPOSITO-PRODUCCION AGRICOLA	1,250.00		6,888,317.16
19/11/2021	113215	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		6,890,067.16
19/11/2021	114240	DEPOSITO-PRODUCCION AGRICOLA	1,250.00		6,891,317.16
19/11/2021	113219	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		6,893,067.16
19/11/2021	143552	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		6,895,567.16
19/11/2021	143263	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		6,898,067.16
19/11/2021	953091	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		6,900,567.16
19/11/2021	112206	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		6,903,067.16
19/11/2021	112267	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		6,905,567.16
19/11/2021	113289	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		6,908,067.16
19/11/2021	113225	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		6,910,567.16
19/11/2021	113228	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		6,913,067.16
19/11/2021	113237	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		6,915,567.16
19/11/2021	114246	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		6,918,067.16
19/11/2021	142555	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		6,921,567.16
19/11/2021	114353	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		6,924,067.16
19/11/2021	112197	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		6,927,567.16
19/11/2021	143260	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		6,931,067.16
19/11/2021	112212	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		6,934,567.16
19/11/2021	101110	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		6,938,067.16
19/11/2021	111193	DEPOSITO-PRODUCCION AGRICOLA	4,000.00		6,942,067.16
19/11/2021	122270	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		6,945,567.16
19/11/2021	837036	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		6,950,567.16
19/11/2021	113222	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		6,954,067.16
19/11/2021	113234	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		6,959,067.16
19/11/2021	112203	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		6,964,067.16
19/11/2021	114347	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		6,969,067.16
19/11/2021	113231	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		6,974,067.16
19/11/2021	121353	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		6,979,067.16
19/11/2021	114350	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		6,984,067.16
19/11/2021	130378	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		6,989,067.16
19/11/2021	130203	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		6,994,067.16
19/11/2021	113286	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		7,001,067.16
19/11/2021	823058	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		7,008,067.16
19/11/2021	132393	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		7,015,067.16
19/11/2021	827027	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		7,022,567.16
19/11/2021	703842	DEPOSITO-PRODUCCION AGRICOLA	9,450.00		7,032,017.16
19/11/2021	114243	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		7,039,517.16
19/11/2021	121350	DEPOSITO-PRODUCCION AGRICOLA	15,750.00		7,055,267.16
19/11/2021	110181	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		7,065,267.16
19/11/2021	703839	DEPOSITO-PRODUCCION AGRICOLA	18,900.00		7,084,167.16
19/11/2021	703492	DEPOSITO-PRODUCCION AGRICOLA	12,600.00		7,096,767.16
19/11/2021	101110	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		7,124,767.16
19/11/2021	115231	DEPOSITO-PRODUCCION AGRICOLA	15,000.00		7,139,767.16
19/11/2021	121210	DEPOSITO-PRODUCCION AGRICOLA	31,635.00		7,171,402.16
19/11/2021	703056	DEPOSITO-PRODUCCION AGRICOLA	18,900.00		7,190,302.16
19/11/2021	111157	DEPOSITO-PRODUCCION AGRICOLA	45,500.00		7,235,802.16
19/11/2021	115270	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		7,256,802.16
19/11/2021	452077	DEPOSITO-PRODUCCION AGRICOLA	75,710.00		7,332,512.16
19/11/2021	125245	DEPOSITO-PRODUCCION AGRICOLA	22,500.00		7,355,012.16
19/11/2021	703022	DEPOSITO-PRODUCCION AGRICOLA	92,400.00		7,447,412.16
19/11/2021	114243	DEPOSITO-PRODUCCION AGRICOLA	28,800.00		7,476,212.16
19/11/2021	114246	DEPOSITO-PRODUCCION AGRICOLA	140,000.00		7,616,212.16
19/11/2021	114249	DEPOSITO-PRODUCCION AGRICOLA	60,000.00		7,676,212.16
19/11/2021	700887	DEPOSITO-PRODUCCION AGRICOLA	292,035.00		7,968,247.16
19/11/2021	112125	DEPOSITO-PRODUCCION AGRICOLA	77,250.00		8,045,497.16
19/11/2021	115252	DEPOSITO-PRODUCCION AGRICOLA	536,000.00		8,581,497.16
19/11/2021	TRANSF. #45677	JUAN JOSE MARTINEZ SANCHEZ		126,000.00	8,455,497.16
19/11/2021	TRANSF. #45672	DANILO ABREU		6,750.00	8,448,747.16
19/11/2021	TRANSF. #45091	VARIOS (HANDELL J. MEDINA)		56,000.00	8,392,747.16
19/11/2021	TRANSF. #45106	SANTIAGO V. REGALADO LAMOUTH		300,000.00	8,092,747.16

MINISTERIO DE AGRICULTURA

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Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
19/11/2021	TRANSF. #45110	VIARIOS		63,000.00	8,029,747.16
19/11/2021	TRANSF. #45747	ENFOQUE DIGITAL, SRL		514,154.49	7,515,592.67
22/11/2021	103388	DEPOSITO-PRODUCCION AGRICOLA	1,250.00		7,516,842.67
22/11/2021	13530	DEPOSITO-PRODUCCION AGRICOLA	500.00		7,517,342.67
22/11/2021	102376	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		7,519,092.67
22/11/2021	114533	DEPOSITO-PRODUCCION AGRICOLA	500.00		7,519,592.67
22/11/2021	154428	DEPOSITO-PRODUCCION AGRICOLA	2,250.00		7,521,842.67
22/11/2021	925575	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,524,342.67
22/11/2021	821375	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,526,842.67
22/11/2021	941617	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,529,342.67
22/11/2021	921563	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,531,842.67
22/11/2021	951644	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,534,342.67
22/11/2021	924572	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,536,842.67
22/11/2021	101691	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,539,342.67
22/11/2021	927578	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,541,842.67
22/11/2021	102700	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,544,342.67
22/11/2021	928581	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,546,842.67
22/11/2021	812440	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		7,550,342.67
22/11/2021	929584	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,552,842.67
22/11/2021	818455	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		7,556,342.67
22/11/2021	933593	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,558,842.67
22/11/2021	823470	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		7,562,342.67
22/11/2021	940614	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,564,842.67
22/11/2021	103382	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		7,568,342.67
22/11/2021	942620	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,570,842.67
22/11/2021	103649	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		7,574,342.67
22/11/2021	92648	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,576,842.67
22/11/2021	923569	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,581,842.67
22/11/2021	956651	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,584,342.67
22/11/2021	930587	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,589,342.67
22/11/2021	956654	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,591,842.67
22/11/2021	952488	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,596,842.67
22/11/2021	102721	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,599,342.67
22/11/2021	101673	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,604,342.67
22/11/2021	123806	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		7,606,842.67
22/11/2021	101679	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,611,842.67
22/11/2021	816449	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		7,615,342.67
22/11/2021	101694	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,620,342.67
22/11/2021	817452	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		7,623,842.67
22/11/2021	103652	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,628,842.67
22/11/2021	103646	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		7,632,342.67
22/11/2021	820461	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		7,639,342.67
22/11/2021	113307	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		7,642,842.67
22/11/2021	821464	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		7,649,842.67
22/11/2021	131344	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		7,653,342.67
22/11/2021	835284	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		7,660,342.67
22/11/2021	143653	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		7,663,842.67
22/11/2021	937605	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		7,671,342.67
22/11/2021	936602	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,676,342.67
22/11/2021	938608	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		7,683,842.67
22/11/2021	942623	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,688,842.67
22/11/2021	939611	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		7,696,342.67
22/11/2021	946635	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,701,342.67
22/11/2021	944629	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		7,708,842.67
22/11/2021	959660	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,713,842.67
22/11/2021	945632	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		7,721,342.67
22/11/2021	100666	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,726,342.67
22/11/2021	947638	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		7,733,842.67
22/11/2021	101682	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,738,842.67
22/11/2021	948641	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		7,746,342.67
22/11/2021	101685	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,751,342.67
22/11/2021	103385	DEPOSITO-PRODUCCION AGRICOLA	8,750.00		7,760,092.67
22/11/2021	101688	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,765,092.67

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
22/11/2021	958657	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		7,775,092.67
22/11/2021	101697	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,780,092.67
22/11/2021	112476	DEPOSITO-PRODUCCION AGRICOLA	12,000.00		7,792,092.67
22/11/2021	102706	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,797,092.67
22/11/2021	829477	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		7,809,592.67
22/11/2021	102712	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,814,592.67
22/11/2021	830480	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		7,827,092.67
22/11/2021	102715	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,832,092.67
22/11/2021	831483	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		7,844,592.67
22/11/2021	102718	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,849,592.67
22/11/2021	940242	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		7,862,092.67
22/11/2021	103655	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,867,092.67
22/11/2021	140620	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		7,891,592.67
22/11/2021	103658	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		7,896,592.67
22/11/2021	849090	DEPOSITO-PRODUCCION AGRICOLA	101,000.00		7,997,592.67
22/11/2021	110572	DEPOSITO-PRODUCCION AGRICOLA	5,250.00		8,002,842.67
22/11/2021	821378	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,009,842.67
22/11/2021	822467	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,016,842.67
22/11/2021	102373	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,023,842.67
22/11/2021	102379	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,030,842.67
22/11/2021	912209	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,038,342.67
22/11/2021	922566	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,045,842.67
22/11/2021	452831	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,053,342.67
22/11/2021	934596	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,060,842.67
22/11/2021	935599	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,068,342.67
22/11/2021	944626	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,075,842.67
22/11/2021	959663	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,083,342.67
22/11/2021	100669	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,090,842.67
22/11/2021	932590	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		8,100,842.67
22/11/2021	101676	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		8,110,842.67
22/11/2021	815446	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		8,121,342.67
22/11/2021	828474	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		8,133,842.67
22/11/2021	832486	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		8,146,342.67
22/11/2021	942245	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		8,158,842.67
22/11/2021	102703	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		8,171,342.67
22/11/2021	125450	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		8,183,842.67
22/11/2021	814443	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		8,201,342.67
22/11/2021	819458	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		8,218,842.67
22/11/2021	144540	DEPOSITO-PRODUCCION AGRICOLA	76,750.00		8,295,592.67
22/11/2021	700857	DEPOSITO-PRODUCCION AGRICOLA	143,104.25		8,438,696.92
22/11/2021	111506	DEPOSITO-PRODUCCION AGRICOLA	350,000.00		8,788,696.92
23/11/2021	121301	DEPOSITO-PRODUCCION AGRICOLA	9,750.00		8,798,446.92
23/11/2021	700132	DEPOSITO-PRODUCCION AGRICOLA	4,700.00		8,803,146.92
23/11/2021	132454	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		8,815,646.92
23/11/2021	121296	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		8,820,646.92
23/11/2021	121306	DEPOSITO-PRODUCCION AGRICOLA	20,000.00		8,840,646.92
23/11/2021	102120	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		8,845,646.92
23/11/2021	110233	DEPOSITO-PRODUCCION AGRICOLA	51,000.00		8,896,646.92
23/11/2021	154443	DEPOSITO-PRODUCCION AGRICOLA	76,000.00		8,972,646.92
23/11/2021	852069	DEPOSITO-PRODUCCION AGRICOLA	140,000.00		9,112,646.92
23/11/2021	TRANSF. #44666	JEISONN DE LEON ROSARIO		28,800.00	9,083,846.92
23/11/2021	TRANSF. #45107	SANTIAGO V. REGALADO LAMOUTH		280,000.00	8,803,846.92
24/11/2021	150233	DEPOSITO-PRODUCCION AGRICOLA	500.00		8,804,346.92
24/11/2021	150224	DEPOSITO-PRODUCCION AGRICOLA	800.00		8,805,146.92
24/11/2021	952173	DEPOSITO-PRODUCCION AGRICOLA	800.00		8,805,946.92
24/11/2021	103138	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		8,807,696.92
24/11/2021	145215	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,811,196.92
24/11/2021	103144	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		8,812,946.92
24/11/2021	103202	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		8,817,946.92
24/11/2021	114332	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,820,446.92
24/11/2021	150221	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,827,446.92
24/11/2021	103147	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,829,946.92
24/11/2021	145212	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		8,843,946.92

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
24/11/2021	150218	DEPOSITO-PRODUCCION AGRICOLA	3,200.00		8,847,146.92	
24/11/2021	945146	DEPOSITO-PRODUCCION AGRICOLA	28,365.00		8,875,511.92	
24/11/2021	150227	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,879,011.92	
24/11/2021	703943	DEPOSITO-PRODUCCION AGRICOLA	75,600.00		8,954,611.92	
24/11/2021	103135	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,958,111.92	
24/11/2021	103141	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,961,611.92	
24/11/2021	150230	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		8,968,611.92	
24/11/2021	948064	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,976,111.92	
24/11/2021	113195	DEPOSITO-PRODUCCION AGRICOLA	12,500.00		8,988,611.92	
24/11/2021	133264	DEPOSITO-PRODUCCION AGRICOLA	20,000.00		9,008,611.92	
24/11/2021	703890	DEPOSITO-PRODUCCION AGRICOLA	28,350.00		9,036,961.92	
24/11/2021	703710	DEPOSITO-PRODUCCION AGRICOLA	79,350.00		9,116,311.92	
24/11/2021	TRANSF. #46329	VARIOS (YESENIA LARA ABREU)		521,100.00	8,595,211.92	
24/11/2021	TRANSF. #46410	VARIOS (RAFAEL MARTINEZ)		130,500.00	8,464,711.92	
25/11/2021	115241	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,468,211.92	
25/11/2021	155306	DEPOSITO-PRODUCCION AGRICOLA	1,600.00		8,469,811.92	
25/11/2021	105285	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		8,474,811.92	
25/11/2021	100161	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,477,311.92	
25/11/2021	838038	DEPOSITO-PRODUCCION AGRICOLA	7,500.00		8,484,811.92	
25/11/2021	104282	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		8,487,311.92	
25/11/2021	115368	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		8,497,311.92	
25/11/2021	115346	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		8,500,811.92	
25/11/2021	153527	DEPOSITO-PRODUCCION AGRICOLA	12,000.00		8,512,811.92	
25/11/2021	155309	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		8,526,811.92	
25/11/2021	115247	DEPOSITO-PRODUCCION AGRICOLA	28,000.00		8,554,811.92	
25/11/2021	115244	DEPOSITO-PRODUCCION AGRICOLA	35,000.00		8,589,811.92	
25/11/2021	104139	DEPOSITO-PRODUCCION AGRICOLA	61,000.00		8,650,811.92	
25/11/2021	703215	DEPOSITO-PRODUCCION AGRICOLA	79,350.00		8,730,161.92	
25/11/2021	700563	DEPOSITO-PRODUCCION AGRICOLA	166,500.00		8,896,661.92	
25/11/2021	700974	DEPOSITO-PRODUCCION AGRICOLA	84,600.00		8,981,261.92	
25/11/2021	164552	DEPOSITO-PRODUCCION AGRICOLA	214,400.00		9,195,661.92	
25/11/2021	700198	DEPOSITO-PRODUCCION AGRICOLA	158,377.50		9,354,039.42	
25/11/2021	703074	DEPOSITO-PRODUCCION AGRICOLA	238,800.00		9,592,839.42	
25/11/2021	700170	DEPOSITO-PRODUCCION AGRICOLA	10,000,000.00		19,592,839.42	
25/11/2021	TRANSF. #46640	SANTIAGO V. REGALADO LAMOUTH		6,835.24	19,586,004.18	
25/11/2021	TRANSF. #46632	SANTIAGO V. REGALADO LAMOUTH		124,950.00	19,461,054.18	
25/11/2021	TRANSF. #46650	MARCOS JOSE RODRIGUEZ CABA		400,000.00	19,061,054.18	
25/11/2021	TRANSF. #45109	VARIOS (SOFIA CASTILLO MARTE)		112,000.00	18,949,054.18	
26/11/2021	145393	DEPOSITO-PRODUCCION AGRICOLA	1,600.00		18,950,654.18	
26/11/2021	145426	DEPOSITO-PRODUCCION AGRICOLA	2,000.00		18,952,654.18	
26/11/2021	144466	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,955,154.18	
26/11/2021	142281	DEPOSITO-PRODUCCION AGRICOLA	16,000.00		18,971,154.18	
26/11/2021	155498	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,973,654.18	
26/11/2021	100231	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,991,154.18	
26/11/2021	145396	DEPOSITO-PRODUCCION AGRICOLA	3,200.00		18,994,354.18	
26/11/2021	150405	DEPOSITO-PRODUCCION AGRICOLA	30,000.00		19,024,354.18	
26/11/2021	160472	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		19,029,354.18	
26/11/2021	703089	DEPOSITO-PRODUCCION AGRICOLA	37,800.00		19,067,154.18	
26/11/2021	105142	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		19,072,154.18	
26/11/2021	100228	DEPOSITO-PRODUCCION AGRICOLA	38,500.00		19,110,654.18	
26/11/2021	145399	DEPOSITO-PRODUCCION AGRICOLA	14,000.00		19,124,654.18	
26/11/2021	115251	DEPOSITO-PRODUCCION AGRICOLA	150,000.00		19,274,654.18	
26/11/2021	145402	DEPOSITO-PRODUCCION AGRICOLA	21,000.00		19,295,654.18	
26/11/2021	151517	DEPOSITO-PRODUCCION AGRICOLA	28,375.65		19,324,029.83	
26/11/2021	73141	DEPOSITO-PRODUCCION AGRICOLA	37,800.00		19,361,829.83	
26/11/2021	959142	DEPOSITO-PRODUCCION AGRICOLA	40,000.00		19,401,829.83	
26/11/2021	145327	DEPOSITO-PRODUCCION AGRICOLA	85,450.00		19,487,279.83	
26/11/2021	104197	DEPOSITO-PRODUCCION AGRICOLA	86,500.00		19,573,779.83	
26/11/2021	TRANSF. #46777	VARIOS (NELSON ANTONIO ARNAUD)		405,275.76	19,168,504.07	
26/11/2021	TRANSF. #46723	VARIOS (ALDIS CIVIL SEMBIL)		953,700.00	18,214,804.07	
26/11/2021	TRANSF. #46801	KISBEL RUTH COLLADO SANCHEZ		81,000.00	18,133,804.07	
29/11/2021	164402	DEPOSITO-PRODUCCION AGRICOLA	226,850.00		18,360,654.07	
29/11/2021	151935	DEPOSITO-PRODUCCION AGRICOLA	750.00		18,361,404.07	

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29/11/2021	124574	DEPOSITO-PRODUCCION AGRICOLA	0.57		18,361,404.64
29/11/2021	915029	DEPOSITO-PRODUCCION AGRICOLA	1,750.00		18,363,154.64
29/11/2021	103516	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,365,654.64
29/11/2021	115610	DEPOSITO-PRODUCCION AGRICOLA	5,000.00		18,370,654.64
29/11/2021	101535	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		18,373,154.64
29/11/2021	113336	DEPOSITO-PRODUCCION AGRICOLA	5,750.00		18,378,904.64
29/11/2021	913023	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		18,382,404.64
29/11/2021	99011	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		18,389,404.64
29/11/2021	103652	DEPOSITO-PRODUCCION AGRICOLA	4,000.00		18,393,404.64
29/11/2021	910014	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		18,400,404.64
29/11/2021	908008	DEPOSITO-PRODUCCION AGRICOLA	5,250.00		18,405,654.64
29/11/2021	912020	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		18,412,654.64
29/11/2021	700829	DEPOSITO-PRODUCCION AGRICOLA	6,300.00		18,418,954.64
29/11/2021	914026	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,429,454.64
29/11/2021	911017	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		18,436,454.64
29/11/2021	152891	DEPOSITO-PRODUCCION AGRICOLA	17,500.00		18,453,954.64
29/11/2021	131461	DEPOSITO-PRODUCCION AGRICOLA	10,000.00		18,463,954.64
29/11/2021	700264	DEPOSITO-PRODUCCION AGRICOLA	18,915.00		18,482,869.64
29/11/2021	907005	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,493,369.64
29/11/2021	700185	DEPOSITO-PRODUCCION AGRICOLA	20,000.00		18,513,369.64
29/11/2021	103649	DEPOSITO-PRODUCCION AGRICOLA	10,500.00		18,523,869.64
29/11/2021	144142	DEPOSITO-PRODUCCION AGRICOLA	22,500.00		18,546,369.64
29/11/2021	100566	DEPOSITO-PRODUCCION AGRICOLA	16,000.00		18,562,369.64
29/11/2021	152888	DEPOSITO-PRODUCCION AGRICOLA	105,000.00		18,667,369.64
29/11/2021	703239	DEPOSITO-PRODUCCION AGRICOLA	18,900.00		18,686,269.64
29/11/2021	957646	DEPOSITO	112,500.00		18,798,769.64
29/11/2021	703022	DEPOSITO-PRODUCCION AGRICOLA	18,915.00		18,817,684.64
29/11/2021	134609	DEPOSITO-PRODUCCION AGRICOLA	507,000.00		19,324,684.64
29/11/2021	110032	DEPOSITO-PRODUCCION AGRICOLA	18,918.00		19,343,602.64
29/11/2021	153302	DEPOSITO-PRODUCCION AGRICOLA	20,000.00		19,363,602.64
29/11/2021	152895	DEPOSITO-PRODUCCION AGRICOLA	24,500.00		19,388,102.64
29/11/2021	703519	DEPOSITO-PRODUCCION AGRICOLA	28,350.00		19,416,452.64
29/11/2021	703546	DEPOSITO-PRODUCCION AGRICOLA	37,500.00		19,453,952.64
29/11/2021	164915	DEPOSITO-PRODUCCION AGRICOLA	91,350.00		19,545,302.64
29/11/2021	700579	DEPOSITO-PRODUCCION AGRICOLA	92,550.00		19,637,852.64
29/11/2021	700929	DEPOSITO-PRODUCCION AGRICOLA	92,550.00		19,730,402.64
29/11/2021	703123	DEPOSITO-PRODUCCION AGRICOLA	95,595.00		19,825,997.64
29/11/2021	115310	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		19,829,497.64
29/11/2021	162389	DEPOSITO-PRODUCCION AGRICOLA	800.00		19,830,297.64
30/11/2021	162380	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		19,833,797.64
30/11/2021	100166	DEPOSITO-PRODUCCION AGRICOLA	2,500.00		19,836,297.64
30/11/2021	162383	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		19,839,797.64
30/11/2021	948164	DEPOSITO-PRODUCCION AGRICOLA	3,500.00		19,843,297.64
30/11/2021	162392	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		19,850,297.64
30/11/2021	161374	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		19,857,297.64
30/11/2021	162395	DEPOSITO-PRODUCCION AGRICOLA	7,000.00		19,864,297.64
30/11/2021	TRANSF. #46440	ISACC ROSARIO RODRIGUEZ		207,000.00	19,657,297.64
30/11/2021	TRANSF. #46941	ANTONIO HERRERA VEGA		68,520.00	19,588,777.64
30/11/2021	TRANSF. #47044	VARIOS (GREYSI CAPELLAN MARCELINO		536,400.00	19,052,377.64
30/11/2021	161377		7,000.00		19,059,377.64
30/11/2021	100126	DEPOSITO-PRODUCCION AGRICOLA	8,000.00		19,067,377.64
30/11/2021	700970	DEPOSITO-PRODUCCION AGRICOLA	9,400.00		19,076,777.64
30/11/2021	162386	DEPOSITO-PRODUCCION AGRICOLA	16,000.00		19,092,777.64
30/11/2021	700708	DEPOSITO-PRODUCCION AGRICOLA	9,450.00		19,102,227.64
30/11/2021	703560	DEPOSITO-PRODUCCION AGRICOLA	30,000.00		19,132,227.64
30/11/2021	700716	DEPOSITO-PRODUCCION AGRICOLA	11,595.00		19,143,822.64
30/11/2021	700477	DEPOSITO-PRODUCCION AGRICOLA	92,550.00		19,236,372.64
30/11/2021	115245	DEPOSITO-PRODUCCION AGRICOLA	48,900.00		19,285,272.64
30/11/2021	703619	DEPOSITO-PRODUCCION AGRICOLA	100,000.00		19,385,272.64
30/11/2021	951074	DEPOSITO-PRODUCCION AGRICOLA	68,000.00		19,453,272.64
30/11/2021	703834	DEPOSITO-PRODUCCION AGRICOLA	150,000.00		19,603,272.64
30/11/2021	952167	DEPOSITO-PRODUCCION AGRICOLA	79,500.00		19,682,772.64
30/11/2021	703675	DEPOSITO-PRODUCCION AGRICOLA	191,803.50		19,874,576.14

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de NOVIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$40,264,791.96
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
30/11/2021	946200	DEPOSITO-PRODUCCION AGRICOLA	98,000.00		19,972,576.14	
30/11/2021	172316	DEPOSITO-PRODUCCION AGRICOLA	273,950.00		20,246,526.14	
30/11/2021	703235	DEPOSITO-PRODUCCION AGRICOLA	100,000.00		20,346,526.14	
30/11/2021	703662	DEPOSITO-PRODUCCION AGRICOLA	32,579,096.30		52,925,622.44	
30/11/2021	154214	DEPOSITO-PRODUCCION AGRICOLA	829,750.00		53,755,372.44	
30/11/2021	TRANSF. #47147	KOOR CARIBE		233,470.50	53,521,901.94	
30/11/2021	TRANSF. #	SIN IDENTIFICAR		629,250.00	52,892,651.94	
30/11/2021	TRANSF. #47211	ROBERTO ANTONIO RODRIGUEZ		600,000.00	52,292,651.94	
30/11/2021	-	BANRESERVAS		244,838.32	52,047,813.62	
30/11/2021	-	REINTEGRO	80,806.70		52,128,620.32	
30/11/2021	-	REINTEGRO	199,936.00		52,328,556.32	

Ministerio de Agricultura
FINANCIERO
Relacion Ingresos y Egresos
FONDO REPONIBLE INSTITUCIONAL
240-018334-6
nov-21
Valor RD\$

Balance Inicial

RD\$14,700.86

	Beneficiario	CONCEPTO	Referencia		Ingresos	EGRESOS	Balance
			Cheque	Recibo			
17/11/2021	M/D LIM#45240010	PAGOS SUPLIDORES			670,629.22		685,330.08
29/10/2021	BANRESEVAS	CARGOS BANCARIOS DE NOV./2021				175.00	685,155.08
31/10/2021		TOTAL DE INGRESOS Y EGRESOS DEL MES DE NOVIEMBRE/2021					

**Ministerio de Agricultura
FINANCIERO
Relacion Ingresos y Egresos
COMISION EJEC. PARA LA REFORMA Y MOD. DE SECTOR AGROP.
010-249048-1
nov-21
Valor RD\$**

Balance Inicial						RD\$766,968.33	
	Beneficiario	CONCEPTO	Referencia		Ingresos	EGRESOS	Balance
			Cheque	Recibo			
17/11/2021	VIARIOS	TRANSF ,#45079, PAGO AL PERSONAL CONTRATADOS CORRESPONDIENTE AL MES DE AGSTO/2021				15,000.00	751,968.33
30/11/2021	BANRESERVAS	CARGOS BANC,MES DE nov/2021				175.00	751,793.33
30/11/2021		TOTAL DE INGRESOS Y EGRESOS DEL MES DE NOV/2021					