

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

Libro Banco

Del 01 al 30 de Noviembre 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$3,711,662.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
2/11/2020	REC#452321	DEPOSITO	1,400.00		3,713,062.34	
2/11/2020	REC#452321	DEPOSITO	8,100.00		3,721,162.34	
2/11/2020	REC#452011	DEPOSITO	12,600.00		3,733,762.34	
2/11/2020	REC#452012	DEPOSITO	31,300.00		3,765,062.34	
2/11/2020	REC#452002	DEPOSITO	700.00		3,765,762.34	
2/11/2020	REC#202526	DEPOSITO	2,600.00		3,768,362.34	
2/11/2020	REC#202739	DEPOSITO	1,900.00		3,770,262.34	
2/11/2020	REC#452171	DEPOSITO	40,400.00		3,810,662.34	
2/11/2020	REC#452172	DEPOSITO	49,500.00		3,860,162.34	
2/11/2020	REC#452173	DEPOSITO	700.00		3,860,862.34	
2/11/2020	REC#452174	DEPOSITO	63,500.00		3,924,362.34	
2/11/2020	REC#452175	DEPOSITO	294,500.00		4,218,862.34	
2/11/2020	REC#452176	DEPOSITO	91,100.00		4,309,962.34	
2/11/2020	REXC#452177	DEPOSITO	5,100.00		4,315,062.34	
2/11/2020	REC#452176	DEPOSITO	5,200.00		4,320,262.34	
2/11/2020	REC#2022880	DEPOSITO	2,800.00		4,323,062.34	
2/11/2020	REC#452005	DEPOSITO	23,800.00		4,346,862.34	

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2/11/2020	RTEC#452005	DEPOSITO	4,700.00		4,351,562.34	
2/11/2020	REC#202110	DEPOSITO	3,400.00		4,354,962.34	
2/11/2020	REC#452122	DEPOSITO	149,500.00		4,504,462.34	
2/11/2020	REC#452123	DEPOSITO	42,800.00		4,547,262.34	
2/11/2020	REC#452124	DEPOSITO	6,000.00		4,553,262.34	
2/11/2020	REC#452125	DEPOSITO	300.00		4,553,562.34	
2/11/2020	REC#452126	DEPOSITO	387,000.00		4,940,562.34	
4/11/2020	REC#202922	DEPOSITO	2,800.00		4,943,362.34	
4/11/2020	REC#452006	DEPOSITO	22,900.00		4,966,262.34	
4/11/2020	REC#452106	DEPOSITO	138,400.00		5,104,662.34	
4/11/2020	REC#452107	DEPOSITO	50,500.00		5,155,162.34	
4/11/2020	REC#452108	DEPOSITO	366,100.00		5,521,262.34	
4/11/2020	REC#201378	DEPOSITO	450.00		5,521,712.34	
4/11/2020	REC#201282	DEPOSITO	1,400.00		5,523,112.34	
4/11/2020	REC#201285	DEPOSITO	1,400.00		5,524,512.34	
04-11-2020	TRANSF#, 28603	AUTOASESOREES GALERIA ,SRL		6,729.03	5,517,783.31	
4/11/2020	TRANSF,#28592	VARIOS		59,800.00	5,457,983.31	
4/11/2020	TRANSF#, 28591	REGIONAL NOROESTE MAO		230,396.04	5,227,587.27	
5/11/2020	REC#452003	DEPOSITO	37,800.00		5,265,387.27	
5/11/2020	REC#202211	DEPOSITO	1,900.00		5,267,287.27	
5/11/2020	REC#452002	DEPOSITO	1,800.00		5,269,087.27	
5/11/2020	REC#452111	DEPOSITO	5,200.00		5,274,287.27	
5/11/2020	REC#452112	DEPOSITO	71,000.00		5,345,287.27	

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5/11/2020	REC#4521113	DEPOSITO	42,700.00		5,387,987.27
5/11/2020	REC#452114	DEPOSITO	357,200.00		5,745,187.27
5/11/2020	REC#201158	DEPOSITO	3,600.00		5,748,787.27
5/11/2020	REC#201042	DEPOSITO	4,000.00		5,752,787.27
5/11/2020	RTEC#201045	DEPOSITO	700.00		5,753,487.27
5/11/2020	REC#201048	DEPOSITO	700.00		5,754,187.27
5/11/2020	REC#201051	DEPOSITO	700.00		5,754,887.27
5/11/2020	REC#20155	DEPOSITO	700.00		5,755,587.27
6/11/2020	REC#452004	DEPOSITO	53,000.00		5,808,587.27
6/11/2020	REC#202864	DEPOSITO	7,800.00		5,816,387.27
6/11/2020	REC#452096	DEPOSITO	89,500.00		5,905,887.27
6/11/2020	REC#452097	DEPOSITO	60,000.00		5,965,887.27
6/11/2020	REC#452098	DEPOSITO	347,500.00		6,313,387.27
6/11/2020	REC#452099	DEPOSITO	900.00		6,314,287.27
6/11/2020	REC#201289	DEPOSITO	215,000.00		6,529,287.27
9/11/2020	CK#301366	REINTEGRO	8,510.40		6,537,797.67
9/11/2020	CK#301367	REINTEGRO	8,510.40		6,546,308.07
10/11/2020	TRANSF#28790	VARIOS(TANITO ROSARIO)		245,046.87	6,301,261.20
10/11/2020	TRANSF,#29017	RAMON ROMMY MORENO		112,500.00	6,188,761.20
10/11/2020	TRANSF#, 28784,	LAB, DE MICROP, DE PLANTAS IN VITRO(BIOVEGA)		150,000.00	6,038,761.20
10/11/2020	TRANSF#, 28789	DIMA JOSE JAQUEZ YNOA		70,000.00	5,968,761.20
10-11-20-20	TRANSF,# 29003	RAMON JAQUEZ GARCIA		79,768.01	5,888,993.19
10/11/2020	TRANSF#, 29002	GUSTAVO GUILLEN GOMEZ		79,768.01	5,809,225.18
10/11/2020	REC#4524001	DEPOSITO	300.00		5,809,525.18

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				Balance Inicial:		RD\$3,711,662.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
10/11/2020	REC#4224011	DEPOSITO	700.00		5,810,225.18	
10/11/2020	REC#45240012	DEPOSITO	10,800.00		5,821,025.18	
10/11/2020	REC#45240013	DEPOSITO	23,500.00		5,844,525.18	
10/11/2020	REC#45240014	DEPOSITO	41,000.00		5,885,525.18	
10/11/2020	REC#4524093	DEPOSITO	77,500.00		5,963,025.18	
10/11/2020	REC#452400131	DEPOSITO	83,700.00		6,046,725.18	
10/11/2020	REC#452432	DEPOSITO	30,900.00		6,077,625.18	
10/11/2020	REC#4524301	DEPOSITO	3,800.00		6,081,425.18	
10/11/2020	REC#45242134	DEPOSITO	5,300.00		6,086,725.18	
10/11/2020	REC#45240135	DEPOSITO	74,100.00		6,160,825.18	
10/11/2020	REC#45240136	DEPOSITO	324,900.00		6,485,725.18	
10/11/2020	REC#4524137	DEPOSITO	73,700.00		6,559,425.18	
10/11/2020	REC#4524139	DEPOSITO	72,800.00		6,632,225.18	
10/11/2020	REC#4524139	DEPOSITO	60,000.00		6,692,225.18	
10/11/2020	REC#20202621	DEPOSITO	600.00		6,692,825.18	
11/11/2020	REC#201173	DEPOSITO	1,000.00		6,693,825.18	
11/11/2020	REC#20110108	DEPOSITO	700.00		6,694,525.18	
11/11/2020	REC#201018	DEPOSITO	2,700.00		6,697,225.18	
11/11/2020	TRANSF,#, 29187	TANYA MA, JOSEFINA LORA G.		90,000.00	6,607,225.18	
11/11/2020	TRANSF,#28720	JOSE LINARES SANCHEZ		94,500.00	6,512,725.18	
11/11/2020	TRANSF#29027	LABORATORIO DE PLANTA INVITRO (BIOVEGA)		60,090.00	6,452,635.18	
11/11/2020	REC#452006	DEPOSITO	30,100.00		6,482,735.18	
11/11/2020	REC#452002	DEPOSITO	1,400.00		6,484,135.18	

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11/11/2020	REC#202747	DEPOSITO	2,200.00		6,486,335.18	
11/11/2020	REC#452102	DEPOSITO	1,900.00		6,488,235.18	
11/11/2020	REC#452103	DEPOSITO	600.00		6,488,835.18	
11/11/2020	REC#452104	DEPOSITO	47,400.00		6,536,235.18	
11/11/2020	REC#452105	DEPOSITO	115,500.00		6,651,735.18	
11/11/2020	REC#452106	DEPOSITO	373,400.00		7,025,135.18	
12/11/2020	REC#452006	DEPOSITO	57,900.00		7,083,035.18	
12/11/2020	CK#301385	DGII(HECTOR RAFAEL SANTANA)		1,193,745.56	5,889,289.62	
12/11/2020	CK#301386/87	DGII(YESENIA AMARDIRIS PEREZ)		12,004.32	5,877,285.30	
12/11/2020	CK#301388/89	DII(FARIS JOSE GONZALES)		1,384.30	5,875,901.00	
12/11/2020	REC#2023164	DEPOSITO	1,100.00		5,877,001.00	
12/11/2020	REC#2024541	DEPOSITO	2,200.00		5,879,201.00	
12/11/2020	REC#4520130	DEPOSITO	180,900.00		6,000,101.00	
12/11/2020	REC#4521031	DEPOSITO	43,000.00		6,103,101.00	
12/11/2020	REC#4520132	DEPOSITO	38,400.00		6,141,501.00	
12/11/2020	REC#452133	DEPOSITO	575,300.00		6,716,801.00	
12/11/2020	RE C#2029907	DEPOSITO	3,800.00		6,720,601.00	
12/11/2020	REC#452006	DEPOSITO	74,600.00		6,795,201.00	
12/11/2020	REC#2020141	DEPOSITO	1,900.00		6,797,101.00	
12/11/2020	REC#452003	DEPOSITO	800.00		6,797,901.00	
12/11/2020	REC#4520115	DEPOSITO	128,700.00		6,926,601.00	
12/11/2020	REC#4520116	DEPOSITO	69,900.00		6,996,501.00	

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12/11/2020	REC#4520117	DEPOSITO	466,600.00		7,463,101.00	
12/11/2020	REC#452354	DEPOSITO	3,600.00		7,466,701.00	
12/11/2020	REC#2021289	DEPOSITO	4,900.00		7,471,601.00	
12/11/2020	TRANSF.#. 29577	VARIOS(ANGEL IOEL DE LA CRUZ)		870,000.00	6,601,601.00	
16/11/2020	REC#4520168	DEPOSITO	73,400.00		6,675,001.00	
16/11/2020	REC#4521369	DEPOSITO	27,200.00		6,702,201.00	
16/11/2020	REC#4520170	DEPOSITO	2,500.00		6,704,701.00	
16/11/2020	REC#4520171	DEPOSITO	62,300.00		6,767,001.00	
16/11/2020	REC#4520172	DEPOSITO	94,200.00		6,861,201.00	
16/11/2020	REC#452173	DEPOSITO	522,500.00		7,383,701.00	
16/11/2020	REC#452017	DEPOSITO	22,100.00		7,405,801.00	
16/11/2020	REC#452009	DEPOSITO	4,900.00		7,410,701.00	
16/11/2020	REC#4520010	DEPOSITO	28,000.00		7,438,701.00	
16/11/2020	REC#4520011	DEPOSITO	47,600.00		7,486,301.00	
16/11/2020	TRANSF#, 29442	VARIOS (HECTOR RAFAEL SANTANA)		5,572,254.44	1,914,046.56	
16/11/2020	Transf#, 29444	VARIOS(ALBA IRIS ALTagracia abreu)		1,050,000.00	864,046.56	
17/11/2020	REC#201059	DEPOSITO	2,000.00		866,046.56	
17/11/2020	REC#452004	DEPOSITO	21,400.00		887,446.56	
17/11/2020	REC#452002	DEPOSITO	1,800.00		889,246.56	
17/11/2020	REC#2028530	DEPOSITO	300.00		889,546.56	
17/11/2020	REC#2028965	DEPOSITO	1,900.00		891,446.56	
17/11/2020	REC#2029156	DEPOSITO	9,900.00		901,346.56	
17/11/2020	REC#4520104	DEPOSITO	80,200.00		981,546.56	
17/11/2020	REC#4520105	DEPOSITO	57,700.00		1,039,246.56	
17/11/2020	REC#45201006	DEPOSITO	2,500.00		1,041,746.56	

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17/11/2020	REC#4520107	DEPOSITO	405,300.00		1,447,046.56
17/11/2020	REC#2029287	DEPOSITO	4,800.00		1,451,846.56
18/11/2020	REC#2023384	DEPOSITO	300.00		1,452,146.56
18/11/2020	REC#2010130	DEPOSITO	81,300.00		1,533,446.56
18/11/2020	REC#4520005	DEPOSITO	33,600.00		1,567,046.56
18/11/2020	REC#4520002	DEPOSITO	700.00		1,567,746.56
18/11/2020	REC#4520092	DEPOSITO	60,800.00		1,628,546.56
18/11/2020	REC#4520093	DEPOSITO	94,200.00		1,722,746.56
18/11/2020	REC#4520094	DEPOSITO	365,500.00		2,088,246.56
23/11/2020	REC#	DEPOSITO	9,059.88		2,097,306.44
18/11/2020	REC#2028519	DEPOSITO	1,900.00		2,099,206.44
23/11/2020	REC#4520006	DEPOSITO	69,600.00		2,168,806.44
23/11/2020	REC#452002	DEPOSITO	700.00		2,169,506.44
23/11/2020	REC#2028882	DEPOSITO	4,500.00		2,174,006.44
23/11/2020	REC#2026663	DEPOSITO	500.00		2,174,506.44
23/11/2020	REC#4520093	DEPOSITO	126,700.00		2,301,206.44
23/11/2020	REC#4520094	DEPOSITO	387,500.00		2,688,706.44
23/11/2020	REC#520095	DEPOSITO	38,600.00		2,727,306.44
23/11/2020	REC#452007	DEPOSITO	58,500.00		2,785,806.44
23/11/2020	REC#452002	DEPOSITO	1,300.00		2,787,106.44
23/11/2020	REC#2021635	DEPOSITO	3,900.00		2,791,006.44
23/11/2020	REC#2022410	DEPOSITO	6,400.00		2,797,406.44
23/11/2020	REC#20110308	DEPOSITO	700.00		2,798,106.44
23/11/2020	REC#2010311	DEPOSITO	700.00		2,798,806.44
23/11/2020	REC#45201115	DEPOSITO	124,500.00		2,923,306.44

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23/11/2020	REC#4520116	DEPOSITO	450,100.00		3,373,406.44
23/11/2020	REC#4520117	DEPOSITO	46,800.00		3,420,206.44
23/11/2020	CK#301390	DGII(GASTOS DE REPRESENTACION)		80,625.00	3,339,581.44
23/11/2020		VARIOS (LIBER CRUZ)		241,875.00	3,097,706.44
24/11/2020	REC#4520464	DEPOSITO	300.00		3,098,006.44
24/11/2020	REC#452009	DEPOSITO	800.00		3,098,806.44
24/11/2020	REC#4520010	DEPOSITO	33,100.00		3,131,906.44
24/11/2020	REC#4520011	DEPOSITO	53,500.00		3,185,406.44
24/11/2020	REC#2010779	DEPOSITO	6,000.00		3,191,406.44
24/11/2020	REC#2021346	DEPOSITO	1,300.00		3,192,706.44
24/11/2020	REC#4520118	DEPOSITO	104,100.00		3,296,806.44
24/11/2020	REC#452019	DEPOSITO	17,800.00		3,314,606.44
24/11/2020	REC#4520120	DEPOSITO	7,600.00		3,322,206.44
24/11/2020	REC#4520121	DEPOSITO	47,900.00		3,370,106.44
24/11/2020	REC#4520122	DEPOSITO	459,100.00		3,829,206.44
24/11/2020	REC#4520123	DEPOSITO	77,300.00		3,906,506.44
24/11/2020	REC#4520124	DEPOSITO	45,100.00		3,951,606.44
24/11/2020	REC#202667	DEPOSITO	1,400.00		3,953,006.44
24/11/2020		DEPOSITO	19,900.00		3,972,906.44
24/11/2020	REC#2010101	DEPOSITO	184,800.00		4,157,706.44
24/11/2020	REC#452005	DEPOSITO	24,100.00		4,181,806.44
24/11/2020	REC#2026348	DEPOSITO	2,600.00		4,184,406.44
24/11/2020	REC#2010240	DEPOSITO	400.00		4,184,806.44
24/11/2020	REC#4520100	DEPOSITO	98,200.00		4,283,006.44
24/11/2020	REC#4520101	DEPOSITO	436,800.00		4,719,806.44

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24/11/2020	REC#4520102	DEPOSITO	45,400.00		4,765,206.44
24/11/2020	REC#2020145	DEPOSITO	2,600.00		4,767,806.44
24/11/2020	REC#2227324	DEPOSITO	600.00		4,768,406.44
25/11/2020	REC#452006	DEPOSITO	42,000.00		4,810,406.44
25/11/2020	REC#2029800	DEPOSITO	3,600.00		4,814,006.44
25/11/2020	REC#4520098	DEPOSITO	124,700.00		4,938,706.44
25/11/2020	REC#4520099	DEPOSITO	43,100.00		4,981,806.44
26/11/2020	REC#4520100	DEPOSITO	444,100.00		5,425,906.44
26/11/2020	REC#202830	DEPOSITO	5,700.00		5,431,606.44
26/11/2020	REC#2023206	DEPOSITO	1,900.00		5,433,506.44
26/11/2020	REC#452006	DEPOSITO	49,100.00		5,482,606.44
26/11/2020	REC#4520095	DEPOSITO	132,200.00		5,614,806.44
27/11/2020	REC#4520096	DEPOSITO	55,100.00		5,669,906.44
27/11/2020	REC#4520097	DEPOSITO	533,600.00		6,203,506.44
27/11/2020	REC#452006	DEPOSITO	53,600.00		6,257,106.44
27/11/2020	REC#4520122	DEPOSITO	93,200.00		6,350,306.44
27/11/2020	REC#4520123	DEPOSITO	26,200.00		6,376,506.44
27/11/2020	REC#452124	DEPOSITO	405,200.00		6,781,706.44
27/10/2020	REC#2020173	DEPOSITO	6,400.00		6,788,106.44
30/11/2020	REC#4520343	DEPOSITO	300.00		6,788,406.44
30/11/2020	REC#452008	DEPOSITO	1,900.00		6,790,306.44
30/11/2020	REC#452009	DEPOSITO	20,200.00		6,810,506.44
30/11/2020	REC#4520009	DEPOSITO	40,900.00		6,851,406.44
30/11/2020	REC#4520184	DEPOSITO	115,600.00		6,967,006.44


MINISTERIO DE AGRICULTURA
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Del 01 al 30 de Noviembre 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$3,711,662.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
30/11/2020	REC#45201185	DEPOSITO	20,500.00		6,987,506.44	
30/11/2020	REC#4520186	DEPOSITO	3,800.00		6,991,306.44	
30/11/2020	REC#452018	DEPOSITO	38,200.00		7,029,506.44	
30/11/2020	REC#4520188	DEPOSITO	378,600.00		7,408,106.44	
30/11/2020	REC#4520189	DEPOSITO	74,800.00		7,482,906.44	
30/11/2020	REC#4520190	DEPOSITO	6,800.00		7,489,706.44	
30/11/2020	REC#4520191	DEPOSITO	500.00		7,490,206.44	
	REC#2024009	DEPOSITO	2,600.00		7,492,806.44	
30/11/2020	TRANSF#, 30703	SOLANGI ALTAGRACIA GUTIERREZ VELOZ		20,000.00	7,472,806.44	
30/11/2020	-	BANRESERVAS		14,621.96	7,458,184.48	

AUTORIZADO POR:


 LIC. RAMON FERRNANDO JAQUEZ GARCIA
 DIRECTOR DEL DEPTO FINANCIERO



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

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Del 01 al 30 de Noviembre del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$6,538,669.22
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
02-11-20	REC# 201092	DEPOSITO-PROMOCION AGRICOLA	30,000.00		6,568,669.22	
02-11-20	REC# 201095	DEPOSITO-PROMOCION AGRICOLA	30,000.00		6,598,669.22	
02-11-20	REC# 201107	DEPOSITO-PROMOCION AGRICOLA	75,000.00		6,673,669.22	
02-11-20	EFFECTIVO	SANIDAD VEGETAL	7,750.00		6,681,419.22	
02-11-20	-	LIMBER CRUZ		17,374.10	6,664,045.12	
04-11-20	REC# 201407	DEPOSITO-PROMOCION AGRICOLA	55,100.00		6,719,145.12	
04-11-20	REC# 202960	DEPOSITO-PROMOCION AGRICOLA	18,900.00		6,738,045.12	
04-11-20	REC# 202294	DEPOSITO-PROMOCION AGRICOLA	6,300.00		6,744,345.12	
04-11-20	REC# 201922	DEPOSITO-PROMOCION AGRICOLA	22,500.00		6,766,845.12	
04-11-20	REC# 202675	DEPOSITO-PROMOCION AGRICOLA	30,000.00		6,796,845.12	
04-11-20	REC# 201151	DEPOSITO-PROMOCION AGRICOLA	18,900.00		6,815,745.12	
04-11-20	REC# 201192	DEPOSITO-PROMOCION AGRICOLA	92,400.00		6,908,145.12	
04-11-20	REC# 202187	DEPOSITO-PROMOCION AGRICOLA	9,450.00		6,917,595.12	
04-11-20	REC# 201098	DEPOSITO-PROMOCION AGRICOLA	184,800.00		7,102,395.12	
04-11-20	REC# 202933	DEPOSITO-PROMOCION AGRICOLA	25,750.00		7,128,145.12	
04-11-20	REC# 201406	DEPOSITO-PROMOCION AGRICOLA	997,500.00		8,125,645.12	
04-11-20	REC# 201409	DEPOSITO-PROMOCION AGRICOLA	12,600.00		8,138,245.12	
04-11-20	REC# 201665	DEPOSITO-PROMOCION AGRICOLA	14,400.00		8,152,645.12	
04-11-20	REC# 201668	DEPOSITO-PROMOCION AGRICOLA	660,000.00		8,812,645.12	
04-11-20	REC# 201521	DEPOSITO-PROMOCION AGRICOLA	1,075,000.00		9,887,645.12	
04-11-20	REC# 201504	DEPOSITO-PROMOCION AGRICOLA	5,400.00		9,893,045.12	
04-11-20	REC# 201508	DEPOSITO-PROMOCION AGRICOLA	575,000.00		10,468,045.12	
04-11-20	REC# 201538	DEPOSITO-PROMOCION AGRICOLA	1,270,000.00		11,738,045.12	
04-11-20	REC# 202743	DEPOSITO-PROMOCION AGRICOLA	28,350.00		11,766,395.12	
04-11-20	REC# 202226	DEPOSITO-PROMOCION AGRICOLA	31,530.00		11,797,925.12	
04-11-20	REC# 201223	DEPOSITOS-PROSEMA	1,600.00		11,799,525.12	
04-11-20	REC# 201226	DEPOSITOS-PROSEMA	10,820.00		11,810,345.12	
04-11-20	CK# 62247	DGII (TANITO ROSARIO)		36,953.13	11,773,391.99	
04-11-20	TRANSF# 28129	VARIOS (ZACARIAS MEDINA)		62,000.00	11,711,391.99	
04-11-20	TRANSF# 28343	LISSELOTE RAMIREZ ABREU		108,000.00	11,603,391.99	
05-11-20	REC# 201243	DEPOSITO-PROMOCION AGRICOLA	140,000.00		11,743,391.99	
05-11-20	REC# 201469	DEPOSITO-PROMOCION AGRICOLA	742,500.00		12,485,891.99	
05-11-20	REC# 201501	DEPOSITO-PROMOCION AGRICOLA	712,500.00		13,198,391.99	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$6,538,669.22
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
05-11-20	REC# 201504	DEPOSITO-PROMOCION AGRICOLA	5,400.00		13,203,791.99	
05-11-20	REC# 201488	DEPOSITO-PROMOCION AGRICOLA	37,800.00		13,241,591.99	
05-11-20	REC# 201491	DEPOSITO-PROMOCION AGRICOLA	1,307,500.00		14,549,091.99	
05-11-20	REC# 201671	DEPOSITO-PROMOCION AGRICOLA	12,600.00		14,561,691.99	
05-11-20	REC# 201674	DEPOSITO-PROMOCION AGRICOLA	882,500.00		15,444,191.99	
05-11-20	EFFECTIVO	SANIDAD VEGETAL	1,250.00		15,445,441.99	
05-11-20	TRANSF#28588	VARIOS (YENI ALEXANDER GUZMAN)		4,225,188.79	11,220,253.20	
05-11-20	TRANSF#28010	INESPRE		1,650,000.00	9,570,253.20	
05-11-20	TRANSF# 28587	VARIOS (SANTA A. MENDEZ)		860,004.11	8,710,249.09	
06-11-20	REC# 201006	DEPOSITO-PROMOCION AGRICOLA	25,000.00		8,735,249.09	
06-11-20	REC# 201009	DEPOSITO-PROMOCION AGRICOLA	60,000.00		8,795,249.09	
06-11-20	REC# 221275	DEPOSITO-PROMOCION AGRICOLA	150,000.00		8,945,249.09	
06-11-20	REC# 221046	DEPOSITO-PROMOCION AGRICOLA	50,000.00		8,995,249.09	
06-11-20	REC# 201091	DEPOSITO-PROMOCION AGRICOLA	60,000.00		9,055,249.09	
06-11-20	REC# 201099	DEPOSITO-PROMOCION AGRICOLA	17,500.00		9,072,749.09	
06-11-20	REC# 202956	DEPOSITO-PROMOCION AGRICOLA	184,800.00		9,257,549.09	
06-11-20	REC# 201169	DEPOSITO-PROMOCION AGRICOLA	46,800.00		9,304,349.09	
06-11-20	REC# 201172	DEPOSITO-PROMOCION AGRICOLA	3,035,000.00		12,339,349.09	
06-11-20	REC# 201134	DEPOSITO-PROMOCION AGRICOLA	5,000.00		12,344,349.09	
06-11-20	REC# 201192	DEPOSITO-PROMOCION AGRICOLA	107,500.00		12,451,849.09	
06-11-20	REC# 202029	DEPOSITO-PROMOCION AGRICOLA	12,600.00		12,464,449.09	
06-11-20	REC# 201544	DEPOSITO-PROMOCION AGRICOLA	3,200.00		12,467,649.09	
06-11-20	REC# 201367	DEPOSITO-PROMOCION AGRICOLA	7,500.00		12,475,149.09	
06-11-20	REC# 201370	DEPOSITO-PROMOCION AGRICOLA	93,600.00		12,568,749.09	
06-11-20	REC# 201373	DEPOSITO-PROMOCION AGRICOLA	482,500.00		13,051,249.09	
06-11-20	REC# 202281	DEPOSITO-PROMOCION AGRICOLA	139,500.00		13,190,749.09	
06-11-20	REC# 202381	DEPOSITO-PROMOCION AGRICOLA	78,750.00		13,269,499.09	
06-11-20	REC# 202403	DEPOSITO-PROMOCION AGRICOLA	28,350.00		13,297,849.09	
06-11-20	REC# 202376	DEPOSITO-PROMOCION AGRICOLA	12,600.00		13,310,449.09	
06-11-20	REC# 201074	DEPOSITO-PROMOCION AGRICOLA	9,450.00		13,319,899.09	
06-11-20	REC# 452100	DEPOSITO-PROMOCION AGRICOLA	1,142,284.78		14,462,183.87	
06-11-20	REC# 202766	DEPOSITO-PROMOCION AGRICOLA	199,890.00		14,662,073.87	
06-11-20	REC# 202254	DEPOSITO-PROMOCION AGRICOLA	37,800.00		14,699,873.87	
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	5,480.00		14,705,353.87	
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	30,000.00		14,735,353.87	
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	18,900.00		14,754,253.87	
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	2,700.00		14,756,953.87	

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Del 01 al 30 de Noviembre del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$6,538,669.22
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	45,300.00		14,802,253.87
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	12,500.00		14,814,753.87
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	55,000.00		14,869,753.87
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	65,000.00		14,934,753.87
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	27,000.00		14,961,753.87
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	2,174,700.00		17,136,453.87
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	670,000.00		17,806,453.87
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	247,500.00		18,053,953.87
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	15,000.00		18,068,953.87
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	20,000.00		18,088,953.87
10-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	7,500.00		18,096,453.87
10-11-20	TRANSF# 27923	REGIONAL ESTE-HIGUEY		778,100.00	17,318,353.87
10-11-20	TRANSF# 27968	REGIONAL ESTE-HIGUEY		804,500.00	16,513,853.87
10-11-20	TRANSF# 27968	REGIONAL ESTE-HIGUEY		859,850.00	15,654,003.87
10-11-20	TRANSF# 27927	REGIONAL ESTE-HIGUEY		698,250.00	14,955,753.87
11-11-20	REC#201535	DEPOSITO-PROMOCION AGRICOLA	857,500.00		15,813,253.87
11-11-20	REC# 201353	DEPOSITO-PROMOCION AGRICOLA	92,400.00		15,905,653.87
11-11-20	REC# 452077	DEPOSITO-PROMOCION AGRICOLA	84,610.00		15,990,263.87
11-11-20	REC# 201559	DEPOSITO-PROMOCION AGRICOLA	35,000.00		16,025,263.87
11-11-20	REC# 201562	DEPOSITO-PROMOCION AGRICOLA	7,500.00		16,032,763.87
11-11-20	REC# 201955	DEPOSITO-PROMOCION AGRICOLA	7,500.00		16,040,263.87
11-11-20	REC# 201958	DEPOSITO-PROMOCION AGRICOLA	5,000.00		16,045,263.87
11-11-20	REC# 201961	DEPOSITO-PROMOCION AGRICOLA	2,500.00		16,047,763.87
11-11-20	REC# 201802	DEPOSITO-PROMOCION AGRICOLA	250,000.00		16,297,763.87
11-11-20	REC# 201712	DEPOSITO-PROMOCION AGRICOLA	14,400.00		16,312,163.87
11-11-20	REC# 201715	DEPOSITO-PROMOCION AGRICOLA	187,500.00		16,499,663.87
11-11-20	REC# 201718	DEPOSITO-PROMOCION AGRICOLA	247,500.00		16,747,163.87
11-11-20	REC# 201721	DEPOSITO-PROMOCION AGRICOLA	66,600.00		16,813,763.87
11-11-20	REC# 201049	DEPOSITO-PROMOCION AGRICOLA	2,500.00		16,816,263.87
11-11-20	REC# 201052	DEPOSITO-PROMOCION AGRICOLA	5,000.00		16,821,263.87
11-11-20	EFFECTIVO	SANIDAD VEGETAL	16,000.00		16,837,263.87
11-11-20	EFFECTIVO	SANIDAD VEGETAL	9,687.50		16,846,951.37
11-11-20	REC# 201538	DEPOSITOS-PROSEMA	6,800.00		16,853,751.37
11-11-20	TRANSF# 29188	ZONA MARIA TRINIDAD SANCHEZ		250,000.00	16,603,751.37
11-11-20	TRANSF# 29194	ZONA MONTE PLATA, REGIONAL CENTRAL		250,000.00	16,353,751.37
11-11-20	TRANSF# 29193	ZONA PERAVIA, REGIONAL CENTRAL		250,000.00	16,103,751.37
11-11-20	TRANSF# 29192	ZONA BONAÑO, REGIONAL NORCENTRAL		250,000.00	15,853,751.37
11-11-20	TRANSF# 29191	REGIONAL NOCENTRAL, LA VEGA		250,000.00	15,603,751.37

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$6,538,669.22
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11-11-20	TRANSF# 29190	ZONA SANCHEZ RAMIREZ, REG. NORDESTE		250,000.00	15,353,751.37
11-11-20	CK# 62248/49	DGII (ERNESTO PEÑA)		57,563.21	15,296,188.16
11-11-20	CK# 62250	DGII (EDDY SANCHEZ)		32,500.00	15,263,688.16
11-11-20	CK# 62251	NULO		-	-
11-11-20	CK# 62252/54	NULO		-	-
11-11-20	CK# 62255	MILAGROS CARABALLO		10,000.00	15,253,688.16
13-11-20	REC# 201236	DEPOSITO-PROMOCION AGRICOLA	102,500.00		15,356,188.16
13-11-20	REC# 201240	DEPOSITO-PROMOCION AGRICOLA	10,000.00		15,366,188.16
13-11-20	REC# 201286	DEPOSITO-PROMOCION AGRICOLA	245,000.00		15,611,188.16
13-11-20	REC# 201292	DEPOSITO-PROMOCION AGRICOLA	22,500.00		15,633,688.16
13-11-20	REC# 201289	DEPOSITO-PROMOCION AGRICOLA	61,200.00		15,694,888.16
13-11-20	REC# 201348	DEPOSITO-PROMOCION AGRICOLA	5,000.00		15,699,888.16
13-11-20	REC# 201351	DEPOSITO-PROMOCION AGRICOLA	5,000.00		15,704,888.16
13-11-20	REC# 201044	DEPOSITO-PROMOCION AGRICOLA	300.00		15,705,188.16
13-11-20	REC# 202335	DEPOSITO-PROMOCION AGRICOLA	30,000.00		15,735,188.16
13-11-20	REC# 201113	DEPOSITO-PROMOCION AGRICOLA	50,000.00		15,785,188.16
13-11-20	REC# 1982450	DEPOSITO-PROMOCION AGRICOLA	45,000.00		15,830,188.16
13-11-20	EFFECTIVO	SANIDAD VEGETAL	21,937.50		15,852,125.66
16-11-20	REC# 2023786	DEPOSITO-PROMOCION AGRICOLA	389,535.00		16,241,660.66
16-11-20	REC# 2010331 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		16,246,660.66
16-11-20	REC# 2025846	DEPOSITO-PROMOCION AGRICOLA	47,250.00		16,293,910.66
16-11-20	REC# 2010244 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	20,000.00		16,313,910.66
16-11-20	REC# 2010322 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		16,318,910.66
16-11-20	REC# 2010105	DEPOSITO-PROMOCION AGRICOLA	12,600.00		16,331,510.66
16-11-20	REC# 2010109	DEPOSITO-PROMOCION AGRICOLA	6,300.00		16,337,810.66
16-11-20	REC# 2010504	DEPOSITO-PROMOCION AGRICOLA	2,500.00		16,340,310.66
16-11-20	REC# 2029475	DEPOSITO-PROMOCION AGRICOLA	12,600.00		16,352,910.66
16-11-20	REC# 2010166	DEPOSITO-PROMOCION AGRICOLA	92,400.00		16,445,310.66
16-11-20	REC# 2010019	DEPOSITO-PROMOCION AGRICOLA	5,000.00		16,450,310.66
16-11-20	REC# 2010022	DEPOSITO-PROMOCION AGRICOLA	7,500.00		16,457,810.66
16-11-20	REC# 2010025	DEPOSITO-PROMOCION AGRICOLA	5,000.00		16,462,810.66
16-11-20	REC# 2226767	DEPOSITO-PROMOCION AGRICOLA	30,000.00		16,492,810.66
16-11-20	REC# 2010032	DEPOSITO-PROMOCION AGRICOLA	18,900.00		16,511,710.66
16-11-20	REC# 2010096	DEPOSITO-PROMOCION AGRICOLA	47,250.00		16,558,960.66
16-11-20	REC# 2021170	DEPOSITO-PROMOCION AGRICOLA	18,900.00		16,577,860.66
16-11-20	REC# 2021236	DEPOSITO-PROMOCION AGRICOLA	9,450.00		16,587,310.66
16-11-20	REC# 2023577	DEPOSITO-PROMOCION AGRICOLA	92,400.00		16,679,710.66
16-11-20	REC# 2010465 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		16,682,210.66
16-11-20	REC# 2010468	DEPOSITO-PROMOCION AGRICOLA	2,500.00		16,684,710.66
16-11-20	REC# 2010471 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	10,000.00		16,694,710.66

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$6,538,669.22
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
16-11-20	REC#2010358 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	107,500.00		16,802,210.66	
16-11-20	REC# 2010361 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	37,500.00		16,839,710.66	
16-11-20	REC# 2010364 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	41,400.00		16,881,110.66	
16-11-20	REC# 2010338 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	72,500.00		16,953,610.66	
16-11-20	REC# 2010261	DEPOSITO-PROMOCION AGRICOLA	75,000.00		17,028,610.66	
16-11-20	TRANSF# 29669	VARIOS (ANDRES FELIZ MATOS)		164,000.00	16,864,610.66	
16-11-20	TRANSF# 29673	VARIOS (ANDRES FELIZ MATOS)		94,300.00	16,770,310.66	
16-11-20	TRANSF# 27982	VARIOS (ADELSON DE JESUS NUÑEZ)		807,000.00	15,963,310.66	
16-11-20	TRANSF# 29522	VARIOS (MOSCAFRUT)		898,077.73	15,065,232.93	
17-11-20	REC#2026530	DEPOSITO-PROMOCION AGRICOLA	30,000.00		15,095,232.93	
17-11-20	REC# 2026721	DEPOSITO-PROMOCION AGRICOLA	20,000.00		15,115,232.93	
17-11-20	REC# 2010144	DEPOSITO-PROMOCION AGRICOLA	34,650.00		15,149,882.93	
17-11-20	REC# 2027994	DEPOSITO-PROMOCION AGRICOLA	6,300.00		15,156,182.93	
17-11-20	REC# 2028495	DEPOSITO-PROMOCION AGRICOLA	29,940.00		15,186,122.93	
17-11-20	REC# 2010703 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	37,500.00		15,223,622.93	
17-11-20	REC# 2010558 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	107,500.00		15,331,122.93	
17-11-20	REC# 4520107	DEPOSITO-PROMOCION AGRICOLA	90,599.80		15,421,722.73	
17-11-20	REC# 2010349 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	62,500.00		15,484,222.73	
17-11-20	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	20,000.00		15,504,222.73	
17-11-20	REC# 2025353	DEPOSITO-PROMOCION AGRICOLA	113,400.00		15,617,622.73	
17-11-20	REC# 2025834	DEPOSITO-PROMOCION AGRICOLA	94,500.00		15,712,122.73	
17-11-20	REC# 2010988	DEPOSITO-PROMOCION AGRICOLA	70,000.00		15,782,122.73	
17-11-20	REC# 2026082	DEPOSITO-PROMOCION AGRICOLA	62,600.00		15,844,722.73	
17-11-20	REC# 2010991	DEPOSITO-PROMOCION AGRICOLA	18,000.00		15,862,722.73	
17-11-20	REC# 2010994	DEPOSITO-PROMOCION AGRICOLA	5,000.00		15,867,722.73	
17-11-20	REC# 2026170	DEPOSITO-PROMOCION AGRICOLA	141,750.00		16,009,472.73	
17-11-20	REC# 201035 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	102,500.00		16,111,972.73	
17-11-20	CK# 62256	DGII (LEO MUEBLES)		1,610.17	16,110,362.56	
17-11-20	TRANSF# 30111	MASSIEL ALLIENNE CUBILETE MIRANDA		480,000.00	15,630,362.56	
17-11-20	TRANSF# 29836	VARIOS (OLGA HOLGUIN LOPEZ)		324,300.00	15,306,062.56	
17-11-20	TRANSF# 29839	VARIOS (EDDY SOSA SANCHEZ)		292,500.00	15,013,562.56	
17-11-20	TRANSF# 29838	VARIOS (ERNESTO PEÑA)		157,436.79	14,856,125.77	
17-11-20	TRANSF# 29912	VARIOS (ALTAGRACIA MACAIRO DE LA CRUZ)		14,895.90	14,841,229.87	
18-11-20	REC# 2010069 (HAB)	DEPOSITO-PROMOCION AGRICOLA	80,000.00		14,921,229.87	
18-11-20	REC# 2010072 (HAB)	DEPOSITO-PROMOCION AGRICOLA	64,800.00		14,986,029.87	
18-11-20	REC# 2010199(HAB)	DEPOSITO-PROMOCION AGRICOLA	7,500.00		14,993,529.87	
18-11-20	REC# 2010202 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	20,000.00		15,013,529.87	
18-11-20	REC# 2010205	DEPOSITO-PROMOCION AGRICOLA	15,000.00		15,028,529.87	
18-11-20	REC# 2010208 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	75,000.00		15,103,529.87	

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			Balance Inicial:		RD\$6,638,669.22
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18-11-20	REC# 2010222 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	50,000.00		15,153,529.87
18-11-20	REC# 2010334 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		15,158,529.87
18-11-20	REC# 2010226	DEPOSITO-PROMOCION AGRICOLA	16,200.00		15,174,729.87
18-11-20	REC# 2010337 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		15,177,229.87
18-11-20	REC# 2010340 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	10,000.00		15,187,229.87
18-11-20	REC# 2010343 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		15,189,729.87
18-11-20	REC# 2010346 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		15,192,229.87
18-11-20	REC# 2010349 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	15,000.00		15,207,229.87
18-11-20	REC# 2010352 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		15,209,729.87
18-11-20	REC# 2010355 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		15,212,229.87
18-11-20	REC# 2010358 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		15,214,729.87
18-11-20	REC# 2010361 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		15,217,229.87
18-11-20	REC# 2010332	DEPOSITO-PROMOCION AGRICOLA	21,000.00		15,238,229.87
18-11-20	REC# 2010171 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	57,500.00		15,295,729.87
18-11-20	REC# 2022466	DEPOSITO-PROMOCION AGRICOLA	9,450.00		15,305,179.87
18-11-20	REC# 2022510	DEPOSITO-PROMOCION AGRICOLA	28,350.09		15,333,529.96
18-11-20	REC# 2010389 (CEBOLLA)	DEPOSITO-PROMOCION AGRICOLA	20,000.00		15,353,529.96
18-11-20	REC# 2010567 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	15,498,000.00		30,851,529.96
18-11-20	REC# 2025372	DEPOSITO-PROMOCION AGRICOLA	28,350.00		30,879,879.96
18-11-20	REC# 2010040	SANIDAD VEGETAL	2,500.00		30,882,379.96
18-11-20	REC# 2010382	SANIDAD VEGETAL	15,937.50		30,898,317.46
18-11-20	EFFECTIVO	SANIDAD VEGETAL	18,500.00		30,916,817.46
18-11-20	CK# 62257	DGII (LAURA MARIA CAMILO)		5,000.00	30,911,817.46
18-11-20	CK# 62258	DGII (LAURA MARIA CAMILO)		5,000.00	30,906,817.46
18-11-20	CK# 62259	YAENDI MARIANI CANAAN BEATO		50,000.00	30,856,817.46
18-11-20	TRANSF# 30241	SANTO DOMINGO MOTORS		34,922.00	30,821,895.46
18-11-20	TRANSF# 30311	LEO MUEBLES, SRL		36,389.83	30,785,505.63
18-11-20	TRANSF# 30322	RAFILS JOSE GONZALEZ FABIAN		21,615.70	30,763,889.93
18-11-20	TRANSF# 30313	YESENIA AMARILIS PEREZ DIAZ		59,454.01	30,704,435.92
19-11-20	REC# 2010054	DEPOSITO-PROMOCION AGRICOLA	2,500.00		30,706,935.92
19-11-20	REC# 2010057	DEPOSITO-PROMOCION AGRICOLA	2,500.00		30,709,435.92
19-11-20	REC# 2010060	DEPOSITO-PROMOCION AGRICOLA	2,500.00		30,711,935.92
19-11-20	REC# 2010063	DEPOSITO-PROMOCION AGRICOLA	2,500.00		30,714,435.92
19-11-20	REC# 2021192	DEPOSITO-PROMOCION AGRICOLA	30,000.00		30,744,435.92
19-11-20	REC# 2021220	DEPOSITO-PROMOCION AGRICOLA	37,600.00		30,782,035.92
19-11-20	REC# 2226478	DEPOSITO-PROMOCION AGRICOLA	8,572.95		30,790,608.87
19-11-20	REC# 2010131	DEPOSITO-PROMOCION AGRICOLA	48,600.00		30,839,208.87
19-11-20	REC# 2010134	DEPOSITO-PROMOCION AGRICOLA	20,000.00		30,859,208.87
19-11-20	REC# 2010188 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	145,000.00		31,004,208.87
19-11-20	REC# 2010400 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	17,500.00		31,021,708.87
19-11-20	REC# 2226427	DEPOSITO-PROMOCION AGRICOLA	60,000.00		31,081,708.87
19-11-20	REC# 2010542 (CEBOLLA)	DEPOSITO-PROMOCION AGRICOLA	10,000.00		31,091,708.87
19-11-20	REC# 2010448	DEPOSITO-PROMOCION AGRICOLA	97,250.00		31,188,958.87
19-11-20	REC# 2028259	DEPOSITO-PROMOCION AGRICOLA	60,000.00		31,248,958.87
19-11-20	REC# 2028370	DEPOSITO-PROMOCION AGRICOLA	30,000.00		31,278,958.87

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19-11-20	REC# 2028372	DEPOSITO-PROMOCION AGRICOLA	37,600.00		31,316,558.87
19-11-20	REC# 2010500 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		31,319,058.87
19-11-20	REC# 2010503 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	1,800.00		31,320,858.87
19-11-20	REC# 2226686	DEPOSITO-PROMOCION AGRICOLA	28,350.00		31,349,208.87
19-11-20	REC# 2020105	DEPOSITO-PROMOCION AGRICOLA	62,800.00		31,412,008.87
19-11-20	REC# 2226070	DEPOSITO-PROMOCION AGRICOLA	27,555.00		31,439,563.87
19-11-20	REC# 4520156	DEPOSITO-PROMOCION AGRICOLA	495,900.00		31,935,463.87
19-11-20	REC# 2010103 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	1,800.00		31,937,263.87
19-11-20	TRANSF# 30407	JOSE FRANCISCO OSORIO GONZALEZ		22,500.00	31,914,763.87
19-11-20	TRANSF# 30424	ELFRIDA ELIZABETH GONZALEZ PIMENTEL		90,000.00	31,824,763.87
19-11-20	TRANSF# 30378	REGIONAL NORCENTRAL (CONSTANZA)		250,000.00	31,574,763.87
19-11-20	TRANSF# 30382	REGIONAL NORCENTRAL (SALCEDO)		250,000.00	31,324,763.87
19-11-20	TRANSF# 30309	PROMO PUBLICIDAD MCD		90,599.00	31,234,164.87
20-11-20	TRANSF# 30611	JESUS SUGILIO		40,500.00	31,193,664.87
23-11-20	REC# 2010350 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	142,500.00		31,336,164.87
23-11-20	REC# 2010273 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		31,341,164.87
23-11-20	REC# 2010252	DEPOSITO-PROMOCION AGRICOLA	7,500.00		31,348,664.87
23-11-20	REC# 2224281	DEPOSITO-PROMOCION AGRICOLA	9,450.00		31,358,114.87
23-11-20	REC# 22288231	DEPOSITO-PROMOCION AGRICOLA	113,400.00		31,471,514.87
23-11-20	REC# 2224305	DEPOSITO-PROMOCION AGRICOLA	9,465.00		31,480,979.87
23-11-20	REC# 4520125	DEPOSITO-PROMOCION AGRICOLA	20,000.00		31,500,979.87
23-11-20	REC# 452124	DEPOSITO-PROMOCION AGRICOLA	6,300.00		31,507,279.87
23-11-20	REC# 4520126	DEPOSITO-PROMOCION AGRICOLA	30,000.00		31,537,279.87
23-11-20	REC# 4520127	DEPOSITO-PROMOCION AGRICOLA	92,400.00		31,629,679.87
23-11-20	REC# 4520128	DEPOSITO-PROMOCION AGRICOLA	141,750.00		31,771,429.87
23-11-20	REC# 2010186	DEPOSITO-PROMOCION AGRICOLA	30,000.00		31,801,429.87
23-11-20	REC# 2010258	DEPOSITO-PROMOCION AGRICOLA	52,500.00		31,853,929.87
23-11-20	REC# 2010261	DEPOSITO-PROMOCION AGRICOLA	60,000.00		31,913,929.87
23-11-20	REC# 2010264	DEPOSITO-PROMOCION AGRICOLA	5,000.00		31,918,929.87
23-11-20	REC# 2010253 (CEBOLLA)	DEPOSITO-PROMOCION AGRICOLA	377,500.00		32,296,429.87
23-11-20	REC# 2222406	DEPOSITO-PROMOCION AGRICOLA	8,925.00		32,305,354.87
23-11-20	REC# 2010254	DEPOSITO-PROMOCION AGRICOLA	99,125.00		32,404,479.87
23-11-20	REC# 2029622	DEPOSITO-PROMOCION AGRICOLA	5,000.00		32,409,479.87
23-11-20	REC# 2224165	DEPOSITO-PROMOCION AGRICOLA	600.00		32,410,079.87
23-11-20	REC# 2010254	DEPOSITO-PROMOCION AGRICOLA	1,400.00		32,411,479.87
23-11-20	EFFECTIVO	SANIDAD VEGETAL	22,625.00		32,434,104.87
23-11-20	CK# 62260	SARAH INES MARIA TAVERAS DE GARCIA		184,000.00	32,250,104.87
23-11-20	TRANSF# 30231	VARIOS (ABINADER ALBERTO REYES)		4,774,226.09	27,475,878.78
23-11-20	TRANSF# 30988	JUANITA HERRERA GUILLEN		103,200.01	27,372,678.77
23-11-20	TRANSF# 30658	LAURA MARIA CAMILO JAVIER		45,000.00	27,327,678.77
23-11-20	TRANSF# 30658	LAURA MARIA CAMILO JAVIER		45,000.00	27,282,678.77
23-11-20	TRANSF# 30731	VARIOS (MANUEL DE J. GARCIA ROSARIO)		49,200.00	27,233,478.77
23-11-20	TRANSF# 30831	VARIOS (LUZ MARIBEL DE LOS SANTOS)		21,421.32	27,212,057.45
24-11-20	REC# 4520419	DEPOSITO-PROMOCION AGRICOLA	47,250.00		27,259,307.45

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24-11-20	REC# 2010448 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	20,000.00		27,279,307.45	
24-11-20	REC# 2010419	DEPOSITO-PROMOCION AGRICOLA	22,500.00		27,301,807.45	
24-11-20	REC# 2010210	DEPOSITO-PROMOCION AGRICOLA	30,000.00		27,331,807.45	
24-11-20	REC# 2029690	DEPOSITO-PROMOCION AGRICOLA	163,560.00		27,495,367.45	
24-11-20	REC# 2010843 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	36,000.00		27,531,367.45	
24-11-20	REC# 4520068	DEPOSITO-PROMOCION AGRICOLA	92,400.00		27,623,767.45	
24-11-20	REC# 2024004	DEPOSITO-PROMOCION AGRICOLA	382,000.00		28,005,767.45	
24-11-20	REC# 2224215	DEPOSITO-PROMOCION AGRICOLA	31,425.00		28,037,192.45	
24-11-20	REC# 2020709	DEPOSITO-PROMOCION AGRICOLA	75,600.00		28,112,792.45	
24-11-20	REC# 2024975	DEPOSITO-PROMOCION AGRICOLA	554,400.00		28,667,192.45	
24-11-20	REC# 2010532	DEPOSITO-PROMOCION AGRICOLA	5,400.00		28,672,592.45	
24-11-20	REC# 2010749	DEPOSITOS-PROSEMA	10,360.00		28,682,952.45	
24-11-20	TRANSF# 31042	ENMANUEL ENRIQUE MARTINEZ		144,000.00	28,538,952.45	
24-11-20	TRANSF# 31289	SANDY JOEL BELLIARD SORIANO		108,000.00	28,430,952.45	
24-11-20	TRANSF# 31218	VARIOS (FRANCISCO MOTA MORALES)		379,125.00	28,051,827.45	
25-11-20	REC# 2010057 (AJO)	DEPOSITO-PROMOCION AGRICOLA	92,400.00		28,144,227.45	
25-11-20	REC# 2221197	DEPOSITO-PROMOCION AGRICOLA	31,500.00		28,175,727.45	
25-11-20	REC# 2023573	DEPOSITO-PROMOCION AGRICOLA	12,600.00		28,188,327.45	
25-11-20	REC# 2023669	DEPOSITO-PROMOCION AGRICOLA	306,600.00		28,494,927.45	
25-11-20	REC# 2024187	DEPOSITO-PROMOCION AGRICOLA	18,900.00		28,513,827.45	
25-11-20	REC# 2024433	DEPOSITO-PROMOCION AGRICOLA	75,600.00		28,589,427.45	
25-11-20	REC# 2010151	DEPOSITO-PROMOCION AGRICOLA	30,000.00		28,619,427.45	
25-11-20	REC# 2010319 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		28,621,927.45	
25-11-20	REC# 2010322 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		28,624,427.45	
25-11-20	REC# 2010325 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		28,626,927.45	
25-11-20	REC# 2010328 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		28,631,927.45	
25-11-20	REC# 2010331 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		28,634,427.45	
25-11-20	REC# 2010334 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		28,636,927.45	
25-11-20	REC# 210337 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		28,639,427.45	
25-11-20	REC# 2010340 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		28,644,427.45	
25-11-20	REC# 2010343 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		28,649,427.45	
25-11-20	REC# 2010346 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		28,654,427.45	
25-11-20	REC# 2010349 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		28,659,427.45	
25-11-20	REC# 2010352 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		28,661,927.45	
25-11-20	REC# 2010505 (CEBOLLA)	DEPOSITO-PROMOCION AGRICOLA	85,000.00		28,746,927.45	
25-11-20	REC# 2010273 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	12,500.00		28,759,427.45	
25-11-20	REC# 2010559	DEPOSITO-PROMOCION AGRICOLA	18,900.00		28,778,327.45	
25-11-20	REC# 2010139	SANIDAD VEGETAL	8,250.00		28,786,577.45	
30-11-20	EFFECTIVO	SANIDAD VEGETAL	4,750.00		28,791,327.45	
25-11-20	CK# 62261/62	TSS E INAVI (LISBERLIN DEL CARMEN DIAZ)		2,093.50	28,789,233.95	
25-11-20	CK# 62263/65	TSS E INAVI (HECTOR LUIS CABRERA COLON)		7,057.68	28,782,176.27	
25-11-20	CK# 62266	RUDDY PERALTA GUZMAN		114,345.00	28,667,831.27	

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25-11-20	CK# 62267	DGII (HUMANO SEGUROS)		1,844.75	28,665,986.52	
25-11-20	CK# 62268	DGII (HUMANO SEGURO)		4,168.80	28,661,817.72	
25-11-20	TRANSF# 31497	VARIOS (HOMERO ANT. GONZALEZ)		657,000.00	28,004,817.72	
25-11-20	TRANSF# 31488	SALERS GIANNI PRATO		216,000.00	27,788,817.72	
25-11-20	TRANSF# 30985	VARIOS (RAMON CONRADO LICARIRAC SOTO)		1,080,000.00	26,708,817.72	
26-11-20	REC# 2026305	DEPOSITO-PROMOCION AGRICOLA	39,800.00		26,748,617.72	
26-11-20	REC# 2010014	DEPOSITO-PROMOCION AGRICOLA	18,900.00		26,767,517.72	
26-11-20	REC# 2010060 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	25,000.00		26,792,517.72	
26-11-20	REC# 2010224 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	15,000.00		26,807,517.72	
26-11-20	REC# 2010162	DEPOSITO-PROMOCION AGRICOLA	450,000.00		27,257,517.72	
26-11-20	REC# 2220199	DEPOSITO-PROMOCION AGRICOLA	10,328.00		27,267,845.72	
26-11-20	REC# 2028664	DEPOSITO-PROMOCION AGRICOLA	36,790.00		27,304,635.72	
26-11-20	REC#2222563	DEPOSITO-PROMOCION AGRICOLA	37,800.00		27,342,435.72	
26-11-20	REC# 2010184 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	37,500.00		27,379,935.72	
26-11-20	REC# 2010187 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	23,400.00		27,403,335.72	
26-11-20	REC# 201024204	DEPOSITO-PROMOCION AGRICOLA	55,000.00		27,458,335.72	
26-11-20	REC# 2221246	DEPOSITO-PROMOCION AGRICOLA	9,450.00		27,467,785.72	
26-11-20	REC# 2010267	DEPOSITO-PROMOCION AGRICOLA	47,250.00		27,515,035.72	
26-11-20	REC# 2226730	DEPOSITO-PROMOCION AGRICOLA	6,300.00		27,521,335.72	
26-11-20	REC# 2010156	SANIDAD VEGETAL	3,250.00		27,524,585.72	
26-11-20	ck# 62269/70	DGII (VARIOS-CONTRATADOS)		21,965.38	27,502,620.34	
26-11-20	CK# 62271	DGII(VARIOS -VICTOR JULIO JAVIER)		146.62	27,502,473.72	
26-11-20	CK# 62272	DGII(VARIOS -VICTOR JULIO JAVIER)		146.62	27,502,327.10	
26-11-20	CK# 62273	DGII (VARIOS-ANILDA M. SUAREZ)		21,000.00	27,481,327.10	
26-11-20	TRANSF# 31890	ROBERTO CABRERA BAEZ		464,522.70	27,016,804.40	
27-11-20	REC# 2010135	DEPOSITO-PROMOCION AGRICOLA	66,150.00		27,082,954.40	
27-11-20	REC# 2010228	DEPOSITO PROMOCION AGRICOLA	50,000.00		27,132,954.40	
27-11-20	REC# 2010493	DEPOSITO-PROMOCION AGRICOLA	9,450.00		27,142,404.40	
27-11-20	REC# 2010304	DEPOSITO-PROMOCION AGRICOLA	28,350.00		27,170,754.40	
27-11-20	REC# 2027907	DEPOSITO-PROMOCION AGRICOLA	66,210.00		27,236,964.40	
27-11-20	REC# 2026872	DEPOSITO-PROMOCION AGRICOLA	195,000.00		27,431,964.40	
27-11-20	REC# 2010603	DEPOSITO-PROMOCION AGRICOLA	10,000.00		27,441,964.40	
27-11-20	REC# 2010606	DEPOSITO-PROMOCION AGRICOLA	10,000.00		27,451,964.40	
27-11-20	REC# 2029505	DEPOSITO-PROMOCION AGRICOLA	555,450.00		28,007,414.40	
27-11-20	REC# 2021357	DEPOSITO-PROMOCION AGRICOLA	9,450.00		28,016,864.40	
27-11-20	REC# 2021359	DEPOSITO-PROMOCION AGRICOLA	151,830.00		28,168,694.40	
27-11-20	EFFECTIVO	SANIDAD VEGETAL	2,500.00		28,171,194.40	
27-11-20	EFFECTIVO	SANIDAD VEGETAL	7,000.00		28,178,194.40	
27-11-20	CK# 62274	DGII (VARIOS-ANILDA M. SUAREZ)		21,000.00	28,157,194.40	
27-11-20	TRANSF# 31687	INSTITUTO NACIONAL DE LA UVA (INUVA)		2,624,500.00	25,532,694.40	
27-11-20	TRANSF# 31632	HUMANO SEGUROS		35,050.25	25,497,644.15	
27-11-20	TRANSF# 31626	HUMANO SEGUROS		79,207.20	25,418,436.95	



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Del 01 al 30 de Noviembre del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
					RD\$6,538,669.22
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
27-11-20	TRANSF# 31656	GUSTAVO GUILLEN GOMEZ		64,233.12	25,354,203.83
27-11-20	TRANSF# 31637	RAMON FERNANDO JAQUEZ GARCIA		64,233.12	25,289,970.71
27-11-20	TRANSF# 31483	LUCITANIA PAYANO FERRERA		63,000.00	25,226,970.71
27-11-20	TRANSF# 31674	LISBERLIN DEL CARMEN DIAZ		32,906.50	25,194,064.21
27-11-20	TRANSF# 31622	HECTOR LUIS CABRERA COLON		52,942.32	25,141,121.89
27-11-20	TRANSF# 31326	DIRECCION REGIONAL ESTE-HIGUEY		1,415,300.00	23,725,821.89
27-11-20	TRANSF# 31327	DIRECCION REGIONAL ESTE-HIGUEY		927,872.29	22,797,949.60
27-11-20	TRANSF# 31442	VIARIOS (MANUEL DE J. GARCIA ROSARIO)		57,400.00	22,740,549.60
27-11-20	TRANSF# 31543	DIRECCION REGIONAL ESTE-HATO MAYOR		250,000.00	22,490,549.60
27-11-20	TRANSF# 31532	DIRECCION REGIONAL SUROESTE- SAN JUAN		250,000.00	22,240,549.60
27-11-20	TRANSF# 31522	DIRECCION REGIONAL NORDESTE-SAMANA		250,000.00	21,990,549.60
27-11-20	TRANSF# 31539	DIRECCION REGIONAL SUROESTE- ELIAS PIÑA		250,000.00	21,740,549.60
27-11-20	TRANSF# 31540	DIRECCION REGIONAL ESTE- LA ALTAGRACIA		250,000.00	21,490,549.60
27-11-20	TRANSF# 31529	DIRECCION REGIONAL SUR-JIMANI		250,000.00	21,240,549.60
27-11-20	TRANSF# 31526	DIRECCION REGIONAL SUR- NEYBA		250,000.00	20,990,549.60
27-11-20	TRANSF# 31527	DIRECCION REGIONAL SUR-PEDERNALES		250,000.00	20,740,549.60
27-11-20	TRANSF# 31707	VIARIOS (PENELOPE PEREZ SANTOS)		1,718,681.58	19,021,868.02
27-11-20	TRANSF# 31788	VIARIOS (JOSE BIENVENIDO ARIAS)		67,500.00	18,954,368.02
27-11-20	TRANSF# 31799	DIRECCION CENTRAL		137,101.95	18,817,266.07
27-11-20	TRANSF# 31795	DIRECCION REGIONAL ZONA ESTE		350,000.00	18,467,266.07
27-11-20	TRANSF# 31893	LUIS EMILIO SANCHEZ		58,034.62	18,409,231.45
27-11-20	TRANSF# 31878	TANYA MATILDE JOSEFINA LORA GARCIA		90,000.00	18,319,231.45
27-11-20	TRANSF# 31902	LAURA MICHELLE PERALTA FERREIRAS		131,806.18	18,187,425.27
30-11-20	REC# 2010045	DEPOSITO-PROMOCION AGRICOLA	18,750.00		18,206,175.27
30-11-20	REC# 2010436 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	25,000.00		18,231,175.27
30-11-20	REC# 2010241	DEPOSITO-PROMOCION AGRICOLA	15,141.71		18,246,316.98
30-11-20	REC# 2010362 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		18,248,816.98
30-11-20	REC# 2010365 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		18,253,816.98
30-11-20	REC# 2010369 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		18,256,316.98
30-11-20	REC# 2010372 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		18,258,816.98
30-11-20	REC# 2010375	DEPOSITO-PROMOCION AGRICOLA	2,500.00		18,261,316.98
30-11-20	REC# 2010378 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		18,263,816.98
30-11-20	REC# 2010567 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	67,050.00		18,330,866.98
30-11-20	REC# 2010659	DEPOSITOS-PROSEMA	3,600.00		18,334,466.98
30-11-20	TRANSF# 31958	INSTITUTO INTERAMERICANO DE COOP. PARA LA AGRICULTURA		10,000,000.00	8,334,466.98
30-11-20	TRANSF# 32006	ELFRIDA ELIZABETH GONZALEZ PIMENTEL		117,000.00	8,217,466.98
30-11-20	TRANSF# 31966	DIMAS JOSE JAQUEZ YNOA		13,500.00	8,203,966.98
30-11-20	TRANSF# 31982	MICHELL YVETTE QUIROZ ABREU		144,000.00	8,059,966.98
30-11-20	REC# 2236572	DEPOSITO-PROMOCION AGRICOLA	90,352.75		8,150,319.73
30-11-20	REC# 4520142	DEPOSITO-PROMOCION AGRICOLA	238,635.00		8,388,954.73
30-11-20	REC# 2020962	DEPOSITO-PROMOCION AGRICOLA	1,800.00		8,390,754.73
30-11-20	REC# 2231854	DEPOSITO-PROMOCION AGRICOLA	189,000.00		8,579,754.73

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Del 01 al 30 de Noviembre del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$6,538,669.22
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
30-11-20	REC# 2010459	DEPOSITO-PROMOCION AGRICOLA	85,050.00		8,664,804.73	
30-11-20	REC# 2010893 (HAB.)	DEPOSITO-PROMOCION AGRICOLA	17,500.00		8,682,304.73	
30-11-20	REC# 2025165	DEPOSITO-PROMOCION AGRICOLA	18,900.00		8,701,204.73	
30-11-20	REC# 2010997	DEPOSITOS-PROSEMA	1,300.00		8,702,504.73	
30-11-20	-	BANRESERVAS		13,650.00	8,688,854.73	
30-11-20	-	BANRESERVAS		6,050.00	8,682,804.73	
30-11-20	-	BANRESERVAS		11,701.30	8,671,103.43	
30-11-20	-	BANRESERVAS		175.00	8,670,928.43	


LIC. RAMON FERNANDO JAQUEZ GARCIA
 DIRECTOR DEPARTAMENTO FINANCIERO



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

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Del 01 AL 30 DE NOVIEMBRE 2020

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA						
					Balance Inicial:	RD\$1,017,682.72
Fecha	No. Ck/Transf.	Descripcion	Debito	CREDITO	Balance	
17-11-20	CK#5789	INAVI		375.00	1,017,307.72	
17-11-20	CK#5790	TESORERIA DE LA SEGURIDAD SOCIAL		64,337.69	952,970.03	
17-11-20	CK#5791	DGII		1,148.33	951,821.70	
25-11-20	-	NOMINA PERSONALCONTRATADOS		264,737.61	687,084.09	
30-11-20	-	BANRESERVAS		676.16	686,407.93	

AUTORIZADO POR

LIC. RAMON FERNANDO JAQUEZ GARCIA
 DIRECTOR DEPARTAMENTO FINANCIERO



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

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Del 01 al 30 de **NOVIEMBRE 2020**

Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL					
BALANCE INICIAL					RD\$25,888.19
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	BALANCE
4/11/2020	REC#45240	TRANSF/M	1,003,502.56		1,029,390.75
4/11/2020	CK#421	NULO			-
4/11/2020	CK#422	BUDDY PERALTA GUZMAN		100,000.00	929,390.75
10/11/2020	CK#423	NULO			-
10/11/2020	CK#424	NULO			-
10/11/2020	CK#425	MARISOL GARCIA REYNOSO		107,249.07	822,141.68
10/11/2020	CK#426	NANCY HAYDEE BUENO FERMIN		9,767.88	812,373.80
12/10/2020	CK#427	NANCY HAYDEE BUENO FERMIN		13,984.00	798,389.80
13/11/2020	CK#428	MERCEDES LOPEZ RIVAS		17,243.99	781,145.81
13/11/2020	CK#429	NATY ANTONIA MARTINEZ		17,465.24	763,680.57
12/11/2020	CK#0430	NATY ANTONIA MARTINEZ COLON		21,780.41	741,900.16
16/11/2020	CK#431	DOMINGA GARCIA SILVERIO		100,000.00	641,900.16
17/11/2020	CK#432	DAURY CEDENO HOLGUIN		120,000.00	521,900.16
16/11/2020	CK#433	NANCY DAMARY ENCARNACION		3,630.76	510,269.40
23/11/2020	ck#434	NANCY DAMARY ENCARNACION		11,369.24	501,900.16
24/11/2020	CK#435	LILIAN SARINE RODRIGUEZ		28,939.55	472,960.61
24/11/2020	CK#436	LILIAN SARINE RODRIGUEZ		20,752.84	452,207.77
24/11/2020	CK#437	BEATRRZ BALBUENA ROSARIO		27,062.50	425,145.27
24/11/2020	CK#438	BEATRRZ BALBUENA ROSARIO		22,459.02	402,686.25
24/11/2020	CK#439	MILADYS JIMENEZ VALENZUELA		99,981.86	302,704.39

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Del 01 al 30 de **NOVIEMBRE 2020**

Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL					
BALANCE INICIAL					RD\$25,888.19
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	BALANCE
24/11/2020	CK#440	YESENIA AMARBIRIS PEREZ		24,636.11	278,068.28
24/11/2020	CK#441	NATALY COMPRES ABREU		8,332.50	269,735.78
11/24/2020	CK#442	WILDA GISELL BATISTA MARTE		10,162.84	259,572.94
11/24/2020	CK#443	YESENIA AMARBIRIS PEREZ DIEZ		109,819.49	149,753.45
11/24/2020	-	BANRESERVAS		110,159.93	39,593.52


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