



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

Libro Banco

Del 01 al 31 de Diciembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$37,417,360.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
18-12-2019	REC#452410001	NOTA DE CREDITO VUCE	31,600.00		7,361,840.82	
18/12/2019	REC#70321063	NOTA DE CREDITO VUCE	2,600.00		7,364,440.82	
18/12/2019	REC#454101096	NOTA DE CREDITO VUCE	81,000.00		7,445,440.82	
18/12/2019	REC#452410097	NOTA DE CREDITO VUCE	3,200.00		7,448,640.82	
18/12/2019	REC#452410098	NOTA DE CREDITO VUCE	506,700.00		7,955,340.82	
P/F		DESENVOLVIMIEMTO EN EL MANEJO DE		1,045,000.00	6,910,340.82	
19/12/2019	REC#70040460	NOTA DE CREDITO VUCE	5,600.00		6,915,940.82	
19/12/2019	REC#452410094	NOTA DE CREDITO VUCE	18,900.00		6,934,840.82	
19/12/2019	REC#452410001	NOTA DE CREDITO VUCE	14,200.00		6,949,040.82	
19/12/2019	REC#141132038	NOTA DE CREDITO VUCE	1,000.00		6,950,040.82	
19/12/2019	REC#4524102	NOTA DE CREDITO VUCE	2,000.00		6,952,040.82	
19/12/2019	REC#4524103	NOTA DE CREDITO VUCE	117,900.00		7,069,940.82	
19/12/2019	REC#452410104	NOTA DE CREDITO VUCE	455,900.00		7,525,840.82	
19/12/2019	REC#452410178	NOTA DE CREDITO VUCE	7,200.00		7,533,040.82	
20/12/2019	REC #4524179	NOTA DE CREDITO VUCE	11,880.00		7,544,920.82	
20/12/2019	REC#452410180	NOTA DE CREDITO VUCE	4,200.00		7,549,120.82	
20/12/2019	REC#452410001	NOTA DE CREDITO VUCE	31,100.00		7,580,220.82	
20/12/2019	REC#70321024	NOTA DE CREDITO VUCE	1,800.00		7,582,020.82	
20/12/2019	REC#7032101191	NOTA DE CREDITO VUCE	7,200.00		7,589,220.82	
20/12/2019	REC#70321347	NOTA DE CREDITO VUCE	2,500.00		7,591,720.82	
20/12/2019	REC#452011105	NOTA DE CREDITO VUCE	61,400.00		7,653,120.82	
20/12/2019	REC#4524100106	NOTA DE CREDITO VUCE	9,800.00		7,662,920.82	
20/12/2019	REC#4524100107	NOTA DE CREDITO VUCE	10,000.00		7,672,920.82	
20/12/2019	RTEC#4524100108	NOTA DE CREDITO VUCE	384,500.00		8,057,420.82	
		TRANSF#47263,PARA COBRIR GASTO TRANSF, MES DE DICI,/2019		7,400,000.00	657,420.82	
23/12/2019	REC#70042171	NOTA DE CREDITO VUCE	600.00		658,020.82	
23/12/2019	REC#452441131	NOTA DE CREDITO VUCE	1,450.00		659,470.82	
23/12/2019	REC#45241132	NOTA DE CREDITO VUCE	53,300.00		712,770.82	
23/12/2019	REC#7004942	NOTA DE CREDITO VUCE	3,400.00		716,170.82	
23/12/2019	REC#70321029	NOTA DE CREDITO VUCE	600.00		716,770.82	
23/12/2019	REC#70365214	NOTA DE CREDITO VUCE	1,800.00		718,570.82	

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
16/12/2019	REC#452410148	NOTA DE CREDITO VUCE	1,400.00		5,922,040.82	
16/12/2019	REC#4524100149	NOTA DE CREDITO VUCE	32,100.00		5,954,140.82	
16/12/2019	REC#4524100150	NOTA DE CREDITO VUCE	6,500.00		5,960,640.82	
16/12/2019	REC#452410051	NOTA DE CREDITO VUCE	347,300.00		6,307,940.82	
16/12/2019	REC#4524100152	NOTA DE CREDITO VUCE	11,100.00		6,319,040.82	
16/12/2019	REC#4524100153	NOTA DE CREDITO VUCE	83,000.00		6,402,040.82	
16/12/2019	REC#150121103	NOTA DE CREDITO VUCE	130,500.00		6,532,540.82	
16/12/2019	REC#151210106	NOTA DE CREDITO VUCE	176,400.00		6,708,940.82	
16/12/2016	REC#452410001	NOTA DE CREDITO VUCE	29,100.00		6,738,040.82	
16/12/2019	REC#452410001	NOTA DE CREDITO VUCE	15,000.00		6,753,040.82	
16/12/2019	REC#452410001	NOTA DE CREDITO VUCE	2,900.00		6,755,940.82	
16/12/2019	REC#70368286	NOTA DE CREDITO VUCE	5,300.00		6,761,240.82	
16/12/2019	REC#16321199	NOTA DE CREDITO VUCE	400.00		6,761,640.82	
16/12/2019	REC#7032128	NOTA DE CREDITO VUCE	600.00		6,762,240.82	
16/12/2019	REC#123121137	NOTA DE CREDITO VUCE	12,000.00		6,774,240.82	
17/12/2019	REC#452410152	NOTA DE CREDITO VUCE	19,800.00		6,794,040.82	
17/12/2019	REC#105251250	NOTA DE CREDITO VUCE	1,500.00		6,795,540.82	
17/12/2019	REC#4524100114	NOTA DE CREDITO VUCE	45,800.00		6,841,340.82	
17/12/2019	REC#4524100115	NOTA DE CREDITO VUCE	300.00		6,841,640.82	
17/12/2019	REC#45241116	NOTA DE CREDITO VUCE	900.00		6,842,540.82	
17/12/2019	REC#4524121117	NOTA DE CREDITO VUCE	13,200.00		6,855,740.82	
17/12/2019	REC#4524100118	NOTA DE CREDITO VUCE	311,000.00		7,166,740.82	
17/12/2019	REC#452411001	NOTA DE CREDITO VUCE	30,800.00		7,197,540.82	
17/12/2019	REC#70321166	NOTA DE CREDITO VUCE	34,800.00		7,232,340.82	
17/12/2019	REC#70321068	NOTA DE CREDITO VUCE	42,800.00		7,275,140.82	
18/12/2019	REC#9191241006	NOTA DE CREDITO VUCE	700.00		7,275,840.82	
18-12-2019	REC#4524100010	NOTA DE CREDITO VUCE	44,000.00		7,319,840.82	
18/12/2019	REC#10049091	NOTA DE CREDITO VUCE	4,700.00		7,324,540.82	
18/12/2019	REC#10353569	NOTA DE CREDITO VUCE	5,400.00		7,329,940.82	
18/12/2019	REC#70325413	NOTA DE CREDITO VUCE	300.00		7,330,240.82	

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				Balance Inicial:		RD\$37,417,360.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
12/12/2019	REC#4524100244	NOTA DE CREDITO VUCE	93,300.00		4,720,890.82	
12/12/2019	REC#4524100245	NOTA DE CREDITO VUCE	11,700.00		4,732,590.82	
12/12/2019	REC#4524100246	NOTA DE CREDITO VUCE	9,100.00		4,741,690.82	
12/12/2019	REC#4524147	NOTA DE CREDITO VUCE	392,900.00		5,134,590.82	
12/12/2019	REC#19125421	NOTA DE CREDITO VUCE	800.00		5,135,390.82	
12/12/2019	REC#19121484	NOTA DE CREDITO VUCE	12,400.00		5,147,790.82	
12/12/2019	REC#2032100360	NOTA DE CREDITO VUCE	1,200.00		5,148,990.82	
12/12/2019	REC#452410001	NOTA DE CREDITO VUCE	21,000.00		5,169,990.82	
13/12/2019	REC#2021192916	NOTA DE CREDITO VUCE	2,800.00		5,172,790.82	
13/12/2019	REC#1-132541263	NOTA DE CREDITO VUCE	103,500.00		5,276,290.82	
13/12/2019	REC#19121504	NOTA DE CREDITO VUCE	2,000.00		5,278,290.82	
13/12/2019	REC#1+912107	NOTA DE CREDITO VUCE	2,000.00		5,280,290.82	
13/12/2019	REC#4524100140	NOTA DE CREDITO VUCE	26,500.00		5,306,790.82	
13/12/2019	REC#45241000141	NOTA DE CREDITO VUCE	73,900.00		5,380,690.82	
13/12/2019	REC#4524142	NOTA DE CREDITO VUCE	4,100.00		5,384,790.82	
13/12/2019	REC#452410043	NOTA DE CREDITO VUCE	436,200.00		5,820,990.82	
13/12/2019	REC#1521011	NOTA DE CREDITO VUCE	1,400.00		5,822,390.82	
13/12/2019	REC#15031214	NOTA DE CREDITO VUCE	1,400.00		5,823,790.82	
13/12/2019	REC #15024117	NOTA DE CREDITO VUCE	1,400.00		5,825,190.82	
13/12/2019	REC#150136520	NOTA DE CREDITO VUCE	1,600.00		5,826,790.82	
13/12/2019	REC#16524474	NOTA DE CREDITO VUCE	400.00		5,827,190.82	
13/12/2019	REC#7032162	NOTA DE CREDITO VUCE	3,600.00		5,830,790.82	
13/12/2019	REC#452410043	NOTA DE CREDITO VUCE	1,450.00		5,832,240.82	
1312-2019	REC#452410044	NOTA DE CREDITO VUCE	5,600.00		5,837,840.82	
13/12/2019	REC#10121406	NOTA DE CREDITO VUCE	1,600.00		5,839,440.82	
16/12/2019	REC#1354572	NOTA DE CREDITO VUCE	1,500.00		5,840,940.82	
16/12/2019	REC#1350575	NOTA DE CREDITO VUCE	2,000.00		5,842,940.82	
16/12/2019	REC#45241046	NOTA DE CREDITO VUCE	63,800.00		5,906,740.82	
16/12/2019	REC#4524100147	NOTA DE CREDITO VUCE	13,900.00		5,920,640.82	

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9/12/2019	REC#4524100128	NOTA DE CREDITO VUCE	29,000.00		3,002,960.82	
9/12/2019	REC#4524100129	NOTA DE CREDITO VUCE	1,500.00		3,004,460.82	
9/12/2019	REC#4524130	NOTA DE CREDITO VUCE	3,300.00		3,007,760.82	
9/12/2019	REC#452410031	NOTA DE CREDITO VUCE	5,100.00		3,012,860.82	
9/12/2019	RREC#45241032	NOTA DE CREDITO VUCE	85,800.00		3,098,660.82	
9/12/2019	REC#452411133	NOTA DE CREDITO VUCE	351,200.00		3,449,860.82	
9/12/2019	REC#4524100134	NOTA DE CREDITO VUCE	900.00		3,450,760.82	
10/12/2019	REC#2056499	NOTA DE CREDITO VUCE	26,000.00		3,476,760.82	
10/12/2019	REC#4524140	NOTA DE CREDITO VUCE	7,800.00		3,484,560.82	
10/12/2019	REC#19121021	NOTA DE CREDITO VUCE	500.00		3,485,060.82	
10/12/2019	REC#2021256	NOTA DE CREDITO VUCE	1,200.00		3,486,260.82	
10/12/2019	REC#20210919	NOTA DE CREDITO VUCE	3,000.00		3,489,260.82	
10/12/2019	REC#452410001	NOTA DE CREDITO VUCE	33,300.00		3,522,560.82	
10/12/2019	REC#20210243	NOTA DE CREDITO VUCE	300.00		3,522,860.82	
10/12/2019	REC#202100624	NOTA DE CREDITO VUCE	9,300.00		3,532,160.82	
10/12/2019	REC#452410010	NOTA DE CREDITO VUCE	58,900.00		3,591,060.82	
10/12/2019	REC#45241001	NOTA DE CREDITO VUCE	5,100.00		3,596,160.82	
10/12/2019	REC#452410002	NOTA DE CREDITO VUCE	5,100.00		3,601,260.82	
10/12/2019	REC#4524103	NOTA DE CREDITO VUCE	469,800.00		4,071,060.82	
10/12/2019	REC#2056558	NOTA DE CREDITO VUCE	400.00		4,071,460.82	
10/12/2019	REC#19124530	NOTA DE CREDITO VUCE	1,450.00		4,072,910.82	
10/12/2019	REC#45241040	NOTA DE CREDITO VUCE	22,480.00		4,095,390.82	
10/12/2019	REC#202100755	NOTA DE CREDITO VUCE	300.00		4,095,690.82	
10/12/2019	REC#452410001	NOTA DE CREDITO VUCE	17,700.00		4,113,390.82	
11/12/2019	REC#202100264	NOTA DE CREDITO VUCE	1,800.00		4,115,190.82	
11/12/2019	REC#191251376	NOTA DE CREDITO VUCE	800.00		4,115,990.82	
11/12/2019	REC#4524100091	NOTA DE CREDITO VUCE	38,700.00		4,154,690.82	
11/12/2019	REC#4524100092	NOTA DE CREDITO VUCE	2,700.00		4,157,390.82	
11/12/2019	REC#4524100093	NOTA DE CREDITO VUCE	67,400.00		4,224,790.82	
11/12/2019	REC#452410094	NOTA DE CREDITO VUCE	384,600.00		4,609,390.82	
12/12/2019	REC#20589942	NOTA DE CREDITO VUCE	200.00		4,609,590.82	
12/12/2019	REC#45241001	NOTA DE CREDITO VUCE	16,500.00		4,626,090.82	
12/12/2019	REC#1-121297	NOTA DE CREDITO VUCE	1,500.00		4,627,590.82	

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
05-12-19	REC#4524100121	NOTA DE CREDITO VUCE	56,700.00		39,532,960.82	
05-12-19	REC#4524100122	NOTA DE CREDITO VUCE	34,700.00		39,567,660.82	
05-12-19	REC#452410123	NOTA DE CREDITO VUCE	3,700.00		39,571,360.82	
05-12-19	REC#452410124	NOTA DE CREDITO VUCE	300.00		39,571,660.82	
5/12/2019	REC#4524100125	NOTA DE CREDITO VUCE	379,400.00		39,951,060.82	
5/12/2019	REC#201542589	NOTA DE CREDITO VUCE	200.00		39,951,260.82	
5/12/2019	REC#205478700	NOTA DE CREDITO VUCE	800.00		39,952,060.82	
5/12/2019	REC#2054241125	NOTA DE CREDITO VUCE	800.00		39,952,860.82	
6/12/2019	REC#19125407	NOTA DE CREDITO VUCE	2,000.00		39,954,860.82	
6/12/2019	REC#4524100103	NOTA DE CREDITO VUCE	5,200.00		39,960,060.82	
6/12/2019	REC#192154188	NOTA DE CREDITO VUCE	1,400.00		39,961,460.82	
6/12/2019	REC#202100423	NOTA DE CREDITO VUCE	3,200.00		39,964,660.82	
6/12/2019	REC#452410001	NOTA DE CREDITO VUCE	21,900.00		39,986,560.82	
6/12/2019	REC#452410026	NOTA DE CREDITO VUCE	84,800.00		40,071,360.82	
6/12/2019	REC#4524100127	NOTA DE CREDITO VUCE	29,600.00		40,100,960.82	
6/12/2019	REC#4524100128	NOTA DE CREDITO VUCE	10,500.00		40,111,460.82	
6/12/2019	REC#4524100129	NOTA DE CREDITO VUCE	425,200.00		40,536,660.82	
P/G		COMPROMISOS		38,000,000.00	2,536,660.82	
6/12/2019	REC#19124017	NOTA DE CREDITO VUCE	800.00		2,537,460.82	
9/12/2019	REC#19124325	NOTA DE CREDITO VUCE	5,400.00		2,542,860.82	
9/12/2019	REC#202154168	NOTA DE CREDITO VUCE	2,800.00		2,545,660.82	
9/12/2019	REC#191265405	NOTA DE CREDITO VUCE	700.00		2,546,360.82	
9/12/2019	REC#19215159	NOTA DE CREDITO VUCE	197,800.00		2,744,160.82	
9/12/2019	REC#1055262	NOTA DE CREDITO VUCE	36,600.00		2,780,760.82	
9/12/2019	REC#191254762	NOTA DE CREDITO VUCE	900.00		2,781,660.82	
9/12/2019	REC#20211006	NOTA DE CREDITO VUCE	2,500.00		2,784,160.82	
9/12/2019	REC#202101360	NOTA DE CREDITO VUCE	5,400.00		2,789,560.82	
9/12/2019	REC#202101648	NOTA DE CREDITO VUCE	1,600.00		2,791,160.82	
9/12/2019	REC#20210778	NOTA DE CREDITO VUCE	1,500.00		2,792,660.82	
9/12/2019	REC#452410001	NOTA DE CREDITO VUCE	39,200.00		2,831,860.82	
9/12/2019	REC#452410001	NOTA DE CREDITO VUCE	12,600.00		2,844,460.82	
9/12/2019	REC#452410001	NOTA DE CREDITO VUCE	900.00		2,845,360.82	
9/12/2019	RTEC#4524125	NOTA DE CREDITO VUCE	61,600.00		2,906,960.82	
9/12/2019	REC#45214126	NOTA DE CREDITO VUCE	55,100.00		2,962,060.82	
9/12/2019	REC#452410027	NOTA DE CREDITO VUCE	11,900.00		2,973,960.82	

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2/12/2019	REC#452410159	NOTA DE CREDITO VUCE	3,900.00		38,101,160.82
2/12/2019	REC#45241060	NOTA DE CREDITO VUCE	88,200.00		38,189,360.82
2/12/2019	REC#202100728	NOTA DE CREDITO VUCE	600.00		38,189,960.82
2/11/2019	REC#20210837	NOTA DE CREDITO VUCE	1,200.00		38,191,160.82
2/12/2019	REC#2021649	NOTA DE CREDITO VUCE	2,100.00		38,193,260.82
3/12/2019	REC#1912-2019	NOTA DE CREDITO VUCE	1,400.00		38,194,660.82
03-12-19	REC#20542174	NOTA DE CREDITO VUCE	1,400.00		38,196,060.82
03-12-19	REC#191241036	NOTA DE CREDITO VUCE	15,000.00		38,211,060.82
03-12-19	REC#191254039	NOTA DE CREDITO VUCE	5,400.00		38,216,460.82
03-12-19	REC#19125442	NOTA DE CREDITO VUCE	11,800.00		38,228,260.82
03-12-19	REC#452410104	NOTA DE CREDITO VUCE	900.00		38,229,160.82
03-12-19	REC#4524100105	NOTA DE CREDITO VUCE	3,100.00		38,232,260.82
03-12-19	REC#452400106	NOTA DE CREDITO VUCE	83,400.00		38,315,660.82
03-12-19	REC#4524107	NOTA DE CREDITO VUCE	379,600.00		38,695,260.82
03-12-19	REC#45241001	NOTA DE CREDITO VUCE	43,400.00		38,738,660.82
03-12-19	REC#4524100117	NOTA DE CREDITO VUCE	7,200.00		38,745,860.82
03-12-19	REC#4524100118	NOTA DE CREDITO VUCE	26,700.00		38,772,560.82
04-12-19	REC#202100270	NOTA DE CREDITO VUCE	1,000.00		38,773,560.82
04-12-19	REC#202100753	NOTA DE CREDITO VUCE	600.00		38,774,160.82
04-12-19	REC#45241001	NOTA DE CREDITO VUCE	27,100.00		38,801,260.82
04-12-19	REC#2021009	NOTA DE CREDITO VUCE	5,700.00		38,806,960.82
04-12-19	REC#4524100104	NOTA DE CREDITO VUCE	12,800.00		38,819,760.82
04-12-19	REC#4524101105	NOTA DE CREDITO VUCE	109,400.00		38,929,160.82
04-12-19	REC#4524100106	NOTA DE CREDITO VUCE	26,800.00		38,955,960.82
04-12-19	REC#4524101107	NOTA DE CREDITO VUCE	487,600.00		39,443,560.82
04-12-19	REC#19125452	NOTA DE CREDITO VUCE	600.00		39,444,160.82
04-12-19	REC#191245421	NOTA DE CREDITO VUCE	1,600.00		39,445,760.82
04-12-19	REC#20210021	NOTA DE CREDITO VUCE	600.00		39,446,360.82
05-12-19	REC#202104347	NOTA DE CREDITO VUCE	300.00		39,446,660.82
05-12-19	REC#19124567	NOTA DE CREDITO VUCE	1,400.00		39,448,060.82
05-12-19	REC#45241001	NOTA DE CREDITO VUCE	26,200.00		39,474,260.82
05-12-19	REC#20541690	NOTA DE CREDITO VUCE	2,000.00		39,476,260.82

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

**Libro Banco**

Del 01 al 31 de Diciembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$37,417,360.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
2/12/2019	REC#19121209	NOTA DE CREDITO VUCE	2,000.00		37,419,360.82
2/12/2019	REC#19125445	NOTA DE CREDITO VUCE	450.00		37,419,810.82
2/12/2019	REC#452410097	NOTA DE CREDITO VUCE	60,300.00		37,480,110.82
2/12/2019	REC#452410098	NOTA DE CREDITO VUCE	450.00		37,480,560.82
2/12/2019	REC#20210073	NOTA DE CREDITO VUCE	300.00		37,480,860.82
2/12/2019	REC#20210388	NOTA DE CREDITO VUCE	1,600.00		37,482,460.82
2/12/2019	REC#20210587	NOTA DE CREDITO VUCE	2,800.00		37,485,260.82
2/12/2019	REC#45241001	NOTA DE CREDITO VUCE	22,400.00		37,507,660.82
2/12/2019	REC#45241001	NOTA DE CREDITO VUCE	15,400.00		37,523,060.82
2/12/2019	REC#452410001	NOTA DE CREDITO VUCE	3,000.00		37,526,060.82
2/12/2019	REC#19124168	NOTA DE CREDITO VUCE	700.00		37,526,760.82
2/12/2019	REC#191245371	NOTA DE CREDITO VUCE	700.00		37,527,460.82
2/12/2019	REC#191254374	NOTA DE CREDITO VUCE	700.00		37,528,160.82
2/12/2019	REC#191254377	NOTA DE CREDITO VUCE	700.00		37,528,860.82
2/12/2019	REC#1912451381	NOTA DE CREDITO VUCE	700.00		37,529,560.82
2/12/2019	REC#191254384	NOTA DE CREDITO VUCE	700.00		37,530,260.82
2/12/2019	REC#19125487	NOTA DE CREDITO VUCE	700.00		37,530,960.82
2/12/2019	REC#191254393	NOTA DE CREDITO VUCE	700.00		37,531,660.82
2/12/2019	REC#191254396	NOTA DE CREDITO VUCE	700.00		37,532,360.82
2/12/2019	REC#191354399	NOTA DE CREDITO VUCE	700.00		37,533,060.82
2/12/2019	REC#191254402	NOTA DE CREDITO VUCE	700.00		37,533,760.82
2/12/2019	REC#191254405	NOTA DE CREDITO VUCE	700.00		37,534,460.82
2/12/2019	REC#191254408	NOTA DE CREDITO VUCE	700.00		37,535,160.82
2/12/2019	REC#191254412	NOTA DE CREDITO VUCE	5,000.00		37,540,160.82
2/12/2019	REC#191245251	NOTA DE CREDITO VUCE	2,800.00		37,542,960.82
2/12/2019	REC#191254267	NOTA DE CREDITO VUCE	24,000.00		37,566,960.82
2/12/2019	REC#452410154	NOTA DE CREDITO VUCE	56,600.00		37,623,560.82
2/12/2019	REC#4524100155	NOTA DE CREDITO VUCE	10,900.00		37,634,460.82
2/12/2019	REC#4524100156	NOTA DE CREDITO VUCE	67,000.00		37,701,460.82
2/12/2019	REC#452410157	NOTA DE CREDITO VUCE	5,500.00		37,706,960.82
2/12/2019	REC#4524100158	NOTA DE CREDITO VUCE	390,300.00		38,097,260.82

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MINISTERIO DE AGRICULTURA  
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Libro Banco

Del 01 al 31 de Diciembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$37,417,360.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
23/12/2019	REC#70321059	NOTA DE CREDITO VUCE	3,100.00		721,670.82	
23/12/2019	REC#703210691	NOTA DE CREDITO VUCE	2,600.00		724,270.82	
23/12/2019	REC#1314587	NOTA DE CREDITO VUCE	800.00		725,070.82	
23/12/2019	REC#4524160	NOTA DE CREDITO VUCE	19,600.00		744,670.82	
23/12/2019	REC#4524161	NOTA DE CREDITO VUCE	80,700.00		825,370.82	
23/12/2019	REC#452410162	NOTA DE CREDITO VUCE	9,300.00		834,670.82	
23/12/2019	REC#4524100163	NOTA DE CREDITO VUCE	1,200.00		835,870.82	
23/12/2019	REC#4524100164	NOTA DE CREDITO VUCE	4,500.00		840,370.82	
23/12/2019	REC#4524100165	NOTA DE CREDITO VUCE	300.00		840,670.82	
23/12/2019	REC#452410066	NOTA DE CREDITO VUCE	87,500.00		928,170.82	
23/12/2019	REC#4524100167	NOTA DE CREDITO VUCE	23,900.00		952,070.82	
23/12/2019	REC#4524100168	NOTA DE CREDITO VUCE	314,600.00		1,266,670.82	
23/12/2019	REC#452410001	NOTA DE CREDITO VUCE	27,900.00		1,294,570.82	
23/12/2019	REC#452410001	NOTA DE CREDITO VUCE	15,400.00		1,309,970.82	
23/12/2019	REC#452410001	NOTA DE CREDITO VUCE	900.00		1,310,870.82	
23-12-219	REC #1551093	NOTA DE CREDITO VUCE	2,500.00		1,313,370.82	
24/12/2019	REC#45241039	NOTA DE CREDITO VUCE	6,000.00		1,319,370.82	
24/12/2019	REC#45241340	NOTA DE CREDITO VUCE	10,000.00		1,329,370.82	
24/12/2019	REC#45241341	NOTA DE CREDITO VUCE	27,200.00		1,356,570.82	
24/12/2019	REC#4524121001	NOTA DE CREDITO VUCE	31,700.00		1,388,270.82	
26/12/2019	REC#452410180	NOTA DE CREDITO VUCE	44,000.00		1,432,270.82	
26/12/2019	REC#4524100181	NOTA DE CREDITO VUCE	255,000.00		1,687,270.82	
26/12/2019	REC#45241000182	NOTA DE CREDITO VUCE	900.00		1,688,170.82	
26/12/2019	REC#452410001	NOTA DE CREDITO VUCE	9,100.00		1,697,270.82	
26/12/2019	REC#452410001	NOTA DE CREDITO VUCE	300.00		1,697,570.82	
26/12/2019	REC#105102310	NOTA DE CREDITO VUCE	5,700.00		1,703,270.82	
26/12/2019	FREC#114900257	NOTA DE CREDITO VUCE	1,500.00		1,704,770.82	
26/12/2019	REC#123210366	NOTA DE CREDITO VUCE	6,600.00		1,711,370.82	
26/12/2019	REC#123212342	NOTA DE CREDITO VUCE	3,000.00		1,714,370.82	
26/12/2019	REC#1231345	NOTA DE CREDITO VUCE	2,000.00		1,716,370.82	
26/12/2019	REC#123212148	NOTA DE CREDITO VUCE	2,000.00		1,718,370.82	

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MINISTERIO DE AGRICULTURA  
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Libro Banco

Del 01 al 31 de Diciembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$37,417,360.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
26/12/2019	REC#123211351	NOTA DE CREDITO VUCE	1,000.00		1,719,370.82
26/12/2019	REC#1231241354	NOTA DE CREDITO VUCE	700.00		1,720,070.82
26/12/2019	REC#12321357	NOTA DE CREDITO VUCE	700.00		1,720,770.82
26/12/2019	REC#1236260	NOTA DE CREDITO VUCE	700.00		1,721,470.82
26/12/2019	REC#12312163	NOTA DE CREDITO VUCE	700.00		1,722,170.82
26/12/2019	REC#12312166	NOTA DE CREDITO VUCE	700.00		1,722,870.82
26/12/2019	REC#12340369	NOTA DE CREDITO VUCE	700.00		1,723,570.82
26/12/2019	REC#123121375	NOTA DE CREDITO VUCE	700.00		1,724,270.82
26/12/2019	REC#12354178	NOTA DE CREDITO VUCE	700.00		1,724,970.82
26/12/2019	REC#123125481	NOTA DE CREDITO VUCE	700.00		1,725,670.82
26/12/2019	REC#1245631	NOTA DE CREDITO VUCE	700.00		1,726,370.82
26/12/2019	REC#1231452184	NOTA DE CREDITO VUCE	700.00		1,727,070.82
26/12/2019	REC#4524100095	NOTA DE CREDITO VUCE	29,700.00		1,756,770.82
26/12/2019	REC#452410096	NOTA DE CREDITO VUCE	19,500.00		1,776,270.82
26/12/2019	REC#452410097	NOTA DE CREDITO VUCE	67,300.00		1,843,570.82
26/12/2019	REC#452410098	NOTA DE CREDITO VUCE	7,700.00		1,851,270.82
26/12/2019	REC#164541102	NOTA DE CREDITO VUCE	1,400.00		1,852,670.82
26/12/2019	REC#7004607	NOTA DE CREDITO VUCE	800.00		1,853,470.82
26/12/2019	REC#700467491	NOTA DE CREDITO VUCE	100.00		1,853,570.82
27/12/2019	REC#917452132	NOTA DE CREDITO VUCE	1,800.00		1,855,370.82
27/12/2019	REC#7032130	NOTA DE CREDITO VUCE	1,000.00		1,856,370.82
27/12/2019	REC#452410001	NOTA DE CREDITO VUCE	15,300.00		1,871,670.82
27/12/2019	REC#70321113	NOTA DE CREDITO VUCE	400.00		1,872,070.82
27/12/2019	REC#132154502	NOTA DE CREDITO VUCE	1,400.00		1,873,470.82
27/12/2019	REC#452410081	NOTA DE CREDITO VUCE	900.00		1,874,370.82
27/12/2019	REC#452410082	NOTA DE CREDITO VUCE	307,900.00		2,182,270.82
27/12/2019	REC#4524100083	NOTA DE CREDITO VUCE	450.00		2,182,720.82
27/12/2019	REC#143542163	NOTA DE CREDITO VUCE	2,700.00		2,185,420.82
27/12/2019	REC#1825434	NOTA DE CREDITO VUCE	104,100.00		2,289,520.82
27/12/2019	REC#1832137	NOTA DE CREDITO VUCE	162,600.00		2,452,120.82
30/12/2019	REC#911245413	NOTA DE CREDITO VUCE	2,000.00		2,454,120.82
30/12/2019	REC#452410029	NOTA DE CREDITO VUCE	62,600.00		2,516,720.82

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**Libro Banco**

Del 01 al 31 de Diciembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$37,417,360.82
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
30/12/2019	REC#45241030	NOTA DE CREDITO VUCE	3,000.00		2,519,720.82	
30/12/2019	REC#4524100231	NOTA DE CREDITO VUCE	31,000.00		2,550,720.82	
30/12/2019	REC#100291	NOTA DE CREDITO VUCE	111,100.00		2,661,820.82	
30/12/2019	REC#70366046	NOTA DE CREDITO VUCE	3,600.00		2,665,420.82	
30--12-2019	REC#7032172	NOTA DE CREDITO VUCE	3,200.00		2,668,620.82	
30/12/2019	REC#132112755	NOTA DE CREDITO VUCE	3,000.00		2,671,620.82	
30/12/2019	REC#70325445	NOTA DE CREDITO VUCE	500.00		2,672,120.82	
30/12/2019	REC#7031414	NOTA DE CREDITO VUCE	600.00		2,672,720.82	
30/12/2019	REC#7032109	NOTA DE CREDITO VUCE	1,300.00		2,674,020.82	
30/12/2019	REC#45241039	NOTA DE CREDITO VUCE	77,500.00		2,751,520.82	
30/12/2019	REC#4524100140	NOTA DE CREDITO VUCE	22,100.00		2,773,620.82	
30/12/2019	REC#452410041	NOTA DE CREDITO VUCE	39,800.00		2,813,420.82	
30/12/2019	REC#452410042	NOTA DE CREDITO VUCE	16,400.00		2,829,820.82	
30/12/2019	REC#452410043	NOTA DE CREDITO VUCE	356,700.00		3,186,520.82	
30/12/2019	REC#452412144	NOTA DE CREDITO VUCE	71,200.00		3,257,720.82	
30/12/2019	REC#45241045	NOTA DE CREDITO VUCE	6,500.00		3,264,220.82	
30/12/2019	REC#452410046	NOTA DE CREDITO VUCE	1,400.00		3,265,620.82	
30/12/2019	REC#452410001	NOTA DE CREDITO VUCE	10,600.00		3,276,220.82	
30/12/2019	REC #452410001	NOTA DE CREDITO VUCE	1,800.00		3,278,020.82	
30/12/2019	REC#161452104	NOTA DE CREDITO VUCE	4,100.00		3,282,120.82	
31/12/2019	REC#929254164	NOTA DE CREDITO VUCE	3,000.00		3,285,120.82	
31/12/2019	REC#452410173	NOTA DE CREDITO VUCE	31,200.00		3,316,320.82	
31/12/2019	REC#45241001	NOTA DE CREDITO VUCE	21,100.00		3,337,420.82	
31/12/2019	REC#121454545	NOTA DE CREDITO VUCE	12,000.00		3,349,420.82	
		CARGOS BANCARIOS		325	3,349,095.82	



AUTORIZADO POR:  
LIC. GUARIONEX ESPINOSA BELTRE  
DIRECTOR DEPARTAMENTO FINANCIERO







ALBERTO TORRES  
MINISTERIO DE AGRICULTURA

## MINISTERIO DE AGRICULTURA

"Año de la Innovación y la Competitividad"

Libro Banco

Del 01 al 31 de DICIEMBRE del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$36,245,731.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
02/12/19	CK# 61460/65	VARIOS ( JORGE RAMON BELLO)		42,800.00	36,202,931.29	
02-12-19	CK# 61466/81	VARIOS ( ALEJANDRO HUMBERTO PEREZ)		122,550.00	36,080,381.29	
02-12-19	CK# 61482	JUAN JOSE DE JESUS ESPINAL JACOBO		86,013.79	35,994,367.50	
02-12-19	CK# 61483/84	DGII( LUIS RAFAEL RODRIGUEZ)		2,093.50	35,992,274.00	
02-12-19	CK# 61485	DIOGENES LEONARDO MACIAS CORPORAN		75,000.00	35,917,274.00	
02-12-19	CK# 61486	JUAN ANTONIO VILLAR ARIAS		5,000.00	35,912,274.00	
02-12-19	CK# 61487	JUAN ANTONIO VILLAR ARIAS		5,000.00	35,907,274.00	
02-12-19	CK# 61488	JUAN ANTONIO VILLAR ARIAS		10,000.00	35,897,274.00	
02-12-19	CK# 61489/501	VARIOS ( ANDREA STEFANY GOMEZ)		86,850.00	35,810,424.00	
02-12-19	TRANSF# 46529	JOSE BUATISTA AGUASANTA		29,613.35	35,780,810.65	
02-12-19	TRANSF# 46534	JOSE BUATISTA AGUASANTA		29,613.35	35,751,197.30	
02-12-19	TRANSF# 46487	ANGEL PEREZ		8,966.35	35,742,230.95	
02-12-19	TRANSF# 46519	LAURA MARIA CAMILO JAVIER		45,000.00	35,697,230.95	
02-12-19	TRANSF# 46525	NARCY ANULFO SOLER PERALTA		63,000.00	35,634,230.95	
02-12-19	TRANSF# 45758	INSTITUTO DOMINICANO DE INVESTIGACIONES AGROPECUARIAS Y FORESTALES ( IDIAF)		241,995.00	35,392,235.95	
02-12-19	TRANSF# 46514	JESUS EDIBERTO COTO VARGAS		236,503.58	35,155,732.37	
03-12-19		DEPOSITO-DESARROLLO FRUTICULA	1,750.00		35,157,482.37	
03-12-19	-	REINTERGO	59,000.00		35,216,482.37	
03-12-19	-	REINTEGRO	59,000.00		35,275,482.37	
03-12-19	CK# 61502/16	VARIOS ( MERCEDES SCARLE CALDERON)		112,250.00	35,163,232.37	
03-12-19	CK# 61517	DGII ( HUAMOS SEGUROS)		924.67	35,162,307.70	
04-12-19	CK# 61518	ASOCIACION DE CACAOCULTORES LA MILAGROSA		1,029,600.00	34,132,707.70	
04-12-19	CK# 61519	AUTO REPUESTO YEYO, SRL		3,000.00	34,129,707.70	
04-12-19	CK# 61520	FEDERACION DE GANADEROS DEL SUR		1,850,000.00	32,279,707.70	
04-12-19	CK# 61521	ASOCIACION DE PRODUCTORES DE CEBOLLAS DE MELLA		3,000,000.00	29,279,707.70	
04-12-19	CK# 61522/23	NULOS		-	-	
04-12-19	CK# 61524	DGII ( NOMINA MILITARES)		13,574.38	29,266,133.32	
04-12-19	CK# 61525	NULO		-	-	
04-12-19	TRANSF# S/N	AUTO REPUESTO YEYO, SRL		67,800.00	29,198,333.32	
04-12-19	TRANSF# S/N	TRANSFERENCIA NO IDENTIFICADA		38,500.00	29,159,833.32	
04-12-19	TRANSF# 46956	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA		4,000,000.00	25,159,833.32	
04-12-19	TRANSF# 46426	REGIONAL CENTRAL, BANI		561,734.59	24,598,098.73	
04-12-19	TRANSF# 46007	SEGURO NACIONAL DE SALUD		552,959.85	24,045,138.88	
05-12-19	REC# 191461	DEPOSITO-PROMOCION AGRICOLA	25,000.00		24,070,138.88	
05-12-19	REC# 191464	DEPOSITO-PROMOCION AGRICOLA	2,500.00		24,072,638.88	
05-12-19	REC# 191556	DEPOSITO-PROMOCION AGRICOLA	12,500.00		24,085,138.88	





SECRETARÍA DE AGRICULTURA  
MINISTERIO DE AGRICULTURA

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

Libro Banco

Del 01 al 31 de DICIEMBRE del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$36,245,731.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
05-12-19	REC# 191559	DEPOSITO-PROMOCION AGRICOLA	2,500.00		24,087,638.88
05-12-19	REC# 191592	DEPOSITO-PROMOCION AGRICOLA	42,900.00		24,130,538.88
05-12-19	REC# 191724	DEPOSITO-PROMOCION AGRICOLA	97,500.00		24,228,038.88
05-12-19	REC# 191762	DEPOSITO-PROMOCION AGRICOLA	37,500.00		24,265,538.88
05-12-19	REC# 191979	DEPOSITO-PROMOCION AGRICOLA	20,525.00		24,286,063.88
05-12-19	REC# 191862	DEPOSITO-PROMOCION AGRICOLA	5,000.00		24,291,063.88
05-12-19	REC# 191472	DEPOSITO-PROMOCION AGRICOLA	1,500.00		24,292,563.88
05-12-19	REC# 191537	DEPOSITO-PROMOCION AGRICOLA	10,000.00		24,302,563.88
05-12-19	REC# 191661	DEPOSITO-PROMOCION AGRICOLA	680,595.00		24,983,158.88
05-12-19	REC# 191594	DEPOSITO-PROMOCION AGRICOLA	15,000.00		24,998,158.88
05-12-19	REC# 191854	DEPOSITO-PROMOCION AGRICOLA	10,000.00		25,008,158.88
05-12-19	REC# 191081	DEPOSITO-PROMOCION AGRICOLA	773,860.00		25,782,018.88
05-12-19	REC# 191047	DEPOSITO-PROMOCION AGRICOLA	2,500.00		25,784,518.88
05-12-19	REC# 191081	DEPOSITO-PROMOCION AGRICOLA	29,300.00		25,813,818.88
05-12-19	REC# 191336	DEPOSITO-PROMOCION AGRICOLA	5,535.00		25,819,353.88
05-12-19	REC# 191323	DEPOSITO-PROMOCION AGRICOLA	2,500.00		25,821,853.88
05-12-19	REC# 191326	DEPOSITO-PROMOCION AGRICOLA	18,000.00		25,839,853.88
05-12-19	REC# 191385	DEPOSITO-PROMOCION AGRICOLA	5,000.00		25,844,853.88
05-12-19	REC# 191387	DEPOSITO-PROMOCION AGRICOLA	12,500.00		25,857,353.88
05-12-19	REC# 191390	DEPOSITO-PROMOCION AGRICOLA	1,800.00		25,859,153.88
05-12-19	REC# 191393	DEPOSITO-PROMOCION AGRICOLA	2,500.00		25,861,653.88
05-12-19	REC# 191396	DEPOSITO-PROMOCION AGRICOLA	1,800.00		25,863,453.88
05-12-19	REC# 191445	DEPOSITO-PROMOCION AGRICOLA	1,516.50		25,864,970.38
05-12-19	REC# 452066	DEPOSITO-PROMOCION AGRICOLA	141,750.00		26,006,720.38
05-12-19	REC# 191387	DEPOSITO-PROMOCION AGRICOLA	12,500.00		26,019,220.38
05-12-19	REC# 191390	DEPOSITO-PROMOCION AGRICOLA	5,400.00		26,024,620.38
05-12-19	REC# 191412	DEPOSITO-PROMOCION AGRICOLA	50,000.00		26,074,620.38
05-12-19	REC# 191415	DEPOSITO-PROMOCION AGRICOLA	9,000.00		26,083,620.38
05-12-19	REC# 191390	DEPOSITO-PROMOCION AGRICOLA	3,600.00		26,087,220.38
05-12-19	REC# 191393	DEPOSITO-PROMOCION AGRICOLA	25,000.00		26,112,220.38
05-12-19	REC# 191557	DEPOSITO-PROMOCION AGRICOLA	3,600.00		26,115,820.38
05-12-19	REC# 1915560	DEPOSITO-PROMOCION AGRICOLA	10,000.00		26,125,820.38
05-12-19	REC# 191669	DEPOSITO-PROMOCION AGRICOLA	9,450.00		26,135,270.38
05-12-19	REC# 191558	DEPOSITO-PROMOCION AGRICOLA	14,100.00		26,149,370.38
05-12-19	REC# 191479	DEPOSITO-PROMOCION AGRICOLA	12,500.00		26,161,870.38
05-12-19	REC# 191299	DEPOSITO-PROMOCION AGRICOLA	277,200.00		26,439,070.38
05-12-19	REC# 191506	DEPOSITO-PROMOCION AGRICOLA	932,200.00		27,371,270.38
05-12-19	REC# 191009	DEPOSITO-PROMOCION AGRICOLA	23,400.00		27,394,670.38
05-12-19	REC# 191012	DEPOSITO-PROMOCION AGRICOLA	12,500.00		27,407,170.38
05-12-19	REC# 191079	DEPOSITO-PROMOCION AGRICOLA	2,500.00		27,409,670.38
05-12-19	REC# 1918009	DEPOSITO-PROMOCION AGRICOLA	2,500.00		27,412,170.38





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			Balance Inicial:		RD\$36,245,731.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
05-12-19	REC# 191117	DEPOSITO-PROMOCION AGRICOLA	22,200.00		27,434,370.38
05-12-19	REC# 191120	DEPOSITO-PROMOCION AGRICOLA	25,000.00		27,459,370.38
05-12-19	REC# 191123	DEPOSITO-PROMOCION AGRICOLA	200.00		27,459,570.38
05-12-19	REC# 191131	DEPOSITO-PROMOCION AGRICOLA	7,500.00		27,467,070.38
05-12-19	REC# 191320	DEPOSITO-PROMOCION AGRICOLA	9,000.00		27,476,070.38
05-12-19	REC# 191463	DEPOSITO-PROMOCION AGRICOLA	22,500.00		27,498,570.38
05-12-19	REC# 191296	DEPOSITO-PROMOCION AGRICOLA	41,400.00		27,539,970.38
05-12-19	REC# 191299	DEPOSITO-PROMOCION AGRICOLA	32,500.00		27,572,470.38
05-12-19	REC# 191020	DEPOSITO-PROMOCION AGRICOLA	10,300.00		27,582,770.38
05-12-19	REC# 191425	DEPOSITO-PROMOCION AGRICOLA	200.00		27,582,970.38
05-12-19	REC# 191438	DEPOSITO-PROMOCION AGRICOLA	25,000.00		27,607,970.38
05-12-19	REC# 191573	DEPOSITO-PROMOCION AGRICOLA	1,075,332.00		28,683,302.38
05-12-19	REC# 191008	DEPOSITO-PROMOCION AGRICOLA	7,200.00		28,690,502.38
05-12-19	REC# 191011	DEPOSITO-PROMOCION AGRICOLA	2,500.00		28,693,002.38
05-12-19	CK#61527	JOSE ARMANDO ROSARIO GUTIERREZ		12,450.00	28,680,552.38
05-12-19	TRANSF# 46355	NUEVA GENERACION GANADERA		460,600.00	28,219,952.38
05-12-19	TRANSF# S/N	REGIONAL ESTE-HIGUEY		1,178,858.50	27,041,093.88
05-12-19	TRANSF# 46515	VARIOS (MIGUEL MOTA ALMONTE)		1,660,140.00	25,380,953.88
05-12-19	TRANSF# 46631	REGIONAL CENTRAL -BANI		561,734.59	24,819,219.29
05-12-19	TRANSF# 45701	REGIONAL ESTE-HIGUEY		1,165,000.00	23,654,219.29
05-12-19	TRANSF# 47088	MERCADOM ( FONRENA)		1,500,000.00	22,154,219.29
05-12-19	TRANSF# 547064	INSTITUTO DE ESTABILIZACION DE PRECIOS(INESPRES)		1,500,000.00	20,654,219.29
05-12-19	TRANSF# 47576	DELTA COMERCIAL, S.A		134,897.94	20,519,321.35
06-12-19	REC# 191131	DEPOSITO-PROMOCION AGRICOLA	3,450.00		20,522,771.35
06-12-19	REC# 191138	DEPOSITO-PROMOCION AGRICOLA	1,800.00		20,524,571.35
06-12-19	REC# 191119	DEPOSITO-PROMOCION AGRICOLA	90,000.00		20,614,571.35
06-12-19	REC# 191260	DEPOSITO-PROMOCION AGRICOLA	5,400.00		20,619,971.35
06-12-19	REC# 191263	DEPOSITO-PROMOCION AGRICOLA	32,400.00		20,652,371.35
06-12-19	REC# 191266	DEPOSITO-PROMOCION AGRICOLA	25,000.00		20,677,371.35
06-12-19	REC# 191205	DEPOSITO-PROMOCION AGRICOLA	257,500.00		20,934,871.35
06-12-19	REC# 191334	DEPOSITO-PROMOCION AGRICOLA	80,000.00		21,014,871.35
06-12-19	REC# 1911159	DEPOSITO-PROMOCION AGRICOLA	27,000.00		21,041,871.35
06-12-19	REC# 191336	DEPOSITO-PROMOCION AGRICOLA	145,800.00		21,187,671.35
06-12-19	REC# 191339	DEPOSITO-PROMOCION AGRICOLA	3,750.00		21,191,421.35
06-12-19	REC# 191323	DEPOSITO-PROMOCION AGRICOLA	427,500.00		21,618,921.35
06-12-19	REC# 205012	DEPOSITO-PROMOCION AGRICOLA	100.00		21,619,021.35





SECRETARÍA DE ESTADO  
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			Balance Inicial:		RD\$36,245,731.29
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06-12-19	REC# 205785	DEPOSITO-PROMOCION AGRICOLA	100.00		21,619,121.35
06-12-19	REC# 191444	DEPOSITO-PROMOCION AGRICOLA	1,088,081.00		22,707,202.35
06-12-19	REC# 191270	DEPOSITO-PROMOCION AGRICOLA	7,200.00		22,714,402.35
06-12-19	CK# 61528/29	VARIOS ( MARIA BIBIANA PEÑA MOSQUEDA)		53,500.00	22,660,902.35
06-12-19	CK# 61530/41	VARIOS ( ERICK RAMOS CASSO)		65,000.00	22,595,902.35
06-12-19	CK# 61542	MARINA ALBERTO		10,000.00	22,585,902.35
06-12-19	CK# 61543	COLECTOR DE IMPUESTOS INTERNOS		2,000.00	22,583,902.35
06-12-19	CK# 61544	COLECTOR DE IMPUESTOS INTERNOS		32,500.00	22,551,402.35
06-12-19	TRANSF# 46792	LABORATORIO DE MICROPROPAGACION DE PLANTAS IN VITRO ( BIODVEGA)		29,356.87	22,522,045.48
06-12-19	TRANSF# 46803	VARIOS ( RACHEL MEDINA SOTO)		139,500.00	22,382,545.48
06-12-19	TRANSF# 47269	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA		4,000,000.00	18,382,545.48
09-12-19	-	NOTA DE CREDITO DE LA CUENTA FOMENTO	38,000,000.00		56,382,545.48
09-12-19	REC# 191207	DEPOSITO-PROMOCION AGRICOLA	5,000.00		56,387,545.48
09-12-19	REC# 191299	DEPOSITO-PROMOCION AGRICOLA	45,000.00		56,432,545.48
09-12-19	REC# 191330	DEPOSITO-PROMOCION AGRICOLA	50,400.00		56,482,945.48
09-12-19	REC# 191342	DEPOSITO-PROMOCION AGRICOLA	2,500.00		56,485,445.48
09-12-19	REC# 191345	DEPOSITO-PROMOCION AGRICOLA	3,600.00		56,489,045.48
09-12-19	REC# 191430	DEPOSITO-PROMOCION AGRICOLA	27,500.00		56,516,545.48
09-12-19	REC# 191413	DEPOSITO-PROMOCION AGRICOLA	360,000.00		56,876,545.48
09-12-19	REC# 191343	DEPOSITO-PROMOCION AGRICOLA	5,000.00		56,881,545.48
09-12-19	REC# 191491	DEPOSITO-PROMOCION AGRICOLA	61,600.00		56,943,145.48
09-12-19	REC# 191451	DEPOSITO-PROMOCION AGRICOLA	75,000.00		57,018,145.48
09-12-19	REC# 191649	DEPOSITO-PROMOCION AGRICOLA	1,149,680.00		58,167,825.48
09-12-19	REC# 191486	DEPOSITO-PROMOCION AGRICOLA	17,500.00		58,185,325.48
09-12-19	REC# 191489	DEPOSITO-PROMOCION AGRICOLA	5,000.00		58,190,325.48
09-12-19	REC# 191477	DEPOSITO-PROMOCION AGRICOLA	2,500.00		58,192,825.48
09-12-19	CK# 61545/46	DGII ( PEDRO VALENTIN MEJIA)		1,207.00	58,191,618.48
09-12-19	TRANSF S/N	TRANSFERENCIA NO IDENTIFICADA		180,000.00	58,011,618.48
09-12-19	TRANSF# 47262	NORKELYS TAMAR ALMONTE TATIS		27,500.00	57,984,118.48
09-12-19	TRANSF# 47454	INSTITUTO DE ESTABILIZACION DE PRECIOS(INESPRES)		1,000,000.00	56,984,118.48
09-12-19	TRANSF# 47448	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA		4,000,000.00	52,984,118.48
10-12-19	CK# 61547/53	VARIOS ( EDUARDO MARTINEZ DELGADO)		193,600.00	52,790,518.48
11-12-19	REC# 191957	DEPOSITO-PROMOCION AGRICOLA	10,000.00		52,800,518.48
11-12-19	REC# 191032	DEPOSITO-PROMOCION AGRICOLA	151,200.00		52,951,718.48
11-12-19	REC# 191038	DEPOSITO-PROMOCION AGRICOLA	710,530.00		53,662,248.48





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			Balance Inicial:		RD\$36,245,731.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11-12-19	REC# 191042	DEPOSITO-PROMOCION AGRICOLA	154,168.00		53,816,416.48
11-12-19	REC# 16446023	DEPOSITO-PROMOCION AGRICOLA	350,690.00		54,167,106.48
11-12-19	REC# 191134	DEPOSITO-PROMOCION AGRICOLA	7,500.00		54,174,606.48
11-12-19	REC# 191358	DEPOSITO-PROMOCION AGRICOLA	20,000.00		54,194,606.48
11-12-19	REC# 191334	DEPOSITO-PROMOCION AGRICOLA	7,500.00		54,202,106.48
11-12-19	REC# 191337	DEPOSITO-PROMOCION AGRICOLA	28,800.00		54,230,906.48
11-12-19	REC# 191566	DEPOSITO-PROMOCION AGRICOLA	18,000.00		54,248,906.48
11-12-19	REC# 191569	DEPOSITO-PROMOCION AGRICOLA	25,000.00		54,273,906.48
11-12-19	REC# 191316	DEPOSITO-PROMOCION AGRICOLA	2,500.00		54,276,406.48
11-12-19	REC# 191269	DEPOSITO-PROMOCION AGRICOLA	50,400.00		54,326,806.48
11-12-19	REC# 191533	DEPOSITO-PROMOCION AGRICOLA	10,000.00		54,336,806.48
11-12-19	REC# 191536	DEPOSITO-PROMOCION AGRICOLA	1,800.00		54,338,606.48
11-12-19	REC# 191639	DEPOSITO-PROMOCION AGRICOLA	15,000.00		54,353,606.48
11-12-19	REC# 191638	DEPOSITO-PROMOCION AGRICOLA	7,500.00		54,361,106.48
11-12-19	REC# 191642	DEPOSITO-PROMOCION AGRICOLA	1,800.00		54,362,906.48
11-12-19	REC# 191496	DEPOSITO-PROMOCION AGRICOLA	18,000.00		54,380,906.48
11-12-19	REC# 191392	DEPOSITO-PROMOCION AGRICOLA	7,500.00		54,388,406.48
11-12-19	REC# 191573	DEPOSITO-PROMOCION AGRICOLA	287,500.00		54,675,906.48
11-12-19	REC# 191468	DEPOSITO-PROMOCION AGRICOLA	1,203,745.00		55,879,651.48
11-12-19	REC# 191020	DEPOSITO-PROMOCION AGRICOLA	20,000.00		55,899,651.48
11-12-19	REC# 191023	DEPOSITO-PROMOCION AGRICOLA	27,000.00		55,926,651.48
11-12-19	REC# 191026	DEPOSITO-PROMOCION AGRICOLA	12,500.00		55,939,151.48
11-12-19	REC# 191029	DEPOSITO-PROMOCION AGRICOLA	2,500.00		55,941,651.48
11-12-19	CK# 61554/55	VARIOS TSS YDGI ( WAGNER FCO. GUERRERO)		2,566.74	55,939,084.74
11-12-19	CK# 61556/58	VARIOS ( LUZ ADELMA LEONOR GUILLEN)		17,100.00	55,921,984.74
11-12-19	CK# 61559	STANLEY ALEJANDRO BROOKS CASTILLO		7,350.00	55,914,634.74
11-12-19	CK# 61560	STANLEY ALEJANDRO BROOKS CASTILLO		10,500.00	55,904,134.74
11-12-19	CK# 61561	DOMINGA GARCIA SILVERIO		104,051.03	55,800,083.71
11-12-19	CK# 61562/63	TSS( EDUARDO ENRIQUEZ QUEZADA VALDEZ)		45,793.34	55,754,290.37
11-12-19	CK# 61564	DGII ( ELIEZER NOVAS GONZALEZ)		24,500.00	55,729,790.37
11-12-19	CK# 61565	ASOCIACION AGROPECUARIA DEL MUNICIPIO DE MELLA		147,000.00	55,582,790.37
11-12-19	TRANSF# 47093	REGIONAL NORTE-SANTIAGO		193,827.08	55,388,963.29





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REPUBLICA DOMINICANA

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$36,245,731.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11-12-19	TRANSF# 47780	LUIS RAFAEL RODRIGUEZ PEREZ		32,906.50	55,356,056.79
11-12-19	TRANSF# 47914	REGIONAL SUROESTE, SAN JUAN		100,096.00	55,255,960.79
11-12-19	TRANSF# 47893	REGIONAL SUROESTE, SAN JUAN		241,179.43	55,014,781.36
11-12-19	TRANSF# 46817	REGIONAL CENTRAL-BANI		689,540.56	54,325,240.80
11-12-19	TRANSF# 47866	VARIOS ( JOSE POPA PEREZ)		292,500.00	54,032,740.80
11-12-19	TRANSF# 47513	ASOCIACION PROD. DE BANANO		2,000,000.00	52,032,740.80
11-12-19	TRANSF# 47916	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA		4,000,000.00	48,032,740.80
12-12-19	-	NULO CK# 61227 ( DGII) D/F 14/11/19	22,544.84		48,055,285.64
12-12-19	-	NULO CK# 61314 ( COMITÉ CLUSTER DEL AGUACATE) D/F 22/11/19	439,863.60		48,495,149.24
12-12-19	REC# 191098	DEPOSITO-PROMOCION AGRICOLA	2,000.00		48,497,149.24
12-12-19	191,135.00	DEPOSITO-PROMOCION AGRICOLA	18,000.00		48,515,149.24
12-12-19	REC# 191269	DEPOSITO-PROMOCION AGRICOLA	25,000.00		48,540,149.24
12-12-19	REC# 191150	DEPOSITO-PROMOCION AGRICOLA	72,500.00		48,612,649.24
12-12-19	REC# 191131	DEPOSITO-PROMOCION AGRICOLA	1,800.00		48,614,449.24
12-12-19	REC# 191234	DEPOSITO-PROMOCION AGRICOLA	17,500.00		48,631,949.24
12-12-19	REC# 191237	DEPOSITO-PROMOCION AGRICOLA	5,000.00		48,636,949.24
12-12-19	REC# 191409	DEPOSITO-PROMOCION AGRICOLA	15,500.00		48,652,449.24
12-12-19	REC# 191412	DEPOSITO-PROMOCION AGRICOLA	14,400.00		48,666,849.24
12-12-19	REC# 191415	DEPOSITO-PROMOCION AGRICOLA	2,000.00		48,668,849.24
12-12-19	REC# 191229	DEPOSITO-PROMOCION AGRICOLA	47,500.00		48,716,349.24
12-12-19	REC# 191342	DEPOSITO-PROMOCION AGRICOLA	10,000.00		48,726,349.24
12-12-19	REC# 191384	DEPOSITO-PROMOCION AGRICOLA	1,332,680.00		50,059,029.24
12-12-19	REC# 191240	DEPOSITO-PROMOCION AGRICOLA	60,000.00		50,119,029.24
12-12-19	TRANSF# 47508	VARIOS ( ELADIO CONTRERAS)		386,400.57	49,732,628.67
12-12-19	TRANSF S/N	VARIOS ( DENNY PEÑALO DE JESUS)		382,372.42	49,350,256.25
12-12-19	TRANSF# 47503	VARIOS ( ABEL PEREZ LEBRON)		324,425.62	49,025,830.63
12-12-19	TRANSF# 473780	VARIOS ( ABEL PEREZ LEBRON)		1,289,858.83	47,735,971.80
12-12-19	TRANSF#46953	VARIOS ( ADALINA ALCANTARA PEREZ)		5,246,569.41	42,489,402.39
12-12-19	TRANSF# 48022	VARIOS ( BIOVEGA)		60,090.00	42,429,312.39
12-12-19	TRANSF# 48022	VARIOS (BIOVEGA)		60,090.00	42,369,222.39
12-12-19	TRANSF# 47285	BRYAN ESTEVEZ REYES		5,416.67	42,363,805.72
12-12-19	TRANSF S/N	PEDRO VALENTIN		18,793.00	42,345,012.72
12-12-19	TRANSF# 6804	NESTOR MIGUEL GARCIA		79,320.00	42,265,692.72
12-12-19	TRANSF# 47294	PLANTIDA REYES DOMINGUEZ		11,666.67	42,254,026.05





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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12-12-19	TRANSF# S/N	WAGNER FCO GUERRERO		21,434.26	42,232,591.79
12-12-19	TRANSF# 48008	JESUS EDIBERTO COTO VARGAS		287,986.05	41,944,605.74
12-12-19	TRANSF# 47865	MARCOS E. FERNANDEZ F.		189,000.00	41,755,605.74
12-12-19	TRANSF S/N	ESTERVIN LORENZO RODRIGUEZ		18,000.00	41,737,605.74
12-12-19	CK# 61566/74	VARIOS ( JUAN CLASES SALAS)		179,435.52	41,558,170.22
12-12-19	CK# 61575/77	VARIOS ( MIGUEL PEREZ OGANDO)		56,076.30	41,502,093.92
12-12-19	CK# 61578/79	DGII Y TSS (CLEMENTE DE JESUS REYES)		63,887.85	41,438,206.07
12-12-19	CK# 61580	ASOCIACION DOMINICANA DE ESPOSAS DE OFICIALES		100,000.00	41,338,206.07
12-12-19	CK# 61581	DOMINGO ADOLFO OLIVO MOREL		7,719.76	41,330,486.31
12-12-19	CK# 61582	ROCIO ELIZABETH RUIZ		96,723.95	41,233,762.36
12-12-19	CK# 61583/84	VARIOS ( CLARA MERCEDES BUENO CORONADO)		9,261.08	41,224,501.28
12-12-19	CK# 61585	INSTITUTO AUDITORES INTERNOS DE LA REP. DOM		234,360.00	40,990,141.28
13-12-19	CK# 61586/8/9	DGII ( ANA FCA TAVERAS)		31,827.58	40,958,313.70
13-12-19	CK# 61590	ELIAS GABI ANTIGUA		26,400.00	40,931,913.70
13-12-19	CK# 61591/92	VARIOS ( JOSE ALTAGRACIA ZAPATA)		9,200.00	40,922,713.70
13-12-19	CK# 61593/94	VARIOS ( SANDRA MONTERO PAULINO)		2,100.00	40,920,613.70
13-12-19	CK# 61595/97	VARIOS ( PEDRO VALENTIN MEJIA)		8,400.00	40,912,213.70
13-12-19	CK# 61598/601	VARIOS ( ROSA MARIA VILLANUEVA)		4,050.00	40,908,163.70
13-12-19	CK# 61602	FUNDACION MIGUEL DE PEÑA GARCIA		52,900.00	40,855,263.70
13-12-19	CK# 61603	COLECTOR DE IMPUESTOS INTERNOS		252,000.00	40,603,263.70
13-12-19	CK# 61604	ROSANNA ALTAGRACIA MONTERO CASTRO		10,000.00	40,593,263.70
13-12-19	CK# 61605/10	VARIOS ( BELGICA SANCHEZ)		19,700.00	40,573,563.70
13-12-19	CK# 61611/32	VARIOS ( LUIS EMILIO SANCHEZ MATOS)		164,700.00	40,408,863.70
13-12-19	CK# 61633/48	VARIOS ( ALCIRANE CANME)		140,400.00	40,268,463.70
13-12-19	CK# 61649/64	VARIOS ( ALCIRANE CANME)		157,700.00	40,110,763.70
13-12-19	TRANSF# 48014	NESTOR MIGUEL GARCIA		115,829.10	39,994,934.60
13-12-19	TRANSF# 48216	NANCY ENCARNACION		13,000.00	39,981,934.60
13-12-19	TRANSF# 48212	CLEMENTE DE JESUS REYES		169,445.48	39,812,489.12
13-12-19	TRANSF# 48209	EDUARDO ENRIQUE QUEZADA		159,206.66	39,653,282.46
13-12-19	TRANSF# 48224	VARIOS ( ELIEZER NOVAS GONZALEZ)		220,500.00	39,432,782.46
13-12-19	-	BANRESERVAS ( PAGO PRESTAMO, NOV/19)		2,802,916.67	36,629,865.79
17-12-19	REC# 62448	DEPOSITO	20,000,000.00		56,629,865.79
17-12-19		NULO CK# 61523	5,968.67		56,635,834.46
17-12-19	CK# 61665	ASOCIACION DE CAFICULTORES JUAN CRUZ		4,936,047.89	51,699,786.57
17-12-19	CK# 61666	ASOCIACION DE COSECHEROS DE TABACO DE LA REGION CIBAO		1,460,250.00	50,239,536.57
17-12-19	CK# 61667	LUZ MARIBEL DE LOS SANTOS		25,761.34	50,213,775.23
17-12-19	CK# 61668/73	VARIOS (ADRIANA TAPIA)		45,000.00	50,168,775.23





SECRETARÍA DE ESTADO  
MINISTERIO DE AGRICULTURA

**MINISTERIO DE AGRICULTURA**  
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Del 01 al 31 de DICIEMBRE del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$36,245,731.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
17-12-19	DCK# 61674	DGII ( ELADIO CONTRERAS)		45,000.00	50,123,775.23
17-12-19	CK# 61675	DGII ( ESTERVIN LORENZO)		2,000.00	50,121,775.23
17-12-19	TRANF# 48365	PROG. DESARROLLO PROD. Y COPMPETITIVIDAD		1,000,000.00	49,121,775.23
17-12-19	TRANSF# 48217	NANCY ENCARNACION		99,403.92	49,022,371.31
17-12-19	TRANSF# 48141	ASOCIACION NAC. DE PROF. AGROP.		387,187.50	48,635,183.81
17-12-19	TRANSF# 48348	ADOBANANO		4,000,000.00	44,635,183.81
17-12-19	TRANSF# 48392	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA		4,000,000.00	40,635,183.81
17-12-19	TRANSF# 48369	VARIOS ( EDDY SOSA SANCHEZ)		325,000.00	40,310,183.81
17-12-19	TRANSF# 48379	MERCADOM ( FONRENA)		1,500,000.00	38,810,183.81
17-12-19	TRANSF# 48434	SANDY AVELINO SALVADOR		18,360.00	38,791,823.81
17-12-19	TRANSF# 48598	VARIOS ( ELADIO CONTRERAS)		135,000.00	38,656,823.81
17-12-19	TRANSF# 48554	VARIOS ( SALVADOR GOMEZ)		16,000.00	38,640,823.81
18-12-19	REC# 191054	DEPOSITO-PROMOCION AGRICOLA	10,000.00		38,650,823.81
18-12-19	REC# 191182	DEPOSITO-PROMOCION AGRICOLA	22,900.00		38,673,723.81
18-12-19	REC# 191154	DEPOSITO-PROMOCION AGRICOLA	50,000.00		38,723,723.81
18-12-19	REC# 191157	DEPOSITO-PROMOCION AGRICOLA	27,500.00		38,751,223.81
18-12-19	REC# 191160	DEPOSITO-PROMOCION AGRICOLA	10,800.00		38,762,023.81
18-12-19	REC# 191276	DEPOSITO-PROMOCION AGRICOLA	18,000.00		38,780,023.81
18-12-19	REC3 191220	DEPOSITO-PROMOCION AGRICOLA	160,000.00		38,940,023.81
18-12-19	REC# 191520	DEPOSITO-PROMOCION AGRICOLA	162,900.00		39,102,923.81
18-12-19	REC# 191488	DEPOSITO-PROMOCION AGRICOLA	1,102,785.00		40,205,708.81
18-12-19	REC3 191844	DEPOSITO-PROMOCION AGRICOLA	100,000.00		40,305,708.81
18-12-19	REC# 191164	DEPOSITO-PROMOCION AGRICOLA	7,500.00		40,313,208.81
18-12-19	REC# 191020	DEPOSITO-PROMOCION AGRICOLA	138.00		40,313,346.81
18-12-19	REC3 191131	DEPOSITO-PROMOCION AGRICOLA	10,000.00		40,323,346.81
18-12-19	REC# 191169	DEPOSITO-PROMOCION AGRICOLA	36,000.00		40,359,346.81
18-12-19	REC# 191172	DEPOSITO-PROMOCION AGRICOLA	12,500.00		40,371,846.81
18-12-19	REC# 191175	DEPOSITO-PROMOCION AGRICOLA	7,500.00		40,379,346.81
18-12-19	REC# 191178	DEPOSITO-PROMOCION AGRICOLA	37,500.00		40,416,846.81
18-12-19	REC# 191150	DEPOSITO-PROMOCION AGRICOLA	47,200.00		40,464,046.81
18-12-19	REC# 191385	DEPOSITO-PROMOCION AGRICOLA	40,400.00		40,504,446.81
18-12-19	REC# 191323	DEPOSITO-PROMOCION AGRICOLA	37,500.00		40,541,946.81
18-12-19	REC# 191275	DEPOSITO-PROMOCION AGRICOLA	270,000.00		40,811,946.81
18-12-19	REC# 191221	DEPOSITO-PROMOCION AGRICOLA	16,200.00		40,828,146.81
18-12-19	REC# 191302	DEPOSITO-PROMOCION AGRICOLA	540,000.00		41,368,146.81
18-12-19	REC# 191331	DEPOSITO-PROMOCION AGRICOLA	1,078,765.00		42,446,911.81





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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$36,245,731.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18-12-19	REC# 191286	DEPOSITO-PROMOCION AGRICOLA	2,500.00		42,449,411.81
18-12-19	REC# 191835	DEPOSITO-PROMOCION AGRICOLA	2,500.00		42,451,911.81
18-12-19	REC# 191831	DEPOSITO-PROMOCION AGRICOLA	1,250.00		42,453,161.81
18-12-19	REC# 191468	DEPOSITO-PROMOCION AGRICOLA	90,000.00		42,543,161.81
18-12-19	REC# 191734	DEPOSITO-PROMOCION AGRICOLA	1,800.00		42,544,961.81
18-12-19	REC# 191110	DEPOSITO-PROMOCION AGRICOLA	42,500.00		42,587,461.81
18-12-19	REC# 191107	DEPOSITO-PROMOCION AGRICOLA	15,000.00		42,602,461.81
18-12-19	REC# 1911365	DEPOSITO-PROMOCION AGRICOLA	2,500.00		42,604,961.81
18-12-19	REC# 1911368	DEPOSITO-PROMOCION AGRICOLA	12,500.00		42,617,461.81
18-12-19	REC# 191240	DEPOSITO-PROMOCION AGRICOLA	2,500.00		42,619,961.81
18-12-19	REC# 191241	DEPOSITO-PROMOCION AGRICOLA	1,800.00		42,621,761.81
18-12-19	REC# 191426	DEPOSITO-PROMOCION AGRICOLA	12,500.00		42,634,261.81
18-12-19	REC#191392	DEPOSITO-PROMOCION AGRICOLA	344,800.00		42,979,061.81
18-12-19	REC# 191395	DEPOSITO-PROMOCION AGRICOLA	480,550.00		43,459,611.81
18-12-19	REC# 191402	DEPOSITO-PROMOCION AGRICOLA	1,027,331.00		44,486,942.81
18-12-19	REC#191840	VENTA PLANTA DE COCO	66,000.00		44,552,942.81
18-12-19	REC# 191323	PREPRACION DE TIERRA	6,000.00		44,558,942.81
18-12-19	REC# 191157	PREPRACION DE TIERRA	12,000.00		44,570,942.81
18-12-19	REC#	SANIDAD VEGETAL	9,850.00		44,580,792.81
18-12-19	REC#	SANIDAD VEGETAL	7,750.00		44,588,542.81
18-12-19	-	REINTEGRO CK# 60351 ( ERICK RAMOS)	15,000.00		44,603,542.81
18-12-19	-	REINTEGRO CK# 61136 ( TSS)	1,773.00		44,605,315.81
18-12-19	-	REINTEGRO CK# 61073 ( TSS)	21,276.00		44,626,591.81
18-12-19	-	REINTEGRO CK# 61106 ( TSS)	7,387.50		44,633,979.31
18-12-19	-	REINTEGRO CK# 61128 ( TSS)	2,659.50		44,636,638.81
18-12-19	-	REINTEGRO CK# 61129 ( TSS)	1,386.57		44,638,025.38
18-12-19	-	REINTEGRO CK# 61325 ( TSS)	7,387.50		44,645,412.88
18-12-19	-	REINTEGRO CK# 61212 ( TSS)	17,730.00		44,663,142.88
18-12-19	-	REINTEGRO CK# 60964/67 ( BAILARINAS DEL BALLE)	99,403.92		44,762,546.80
18-12-19	CK# 61676	FEDERACION DE GANADEROS DEL SUR		1,770,000.00	42,992,546.80
18-12-19	CK# 61677/79	VARIOS 8 LUIS EDUARDO PEÑA)		4,650.00	42,987,896.80
18-12-19	CK# 61680	NIDIA EMELY MENDEZ		9,800.00	42,978,096.80
18-12-19	CK# 61681	RAMON EMILIO PUJOLS SANCHEZ		1,050.00	42,977,046.80
18-12-19	CK# 61682	NIDIA EMELY MENDEZ		15,650.00	42,961,396.80
18-12-19	CK# 61683	DGII ( SANIDAD VEGETAL)		1,028,260.80	41,933,136.00
18-12-19	TRANSF S/N	FEDERICO ENRIQUEZ CUEVAS PEREZ		1,495,479.15	40,437,656.85
19-12-19	REC# 191116	DEPOSITO-PROMOCION AGRICOLA	27,500.00		40,465,156.85
19-12-19	REC# 191119	DEPOSITO-PROMOCION AGRICOLA	3,600.00		40,468,756.85
19-12-19	REC# 191078	DEPOSITO-PROMOCION AGRICOLA	50,000.00		40,518,756.85
19-12-19	REC# 191081	DEPOSITO-PROMOCION AGRICOLA	96,720.00		40,615,476.85
19-12-19	REC# 191084	DEPOSITO-PROMOCION AGRICOLA	480.00		40,615,956.85





ALBA ELIZABETH  
MINISTERIO DE AGRICULTURA  
CALLE M. A. DE MORALES S/N

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$36,245,731.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
19-12-19	REC# 191199	DEPOSITO-PROMOCION AGRICOLA	3,600.00		40,619,556.85
19-12-19	REC# 191328	DEPOSITO-PROMOCION AGRICOLA	108,000.00		40,727,556.85
19-12-19	REC# 191327	DEPOSITO-PROMOCION AGRICOLA	1,294,880.00		42,022,436.85
19-12-19	CK# 61684	COLECTOR DE IMPUESTOS INTERNOS		5,968.67	42,016,468.18
19-12-19	CK# 61685	SERVIO ARISMENDI RODRIGUEZ		12,000.00	42,004,468.18
19-12-19	CK# 61686	JUNTA AGROEMPRESARIAL DOMINICANA		180,000.00	41,824,468.18
19-12-19	CK# 61687/89	VARIOS ( MANUEL ROJAS)		13,000.00	41,811,468.18
19-12-19	TRANSF# 48166	PROYECTO LA CRUZ DE MANZANILLO		718,235.93	41,093,232.25
19-12-19	TRANSF# 48039	VARIOS		370,504.53	40,722,727.72
19-12-19	TRANSF# 48550	SEGURO NACIONAL DE SALUD		575,690.75	40,147,036.97
19-12-19	TRANSF# 48923	LAURA MARIA CAMILO JAVIER		50,000.00	40,097,036.97
19-12-19	TRANSF# 48452	VARIOS		7,487,191.00	32,609,845.97
19-12-19	TRANSF# 48811	PROYECTO LA CRUZ DE MANZANILLO		20,000,000.00	12,609,845.97
19-12-19	TRANSF# 48832	VARIOS ( VINICIO ANT. TEJADA)		419,000.00	12,190,845.97
19-12-19	TRANSF# 49008	VARIOS		753,000.00	11,437,845.97
20-12-19	REC# 191596	DEPOSITO-PROMOCION AGRICOLA	92,500.00		11,530,345.97
20-12-19	REC# 191479	DEPOSITO-PROMOCION AGRICOLA	1,525,000.00		13,055,345.97
20-12-19	REC# 191549	DEPOSITO-PROMOCION AGRICOLA	782,500.00		13,837,845.97
20-12-19	REC# 191583	DEPOSITO-PROMOCION AGRICOLA	1,110,000.00		14,947,845.97
20-12-19	REC# 191448	DEPOSITO-PROMOCION AGRICOLA	867,685.00		15,815,530.97
20-12-19	REC# 191399	DEPOSITO-PROMOCION AGRICOLA	5,400.00		15,820,930.97
20-12-19	REC# 191586	DEPOSITO-PROMOCION AGRICOLA	28,800.00		15,849,730.97
20-12-19	REC# 191402	DEPOSITO-PROMOCION AGRICOLA	147,500.00		15,997,230.97
20-12-19	REC# 191476	DEPOSITO-PROMOCION AGRICOLA	18,000.00		16,015,230.97
20-12-19	REC# 191602	DEPOSITO-PROMOCION AGRICOLA	1,177,500.00		17,192,730.97
20-12-19	REC# 191546	DEPOSITO-PROMOCION AGRICOLA	21,600.00		17,214,330.97
20-12-19	REC# 191547	DEPOSITO-PROMOCION AGRICOLA	24,825.00		17,239,155.97
20-12-19	REC# 202296	DEPOSITO-PROMOCION AGRICOLA	75,600.00		17,314,755.97
20-12-19	REC# 191591	DEPOSITO-PROMOCION AGRICOLA	14,400.00		17,329,155.97
20-12-19	CK# 61691	DGII ( LAURA MARIA CAMILO)		5,000.00	17,324,155.97
20-12-19	CK# 61692/94	DGII ( REYNALDO FERREIRAS GENAO)		25,398.49	17,298,757.48
20-12-19	CK# 61695	DGII ( HUMANO SEGURO)		3,942.35	17,294,815.13
20-12-19	CK# 61696	SAGRARIO ACOSTA DIAZ		30,000.00	17,264,815.13
20-12-19	TRANSF# 48709	REGIONAL ESTE-HIGUEY		284,931.54	16,979,883.59
20-12-19	TRANSF# 48909	REGIONAL ESTE SAN JUAN		78,000.00	16,901,883.59
23-12-19	REC# 191143	DEPOSITO-PROMOCION AGRICOLA	5,000.00		16,906,883.59
23-12-19	REC# 191116	DEPOSITO-PROMOCION AGRICOLA	2,500.00		16,909,383.59
23-12-19	REC# 191301	DEPOSITO-PROMOCION AGRICOLA	32,500.00		16,941,883.59
23-12-19	REC# 191156	DEPOSITO-PROMOCION AGRICOLA	7,900.00		16,949,783.59
23-12-19	REF# 191104	TRANSFERENCIA DE FOMENTO	7,400,000.00		24,349,783.59
23-12-19	REC#	DEFRUT	1,500.00		24,351,283.59





MINISTERIO DE AGRICULTURA  
REPUBLICA DOMINICANA

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$36,245,731.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23-12-19	-	BANRESERVAS ( PAGO PR TAMO FELIZ, CUOTA 4 DIC/19)		53,822.47	24,297,461.12
23-12-19	-	BANRESERVAS ( NOTA DEBITO 191173)		67,800.00	24,229,661.12
23-12-19	TRANSF# 48711	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA		4,000,000.00	20,229,661.12
23-12-19	TRANSF S/N	REGIONAL ESTE -HIGUEY		1,185,800.00	19,043,861.12
23-12-19	TRANS# 48356	REGIONAL ESTE-HIGUEY		1,294,597.35	17,749,263.77
26-12-19	CK# 61697/98	VARIOS IMPUESTOS ( JOSE BAUTISTA AGUSANTA)		1,886.65	17,747,377.12
26-12-19	CK# 61699	LUIS ESPINOSA SEGURA		2,050.00	17,745,327.12
26-12-19	CK# 61700	DGII ( SEGURO SENASA)		30,338.40	17,714,988.72
26-12-19	TRANSF# 49330	BANCO AGRICOLA DE LA REPUBLICA DOMINICANA		400,000.00	17,314,988.72
26-12-19	TRANSF# 49237	PLANTIDA REYES DOMINGUEZ		31,500.00	17,283,488.72
26-12-19	TRANSF# 48772	CRISTINA MARIA RODRIGUEZ		94,500.00	17,188,988.72
26-12-19	TRANSF# 48774	CRISTINA MARIA RODRIGUEZ		11,666.67	17,177,322.05
26-12-19	TRANSF# 48874	IDIAF		241,995.00	16,935,327.05
26-12-19	TRANSF# 49143	LAURA MARIA CAMILO JAVIER		45,000.00	16,890,327.05
26-12-19	TRANSF# 49178	REYNALDO FERREIRAS GENAO		99,601.51	16,790,725.54
26-12-19	TRANSF# 49245	BRYAN ESTEVEZ REYES		11,700.00	16,779,025.54
26-12-19	TRANSF# 48829	VICTOR TORRES		435.00	16,778,590.54
26-12-19	TRANSF# 49319	OSMAR C. BENITEZ		45,815.00	16,732,775.54
26-12-19	TRANSF# 48095	VARIOS 8 ARIEL BRITO)		1,092,000.00	15,640,775.54
27-12-19	REC# 191706	DEPOSITO-PROMOCION AGRICOLA	7,000.00		15,647,775.54
27-12-19	REC# 191709	DEPOSITO-PROMOCION AGRICOLA	4,200.00		15,651,975.54
27-12-19	REC# 191672	DEPOSITO-PROMOCION AGRICOLA	76,600.00		15,728,575.54
27-12-19	REC# 191679	DEPOSITO-PROMOCION AGRICOLA	516,525.00		16,245,100.54
27-12-19	REC# 191763	DEPOSITO-PROMOCION AGRICOLA	7,500.00		16,252,600.54
27-12-19	REC# 191766	DEPOSITO-PROMOCION AGRICOLA	1,800.00		16,254,400.54
27-12-19	REC# 191686	DEPOSITO-PROMOCION AGRICOLA	887,370.00		17,141,770.54
27-12-19	REC# 191129	DEPOSITO-PROMOCION AGRICOLA	99,000.00		17,240,770.54
27-12-19	REC# 191684	DEPOSITO-PROMOCION AGRICOLA	382,970.00		17,623,740.54
27-12-19	REC# 191319	DEPOSITO-PROMOCION AGRICOLA	192,500.00		17,816,240.54
27-12-19	REC# 191322	DEPOSITO-PROMOCION AGRICOLA	107,500.00		17,923,740.54
27-12-19	REC# 191325	DEPOSITO-PROMOCION AGRICOLA	73,800.00		17,997,540.54
27-12-19	REC# 191422	DEPOSITO-PROMOCION AGRICOLA	175,000.00		18,172,540.54
27-12-19	REC# 191425	DEPOSITO-PROMOCION AGRICOLA	18,000.00		18,190,540.54
27-12-19	REC# 191162	DEPOSITO-PROMOCION AGRICOLA	75,000.00		18,265,540.54
27-12-19	REC# 191213	DEPOSITO-PROMOCION AGRICOLA	21,100.00		18,286,640.54
27-12-19	REC# 191288	DEPOSITO-PROMOCION AGRICOLA	1,500.00		18,288,140.54
27-12-19	REC# 191498	DEPOSITO-PROMOCION AGRICOLA	3,136.83		18,291,277.37





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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$36,245,731.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
27-12-19	REC# 5452001	DEPOSITO	47,120,196.63		65,411,474.00	
27-12-19	REC# 191722	DEPOSITO-PROMOCION AGRICOLA	15,400.00		65,426,874.00	
27-12-19	-	CK RETENIDO EN CAJA # 61665	4,936,047.89		70,362,921.89	
27-12-19	CK# 61701/07	VIARIOS ( CARMEN ELENA ABAD)		40,000.00	70,322,921.89	
27-12-19	CK# 61708	RAMON DAVID SANCHEZ		182,065.49	70,140,856.40	
27-12-19	TRANSF S/N	VIARIOS ( CONCEPCION SANCHEZ)		4,570,458.25	65,570,398.15	
27-12-19	TRANSF# 49505	ADOBANANO		4,851,080.00	60,719,318.15	
27-12-19	-	BANRESERVAS ( CARGO PRESTAMO)		49,832,696.63	10,886,621.52	
27-12-19	TRANSF S/N	HUMANO SEGURO		74,904.58	10,811,716.94	
30-12-19	REC# 191120	DEPOSITO-PROMOCION AGRICOLA	5,000.00		10,816,716.94	
30-12-19	REC# 191032	DEPOSITO-PROMOCION AGRICOLA	40,000.00		10,856,716.94	
30-12-19	REC# 191277	DEPOSITO-PROMOCION AGRICOLA	63,000.00		10,919,716.94	
30-12-19	REC# 191279	DEPOSITO-PROMOCION AGRICOLA	32,500.00		10,952,216.94	
30-12-19	REC# 191282	DEPOSITO-PROMOCION AGRICOLA	491,400.00		11,443,616.94	
30-12-19	REC# 191457	DEPOSITO-PROMOCION AGRICOLA	67,500.00		11,511,116.94	
30-12-19	REC# 191454	DEPOSITO-PROMOCION AGRICOLA	12,500.00		11,523,616.94	
30-12-19	REC# 191549	DEPOSITO-PROMOCION AGRICOLA	5,000.00		11,528,616.94	
30-12-19	REC# 191552	DEPOSITO-PROMOCION AGRICOLA	1,800.00		11,530,416.94	
30-12-19	REC#	SANIDAD VEGETAL	22,537.50		11,552,954.44	
30-12-19	REC#	SANIDAD VEGETAL	5,600.00		11,558,554.44	
30-12-19	REC#	SANIDAD VEGETAL	1,450.00		11,560,004.44	
30-12-19	REC#	SANIDAD VEGETAL	1,350.00		11,561,354.44	
30-12-19	CK# 61709	COLECTOR DE IMPUESTOS INTERNOS		166,164.35	11,395,190.09	
30-12-19	CK# 61710	BRYAN ESTEVEZ REYES		5,250.00	11,389,940.09	
30-12-19	CK# 61711	COLECTOR DE IMPUESTOS INTERNOS		1,379.10	11,388,560.99	
30-12-19	TRANSF# 49497	MELVIN ALEXANDER PEREZ		44,100.00	11,344,460.99	
30-12-19	TRANSF# 49593	SARAH INES TAVERAS		17,730.00	11,326,730.99	
30-12-19	TRANSF# 49617	NANCY ENCARNACION		202,000.00	<b>11,124,730.99</b>	





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Del 01 al 31 de DICIEMBRE del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
Balance Inicial:					RD\$36,245,731.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance

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

Libro Banco

DEL 01 AL 31 DE DICIEMBRE 2019

Cuenta Bancaria No: 010-250047-9 COLECTORA						
				Balance Inicial:		RD\$1,841,440.50
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
04-12-19	REC#152410028	REG. DE PESTICIDA, DE SANIDAD VEGETAL	200.00		1,841,640.5	
04-12-19	REC# 70043657	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,841,740.5	
01-05-19	REC#70049415	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,841,840.5	
18-12-19	REC#11024113	REG. DE PESTICIDA, DE SANIDAD VEGETAL	7,750.00		1,849,590.5	
18-12-19	REC#110200119	REG. DE PESTICIDA, DE SANIDAD VEGETAL	9,850.00		1,859,440.5	
26-12-19	REC#700.803	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,859,540.5	
26-12-19	REC#7004693	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,859,640.5	
27-12-19	REC#112300255	REG. DE PESTICIDA, DE SANIDAD VEGETAL	1,350.00		1,860,990.5	
27-12-19	REC#112500261	REG. DE PESTICIDA, DE SANIDAD VEGETAL	1,450.00		1,862,440.5	
27-12-19	REC#112654067	REG. DE PESTICIDA, DE SANIDAD VEGETAL	5,600.00		1,868,040.5	
27-12-19	REC#112830013	REG. DE PESTICIDA, DE SANIDAD VEGETAL	22,537.50		<b>1,890,578.0</b>	



AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE  
DIRECTOR DEPARTAMENTO FINANCIERO







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Del 01 AL 31 DE DICIEMBRE DE 2019

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA					
			Balance Inicial:		RD\$2,832,343.65
Fecha	No. Ck/Transf.	Descripcion	Debito	CREDITO	Balance
12-12-19		NOTA DE DEBITO	321,911.61		3,154,255.3
03-12-19	CK#5745	COLECTOR DE IMPP,INTERNOS		745.00	3,153,510.3
03-12-19	CK#5746	DENTO MEDIA SRL,		16,837.00	3,136,673.3
05-12-19		VARIOS (ANA ELIZABETH)		324,743.33	2,811,929.9
05-12-19	CK#5747	BLUEWI SDQSRL		47,881.35	2,764,048.6
05-12-19	CK#5748	COLECTOR DE IMP,INTERNOS		2,118.65	2,761,929.9
19-12-19		VARIOS (ANA ELIZABETH)		297,644.11	2,464,285.8
	CK5749	NULO			2,464,285.8
13-12-19	CK#5750	CENTRO CUESTA NACIONAL SAS		190,000.00	2,274,285.8
	CK#5751	COLECTOR DE IMPUESTOS INTERNOS		10,000.00	2,264,285.8
19-12-19	CK#5752	TESORERIA DE LA SEGURIDAD SOCIAL		71,787.73	2,192,498.1
19-12-19	CK#5753	INTITUTO DE AUXILIO S Y VIVIENDAD (INAVI)		400.00	2,192,098.1
19-12-19	CK#5754	COLECTOR DE IMP. INTERNOS		1,148.33	2,190,949.8
		BANRESERVAS		2,511.19	2,188,438.6



AUTORIZADO POR.

LIC. GUARIONEX ESTINOZA

DIRECTOR DEPARTAMENTO FINANCIERO







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

**Libro Banco**

Del 01 al 31 de Diciembre del 2019

Cuenta Bancaria No: 240-0018334-6 FONDO INSTIITUCIONAL					
BALANCE INICIAL					RD\$35,339.69
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	BALANCE
31-12-19	BANRESERVAS	CARGOS DE MES DE DICIEMBRE ,2019		175	35,164.69
					35,164.69



AUTORIZADO POR:

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

**Libro Banco**

Del 01 al 31 de Diciembre del 2019

CUENTA BANCARIA NO: 240-018534-9 AVANCE DE MOSCAMED					
BALANCE INICIAL					RD\$1,904.83
FECHA	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31-12-19	BANRESERVAS	CARGOS BANCARIOS, MES DE DICIEMBRE.- 2019		425.00	1,479.83



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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

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Del 01 AL 31 DE DICIEMBRE DE 2019

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA					
			Balance Inicial:		RD\$2,740,764.24
Fecha	No. Ck/Transf.	Descripcion	Debito		Balance
21-10-19	M/C#43217	TRANSF#43217-PAGO AL PERSONAL CONTRATADOS DE ESTE MINISTERIO. MES DE NOV-2019		298,106.68	2,442,657.6
26-11-19	LIB. #7605	NOTA /DE CREDITO	465,022.00		2,907,679.6
22-11-19	CK#5742	PAGO TSS., MES DE NOV-2019		72,109.51	2,835,570.1
22-10-19	CK#5744	PAGO RETENCION DEL MES DE NOV-2019		1,148.33	2,834,421.7
22-10-19	CK#5743	PAGO INST. DE AUXILIO Y VIVIENDA, MES DE NOV-2019		400.00	2,834,021.7
31-10-19		CARGOS BANCARIOS, MES DE NOV,2019		1,653.07	2,832,368.7



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