

**MINISTERIO DE AGRICULTURA**

Libro Banco

Del 01 al 30 de ABRIL 2021

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance inicial:		RD\$2,798,129.42
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance	
1/4/2021	REC#452184	SANIDAD VEGETAL VUCE	300.00		2,798,429.42	
1/4/2021	REC#231245	SANIDAD VEGETAL VUCE	3,600.00		2,802,029.42	
1/4/2021	REC#452334	SANIDAD VEGETAL VUCE	82,600.00		2,884,629.42	
5/4/2021	REC#452335	SANIDAD VEGETAL VUCE	51,400.00		2,936,029.42	
5/4/2021	REC#452336	SANIDAD VEGETAL VUCE	381,500.00		3,317,529.42	
5/4/2021	REC#103178	SANIDAD VEGETAL VUCE	192,100.00		3,509,629.42	
5/4/2021	REC#114327	SANIDAD VEGETAL VUCE	1,650.00		3,511,279.42	
5/4/2021	REC#114330	SANIDAD VEGETAL VUCE	1,650.00		3,512,929.42	
5/4/2021	REC#114333	SANIDAD VEGETAL VUCE	13,000.00		3,525,929.42	
5/4/2021	REC#114336	SANIDAD VEGETAL VUCE	140.00		3,526,069.42	
5/4/2021	REC#115339	SANIDAD VEGETAL VUCE	400.00		3,526,469.42	
5/4/2021	REC#703151	SANIDAD VEGETAL VUCE	3,900.00		3,530,369.42	
5/4/2021	REC#452177	SANIDAD VEGETAL VUCE	4,800.00		3,535,169.42	
5/4/2021	REC#452178	SANIDAD VEGETAL VUCE	54,200.00		3,589,369.42	
5/4/2021	REC#452179	SANIDAD VEGETAL VUCE	6,300.00		3,595,669.42	
5/4/2021	REC#452180	SANIDAD VEGETAL VUCE	5,600.00		3,601,269.42	
5/4/2021	REC#452181	SANIDAD VEGETAL VUCE	1,100.00		3,602,369.42	
5/4/2021	REC#452182	SANIDAD VEGETAL VUCE	400.00		3,602,769.42	
5/4/2021	REC#452183	SANIDAD VEGETAL VUCE	9,700.00		3,612,469.42	
5/4/2021	REC#452184	SANIDAD VEGETAL VUCE	26,700.00		3,639,169.42	
5/4/2021	REC#452185	SANIDAD VEGETAL VUCE	10,600.00		3,649,769.42	
5/4/2021	REC#452186	SANIDAD VEGETAL VUCE	245,300.00		3,895,069.42	
5/4/2021	REC#452005	SANIDAD VEGETAL VUCE	25,000.00		3,920,069.42	
5/4/2021	REC#452005	SANIDAD VEGETAL VUCE	300.00		3,920,369.42	
5/4/2021	REC#452006	SANIDAD VEGETAL VUCE	2,400.00		3,922,769.42	
5/4/2021	REC#452007	SANIDAD VEGETAL VUCE	12,700.00		3,935,469.42	
5/4/2021	REC#452008	SANIDAD VEGETAL VUCE	20,700.00		3,956,169.42	
6/4/2021	REC#913042	SANIDAD VEGETAL VUCE	7,200.00		3,963,369.42	
6/4/2021	REC#943014	SANIDAD VEGETAL VUCE	4,700.00		3,968,069.42	
6/4/2021	REC#703018	SANIDAD VEGETAL VUCE	300.00		3,968,369.42	
6/4/2021	REC#141208	SANIDAD VEGETAL VUCE	32,000.00		4,000,369.42	
6/4/2021	REC#452114	SANIDAD VEGETAL VUCE	149,100.00		4,149,469.42	
6/4/2021	REC#452115	SANIDAD VEGETAL VUCE	534,900.00		4,684,369.42	

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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$2,798,129.42
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
6/4/2021	REC#452116	SANIDAD VEGETAL VUCE	53,700.00		4,738,069.42
6/4/2021	REC#452117	SANIDAD VEGETAL VUCE	900.00		4,738,969.42
6/4/2021	REC#231838	SANIDAD VEGETAL VUCE	300.00		4,739,269.42
6/4/2021	REC#452002	SANIDAD VEGETAL VUCE	3,500.00		4,742,769.42
6/4/2021	REC#452007	SANIDAD VEGETAL VUCE	18,900.00		4,761,669.42
7/4/2021	REC#452090	SANIDAD VEGETAL VUCE	91,900.00		4,853,569.42
7/4/2021	REC#452091	SANIDAD VEGETAL VUCE	46,800.00		4,900,369.42
7/4/2021	REC#452092	SANIDAD VEGETAL VUCE	411,700.00		5,312,069.42
7/4/2021	REC#452008	SANIDAD VEGETAL VUCE	56,600.00		5,368,669.42
7/4/2021	REC#703918	SANIDAD VEGETAL VUCE	7,600.00		5,376,269.42
8/4/2021	REC#111099	SANIDAD VEGETAL VUCE	4,200.00		5,380,469.42
8/4/2021	REC#452068	SANIDAD VEGETAL VUCE	493,000.00		5,873,469.42
8/4/2021	REC#923374	SANIDAD VEGETAL VUCE	4,100.00		5,877,569.42
8/4/2021	REC#452160	SANIDAD VEGETAL VUCE	89,700.00		5,967,269.42
9/4/2021	REC#452161	SANIDAD VEGETAL VUCE	72,400.00		6,039,669.42
9/4/2021			5,100.00		6,044,769.42
9/4/2021	REC#452006	SANIDAD VEGETAL VUCE	44,600.00		6,089,369.42
9/4/2021	REC#452129	SANIDAD VEGETAL VUCE	500.00		6,089,869.42
9/4/2021	REC#452130	SANIDAD VEGETAL VUCE	97,100.00		6,186,969.42
9/4/2021	REC#452131	SANIDAD VEGETAL VUCE	28,500.00		6,215,469.42
9/4/2021	REC#452132	SANIDAD VEGETAL VUCE	443,500.00		6,658,969.42
12/4/2021	REC#914016	SANIDAD VEGETAL VUCE	9,000.00		6,667,969.42
12/4/2021	TRANSF. #13432	TRANSF. #13432, PARA CUBRIR EL PAGO DE HORAS EXTRAS E INCENTIVO DE SAN. VEGETAL, MES DE MARZO/2021		6,296,471.35	371,498.07
12/4/2021	REC#452251	SANIDAD VEGETAL VUCE	150.00		371,648.07
12/4/2021	REC#452252	SANIDAD VEGETAL VUCE	14,400.00		386,048.07
12/4/2021	REC#703863	SANIDAD VEGETAL VUCE	500.00		386,548.07
12/4/2021	REC#923108	SANIDAD VEGETAL VUCE	11,100.00		397,648.07
12/4/2021	REC#125199	SANIDAD VEGETAL VUCE	18,000.00		415,648.07
12/4/2021	REC#125202	SANIDAD VEGETAL VUCE	23,600.00		439,248.07
12/4/2021	REC#452116	SANIDAD VEGETAL VUCE	71,200.00		510,448.07
12/4/2021	REC#452117	SANIDAD VEGETAL VUCE	134,600.00		645,048.07

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				Balance Inicial:		RD\$2,798,129.42
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
12/4/2021	REC#452118	SANIDAD VEGETAL VUCE	63,100.00		708,148.07	
12/4/2021	REC#452119	SANIDAD VEGETAL VUCE	1,100.00		709,248.07	
12/4/2021	REC#452120	SANIDAD VEGETAL VUCE	457,900.00		1,167,148.07	
11/4/2021	REC#452121	SANIDAD VEGETAL VUCE	47,900.00		1,215,048.07	
12/4/2021	REC#703328	SANIDAD VEGETAL VUCE	1,600.00		1,216,648.07	
13/4/2021	REC#452005	SANIDAD VEGETAL VUCE	3,000.00		1,219,648.07	
13/4/2021	REC#452006	SANIDAD VEGETAL VUCE	18,200.00		1,237,848.07	
13/4/2021	REC#452007	SANIDAD VEGETAL VUCE	34,600.00		1,272,448.07	
13/4/2021	REC#452003	SANIDAD VEGETAL VUCE	2,500.00		1,274,948.07	
13/4/2021	REC#452328	SANIDAD VEGETAL VUCE	24,900.00		1,299,848.07	
13/4/2021	REC#452329	SANIDAD VEGETAL VUCE	142,400.00		1,442,248.07	
13/4/2021	REC#232385	SANIDAD VEGETAL VUCE	6,500.00		1,448,748.07	
13/4/2021	REC#232047	SANIDAD VEGETAL VUCE	1,800.00		1,450,548.07	
13/4/2021	REC#452098	SANIDAD VEGETAL VUCE	63,100.00		1,513,648.07	
13/4/2021	REC#452099	SANIDAD VEGETAL VUCE	37,900.00		1,551,548.07	
13/4/2021	REC#452100	SANIDAD VEGETAL VUCE	1,800.00		1,553,348.07	
13/4/2021	REC#452101	SANIDAD VEGETAL VUCE	396,400.00		1,949,748.07	
13/4/2021	REC#232655	SANIDAD VEGETAL VUCE	500.00		1,950,248.07	
13/4/2021	REC#452007	SANIDAD VEGETAL VUCE	38,300.00		1,988,548.07	
14/4/2021	REC#703300	SANIDAD VEGETAL VUCE	5,700.00		1,994,248.07	
15/4/2021	REC#114153	SANIDAD VEGETAL VUCE	9,600.00		2,003,848.07	
16/4/2021	REC#452006	SANIDAD VEGETAL VUCE	39,400.00		2,043,248.07	
17/4/2021	REC#452006	SANIDAD VEGETAL VUCE	14,100.00		2,057,348.07	
18/4/2021	REC#452002	SANIDAD VEGETAL VUCE	2,700.00		2,060,048.07	
19/4/2021	REC#141338	SANIDAD VEGETAL VUCE	37,500.00		2,097,548.07	
20/4/2021	REC#452136	SANIDAD VEGETAL VUCE	99,800.00		2,197,348.07	
21/4/2021	REC#452137	SANIDAD VEGETAL VUCE	461,600.00		2,658,948.07	
22/4/2021	REC#452138	SANIDAD VEGETAL VUCE	31,800.00		2,690,748.07	
14/4/2021	CK#301401	PAGO PUBLICIDAD		590,000.00	2,100,748.07	

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
15/4/2021	#15158	TRANSF.#15158, PAGO INCENTIVO Y COMPLETRIVO DE SUEL A TECN. DE PREINSPECCION, MES DE MARZO/21		876,600.00	1,224,148.07	
15/4/2021	REC#452164	SANIDAD VEGETAL VUCE	121,900.00		1,346,048.07	
15/4/2021	REC#452165	SANIDAD VEGETAL VUCE	46,600.00		1,392,648.07	
15/4/2021	REC#452166	SANIDAD VEGETAL VUCE	455,900.00		1,848,548.07	
15/4/2021	REC#452006	SANIDAD VEGETAL VUCE	80,200.00		1,928,748.07	
15/4/2021	REC#923114	SANIDAD VEGETAL VUCE	700.00		1,929,448.07	
16/4/2021	REC#452002	SANIDAD VEGETAL VUCE	1,300.00		1,930,748.07	
16/4/2021	REC#452006	SANIDAD VEGETAL VUCE	47,000.00		1,977,748.07	
16/4/2021	REC#703412	SANIDAD VEGETAL VUCE	7,700.00		1,985,448.07	
16/4/2021	REC#452163	SANIDAD VEGETAL VUCE	128,600.00		2,114,048.07	
16/4/2021	REC#452164	SANIDAD VEGETAL VUCE	54,600.00		2,168,648.07	
16/4/2021	REC#452165	SANIDAD VEGETAL VUCE	374,300.00		2,542,948.07	
16/4/2021	REC#815019	SANIDAD VEGETAL VUCE	4,000.00		2,546,948.07	
16/4/2021	REC#815022	SANIDAD VEGETAL VUCE	4,000.00		2,550,948.07	
16/4/2021	REC#816025	SANIDAD VEGETAL VUCE	700.00		2,551,648.07	
16/4/2021	REC#816028	SANIDAD VEGETAL VUCE	700.00		2,552,348.07	
16/4/2021	REC#817031	SANIDAD VEGETAL VUCE	700.00		2,553,048.07	
16/4/2021	REC#818035	SANIDAD VEGETAL VUCE	700.00		2,553,748.07	
16/4/2021	REC#837017	SANIDAD VEGETAL VUCE	107,200.00		2,660,948.07	
19/4/2021	TRANSF#15313	TRANSF#15313, . PAGO DE COMPRA DE TANQUE PARA COMBUSTIBLE DE 1,000. GALONES		65,726.00	2,595,222.07	
19/4/2021	REC#452271	SANIDAD VEGETAL VUCE	1,450.00		2,596,672.07	
19/4/2021	REC#121351	SANIDAD VEGETAL VUCE	177,500.00		2,774,172.07	
19/4/2021	REC#923253	SANIDAD VEGETAL VUCE	3,900.00		2,778,072.07	
19/4/2021	REC#703371	SANIDAD VEGETAL VUCE	4,700.00		2,782,772.07	
19/4/2021	REC#452139	SANIDAD VEGETAL VUCE	32,500.00		2,815,272.07	
19/4/2021	REC#452140	SANIDAD VEGETAL VUCE	5,900.00		2,821,172.07	
19/4/2021	REC#452141	SANIDAD VEGETAL VUCE	84,000.00		2,905,172.07	
19/4/2021	REC#452142	SANIDAD VEGETAL VUCE	49,700.00		2,954,872.07	

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
19/4/2021	REC#452143	SANIDAD VEGETAL VUCE	82,900.00		3,037,772.07
19/4/2021	REC#452144	SANIDAD VEGETAL VUCE	700.00		3,038,472.07
19/4/2021	REC#452145	SANIDAD VEGETAL VUCE	700.00		3,039,172.07
19/4/2021	REC#452146	SANIDAD VEGETAL VUCE	380,100.00		3,419,272.07
19/4/2021	REC#452147	SANIDAD VEGETAL VUCE	6,400.00		3,425,672.07
19/4/2021	REC#452002	SANIDAD VEGETAL VUCE	900.00		3,426,572.07
19/4/2021	REC#452007	SANIDAD VEGETAL VUCE	300.00		3,426,872.07
19/4/2021	REC#452008	SANIDAD VEGETAL VUCE	23,300.00		3,450,172.07
19/4/2021	REC#452009	SANIDAD VEGETAL VUCE	31,700.00		3,481,872.07
	CK#301402	PAGO RETENCION DE IMPUESTOS INTERNOS		1,402,528.65	2,079,343.42
20/4/2021	REC#103036	SANIDAD VEGETAL VUCE	3,200.00		2,082,543.42
20/4/2021	REC#452006	SANIDAD VEGETAL VUCE	16,200.00		2,098,743.42
20/4/2021	REC#703682	SANIDAD VEGETAL VUCE	11,200.00		2,109,943.42
20/4/2021	REC#923685	SANIDAD VEGETAL VUCE	3,000.00		2,112,943.42
20/4/2021	REC#140376	SANIDAD VEGETAL VUCE	1,600.00		2,114,543.42
20/4/2021	REC#452275	SANIDAD VEGETAL VUCE	83,500.00		2,198,043.42
20/4/2021	REC#452276	SANIDAD VEGETAL VUCE	1,800.00		2,199,843.42
20/4/2021	REC#452277	SANIDAD VEGETAL VUCE	40,500.00		2,240,343.42
20/4/2021	REC#452278	SANIDAD VEGETAL VUCE	305,000.00		2,545,343.42
21/4/2021	REC#	SANIDAD VEGETAL VUCE			2,545,343.42
21/4/2021	REC#703305	SANIDAD VEGETAL VUCE	2,100.00		2,547,443.42
21/4/2021	REC#452114	SANIDAD VEGETAL VUCE	155,800.00		2,703,243.42
21/4/2021	REC#452115	SANIDAD VEGETAL VUCE	45,800.00		2,749,043.42
21/4/2021	REC#452116	SANIDAD VEGETAL VUCE	565,200.00		3,314,243.42
21/4/2021	REGIONAL ESTE, HIGUEY	TRANSF. #16022, PAGO JORNALES AL PERSONAL DE CARACOGAF, CORRESP. AL MES DE MARZO 2021		2,477,250.00	836,993.42
22/4/2021	CK#301403	APERTURA DE FONDO REPONIBLE, PARA VIATICOS DE VIAJES		300,000.00	536,993.42
22/4/2021	REC#111294	SANIDAD VEGETAL VUCE	1,200.00		538,193.42
22/4/2021	REC#452007	SANIDAD VEGETAL VUCE	50,000.00		588,193.42
22/4/2021	REC#452008	SANIDAD VEGETAL VUCE	42,800.00		630,993.42
22/4/2021	REC#703185	SANIDAD VEGETAL VUCE	500.00		631,493.42

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Fecha	No. Ct/Transf.	Descripción	Debito	Credito	Balance
22/4/2021	REC#703247	SANIDAD VEGETAL VUCE	3,000.00		634,493.42
23/4/2021	REC#	SANIDAD VEGETAL VUCE			634,493.42
23/4/2021	REC#452145	SANIDAD VEGETAL VUCE	68,500.00		702,993.42
23/4/2021	REC#452146	SANIDAD VEGETAL VUCE	45,200.00		748,193.42
23/4/2021	REC#452147	SANIDAD VEGETAL VUCE	700.00		748,893.42
23/4/2021	REC#452148	SANIDAD VEGETAL VUCE	427,400.00		1,176,293.42
23/4/2021	REC#115200	SANIDAD VEGETAL VUCE	1,000.00		1,177,293.42
23/4/2021	REC#703401	SANIDAD VEGETAL VUCE	1,100.00		1,178,393.42
23/4/2021	REC#452304	SANIDAD VEGETAL VUCE	130,700.00		1,309,093.42
23/4/2021	REC#452305	SANIDAD VEGETAL VUCE	57,500.00		1,366,593.42
23/4/2021	REC#144373	SANIDAD VEGETAL VUCE	30,400.00		1,396,993.42
23/4/2021	REC#144180	SANIDAD VEGETAL VUCE	2,250.00		1,399,243.42
23/4/2021	REC#923440	SANIDAD VEGETAL VUCE	1,800.00		1,401,043.42
23/4/2021	REC#452002	SANIDAD VEGETAL VUCE	1,200.00		1,402,243.42
23/4/2021	REC#232379	SANIDAD VEGETAL VUCE	76,350.00		1,478,593.42
23/4/2021	NOMINA	TRANSF. REF#452062		18,000.00	1,460,593.42
23/4/2021	REC#452007	SANIDAD VEGETAL VUCE	50,000.00		1,510,593.42
26/4/2021	REC#233805	SANIDAD VEGETAL VUCE	25,600.00		1,536,193.42
26/4/2021	REC#918493	SANIDAD VEGETAL VUCE	8,000.00		1,544,193.42
26/4/2021	REC#452277	SANIDAD VEGETAL VUCE	300.00		1,544,493.42
26/4/2021	REC#452278	SANIDAD VEGETAL VUCE	257,100.00		1,801,593.42
26/4/2021	REC#452006	SANIDAD VEGETAL VUCE	2,100.00		1,803,693.42
26/4/2021	REC#452007	SANIDAD VEGETAL VUCE	20,500.00		1,824,193.42
26/4/2021	REC#452008	SANIDAD VEGETAL VUCE	59,400.00		1,883,593.42
26/4/2021	REC#452002	SANIDAD VEGETAL VUCE	1,200.00		1,884,793.42
26/4/2021	REC#703019	SANIDAD VEGETAL VUCE	1,800.00		1,886,593.42
26/4/2021	REC#703092	SANIDAD VEGETAL VUCE	8,800.00		1,895,393.42
26/4/2021	REC#233612	SANIDAD VEGETAL VUCE	4,200.00		1,899,593.42
26/4/2021	REC#35457	SANIDAD VEGETAL VUCE	18,000.00		1,917,593.42
26/4/2021	TRANSF. #16529	TRANSF. #16529, PAGO SUELDO OPERACIONAL DE SANIDAD VEGETAL DEL MES DE FEBRERO 2021		1,806,930.00	110,663.42
27/4/2021	REC#452257	SANIDAD VEGETAL VUCE	82,500.00		193,163.42
27/4/2021	REC#452258	SANIDAD VEGETAL VUCE	19,400.00		212,563.42
27/4/2021	REC#452259	SANIDAD VEGETAL VUCE	1,200.00		213,763.42

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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance inicial:		RD\$2,798,129.42
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
27/4/2021	REC#452260	SANIDAD VEGETAL VUCE	4,900.00		218,663.42
27/4/2021	REC#452261	SANIDAD VEGETAL VUCE	82,800.00		301,463.42
27/4/2021	REC#452262	SANIDAD VEGETAL VUCE	357,100.00		658,563.42
27/4/2021	REC#452263	SANIDAD VEGETAL VUCE	49,500.00		708,063.42
27/4/2021	REC#233595	SANIDAD VEGETAL VUCE	5,400.00		713,463.42
27/4/2021	REC#703728	SANIDAD VEGETAL VUCE	500.00		713,963.42
27/4/2021	REC#452109	SANIDAD VEGETAL VUCE	119,000.00		832,963.42
27/4/2021	REC#452110	SANIDAD VEGETAL VUCE	46,900.00		879,863.42
27/4/2021	REC#452111	SANIDAD VEGETAL VUCE	200.00		880,063.42
27/4/2021	REC#452112	SANIDAD VEGETAL VUCE	381,900.00		1,261,963.42
27/4/2021	REC#452006	SANIDAD VEGETAL VUCE	43,400.00		1,305,363.42
27/4/2021	REC#452002	SANIDAD VEGETAL VUCE	500.00		1,305,863.42
28/4/2021	REC#817027	SANIDAD VEGETAL VUCE	5,000.00		1,310,863.42
28/4/2021	REC#452007	SANIDAD VEGETAL VUCE	58,700.00		1,369,563.42
28/4/2021	REC#703940	SANIDAD VEGETAL VUCE	7,600.00		1,377,163.42
28/4/2021	REC#452136	SANIDAD VEGETAL VUCE	84,700.00		1,461,863.42
28/4/2021	REC#452137	SANIDAD VEGETAL VUCE	20,600.00		1,482,463.42
28/4/2021	REC#452138	SANIDAD VEGETAL VUCE	366,300.00		1,848,763.42
29/4/2021	REC#452007	SANIDAD VEGETAL VUCE	68,600.00		1,917,363.42
29/4/2021	REC#452115	SANIDAD VEGETAL VUCE	34,700.00		1,952,063.42
29/4/2021	REC#452116	SANIDAD VEGETAL VUCE	457,800.00		2,409,863.42
29/4/2021	REC#452117	SANIDAD VEGETAL VUCE	82,500.00		2,492,363.42
29/4/2021	REC#923398	SANIDAD VEGETAL VUCE	3,300.00		2,495,663.42
29/4/2021	REC#452002	SANIDAD VEGETAL VUCE	900.00		2,496,563.42
29/4/2021	TRANSF. #16290	TRANSF.#16290PARA CUBRIR PAGO DE ADQUISICION DE BIONOMIOS CANINOS, A LOS FINES DE FORTALECER EL SERVICIOS NAC. DE CUARENTENA VEGETAL		855,000.00	1,641,563.42
29/4/2021	REC#703370		3,600.00		1,645,163.42
30/4/2021	REC#842025	SANIDAD VEGETAL VUCE	750.00		1,645,913.42
30/4/2021	REC#923669	SANIDAD VEGETAL VUCE	5,700.00		1,651,613.42
30/4/2021	REC#703793	SANIDAD VEGETAL VUCE	400.00		1,652,013.42
30/4/2021	REC#233828	SANIDAD VEGETAL VUCE	1,800.00		1,653,813.42

  
 GOBIERNO DE LA  
 REPÚBLICA DOMINICANA  
 AGRICULTURA

**MINISTERIO DE AGRICULTURA**

Libro Banco

Del 01 al 30 de ABRIL 2021

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$2,796,129.42
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
30/4/2021	REC#452005	SANIDAD VEGETAL VUCE	41,700.00		1,695,513.42
30/4/2021	REC#452002	SANIDAD VEGETAL VUCE	700.00		1,696,213.42
30/4/2021	REC#130311	SANIDAD VEGETAL VUCE	5,000.00		1,701,213.42
30/4/2021	REC#452211	SANIDAD VEGETAL VUCE	3,600.00		1,704,813.42
30/4/2021	REC#452212	SANIDAD VEGETAL VUCE	128,900.00		1,833,713.42
30/4/2021	REC#452213	SANIDAD VEGETAL VUCE	33,300.00		1,867,013.42
BANRESERVAS	REC#452214	SANIDAD VEGETAL VUCE	378,000.00		2,245,013.42
30/4/2021		CARGOS BANCAARIOS DEL MES DE ABRIL 2021		28,869.95	<b>2,216,143.47</b>

AUTORIZADO POR:

  
 LIC. RAMON FERNANDO JAQUEZ GARCIA  
 DIRECTOR DEL DEPTO. FINANCIERO





## MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 31 de Abril del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$7,611,280.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
05/04/2021	TRANSF# 12146	DOMINGO F. COMAS CRUZ		180,000.00	7,431,280.79
06/04/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	5,375.00		7,436,655.79
06/04/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	2,187.50		7,438,843.29
06/04/2021	CK# 62425	COLECTOR DE IMPUESTOS INTERNOS ( GARLENYS MERCEDES MEDRANO)		7,000.00	7,431,843.29
06/04/2021	CK# 62426	NULO		-	-
07/04/2021	CK# 62427	YESENIA AMARBIRIS PEREZ DIEZ		15,989.59	7,415,853.70
08/04/2021	-	REINTEGRO	7,050.09		7,422,903.79
08/04/2021	-	REINTEGRO	2,955.00		7,425,858.79
08/04/2021	-	REINTEGRO	2,955.00		7,428,813.79
08/04/2021	-	REINTEGRO	2,955.00		7,431,768.79
08/04/2021	-	REINTEGRO	5,023.50		7,436,792.29
08/04/2021	-	REINTEGRO	39,354.12		7,476,146.41
08/04/2021	-	REINTEGRO	11,120.00		7,487,266.41
08/04/2021	-	REINTEGRO	5,760.00		7,493,026.41
08/04/2021	CK# 62428	RAYSA LISSETTE GARCIA MUÑOZ		163,197.30	7,329,829.11
08/04/2021	CK# 62429	RAYSA LISSETTE GARCIA MUÑOZ		33,466.14	7,296,362.97
09/04/2021	REC# 210681	DEPOSITO-PROMOCION AGRICOLA	20,000.00		7,316,362.97
09/04/2021	REC# 210451	DEPOSITO-PROMOCION AGRICOLA	128,800.00		7,445,162.97
09/04/2021	REC# 2100578	DEPOSITO-PROMOCION AGRICOLA	175,580.00		7,620,742.97
09/04/2021	REC# 231961	DEPOSITO-PROMOCION AGRICOLA	40.00		7,620,782.97
09/04/2021	REC# 210445	DEPOSITO-PROMOCION AGRICOLA	30,000.00		7,650,782.97
09/04/2021	REC# 231427	DEPOSITO-PROMOCION AGRICOLA	25,220.00		7,676,002.97
09/04/2021	REC# 231474	DEPOSITO-PROMOCION AGRICOLA	24,770.00		7,700,772.97
09/04/2021	REC# 210483	DEPOSITO-PROMOCION AGRICOLA	147,450.00		7,848,222.97
09/04/2021	REC# 210551	DEPOSITO-PROMOCION AGRICOLA	27,920.00		7,876,142.97
09/04/2021	REC# 231751	DEPOSITO-PROMOCION AGRICOLA	305,565.00		8,181,707.97
09/04/2021	REC# 231009	DEPOSITO-PROMOCION AGRICOLA	74,670.00		8,256,377.97
09/04/2021	REC# 231778	DEPOSITO-PROMOCION AGRICOLA	25,000.00		8,281,377.97
09/04/2021	REC# 202887	DEPOSITO-PROMOCION AGRICOLA	305,565.00		8,586,942.97
09/04/2021	REC# 210597	DEPOSITO-PROMOCION AGRICOLA	65,000.00		8,651,942.97
09/04/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	20,250.00		8,672,192.97
09/04/2021	REC# 210622	DEPOSITO - PROSEMA	2,320.00		8,674,512.97
09/04/2021	REC# 210014	DEPOSITO - PROSEMA	7,720.00		8,682,232.97
09/04/2021	CK# 62430	PAOLA JOSEFINA POLANCO		162,815.40	8,519,417.57
09/04/2021	CK# 62431	BIANCA GARCIA DE FRANCISCO		60,000.00	8,459,417.57

## MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 31 de Abril del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$7,611,280.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
09/04/2021	TRANSF. S/N	NOMINA		224,451.70	8,234,965.87
09/04/2021	TRANSF. S/N	NOMINA		38,050.00	8,196,915.87
09/04/2021	TRANSF. S/N	TRANSFERENCIA NO IDENTIFICADA		25,270.00	8,171,645.87
09/04/2021	TRANSF. S/N	TRANSFERENCIA NO IDENTIFICADA		99,000.00	8,072,645.87
09/04/2021	TRANSF. S/N	JESUS RAMIREZ		394,949.23	7,677,696.64
09/04/2021	TRANSF. S/N	ZONA AGROPECUARIA VALVERDE		183,548.27	7,494,148.37
09/04/2021	TRANSF. S/N	REGIONAL NORTE		100,700.00	7,393,448.37
09/04/2021	TRANSF. S/N	REGIONAL CENTRAL		212,898.05	7,180,550.32
09/04/2021	TRANSF. S/N	REGIONAL NORTE		93,082.07	7,087,468.25
09/04/2021	TRANSF. S/N	REGIONAL CENTRAL		196,420.68	6,891,047.57
09/04/2021	TRANSF. S/N	LABORATORIO BIOVEGA		60,090.00	6,830,957.57
09/04/2021	TRANSF. S/N	SANTO DOMINGO MOTORS		10,923.00	6,820,034.57
09/04/2021	TRANSF# 13797	NOMINA		49,200.00	6,770,834.57
09/04/2021	TRANSF# 13571	NOMINA		1,851,561.07	4,919,273.50
12/04/2021	CK# 62432	KATHERINE MARGARITA TEJADA DE JESUS		542,000.00	<b>4,377,273.50</b>
13/04/2021	REC# 210247	DEPOSITO-PROMOCION AGRICOLA	5,000.00		4,382,273.50
13/04/2021	REC# 210251	DEPOSITO-PROMOCION AGRICOLA	5,000.00		4,387,273.50
13/04/2021	REC# 210254	DEPOSITO-PROMOCION AGRICOLA	5,000.00		4,392,273.50
13/04/2021	REC# 210257	DEPOSITO-PROMOCION AGRICOLA	5,000.00		4,397,273.50
13/04/2021	REC# 210539	DEPOSITO-PROMOCION AGRICOLA	45,000.00		4,442,273.50
13/04/2021	REC# 210305	DEPOSITO-PROMOCION AGRICOLA	10,000.00		4,452,273.50
13/04/2021	REC# 210462	DEPOSITO-PROMOCION AGRICOLA	42,500.00		4,494,773.50
13/04/2021	REC# 210137	DEPOSITO-PROMOCION AGRICOLA	36,000.00		4,530,773.50
13/04/2021	REC# 210641	DEPOSITO-PROMOCION AGRICOLA	2,879.40		4,533,652.90
13/04/2021	REC# 210493	DEPOSITO-PROMOCION AGRICOLA	62,500.00		4,596,152.90
13/04/2021	REC# 210809	DEPOSITO-PROMOCION AGRICOLA	63,000.00		4,659,152.90
13/04/2021	REC# 210647	DEPOSITO-PROMOCION AGRICOLA	32,400.00		4,691,552.90
13/04/2021	REC# 210815	DEPOSITO-PROMOCION AGRICOLA	63,000.00		4,754,552.90
13/04/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	13,250.00		4,767,802.90
13/04/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	1,375.00		4,769,177.90
13/04/2021	CK# 62433	OSVALDA ESTHER NOVAS D.		100,000.00	4,669,177.90
13/04/2021	CK# 62434	KATHERINE MARGARITA TEJADA DE JESUS		100,000.00	<b>4,569,177.90</b>
13/04/2021	TRANSF# 14041	GARLENIS MERCEDES MEDRANO		63,000.00	4,506,177.90
13/04/2021	TRANSF# 14187	RAFAEL AUGUSTO MOREL T.		17,500.00	4,488,677.90
13/04/2021	TRANSF# 14182	RAQUEL ACEVEDO QUEZADA		4,905.98	4,483,771.92

## MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 31 de Abril del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$7,611,280.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
13/04/2021	TRANSF# 13739	LEONARDO HERNANDEZ CARABALLO		45,000.00	4,438,771.92
13/04/2021	TRANSF #13494, 13495, 13744, 13954, 13989	NO IDENTIFICADA		1,498,296.88	2,940,475.04
13/04/2021	TRANSF# 141151	VARIOS ( AMAURIS TRINIDAD UBIERA)		930,459.64	2,010,015.40
13/04/2021	TRANSF# 14226	JULIO ESTEBAN DIAZ ABREU		50,000.00	1,960,015.40
13/04/2021	TRANSF# 12128	RAWILL DEPORTES		7,530.00	1,952,485.40
13/04/2021	TRANSF# 14393	SALERS GIANNI PRATO		108,000.00	1,844,485.40
13/04/2021	TRANSF# 14405	LUZ MARIBEL DE LOS SANTOS		27,000.00	1,817,485.40
13/04/2021	TRANSF# 14386, 14409	NO IDENTIFICADA		1,612,260.00	205,225.40
13/04/2021	TRANSF S/N	NO IDENTIFICADA		134,520.00	70,705.40
13/04/2021	TRANSF S/N	NO IDENTIFICADA		244,440.00	-173,734.60
14/04/2021	EFFECTIVO	DEPOSITO-DEFRUT	30,000.00		-143,734.60
14/04/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	4,250.00		-139,484.60
14/04/2021	CK# 62435	DGII ( ESTERLIN TEJADA)		6,000.00	-145,484.60
15/04/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	51,250.00		-94,234.60
16/04/2021	REC# 210099	DEPOSITO-PROMOCION AGRICOLA	90,000.00		-4,234.60
16/04/2021	REC# 232277	DEPOSITO-PROMOCION AGRICOLA	169,955.00		165,720.40
16/04/2021	REC# 210121	DEPOSITO-PROMOCION AGRICOLA	22,500.00		188,220.40
16/04/2021	REC# 20526	DEPOSITO-PROMOCION AGRICOLA	8,750.00		196,970.40
16/04/2021	REC# 210529	DEPOSITO-PROMOCION AGRICOLA	14,250.00		211,220.40
16/04/2021	REC# 202729	DEPOSITO-PROMOCION AGRICOLA	15,000.00		226,220.40
16/04/2021	REC# 210373	DEPOSITO-PROMOCION AGRICOLA	15,000.00		241,220.40
16/04/2021	REC# 210352	DEPOSITO-PROMOCION AGRICOLA	61,750.00		302,970.40
16/04/2021	REC# 210450	DEPOSITO-PROMOCION AGRICOLA	5,000.00		307,970.40
16/04/2021	REC# 202266	DEPOSITO-PROMOCION AGRICOLA	15,000.00		322,970.40
16/04/2021	REC# 210281	DEPOSITO-PROMOCION AGRICOLA	6,680.00		329,650.40
16/04/2021	REC# 210507	DEPOSITO-PROMOCION AGRICOLA	41,250.00		370,900.40
16/04/2021	REC# 103493	DEPOSITO-PROMOCION AGRICOLA	1,234,100.00		1,605,000.40
16/04/2021	REC# 210348	DEPOSITO-PROMOCION AGRICOLA	20,000.00		1,625,000.40
16/04/2021	REC# 210318	DEPOSITO - PROSEMA	27,390.00		1,652,390.40
16/04/2021	TRANSF S/N	RALFIS GONZALEZ		4,000.00	1,648,390.40
16/04/2021	TRANSF S/N	JOSE OSORIO		4,750.00	1,643,640.40
16/04/2021	TRANSF S/N	REGIONAL NORCENTRAL		100,000.00	1,543,640.40
16/04/2021	TRANSF# 14411	NOMINA		86,700.00	1,456,940.40
16/04/2021	TRANSF# 14693	NOMINA		494,867.20	962,073.20
16/04/2021	TRANSF S/N	NO IDENTIFICADA		20,000.00	942,073.20

## MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 31 de Abril del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$7,611,280.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
16/04/2021	TRANSF S/N	NO IDENTIFICADA		67,500.00	874,573.20
16/04/2021	TRANSF S/N	NO IDENTIFICADA		67,500.00	807,073.20
16/04/2021	TRANSF S/N	NO IDENTIFICADA		67,500.00	739,573.20
16/04/2021	TRANSF# 15338	VARIOS ( PEDRO VALENTIN MEJIA)		251,009.14	488,564.06
16/04/2021	TRANSF S/N	CARLOS RAFAEL VASQUEZ FERNANDEZ		34,610.06	453,954.00
19/04/2021	CK# 62436	COLECTOR DE IMPUESTOS INTERNOS ( HUMANO SEGURO)		694.25	453,259.75
19/04/2021	CK# 62437	COLECTOR DE IMPUESTOS INTERNOS ( HUMANO SEGURO)		6,308.03	446,951.72
19/04/2021	TRANSF S/N	TRANSFERENCIA NO IDENTIFICADA		93,921.72	353,030.00
20/04/2021	EFFECTIVO	DEPOSITO-DEFRUT	4,000.00		357,030.00
20/04/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	25,250.00		382,280.00
21/04/2021	REC# 2100566	DEPOSITO-PROMOCION AGRICOLA	58,250.00		440,530.00
21/04/2021	REC# 2023614	DEPOSITO-PROMOCION AGRICOLA	60,000.00		500,530.00
21/04/2021	REC# 2023622	DEPOSITO-PROMOCION AGRICOLA	29,955.00		530,485.00
21/04/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	23,750.00		554,235.00
21/04/2021	CK# 62438	FRANCISCA ANTONIA CRUZ PAULINO		22,704.00	531,531.00
21/04/2021	CK# 62439	MILADYS JIMENEZ VALENZUELA		84,113.86	447,417.14
21/04/2021	TRANSF S/N	TRANSFERENCIA NO IDENTIFICADA		90,000.00	357,417.14
21/04/2021	TRANSF S/N	TRANSFERENCIA NO IDENTIFICADA		243,410.67	114,006.47
22/04/2021	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	30,000.00		144,006.47
22/04/2021	EFFECTIVO	DEPOSITO-DEFRUT	8,500.00		152,506.47
22/04/2021	EFFECTIVO	DEPOSITO- SANIDAD VEGETAL	9,500.00		162,006.47
22/04/2021	CK# 62440	HELEN LARITSSA CRUZ DE JESUS		86,829.61	75,176.86
22/04/2021	CK# 62441	NANCY HAYDEE BUENO FERMIN		17,828.74	57,348.12
22/04/2021	CK# 62442	YESENIA LARA ABREU		350,000.00	-292,651.88
22/04/2021	CK# 62443/51	VARIOS ( JULIO CABRERA)		123,550.00	<b>-416,201.88</b>
23 Y 26/4/21	REC# 2100613	DEPOSITO-PROMOCION AGRICOLA	190,000.00		-226,201.88
23 Y 26/4/21	REC# 2021159	DEPOSITO-PROMOCION AGRICOLA	21,150.00		-205,051.88
23 Y 26/4/21	REC# 2100299	DEPOSITO-PROMOCION AGRICOLA	184,800.00		-20,251.88
23 Y 26/4/21	REC# 2100663 (MAIZ HIBRIDO)	DEPOSITO- PROMOCION AGRICOLA	30,000.00		9,748.12
23 Y 26/4/21	REC# 2100081	DEPOSITO-PROMOCION AGRICOLA	8,980.00		18,728.12
23 Y 26/4/21	REC# 2100268	DEPOSITO-PROMOCION AGRICOLA	16,760.00		35,488.12
23 Y 26/4/21	REC# 2100565	DEPOSITO-PROMOCION AGRICOLA	32,750.00		68,238.12
23 Y 26/4/21	REC# 2100568	DEPOSITO-PROMOCION AGRICOLA	43,500.00		111,738.12
23 Y 26/4/21	REC# 2100637	DEPOSITO-PROMOCION AGRICOLA	37,500.00		149,238.12
23 Y 26/4/21	REC# 2028329	DEPOSITO-PROMOCION AGRICOLA	120,000.00		269,238.12

## MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 31 de Abril del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$7,611,280.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23 Y 26/4/21	REC# 2022912	DEPOSITO-PROMOCION AGRICOLA	37,500.00		306,738.12
23 Y 26/4/21	REC# 2100009	DEPOSITO-PROMOCION AGRICOLA	30,000.00		336,738.12
23 Y 26/4/21	REC# 2026270	DEPOSITO-PROMOCION AGRICOLA	22,500.00		359,238.12
23 Y 26/4/21	REC# 2029702	DEPOSITO-PROMOCION AGRICOLA	105,000.00		464,238.12
23 Y 26/4/21	REC# 2100421	DEPOSITO-PROMOCION AGRICOLA	45,000.00		509,238.12
23 Y 26/4/21	REC# 23277232	DEPOSITO-PROMOCION AGRICOLA	149,970.00		659,208.12
23 Y 26/4/21	REC# 2100564 ( MAIZ HIBRIDO)	DEPOSITO-PROMOCION AGRICOLA	27,500.00		686,708.12
23 Y 26/4/21	REC# 21000052	DEPOSITO-PROMOCION AGRICOLA	1,850.00		688,558.12
23 Y 26/4/21	REC# 2329818	DEPOSITO-PROMOCION AGRICOLA	30,000.00		718,558.12
23 Y 26/4/21	REC# 2328183	DEPOSITO-PROMOCION AGRICOLA	30,000.00		748,558.12
23 Y 26/4/21	REC# 2100637 (MAIZ HIBRIDO)	DEPOSITO-PROMOCION AGRICOLA	17,500.00		766,058.12
23 Y 26/4/21	TRANSF S/N	RAFAEL ANTONIO LEON		52,921.09	713,137.03
23 Y 26/4/21	TRANSF S/N	NOMINA		49,200.00	663,937.03
23 Y 26/4/21	TRANSF S/N	NOMINA		71,750.00	592,187.03
23 Y 26/4/21	TRANSF S/N	NO IDENTIFICADA		40,500.00	551,687.03
23 Y 26/4/21	TRANSF S/N	NO IDENTIFICADA		52,596.64	499,090.39
23 Y 26/4/21	TRANSF S/N	NO IDENTIFICADA		81,000.00	418,090.39
23 Y 26/4/21	TRANSF S/N	NO IDENTIFICADA		50,000.00	368,090.39
23 Y 26/4/21	TRANSF# 14688	NO IDENTIFICADA		25,200.00	342,890.39
23 Y 26/4/21	TRANSF# 14829	NO IDENTIFICADA		94,000.00	248,890.39
23 Y 26/4/21	TRANSF# 15377	NO IDENTIFICADA		20,400.00	228,490.39
23 Y 26/4/21	TRANSF# 15695	NO IDENTIFICADA		19,845.18	208,645.21
23 Y 26/4/21	TRANSF S/N	NOMINA		46,676.08	161,969.13
23 Y 26/4/21	TRANSF S/N	NO IDENTIFICADA		13,190.75	148,778.38
23 Y 26/4/21	TRANSF S/N	NO IDENTIFICADA		119,852.57	28,925.81
23 Y 26/4/21	TRANSF# 14685	NOMINA		3,100.00	25,825.81
23 Y 26/4/21	TRANSF# 15376	NOMINA		45,300.00	-19,474.19
23 Y 26/4/21	TRANSF# 15954	NOMINA		4,800.00	-24,274.19
23 Y 26/4/21	TRANSF#16174	NOMINA		530,931.60	-555,205.79
23 Y 26/4/21	TRANSF# 16220	NO IDENTIFICADA		53,100.00	-608,305.79
23 Y 26/4/21	TRANSF# 15918	NO IDENTIFICADA		60,090.00	-668,395.79
23 Y 26/4/21	TRANSF# 15963	NO IDENTIFICADA		53,304.39	-721,700.18
23 Y 26/4/21	TRANSF# 16376	JOSE LUIS LEON CASTRO		19,796.95	-741,497.13
27 Y 28/4/21	EFFECTIVO	DEPOSITO-DEFRUT	8,250.00		-733,247.13
29/04/2021	REC# 2336045	DEPOSITO-PROMOCION AGRICOLA	60,000.00		-673,247.13

## MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 31 de Abril del 2021

Cuenta Bancaria No: 010-250180-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$7,611,280.79
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
29/04/2021	REC# 2333151	DEPOSITO-PROMOCION AGRICOLA	20,000.00		-653,247.13	
29/04/2021	REC# 2021696	DEPOSITO-PROMOCION AGRICOLA	15,000.00		-638,247.13	
29/04/2021	REC# 2100609	DEPOSITO-PROMOCION AGRICOLA	20,870.00		-617,377.13	
29/04/2021	REC# 1034257	DEPOSITO-PROMOCION AGRICOLA	471,890.50		-145,486.63	
29/04/2021	REC# 2100013	DEPOSITO-PROMOCION AGRICOLA	30,000.00		-115,486.63	
29/04/2021	REC# 4520105	DEPOSITO-PROMOCION AGRICOLA	37,500.00		-77,986.63	
29/04/2021	REC# 2335791	DEPOSITO-PROMOCION AGRICOLA	92,400.00		14,413.37	
29/04/2021	REC# 2021832	DEPOSITO-PROMOCION AGRICOLA	22,500.00		36,913.37	
29/04/2021	REC# 2331142	DEPOSITO-PROMOCION AGRICOLA	25,000.00		61,913.37	
29/04/2021	REC# 2100589 (MAIZ HIBRIDO)	DEPOSITO-PROMOCION AGRICOLA	8,000.00		69,913.37	
29/04/2021	REC# 2100017	DEPOSITO-PROMOCION AGRICOLA	75,000.00		144,913.37	
29/04/2021	REC# 2100538	DEPOSITO - PROSEMA	3,620.00		148,533.37	
29/04/2021	TRANSF 5/N	NO IDENTIFICADA		76,500.00	72,033.37	
29/04/2021	TRANSF# 15852	NO IDENTIFICADA		112,500.00	-40,466.63	
29/04/2021	TRANSF# 16412	NO IDENTIFICADA		166,497.92	-206,964.55	
29/04/2021	TRANSF# 16593	NO IDENTIFICADA		615,897.07	-822,861.62	
29/04/2021	TRANSF# 17117	NO IDENTIFICADA		69,000.00	-891,861.62	
29/04/2021	TRANSF# 16918	NO IDENTIFICADA		16,000.00	-907,861.62	
29/04/2021	TRANSF# 17128	NO IDENTIFICADA		243,390.00	-1,151,251.62	
29/04/2021	TRANSF# 17286	NO IDENTIFICADA		406,986.60	-1,558,238.22	
29/04/2021	EFFECTIVO	DEPOSITO-DEFRUT	7,775.00		-1,550,463.22	
30/04/2021	REC# 151355	DEPOSITO-PROMOCION AGRICOLA	1,050.00		-1,549,413.22	
30/04/2021	REC# 233680	DEPOSITO-PROMOCION AGRICOLA	37,500.00		-1,511,913.22	
30/04/2021	REC# 120181	DEPOSITO-PROMOCION AGRICOLA	6,860.00		-1,505,053.22	
30/04/2021	-	DEPOSITO	13,500.00		-1,491,553.22	
30/04/2021	REC# 35472	DEPOSITO-PROMOCION AGRICOLA	76,500.00		-1,415,053.22	
31/4/2021	-	BANRESREVAS		350.00	-1,415,403.22	
31/4/2021	-	BANRESREVAS		2,000.00	-1,417,403.22	
31/4/2021	-	BANRESREVAS		4,750.00	-1,422,153.22	
31/4/2021	-	BANRESREVAS		8,310.00	-1,430,463.22	
31/4/2021	-	BANRESREVAS		9,210.31	-1,439,673.53	
31/4/2021	-	BANRESREVAS		175.00	-1,439,848.53	

  
**LIC. RAMON FERNANDO JAQUEZ GARCIA**  
 DIRECTOR DEPARTAMENTO FINANCIERO



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

**Libro Banco**

Del 01 AL 30 DE ABRIL 2021

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA

Balance Inicial:

RD\$1,865,817.93

Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		Balance
			Debito	CREDITO	
7/4/2021	TRANSF. #13205	PAGO AL PERSONAL CONTRATADO, CORRESP. A LOS MESES ENERO/MARZO/2021		568,389.69	1,297,428.24
12-04-21	REC#5805	PAGO RETENCIONES		45,147.00	1,252,281.24
12-04-21	REC#5806	PAGO RETENCIONES		44,676.02	1,207,605.22
12-04-21	REC#5807	PAGO RETENCIONES		44,183.48	1,163,421.74
22-04-21	REC#5808	PAGO RETENCIONES		25,517.40	1,137,904.34
22-04-21	REC#5809	PAGO DEDUCION DEL INST. DE AUXILIO Y VIVIENDA		125.00	1,137,779.34
22-04-21	REC#5810	PAGO RETENCIONES		1,148.33	1,136,631.01
28-04-21	PALOMA PRISCILA MATEO FRANCISCO	PAGO POR CONTRATO , MES DE ABRIL 2021		20,674.80	1,115,956.21
30-04-21	BANRESERVAS	CARGOS BNCARIOS DEL MES DE ABRIL 2021		2,176.01	1,113,780.20

AUTORIZADO POR  
  
LIC. RAMON FERNANDO JAQUEZ GARCIA  
DIRECTOR DEPARTAMENTO FINANCIERO



**MINISTERIO DE AGRICULTURA**

**Libro Banco**

Del 01 AL 30 DE ABRIL 2021

Cuenta Bancaria No: 240-018334-6 FONDO REPONIBLE INSTITUCIONAL						
				Balance Inicial:		RD\$332.47
Fecha	No. Ck/Transf.	Descripcion	Debito	CREDITO	Balance	
19/4/2021	REF#452001	NOTA DE CREDITO	656,713.76		657,046.23	
30/4/2021		CARGOS BANCARIOS DE ABRIL 2021		175.00	656,871.23	

AUTORIZADO POR:  
  
 LIC. RAMON FERNANDO JAQUEZ GARCIA  
 DIRECTOR DEPARTAMENTO FINANCIERO

