



MINISTERIO DE AGRICULTURA

"Año de la CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA"

Libro Banco

Del 01 al 29 de MAYO 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$3,596,766.53
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1/5/2020	REC#452444	NOTA DE REDITO	85,900.00		3,682,666.53
1/5/2020	REC#45200245	NOTA DE REDITO	309,000.00		3,991,666.53
1/5/2020	REC#4524100246	NOTA DE REDITO	19,800.00		4,011,466.53
1/5/2020	REC#92114870	NOTA DE CREDITO	1,800.00		4,013,266.53
5/5/2020	REC#82900344	NOTA DE CREDITO	1,800.00		4,015,066.53
5/5/2020	REC#8290044	NOTADE CREDITO	700.00		4,015,766.53
5/5/2020	REC#82900147	NOTA DE CREDITO	700.00		4,016,466.53
5/5/2020	REC#829100350	NOTA DE CREDITO	700.00		4,017,166.53
5/5/2020	REC#8300053	NOTA DE CREDITO	700.00		4,017,866.53
5/5/2020	REC#8300356	NOTA DE CREDITO	700.00		4,018,566.53
5/5/2020	REC#452414093	NOTA DE CREDITO	3,400.00		4,021,966.53
5/5/2020	REC#452400494	NPOTA DE CREDITO	70,700.00		4,092,666.53
5/5/2020	REC#4524495	NOTA DE CREDITO	1,300.00		4,093,966.53
5/5/2020	REC#452410496	NOTA DE CREDITO	280,900.00		4,374,866.53
5/5/2020	REC#4524100497	NOTA DE CREDITO	600.00		4,375,466.53
5/5/2020	REC#4527101098	NOTA DE CREDITO	28,400.00		4,403,866.53
5/5/2020	REC#21125976	NOTA DE CREDITO	400.00		4,404,266.53
5/5/2020		TRANS#9830 PARA CUBRIR EL GASTO DE VAROS COMPROMISO		4,000,000.00	404,266.53
5/5/2020	REC#10567501	NOTA DE CREDITO	197,600.00		601,866.53
5/5/2020	REC#92117	NOTA DE CREDITO	12,600.00		614,466.53
5/5/2020	REC#45240001	NOTA DE CREDITO	9,700.00		624,166.53
05-052020	REC#45241001	NOTA DE CREDITO	23,100.00		647,266.53
5/5/2020	REC#452410001	NOTA SE CREDITO	2,700.00		649,966.53
5/5/2020	REC#45224001	NOTA DE CREDITO	5,300.00		655,266.53
5/5/2020	REC#92116284	NOTA DE CREDITO	1,800.00		657,066.53
5/5/2020	REC#21165264	NOTA DE CREDITO	2,100.00		659,166.53
5/5/2020	REC#21165519	NOTA DE CREDITO	1,800.00		660,966.53
5/5/2020		COMISION POR TRANSFERENCIA		100.00	660,866.53
5/5/2020		COBRO IMP 0.15%		6,000.00	654,866.53
5/5/2020	REC#8344068	NOTA DE CREDITO	84,900.00		739,766.53

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				Balance Inicial:		RD\$3,596,766.53
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
5/5/2020	REC#8400371	NOTA DE CREDITO	214,300.00		954,066.53	
5/5/2020	REC#452400233	NOTA DE CREDITO	13,600.00		967,666.53	
6/5/2020	REC# 4520234	NOTA DE CREDITO	11,100.00		978,766.53	
6/5/2020	REC# 4520235	NOTA DE CREDITO	36,100.00		1,014,866.53	
6/5/2020	REC3 4520236	NOTA DE CREDITO	11,300.00		1,026,166.53	
6/5/2020	REC# 4520237	NOTA DE CREDITO	700.00		1,026,866.53	
6/5/2020	REC# 4520238	NOTA DE CREDITO	10,800.00		1,037,666.53	
6/5/2020	REC# 4520239	NOTA DE CREDITO	42,400.00		1,080,066.53	
6/5/2020	REC3 4520240	NOTA DE CREDITO	90,400.00		1,170,466.53	
6/5/2020	REC# 4520241	NOTA DE CREDITO	300,300.00		1,470,766.53	
6/5/2020	REC# 4520242	NOTA DE CREDITO	13,000.00		1,483,766.53	
6/5/2020	REC# 452043	NOTA DE CREDITO	8,000.00		1,491,766.53	
6/5/2020	REC# 2000131	NOTA DE CREDITO	2,700.00		1,494,466.53	
6/5/2020	REC# 2028263	NOTA DE CREDITO	1,700.00		1,496,166.53	
6/5/2020	REC# 4520001	NOTA DE CREDITO	12,700.00		1,508,866.53	
6/5/2020	REC# 4520002	NOTA DE CREDITO	1,200.00		1,510,066.53	
6/5/2020	REC# 2029000	NOTA DE CREDITO	2,600.00		1,512,666.53	
7/5/2020	REC# 4520171	NOTA DE CREDITO	49,800.00		1,562,466.53	
7/5/2020	REC# 4520172	NOTA DE CREDITO	323,300.00		1,885,766.53	
7/5/2020	REC# 4520173	NOTA DE CREDITO	500.00		1,886,266.53	
7/5/2020	REC# 4520174	NOTA DE CREDITO	39,900.00		1,926,166.53	
7/5/2020	REC#2119142	NOTA DE CREDITO	1,000.00		1,927,166.53	
7/5/2020	REC# 4520001	NOTA DE CREDITO	25,500.00		1,952,666.53	
7/5/2020	REC# 2021790	NOTA DE CREDITO	2,100.00		1,954,766.53	
8/5/2020	REC#45241161	NOTA DE CREDITO	74,200.00		2,028,966.53	
8/5/2020	REC#45454162	NOTA DE CREDITO	376,200.00		2,405,166.53	
8/5/2020	RREC#45241063	NOTA DE CREDITO	1,500.00		2,406,666.53	
8/5/2020	REC#4524101064	NOTA DE CREDITO	11,000.00		2,417,666.53	
8/5/2020	REC#202020209	NOTA DE CREDITO	800.00		2,418,466.53	
8/5/2020	REC#2005904232	NOTA DE CREDITO	3,600.00		2,422,066.53	
8/5/2020	TRANSF #120025	PARACUBRIR COMPRISOS		2,300,000.00	122,066.53	

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				Balance inicial:		RD\$3,596,766.53
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
9/5/2020		CARGOS POR TRANSFERENCIA		100.00	121,966.53	
		COBRO IMP 0.15%		3,450.00	118,516.53	
8/5/2020	REC#45240001	NOTA DE CREDITO	15,700.00		134,216.53	
8/5/2020	REC#45241002	NOTA DE CREDITO	2,400.00		136,616.53	
8/5/2020	REC#20200643	NOTA DE CREDITO	1,800.00		138,416.53	
11/5/2020	REC#452410241	NOTA DE CREDITO	62,800.00		201,216.53	
11/5/2020	REC#452400242	NOTA DE CREDITO	450.00		201,666.53	
11/5/2020	REC#45241243	NOTA DE CREDITO	349,100.00		550,766.53	
11/5/2020	REC#4524244	NOTA DE CREDITO	36,000.00		586,766.53	
11/5/2020	REC#45241245	NOTA DE CREDITO	5,500.00		592,266.53	
11/5/2020	REC#452411246	NOTA DE CREDITO	36,700.00		628,966.53	
11/5/2020	REC#2005292	NOTA DE CREDITO	1,600.00		630,566.53	
11-05-20020	REC#45241101	NOTA DE CREDITO	27,800.00		658,366.53	
11/5/2020	REC#452410001	NOTA DE CREDITO	13,100.00		671,466.53	
11/5/2020	REC#45241001	NOTA DE CREDITO	1,800.00		673,266.53	
11/5/2020	REC#202020.373	NOTA DE CREDITO	1,800.00		675,066.53	
11/5/2020	REC#20220790	NOTA DE CREDITO	600.00		675,666.53	
12/5/2020	REC#4524100139	NOTA DE CREDITO	9,100.00		684,766.53	
12/5/2020	REC#452424140	NOTA DE CREDITO	34,400.00		719,166.53	
12/5/2020	REC#4524100141	NOTA DE CREDITO	9,200.00		728,366.53	
12/5/2020	REC#452410142	NOTA DE CREDITO	66,100.00		794,466.53	
12/5/2020	REC#452410143	NOTA DE CREDITO	315,500.00		1,109,966.53	
14/5/2020	REC# 2000083	NOTA DE CREDITO	5,000.00		1,114,966.53	
14/5/2020	REC# 4520225	NOTA DE CREDITO	24,600.00		1,139,566.53	
14/5/2020	REC# 4520224	NOTA DE CREDITO	438,600.00		1,578,166.53	
14/5/2020	REC# 4520223	NOTA DE CREDITO	12,200.00		1,590,366.53	
14/5/2020	REC# 4520222	NOTA DE CREDITO	75,100.00		1,665,466.53	
14/5/2020	REC# 2000029	NOTA DE CREDITO	2,000.00		1,667,466.53	
13/5/2020	REC# 2112851	NOTA DE CREDITO	300.00		1,667,766.53	
13/5/2020	REC# 2000280	NOTA DE CREDITO	4,000.00		1,671,766.53	
13/5/2020	REC# 4520001	NOTA DE CREDITO	17,600.00		1,689,366.53	
12/5/2020	REC#202013	NOTA DE CREDITO	400.00		1,689,766.53	

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			Balance Inicial:		RD\$3,596,766.53
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21/5/2020	REC#202002	NOTA DE CREDITO	3,000.00		1,472,466.53
21/5/2020	REC#202182	NOTA DE CREDITO	1,900.00		1,474,366.53
21/5/2020	REC#452001	NOTA DE CREDITO	27,800.00		1,502,166.53
21/5/2020	REC#452224	NOTA DE CREDITO	12,700.00		1,514,866.53
21/5/2020	REC#452225	NOTA DE CREDITO	11,200.00		1,526,066.53
21/5/2020	REC#452226	NOTA DE CREDITO	81,000.00		1,607,066.53
21/5/2020	REC#452227	NOTA DE CREDITO	351,000.00		1,958,066.53
21/5/2020	REC#200334	NOTA DE CREDITO	7,500.00		1,965,566.53
22/5/2020	REC#212386	NOTA DE CREDITO	400.00		1,965,966.53
22/5/2020	REC#202205	NOTA DE CREDITO	300.00		1,966,266.53
22/5/2020	REC#452180	NOTA DE CREDITO	3,700.00		1,969,966.53
22/5/2020	REC#452181	NOTA DE CREDITO	97,700.00		2,067,666.53
22/5/2020	REC#452182	NOTA DE CREDITO	6,400.00		2,074,066.53
22/5/2020	REC#452183	NOTA DE CREDITO	423,600.00		2,497,666.53
22/5/2020	REC#452001	NOTA DE CREDITO	14,300.00		2,511,966.53
22/5/2020	REC#202846	NOTA DE CREDITO	3,800.00		2,515,766.53
22/5/2020	REC#12300221	NPTA DE CREDITO	150.00		2,515,916.53
22/5/2020	REC#14124066	NOTA DE CREDITO	1,000.00		2,516,916.53
23/5/2020	REC#155756	NOTA DE CREDITO	500.00		2,517,416.53
22/5/2020	REC#1550759	NOTA DE CREDITO	500.00		2,517,916.53
25/5/2020	REC#917800438	NOTA DE CREDITO	12,050.00		2,529,966.53
25/5/2020	REC#91780046	NOTA DE CREDITO	5,000.00		2,534,966.53
25/5/2020	REC#21254374	NOTA DE CREDITO	200.00		2,535,166.53
25/5/2020	REC#2125427	NOTA DE CREDITO	200.00		2,535,366.53
25/5/2020	REC#2125703	NOTA DE CREDITO	200.00		2,535,566.53
25/5/2020	REC#452410273	NOTA DE CREDITO	7,400.00		2,542,966.53
25/5/2020	REC#4524100274	NOTA DE CREDITO	78,600.00		2,621,566.53
25/5/2020	REC#45240075	NOTA DE CREDITO	73,600.00		2,695,166.53
25/5/2020	REC#45241276	NOTA DE CREDITO	14,700.00		2,709,866.53

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/5/2020	REC#202156	NOTA DE CREDITO	300.00		3,045,166.53
18/5/2020	REC#202180	NOTA DE CREDITO	3,600.00		3,048,766.53
18/5/2020	REC#202054	NOTA DE CREDITO	1,500.00		3,050,266.53
19/5/2020	REC#452216	NOTA DE CREDITO	55,300.00		3,105,566.53
19/5/2020	REC#452217	NOTA DE CREDITO	20,600.00		3,126,166.53
19/5/2020	REC#452218	NOTA DE CREDITO	11,600.00		3,137,766.53
19/5/2020	REC#452219	NOTA DE CREDITO	18,400.00		3,156,166.53
19/5/2020	REC#452220	NOTA DE CREDITO	88,100.00		3,244,266.53
19/5/2020	REC#452221	NOTA DE CREDITO	286,400.00		3,530,666.53
19/5/2020	REC#452222	NOTA DE CREDITO	12,600.00		3,543,266.53
19/5/2020	REC#452223	NOTA DE CREDITO	15,300.00		3,558,566.53
20/5/2020	REF.#1220198	PARACUBRIR COMPROMISOS		2,600,000.00	958,566.53
21/5/2020		CARGOS POR TRANSFERENCIA		100.00	958,466.53
22/5/2020		COBRO IMP.0.15%		3,900.00	954,566.53
19/5/2020	REC#202608	NOTA DE CREDITO	700.00		955,266.53
20/5/2020	REC#212534	NOTA DE CREDITO	600.00		955,866.53
20/5/2020	REC#212274	NOTA DE CREDITO	600.00		956,466.53
20/5/2020	REC#212902	NOTA DE CREDITO	400.00		956,866.53
20/5/2020	REC#212567	NOTA DE CREDITO	600.00		957,466.53
20/5/2020	REC#202291	NOTA DE CREDITO	3,000.00		960,466.53
20/5/2020	REC#452221	NOTA DE CREDITO	5,400.00		965,866.53
20/5/2020	REC#452222	NOTA DE CREDITO	30,600.00		996,466.53
20/5/2020	REC#452223	NOTA DE CREDITO	90,100.00		1,086,566.53
20/5/2020	REC#452224	NOTA DE CREDITO	336,800.00		1,423,366.53
20/5/2020	REC#452225	NOTA DE CREDITO	3,300.00		1,426,666.53
20/5/2020	REC#200087	NOTA DE CREDITO	5,000.00		1,431,666.53
20/5/2020	REC#200090	NOTA DE CREDITO	5,000.00		1,436,666.53
20/5/2020	REC#200093	NOTA DE CREDITO	700.00		1,437,366.53
20/5/2020	REC#200096	NOTA DE CREDITO	700.00		1,438,066.53
20/5/2020	REC#202681	NOTA DE CREDITO	4,500.00		1,442,566.53
20/5/2020	REC#452001	NOTA DE CREDITO	11,700.00		1,454,266.53
20/5/2020	REC#452001	NOTA DE CREDITO	13,400.00		1,467,666.53
21/5/2020	REC#212356	NOTA DE CREDITO	1,800.00		1,469,466.53

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12/5/2020	REC#452001	NOTA DE CREDITO	25,800.00		1,715,566.53	
12/5/2020	REC#452001	NOTA DE CREDITO	21,300.00		1,736,866.53	
12/5/2020	REC#202140	NOTA DE CREDITO	2,100.00		1,738,966.53	
13/5/2020	REC#452240	NOTA DE CREDITO	54,400.00		1,793,366.53	
13/5/2020	REC#452241	NOTA DE CREDITO	35,000.00		1,828,366.53	
13/5/2020	REC#452242	NOTA DE CREDITO	15,600.00		1,843,966.53	
13/5/2020	REC#452243	NOTA DE CREDITO	73,200.00		1,917,166.53	
13/5/2020	REC#452244	NOTA DE CREDITO	700.00		1,917,866.53	
13/5/2020	REC#452245	NOTA DE CREDITO	700.00		1,918,566.53	
13/5/2020	REC#452246	NOTA DE CREDITO	325,800.00		2,244,366.53	
13/5/2020	REC#452247	NOTA DE CREDITO	7,600.00		2,251,966.53	
13/5/2020	REC#452248	NOTA DE CREDITO	300.00		2,252,266.53	
13/5/2020	REC#452249	NOTA DE CREDITO	23,000.00		2,275,266.53	
13/5/2020	REC#452250	NOTA DE CREDITO	600.00		2,275,866.53	
14/5/2020	REC# 452001	NOTA DE CREDITO	36,400.00		2,312,266.53	
14/5/2020	REC# 452002	NOTA DE CREDITO	500.00		2,312,766.53	
14/5/2020	REC# 202149	NOTA DE CREDITO	2,400.00		2,315,166.53	
15/5/2020	REC#452301	NOTA DE CREDITO	60,300.00		2,375,466.53	
15/5/2020	REC#452302	NOTA DE CREDITO	282,100.00		2,657,566.53	
15/5/2020	REC#452303	NOTA DE CREDITO	4,000.00		2,661,566.53	
15/5/2020	REC#452304	NOTA DE CREDITO	17,600.00		2,679,166.53	
15/5/2020	REC# 2020181	NOTA DE CREDITO	1,800.00		2,680,966.53	
15/5/2020	REC# 2020558	NOTA DE CREDITO	1,800.00		2,682,766.53	
15/5/2020	REC# 4520001	NOTA DE CREDITO	31,100.00		2,713,866.53	
15/5/2020	REC#2023701	NOTA DE CREDITO	500.00		2,714,366.53	
18/5/2020	REC# 2000269	NOTA DE CREDITO	300.00		2,714,666.53	
18/5/2020	REC#452364	NOTA DE CREDITO	57,000.00		2,771,666.53	
18/5/2020	REC#452365	NOTA DE CREDITO	1,300.00		2,772,966.53	
18/5/2020	REC#452366	NOTA DE CREDITO	223,200.00		2,996,166.53	
18/5/2020	REC#452367	NOTA DE CREDITO	6,600.00		3,002,766.53	
18/5/2020	REC#202058	NOTA DE CREDITO	3,000.00		3,005,766.53	
18/5/2020	REC#452002	NOTA DE CREDITO	1,300.00		3,007,066.53	
18/5/2020	REC#452001	NOTA DE CREDITO	24,800.00		3,031,866.53	
18/5/2020	REC#452001	NOTA DE CREDITO	13,000.00		3,044,866.53	

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				Balance inicial:		RD\$3,596,766.53
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
25/5/2020	REC#452400277	NOTA DE CREDITO	30,900.00		2,740,766.53	
25/5/2020	REC#4524100278	NOTA DE CREDITO	1,300.00		2,742,066.53	
25/5/2020	REC#4524100279	NLOTA DE CREDITO	303,600.00		3,045,666.53	
25/5/2020	REC#45241101	NOTA DE CREDITO	20,700.00		3,066,366.53	
25/5/2020	REC#45240401	NOTA DE CREDITO	10,000.00		3,076,366.53	
25/5/2020	REC#4524101	NOTA DE CREDITO	900.00		3,077,266.53	
25/5/2020	REC#7036135	NOTA DE CREDITO	1,900.00		3,079,166.53	
25/5/2020	REC#70362244	NOTA DE CREDITO	500.00		3,079,666.53	
	REF#143069	TRANSF. 11084, PARA CUBRIR EL PAGO DE VARIOS COMPROMISOS		1,500,000.00	1,579,666.53	
		CARGOS DE IMPUESTO		2,250.00	1,577,416.53	
		CARGOS POR TRANSFERENCIA		100.00	1,577,316.53	
26/5/2020	REC#452001	NOTA DE CREDITO	16,400.00		1,593,716.53	
26/5/2020	REC#452208	NOTA DE CREDITO	7,100.00		1,600,816.53	
26/5/2020	REC#452209	NOTA DE CREDITO	13,900.00		1,614,716.53	
26/5/2020	REC#452210	NOTA DE CREDITO	73,300.00		1,688,016.53	
26/5/2020	REC#452211	NOTA DE CREDITO	11,500.00		1,699,516.53	
26/5/2020	REC#452212	NOTA DE CREDITO	264,200.00		1,963,716.53	
26/5/2020	REC#452213	NOTA DE CREDITO	59,300.00		2,023,016.53	
26/5/2020	REC#452214	NOTA DE CREDITO	20,000.00		2,043,016.53	
26/5/2020	REC#200180	NOTA DE CREDITO	1,400.00		2,044,416.53	
26/5/2020	REC#212339	NOTA DE CREDITO	400.00		2,044,816.53	
26-052020	REC#70366134	NOTA DE CREDITO	1,900.00		2,046,716.53	
27/5/2020	REC#45241001	NOTA DE CREDITO	28,500.00		2,075,216.53	
27/5/2020	REC#452410242	NOTA DE CREDITO	300.00		2,075,516.53	
27/5/2020	REC#452423	NOTA DE CREDITO	66,100.00		2,141,616.53	
27/5/2020	REC#452410244	NOTA DE CREDITO	19,400.00		2,161,016.53	
27/5/2020	REC#45241245	NOTA DE CREDITO	294,400.00		2,455,416.53	
28/5/2020	RREC#4500188	NOTA DE CREDITO	3,700.00		2,459,116.53	
28/5/2020	REC#4524100189	NOTA DE CREDITO	11,800.00		2,470,916.53	
28/5/2020	REC#45241090	NPOTA DE CREDITO	305,100.00		2,776,016.53	

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MINISTERIO DE AGRICULTURA

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

Libro Banco

Del 01 al 29 de MAYO 2020

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance inicial:		RD\$3,596,766.53
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28/5/2020	REC#452410001	NOTA DE CREDITO	46,900.00		2,822,916.53
28/5/2020	REC#70361557	NOTA DE CREDITO	3,800.00		2,826,716.53
28/5/2020	REC#70336170	NOTA DE CREDITO	300.00		2,827,016.53
28/5/2020	REC#12834042	NOTA DE CREDITO	1,500.00		2,828,516.53
28/5/2020	REC#21274684	NOTA DE CREDITO	2,400.00		2,830,916.53
28/5/2020	REF#144090	PARACUBRIR COMPRISOS		2,500,000.00	330,916.53
28/5/2020		COMISION POR TRANSFERENCIA		100.00	330,816.53
28/5/2020		COBRO IMP.0.15%		3,750.00	327,066.53
29/5/2020	REC#45241236	NOTA DE CREDITO	153,000.00		480,066.53
29/5/2020	REC#45241037	NOTA DE CREDITO	115,800.00		595,866.53
29/5/2020	REC#4524238	NOTA DE CREDITO	291,400.00		887,266.53
29/5/2020	REC#202965	NOTA DE CREDITO	4,100.00		891,366.53
29/5/2020	REC#200236	NOTA DE CREDITO	1,500.00		892,866.53
29/5/2020	REC#200338	NOTA DE CREDITO	1,000.00		893,866.53
29/5/2020	REC#452002	NPTA DE CREDITO	600.00		894,466.53
29/5/2020	REF.#162078	PARACUBRIR COMPRISOS		800,000.00	94,466.53
29/5/2020		CARGOS POR TRANSFERENCIA		100.00	94,366.53
29/5/2020		PAGO IMP. DEL .15%		175.00	94,191.53

AUTORIZADO POR:
LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEL DEPTO FINANCIERO





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

Libro Banco

Del 01 al 31 de Mayo del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$3,487,619.68
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01/05/2020	EFFECTIVO	SANIDAD VEGETAL	2,600.00		3,490,219.68000001
05/05/2020	REC# 211847	DEPOSITO-PROMOCION AGRICOLA	37,500.00		3,527,719.68
05/05/2020	REC# 200070	DEPOSITO-PROMOCION AGRICOLA	150,000.00		3,677,719.68
05/05/2020	REC# 200074	DEPOSITO-PROMOCION AGRICOLA	50,000.00		3,727,719.68
05/05/2020	REC# 200078	DEPOSITO-PROMOCION AGRICOLA	50,000.00		3,777,719.68
05/05/2020	REC# 211789	DEPOSITO-PROMOCION AGRICOLA	75,000.00		3,852,719.68
05/05/2020	CK# 61997/99	DGII (ENNY PE;ALO DE JESUS)		45,787.62	3,806,932.06
05/05/2020	CK# 62000/14	VARIOS (ALCIRIANE CANME)		124,400.00	3,682,532.06
05/05/2020	CK# 62015	ROBERTO CABRERA BAEZ		132,500.00	3,550,032.06
05/05/2020	TRANSF S/N	TRANSFERENCIA NO IDENTIFICADA		3,800.00	3,546,232.06
05/05/2020	TRANSF S/N	TRANSFERENCIA NO IDENTIFICADA		975,000.00	2,571,232.06
06/05/2020	-	TRANSFERENCIA DE FOMENTO	4,000,000.00		6,571,232.06
06/05/2020	REC# 2000664	DEPOSITO-PROMOCION AGRICOLA	750.00		6,571,982.06
06/05/2020	REC# 2000638	DEPOSITO-PROMOCION AGRICOLA	16,000.00		6,587,982.06
06/05/2020	CK# 62016	DGII (ELADIO CONTRERAS)		52,500.00	6,535,482.06
06/05/2020	CK# 62017	DGII (IVETTE BALBI)		3,240.01	6,532,242.05
06/05/2020	CK# 62018	DGII (RUDY RAMON RODRIGUEZ)		4,636.40	6,527,605.65
07/05/2020	CK# 62019	YADIRA PANIAGUA FERRERA		35,000.00	6,492,605.65
07/05/2020	CK# 62020/22	VARIOS (JUAN ML ROJAS)		13,000.00	6,479,605.65
07/05/2020	TRANSF# 9821	JUNTA DE REGATES CANAL ULISES FRANCISCO ESPAILLAT, INC		6,400,000.00	79,605.65
07/05/2020	TRANSF# 100281	BETHANIA MIGUELINARODRIGUEZ		117,000.00	-37,394.35
08/05/2020	REC# 2026924	DEPOSITO-PROMOCION AGRICOLA	90,000.00		52,605.65
08/05/2020	REC# 2000370	DEPOSITO-PROMOCION AGRICOLA	1,750.00		54,355.65
08/05/2020	REC# 2000267	DEPOSITO-PROMOCION AGRICOLA	300.00		54,655.65
08/05/2020	REC# 2000273	DEPOSITO-PROMOCION AGRICOLA	400.00		55,055.65
08/05/2020	REC# 2000279	DEPOSITO-PROMOCION AGRICOLA	12,750.00		67,805.65
08/05/2020	REC# 2000488	DEPOSITOS-PROSEMA	14,000.00		81,805.65
08/05/2020	CK# 62023/24	COLECTOR DE IMPUESTOS INTERNOS (PERSONAL ASIG. M/RESOLUCIONES)		137,836.25	-56,030.60
11/05/2020	-	TRANSFERENCIA DE FOMENTO	2,300,000.00		2,243,969.40
11/05/2020	CK# 62025	DGII (EDDY SOSA SANCHEZ)		32,500.00	2,211,469.40
11/05/2020	CK# 62026	DGII (TANITO ROSARIO)		14,127.64	2,197,341.76
11/05/2020	CK# 62027/29	DGII (REYNALDO FERREIRAS GENAO)		25,398.49	2,171,943.27
11/05/2020	TRANSF# 10347	VARIOS (ELADIO CONTRERAS)		465,446.92	1,706,496.35
11/05/2020	TRANSF# 10425	JHOEL ENRIQUE JIMENEZ JIMENEZ		13,500.00	1,692,996.35

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

Libro Banco

Del 01 al 31 de Mayo del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$3,487,619.68
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
11/05/2020	TRANSF# 10296	BRYAN ESTEVEZ REYES		14,350.00	1,678,646.35	
11/05/2020	TRANSF# 10305	REGIONAL NORTE, SANTIAGO		50,000.00	1,628,646.35	
11/05/2020	TRANSF# 10300	BIOVEGA		60,090.00	1,568,556.35	
11/05/2020	TRANSF# 10366	JESUS EDIBERTO COTO VARGAS		289,673.86	1,278,882.49	
11/05/2020	TRANSF# 10150	OSMAR BENITEZ		11,170.00	1,267,712.49	
11/05/2020	TRANSF# 10175	VICTOR MANUEL CARRASCO MOQUETE		14,270.63	1,253,441.86	
11/05/2020	TRANSF#10296	BERBARDO ANTONIO RUIZ VIDAL		18,000.00	1,235,441.86	
11/05/2020	TRANSF# 10404	REYNALDO FERRERAS GENAO		99,601.51	1,135,840.35	
11/05/2020	TRANSF# 10294	VARIOS (DAVID RAMIREZ)		157,850.00	977,990.35	
11/05/2020	TRANSF# 10356	VARIOS (MIGUELINA DE LA CRUZ)		26,045.97	951,944.38	
11/05/2020	TRANSF# 10307	VARIOS (YORDANO MEJIA LUZON)		100,450.00	851,494.38	
11/05/2020	TRANSF# 10307	VARIOS (SALVADOR GOMEZ JIMENEZ)		16,000.00	835,494.38	
11/05/2020	TRANSF# 10173	VARIOS (ALEXIS PEGUERO)		812,500.00	22,994.38	
12/05/2020	-	REINTEGRO	13,307.35		36,301.73	
12/05/2020	REC# 2000597	DEPOSITO-PROMOCION AGRICOLA	48,500.00		84,801.73	
12/05/2020	REC# 2000642	DEPOSITO-PROMOCION AGRICOLA	1,500.00		86,301.73	
12/05/2020	REC# 2028707	DEPOSITO-PROMOCION AGRICOLA	280,500.00		366,801.73	
13/05/2020	EFFECTIVO	SANIDAD VEGETAL	1,500.00		368,301.73	
13/05/2020	EFFECTIVO	SANIDAD VEGETAL	2,887.50		371,189.23	
13/05/2020	CK# 62030/31	DGII (WAGNER FCO GUERRERO)		2,566.74	368,622.49	
13/05/2020	CK# 62032	DGII (ALEXANDRA ELIZABETH PEREZ)		1,021.00	367,601.49	
13/05/2020	CK# 62033/34	DGII (WAGNER FCO GUERRERO)		2,566.74	365,034.75	
13/05/2020	TRANSF# 10396	JOSELIN RICHARD JIMENEZ		24,740.32	340,294.43	
13/05/2020	TRANSF# 10615	VARIOS (MELVIN NOVA)		292,500.00	47,794.43	
13/05/2020	TRANSF# 10610	REGIONAL SUROESTE-SAN JUAN		223,737.00	-175,942.57	
13/05/2020	TRANSF# 10594	WAGNER GUERRERO MEDINA		42,868.52	-218,811.09	
14/05/2020	REC# 20000075	DEPOSITO-PROMOCION AGRICOLA	50,000.00		-168,811.09	
14/05/2020	TRANSF# 10646	VARIOS (ROBERTO REYES CALDERON)		11,799.29	-180,610.38	
14/05/2020	TRANSF# 10665	DANIEL ROSARIO DE LA CRUZ		8,500.00	-189,110.38	
15/05/2020	EFFECTIVO	SANIDAD VEGETAL	18,650.00		-170,460.38	
15/05/2020	REC# 200234	DEPOSITO-PROMOCION AGRICOLA	4,250.00		-166,210.38	
15/05/2020	REC# 200235	DEPOSITO-PROMOCION AGRICOLA	1,400.00		-164,810.38	
15/05/2020	TRANSF# 10694	POLONIA DE LOS SANTOS		4,942.24	-169,752.62	
15/05/2020	TRANSF# 10724	CARMEN ESPINAL		7,550.00	-177,302.62	
15/05/2020	TRANSF# 10694	VARIOS (ELADIO CONTRERAS)		157,500.00	-334,802.62	
15/05/2020	CK# 62035/36	DGII (YENERSE ADAYRIS TEJADA)		20,096.49	-354,899.11	
18/05/2020	-	REINTEGRO	32,450.00		-322,449.11	
18/05/2020	CK# 62037	ROSARIO CAPELLAN HERNANDEZ		4,500.00	-326,949.11	

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

Libro Banco

Del 01 al 31 de Mayo del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$3,487,619.68
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/05/2020	TRANSF# 10752	VARIOS (ARSENIO ROSARIO)		157,850.00	-484,799.11
18/05/2020	TRANSF# 10755	VARIOS		100,450.00	-585,249.11
18/05/2020	TRANSF# 107623	BRYAN ESTEVEZ REYES		14,350.00	-599,599.11
19/05/2020	-	TRANSFERENCIA DE FOMENTO	2,600,000.00		2,000,400.89
20/05/2020	REC# 200557	DEPOSITO-PROMOCION AGRICOLA	1,500.00		2,001,900.89
20/05/2020	REC# 200107	DEPOSITO-PROMOCION AGRICOLA	3,000.00		2,004,900.89
20/05/2020	REC# 200182	DEPOSITO-PROMOCION AGRICOLA	2,500.00		2,007,400.89
20/05/2020	REC# 200108	DEPOSITO-PROMOCION AGRICOLA	3,750.00		2,011,150.89
20/05/2020	REC# 200099	SANIDAD VEGETAL	2,500.00		2,013,650.89
20/05/2020	CK# 62038	DGII (ELADIO CONTRERAS)		52,500.00	1,961,150.89
20/05/2020	CK# 62039	ANGIE LISBETH GOMEZ DE LOS SANTOS		9,000.00	1,952,150.89
20/05/2020	CK# 62040	DGII (VARIOS-EDDY SOSA S.)		32,500.00	1,919,650.89
20/05/2020	CK# 62041	DGII(LAURA MARIA CAMILO JAVIER)		5,000.00	1,914,650.89
20/05/2020	CK# 62042	DGII (WAGNER FCO GUERRERO)		2,682.47	1,911,968.42
20/05/2020	TRANSF# 10826	JOSE LUIS PEREZ MONTERO		4,000.00	1,907,968.42
20/05/2020	TRANSF# 10813	REGIONAL SUROESTE, SAN JUAN		78,000.00	1,829,968.42
20/05/2020	TRANSF# 10861	YINERSE A TEJADA VILLA		69,903.51	1,760,064.91
20/05/2020	TRANSF# 10851	BRYAN ESTEVEZ REYES		14,350.00	1,745,714.91
20/05/2020	TRANSF# 10855	VARIOS (DAVID RAMIREZ REYES)		172,200.00	1,573,514.91
20/05/2020	TRANSF# 10004	VARIOS (ROCKYS FRIAS CABRERA)		100,450.00	1,473,064.91
21/05/2020	TRANSF# 11056	LAURA MARIA CAMILO JAVIER		45,000.00	1,428,064.91
21/05/2020	TRANSF# 11070	WAGNER FCO GUERRERO		14,709.08	1,413,355.83
21/05/2020	TRANSF# 11075	VARIOS (SALVADOR GOMEZ JIMENEZ)		16,000.00	1,397,355.83
22/05/2020	REC# 202087	DEPOSITO-PROMOCION AGRICOLA	12,500.00		1,409,855.83
22/05/2020	REC# 200090	DEPOSITO-PROMOCION AGRICOLA	2,500.00		1,412,355.83
22/05/2020	REC# 200083	DEPOSITO-PROMOCION AGRICOLA	12,600.00		1,424,955.83
22/05/2020	REC# 200170	DEPOSITO-PROMOCION AGRICOLA	4,250.00		1,429,205.83
22/05/2020	REC# 200149	SANIDAD VEGETAL	26,187.50		1,455,393.33
22/05/2020	TRANSF# 11162	REGIONAL ESTE-HIGUEY		150,000.00	1,305,393.33
22/05/2020	TRANSF# 11160	HUGO FCO KUNHARDT KUNHARDT		54,000.00	1,251,393.33
25/05/2020	REC# 200448	DEPOSITO-PROMOCION AGRICOLA	69,400.00		1,320,793.33
25/05/2020	REC# 200472	DEPOSITO-PROMOCION AGRICOLA	4,500.00		1,325,293.33
25/05/2020	REC# 200127	DEPOSITO-PROMOCION AGRICOLA	2,250.00		1,327,543.33
26/05/2020	-	TRANSFERENCIA DE FOMENTO	1,500,000.00		2,827,543.33

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

Libro Banco

Del 01 al 31 de Mayo del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$3,487,619.68
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
26/05/2020	REC# 21381	DEPOSITO-PROMOCION AGRICOLA	1,500.00		2,829,043.33	
26/05/2020	REC# 200069	DEPOSITO-PROMOCION AGRICOLA	63,000.00		2,892,043.33	
26/05/2020	REC# 200436	DEPOSITO-PROMOCION AGRICOLA	7,500.00		2,899,543.33	
26/05/2020	REC# 200439	DEPOSITO-PROMOCION AGRICOLA	150,000.00		3,049,543.33	
26/05/2020	REC# 202433	DEPOSITO-PROMOCION AGRICOLA	100,000.00		3,149,543.33	
26/05/2020	REC# 202718	DEPOSITO-PROMOCION AGRICOLA	5,000.00		3,154,543.33	
26/05/2020	REC# 200128	DEPOSITO-PROMOCION AGRICOLA	2,500.00		3,157,043.33	
26/05/2020	REC# 212028	DEPOSITO-PROMOCION AGRICOLA	37,500.00		3,194,543.33	
26/05/2020	REC# 200039	DEPOSITO-PROMOCION AGRICOLA	37,500.00		3,232,043.33	
26/05/2020	REC# 200385	DEPOSITO-PROMOCION AGRICOLA	159,800.00		3,391,843.33	
26/05/2020	REC# 2000664	DEPOSITO-PROMOCION AGRICOLA	81,050.00		3,472,893.33	
26/05/2020	REC# 200069	DEPOSITO-PROMOCION AGRICOLA	58,200.00		3,531,093.33	
26/05/2020	REC# 200072	DEPOSITO-PROMOCION AGRICOLA	116,500.00		3,647,593.33	
26/05/2020	REC# 200075	DEPOSITO-PROMOCION AGRICOLA	62,100.00		3,709,693.33	
26/05/2020	REC# 200078	DEPOSITO-PROMOCION AGRICOLA	230,000.00		3,939,693.33	
26/05/2020	REC# 200163	DEPOSITO-PROMOCION AGRICOLA	181,050.00		4,120,743.33	
26/05/2020	REC# 200169	DEPOSITO-PROMOCION AGRICOLA	64,745.00		4,185,488.33	
26/05/2020	EFFECTIVO	SANIDAD VEGETAL	7,250.00		4,192,738.33	
26/05/2020	-	REINTEGO	1,861.65		4,194,599.98	
26/05/2020	CK# 62043	DGII (LUIS EMILIO SANCHEZ)		21,965.38	4,172,634.60	
26/05/2020	TRANSF# 10590	VIARIOS (TANITO ROSARIO ISABEL)		323,872.36	3,848,762.24	
26/05/2020	TRANSF# 11211	REGIONAL NORDESTE		186,775.92	3,661,986.32	
26/05/2020	TRANSF# 11186	REGIONAL NORTE, SANTIAGO		50,000.00	3,611,986.32	
26/05/2020	TRANSF# 11088	VIARIOS		5,824.41	3,606,161.91	
26/05/2020	TRANSF# 11080	VIARIOS (CONTRATADOS)		2,462,400.00	1,143,761.91	
26/05/2020	TRANSF# 11269	OSMAR BENITEZ		24,903.30	1,118,858.61	
26/05/2020	TRANSF# 11272	VIARIOS (EDDY SOSA SANCHEZ)		292,500.00	826,358.61	
26/05/2020	TRANSF#11087	REGIONAL ESTE-HIGUEY		1,013,050.00	-186,691.39	
26/05/2020	TRANSF# 11385	VIARIOS		68,861.31	-255,552.70	
27/05/2020	-	REVERSO DE FDO (MIGUEL ANTONIO FANA)	45,000.00		-210,552.70	
27/05/2020	REC# 200039	DEPOSITO-PROMOCION AGRICOLA	4,250.00		-206,302.70	
27/05/2020	REC# 200157	DEPOSITO-PROMOCION AGRICOLA	171,235.00		-35,067.70	
27/05/2020	REC# 200160	DEPOSITO-PROMOCION AGRICOLA	221,450.00		186,382.30	
27/05/2020	REC# 200319	DEPOSITO-PROMOCION AGRICOLA	3,750.00		190,132.30	
27/05/2020	REC# 200330	DEPOSITO-PROMOCION AGRICOLA	17,500.00		207,632.30	

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

Libro Banco

Del 01 AL 29 DE MAYO 2020

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA					
			Balance Inicial:		RD\$3,208,701.37
Fecha	No. Ck/Transf.	Descripcion	Debito	CREDITO	Balance
19/5/2020		NOTA DE CREDITO	400.00		3,209,101.37
28-05-20	CK#5770	RETENCIONES DEL MES DE MAYO-20		70,874.77	3,138,226.60
28-05-20	CK#5771	RETENCIONES DEL MES DE MAYO/2020		1,148.33	3,137,078.27
28-05-20	CK#5772	RETENCIONES DEL MES DE MAYO/2020		400.00	3,136,678.27
28-05-20	VARIOS	TRANSF. PAGO NOMINA DEL MES DE MAYO-2020		70,155.27	3,066,523.00
28-05-20	BANRESERVAS	CARGOS BANCARIOS MAYO/2020		1,404.26	3,065,118.74

AUTORIZADO POR.

LIC. GUARIONEX ESPINOSA

DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

Del 01 al 31 de Mayo del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$3,487,619.68
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
27/05/2020	EFFECTIVO	SANIDAD VEGETAL	2,500.00		210,132.30	
27/05/2020	TRANSF# 11268	JUAN GEOVANNY ARIAS		45,000.00	165,132.30	
28/05/2020	REC# 2000136	DEPOSITO-PROMOCION AGRICOLA	224,200.00		389,332.30	
28/05/2020	REC# 2000165	DEPOSITO-PROMOCION AGRICOLA	352,100.00		741,432.30	
28/05/2020	REC#2000247	DEPOSITO-PROMOCION AGRICOLA	3,750.00		745,182.30	
28/05/2020	REC# 2000306	DEPOSITO-PROMOCION AGRICOLA	73,500.00		818,682.30	
28/05/2020	REC# 2000207	DEPOSITOS-PROSEMA	1,000.00		819,682.30	
28/05/2020	CK# 62045	DGII(HUMANOS SEGURO)		1,536.82	818,145.48	
28/05/2020	CK# 62046	DGII (HUMANO SEGURO)		4,477.60	813,667.88	
29/05/2020	-	TRANSFERENCIA DE FOMENTO	2,500,000.00		3,313,667.88	
29/05/2020	REC# 2000139	DEPOSITO-PROMOCION AGRICOLA	1,250.00		3,314,917.88	
29/05/2020	REC# 2000283	DEPOSITO-PROMOCION AGRICOLA	156,200.00		3,471,117.88	
29/05/2020	REC# 2000086	DEPOSITO-PROMOCION AGRICOLA	209,400.00		3,680,517.88	
29/05/2020	REC# 2000270	DEPOSITO-PROMOCION AGRICOLA	357,242.00		4,037,759.88	
29/05/2020	REC# 2000289	DEPOSITO-PROMOCION AGRICOLA	361,130.00		4,398,889.88	
29/05/2020	REC# 2000292	DEPOSITO-PROMOCION AGRICOLA	215,100.00		4,613,989.88	
29/05/2020	REC# 2000274	DEPOSITO-PROMOCION AGRICOLA	479,600.00		5,093,589.88	
29/05/2020	REC# 2000277	DEPOSITO-PROMOCION AGRICOLA	335,500.00		5,429,089.88	
29/05/2020	REC# 212886	DEPOSITO-PROMOCION AGRICOLA	17,171.80		5,446,261.68	
29/05/2020	EFFECTIVO	SANIDAD VEGETAL	2,000.00		5,448,261.68	
29/05/2020	CK# 62047/48	VARIOS (ALEJANDRO DIAZ BAUTISTA)		10,000.00	5,438,261.68	
29/05/2020	CK# 62049/50	VARIOS (ALEJANDRO DIAZ BAUTISTA)		10,000.00	5,428,261.68	
29/05/2020	CK# 62051/53	VARIOS (DANNY ALEXIS CORDONES PEREZ)		10,387.30	5,417,874.38	
29/05/2020	CK# 62054	JUAN ANTONIO VILLAR ARIAS		5,000.00	5,412,874.38	
29/05/2020	CK# 62055/56	EMILIO RAMIREZ HEREDIA Y SINOMAPE		413.43	5,412,460.95	
29/05/2020	CK# 62057	GERALDINO PEÑA MORETA		10,000.00	5,402,460.95	
29/05/2020	CK# 62058/59	VARIOS (ALEJANDRO DIAZ BAUTISTA)		10,000.00	5,392,460.95	
29/05/2020	CK# 62060/62	VARIOS (JUAN PERALTA Y SINOMAPE)		1,138.96	5,391,321.99	
29/05/2020	CK# 62063/65	VARIOS (ALEJANDRO DIAZ BAUTISTA)		20,000.00	5,371,321.99	
29/05/2020	TRANSF# 11672	HUMANO SEGURO, S.A		85,074.40	5,286,247.59	
29/05/2020	TRANSF# 11655	HUMANO SEGURO, S.A		29,199.52	5,257,048.07	
29/05/2020	TRANSF# 11597	BRYAN ESTEVEZ REYES		14,350.00	5,242,698.07	
29/05/2020	TRANSF# 11598	VARIOS (ANDRES FELIZ MATOS)		100,450.00	5,142,248.07	
29/05/2020	TRANSF# 11596	VARIOS (ARSENIO ROSARIO)		172,200.00	4,970,048.07	
29/05/2020	-	REINTEGRO (RAMON PADILLA QUEZADA)	4,800.00		4,974,848.07	
29/05/2020	-	TRANSFERENCIA DE FOMENTO	800,000.00		5,774,848.07	
29/05/2020	TRANSF# 11113	VARIOS (CONTRATADOS)		2,655,900.00	3,118,948.07	
29/05/2020	TRANSF# 11676	REGIONAL NORTE, SANTIAGO		50,000.00	3,068,948.07	
29/05/2020	TRANSF# 11095	VARIOS (CONTRATADOS)		1,443,960.00	1,624,988.07	
29/05/2020	TRANSF# 11099	VARIOS (CONTRATADOS)		1,472,580.00	152,408.07	
29/05/2020	TRANSF# 11739	ROBERTO RAMIREZ ALCANTARA		8,200.00	144,208.07	
29/05/2020	REC# 200254	DEPOSITO-PROMOCION AGRICOLA	33,000.00		177,208.07	
29/05/2020	REC# 200257	DEPOSITO-PROMOCION AGRICOLA	128,100.00		305,308.07	
29/05/2020	REC# 200336	DEPOSITO-PROMOCION AGRICOLA	15,000.00		320,308.07	
29/05/2020	REC# 200260	DEPOSITO-PROMOCION AGRICOLA	217,400.00		537,708.07	
29/05/2020	REC# 200324	DEPOSITO-PROMOCION AGRICOLA	2,000.00		539,708.07	
29/05/2020	REC# 200327	DEPOSITO-PROMOCION AGRICOLA	2,500.00		542,208.07	
29/05/2020	REC# 1100106	DEPOSITO-PROMOCION AGRICOLA	33.00		542,241.07	
29/05/2020	REC# 29857	NOTA DE CREDITO	23,851.32		566,092.39	

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MINISTERIO DE AGRICULTURA

MINISTERIO DE AGRICULTURA

"Año de la Consolidación de la seguridad Alimentaria"

Libro Banco

Del 01 al 31 de Mayo del 2020

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$3,487,619.68
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
29/05/2020	TRANSF# S/N	TRANSFERENCIA SIN IDENTIFICACION		2,250.00	563,842.39	
29/05/2020	-	BANRESERVAS		14,809.59	549,032.80	
29/05/2020	-	BANRESERVAS		4,500.00	544,532.80	
29/05/2020	-	BANRESERVAS		3,800.00	540,732.80	
29/05/2020	-	BANRESERVAS		175.00	540,557.80	
29/05/2020	REC# 40190	DEPOSITO-PROMOCION AGRICOLA	50,000.00		590,557.80	

Lic. Guárdonex Espinosa Beltré
DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

Del 01 al 29 de MAYO 2020

Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL					
BALANCE INICIAL					RD\$811,289.22
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	BALANCE
5/5/2020	387	REPOSICION DE FONDO		26,511.06	784,778.16
5/5/2020	388	NULO			784,778.16
5/5/2020	389	REPOSICION DE FONDO		7,551.60	777,226.56
5/5/2020	390	REPOSICION FDE FONDO		25,248.97	751,977.59
6/5/2020	391	REPOSICION DE FONDO		15,813.48	736,164.11
6/5/2020	392	NULO			736,164.11
25/5/2020	393	REPOSICION DE FONDODEL DEPTO DE INGENIERIA		49,650.00	686,514.11
25/5/2020	394	REPOSICION DE FONDO DEL DEPTO DE COMUNICACIÓN		47,032.55	639,481.56
27/5/2020	395	NULO			639,481.56
27/5/2020	396	REPOSICION DE FONDO DELA DIRECION DE INSPENCION Y SERTIFICACION		15,711.01	623,770.55
27/5/2020	397	REPOSICION DE FONDO DE DEPTO DE DESARROLLO DEFRUT		16,393.85	607,376.70
29/5/2020	398	REPOSICION DE FONDO DEL DEPTO DE UNIDAD MEDICA		12,448.40	594,928.30
29/5/2020		CARGOS BANCARIOS MES DE MAYO 2020		717.95	594,210.35



AUTORIZADO POR:
LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DE DEPARTAMENTO FINANCIERO



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

Libro Banco

Del 01 al 29 de MAYO del 2020

Cuenta Bancaria No: 240-018534-9 AVANCE DE MOSCAMED						
BALANCE INICIAL						RD\$0.00
FECHA	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
29-05-20	BANRESERVAS	ESTA CUENTA NO TIENE FONDO		0.00	0.00	

AUTORIZADO POR:

LIC. GUANYEY ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO

