

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 30 de JUNIO del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$96,150,082.55
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
2/6/2021	REC# 2353378	DEPOSITO-PROMOCION AGRICOLA	15,000.00		96,165,082.55
2/6/2021	REC# 1020134	DEPOSITO-PROMOCION AGRICOLA	30,000.00		96,195,082.55
4/6/2021	REC# 1110278	DEPOSITO-DEFRUT	9,400.00		96,204,482.55
5/6/2021	REC# 1120286	DEPOSITO-DEFRUT	8,484.00		96,212,966.55
5/6/2021	REC# 1110282	DEPOSITO-DEFRUT	5,100.00		96,218,066.55
5/6/2021	REC# 1110265	DEPOSITO-DEFRUT	10,608.00		96,228,674.55
7/6/2021	REC# 19153204 Y CK# 020216	DEPOSITO-VITROGAN	13,422.51		96,242,097.06
7/6/2021	CK# 62464	DAURY CEDEÑO HOLGUIN		63,035.62	96,179,061.44
7/6/2021	CK# 62465	WILDA GISELL BATISTA MARTE		253,223.13	95,925,838.31
8 Y 9/6/2021	REC# 235744	DEPOSITO-PROMOCION AGRICOLA	29,955.00		95,955,793.31
8 Y 9/6/2021	REC# 235016	DEPOSITO-PROMOCION AGRICOLA	90,000.00		96,045,793.31
8 Y 9/6/2021	REC# 210418	DEPOSITO-PROMOCION AGRICOLA	22,520.00		96,068,313.31
8 Y 9/6/2021	REC# 210371	DEPOSITO-PROMOCION AGRICOLA	22,500.00		96,090,813.31
8 Y 9/6/2021	REC# 202478	DEPOSITO-PROMOCION AGRICOLA	30,000.00		96,120,813.31
8 Y 9/6/2021	REC# 210378	DEPOSITO-PROMOCION AGRICOLA	1,400.00		96,122,213.31
8 Y 9/6/2021	REC# 202610	DEPOSITO-PROMOCION AGRICOLA	95,850.00		96,218,063.31
8 Y 9/6/2021	REC# 202196	DEPOSITO-PROMOCION AGRICOLA	9,400.00		96,227,463.31
8 Y 9/6/2021	REC# 390961	DEPOSITO-PROMOCION AGRICOLA	60,000.00		96,287,463.31
8 Y 9/6/2021	TRANSF# 21980	REGIONAL NOROESTE		100,628.43	96,186,834.88
8 Y 9/6/2021	TRANSF# 21958	REGIONAL NOROESTE		242,976.82	95,943,858.06
8 Y 9/6/2021	TRANSF# 21985	REGIONAL NOROESTE		107,283.37	95,836,574.69
8 Y 9/6/2021	TRANSF# 21938	REGIONAL NOROESTE		560,000.00	95,276,574.69
8 Y 9/6/2021	TRANSF# 21973	REGIONAL NOROESTE		35,166.68	95,241,408.01
8 Y 9/6/2021	TRANSF# 21971	REGIONAL NOROESTE		146,563.15	95,094,844.86
8 Y 9/6/2021	TRANSF# 22071	SANTIAGO REGALADO		50,000.00	95,044,844.86
8 Y 9/6/2021	TRANSF# 21994 , 21995	NOMINA		72,358.76	94,972,486.10
8 Y 9/6/2021	TRANSF# 22237	SANTO DOMINGO MOTORS		270,344.56	94,702,141.54
8 Y 9/6/2021	TRANSF# 22001	HERIBERTO MONTILLA		16,650.01	94,685,491.53
8 Y 9/6/2021	TRANSF# 22186	REGIONAL NORTE, SANTIAGO		95,494.87	94,589,996.66
8 Y 9/6/2021	TRANSF# 22180	REIONAL NORTE, SANTIAGO		100,000.00	94,489,996.66
8 Y 9/6/2021	TRANSF# 22177	REIONAL NORTE, SANTIAGO		327,729.91	94,162,266.75
8 Y 9/6/2021	TRANSF# 22185	REIONAL NORTE, SANTIAGO		120,800.00	94,041,466.75
8 Y 9/6/2021	TRANSF# 22182	REIONAL NORTE, ESPAILLAT		220,907.92	93,820,558.83
8 Y 9/6/2021	TRANSF S/N	LEIDY PEREZ		250,000.00	93,570,558.83
8 Y 9/6/2021	TRANSF# 22384	YAHAIRA MENDEZ DIAZ		80,000.00	93,490,558.83
8 Y 9/6/2021	TRANSF# 22190	REGIONAL SUR, BARAHONA		246,624.00	93,243,934.83
8 Y 9/6/2021	TRANSF# 22187	REHIONAL NORTE, PUERTO PLATA		169,075.07	93,074,859.76





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				RD\$95,150,082.55	
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8 Y 9/6/2021	TRANSF# 22188	REGIONAL NORDESTE		187,063.10	92,887,796.66
8 Y 9/6/2021	TRANSF# 22189	REGIONAL NORDESTE, DUARTE		198,372.83	92,689,423.83
8 Y 9/6/2021	TRANSF# 22191	REGIONAL SUR, BARAHONA		246,624.00	92,442,799.83
8 Y 9/6/2021	TRANSF# 22192	REGIONAL SUR, BARAHONA		103,375.62	92,339,424.21
8 Y 9/6/2021	TRANSF# 22383	VIARIOS (ROGELIO EDICTODE OLMO HERNANDEZ)		941,321.51	91,398,102.70
8 Y 9/6/2021	TRANSF# 22091	VIARIOS (DIWER JIMENEZ OVALLE)		1,733,740.35	89,664,362.35
8 Y 9/6/2021	TRANSF# 22107	VIARIOS (CHANEL VENTURA DE LA CRUZ)		290,000.00	89,374,362.35
8 Y 9/6/2021	TRANSF# 22514	VIARIOS (HOMERO ANTONIO GONZALEZ)		1,152,000.00	88,222,362.35
10/6/2021	REC# 1000159	DEPOSITO-DEFRUT	6,800.00		88,229,162.35
10/6/2021	CK# 62466	DGII (TANITO ROSARIO)		91,361.63	88,137,800.72
11/6/2021	REC# 236522	DEPOSITO-PROMOCION AGRICOLA	225,000.00		88,362,800.72
11/6/2021	REC# 236658	DEPOSITO-PROMOCION AGRICOLA	20,000.00		88,382,800.72
11/6/2021	REC# 210018	DEPOSITO-PROMOCION AGRICOLA	4,000.00		88,386,800.72
11/6/2021	REC# 236018	DEPOSITO-PROMOCION AGRICOLA	20,000.00		88,406,800.72
11/6/2021	REC# 236237	DEPOSITO-PROMOCION AGRICOLA	60,900.00		88,467,700.72
11/6/2021	REC# 202141	DEPOSITO-PROMOCION AGRICOLA	60,000.00		88,527,700.72
11/6/2021	TRANSF# 22659	DELTA COMERCIAL		19,918.99	88,507,781.73
11/6/2021	TRANSF S/N	LEIDY PEREZ		233,553.00	88,274,228.73
11/6/2021	TRANSF# 22729	REGIONAL NORDESTE		335,147.07	87,939,081.66
11/6/2021	TRANSF# 22728	REGIONAL ESTE, HIGUEY		94,932.24	87,844,149.42
11/6/2021	TRANSF# 22676	REGIONAL CENTRAL, BANI		137,101.95	87,707,047.47
11/6/2021	TRANSF# 22678	REGIONAL CENTRAL, BANI		212,898.05	87,494,149.42
11/6/2021	TRANSF# 22667	REGIONAL ESTE, HIGUEY		255,067.76	87,239,081.66
11/6/2021	TRANSF# 22687	REGIONAL CENTRAL, BANI		250,000.00	86,989,081.66
11/6/2021	TRANSF# 22680	REGIONAL CENTRAL, BANI		141,077.80	86,848,003.86
11/6/2021	TRANSF# 22723	REGIONAL NORCENTRAL, LA VEGA		194,765.78	86,653,238.08
11/6/2021	TRANSF# 22726	REGIONAL NORCENTRAL, LA VEGA		146,158.93	86,507,079.15
11/6/2021	TRANSF# 22684	REGIONAL CENTRAL, BANI (SAN CRISTOBAL)		53,579.32	86,453,499.83
11/6/2021	TRANSF# 22731	JOSEPH WIDLIN		14,400.00	86,439,099.83
11/6/2021	TRANSF# 22870	JOSE LUIS PEEREZ		5,800.00	86,433,299.83
11/6/2021	TRANSF# 22868	SANTIAGO REGALADO		50,000.00	86,383,299.83
11/6/2021	TRANSF# 22736	LABORATORIO MICROPROPAGACION VITROGAN		60,090.00	86,323,209.83
11/6/2021	TRANSF# 22735	BIOVEGA		263,858.53	86,059,351.30
11/6/2021	TRANSF# 22905	VIARIOS (WILSON RAFAEL DIAZ ESTEVEZ)		2,185,602.02	83,873,749.28
11/6/2021	TRANSF# 22874	RAQUEL ACEVEDO QUEZADA		5,451.08	83,868,298.20
14 Y 15/6/21	REC# 1010410	DEPOSITO-PROMOCION AGRICOLA	30,000.00		83,898,298.20
14 Y 15/6/21	REC# 1010413	DEPOSITO-PROMOCION AGRICOLA	20,000.00		83,918,298.20



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Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
14 Y 15/6/21	REC# 202175	DEPOSITO-PROMOCION AGRICOLA	60,000.00		83,978,298.20
14 Y 15/6/21	REC# 202307	DEPOSITO-PROMOCION AGRICOLA	60,000.00		84,038,298.20
14 Y 15/6/21	REC# 103116	DEPOSITO-PROMOCION AGRICOLA	9,400.00		84,047,698.20
14 Y 15/6/21	REC# 1010406	DEPOSITO-DEFRUT	750.00		84,048,448.20
14 Y 15/6/21	REC# 1010416	DEPOSITO-DEFRUT	7,450.00		84,055,898.20
16/6/2021	CK# 62467/75	VIARIOS (GUSTAVO PEREZ)		63,660.00	83,992,238.20
17/6/2021	REC# 236331	DEPOSITO-PROMOCION AGRICOLA	15,000.00		84,007,238.20
17/6/2021	REC# 210681	DEPOSITO-PROMOCION AGRICOLA	4,120.00		84,011,358.20
17/6/2021	REC# 236462	DEPOSITO-PROMOCION AGRICOLA	59,985.00		84,071,343.20
17/6/2021	REC# 236917	DEPOSITO-PROMOCION AGRICOLA	15,000.00		84,086,343.20
17/6/2021	REC# 202507	DEPOSITO-PROMOCION AGRICOLA	47,620.00		84,133,963.20
17/6/2021	TRANSF# 23345	FAUSTO JOSE JIMENEZ DURAN		19,500.00	84,114,463.20
17/6/2021	TRANSF# 23646	LEMY GUITIERRES		41,750.00	84,072,713.20
17/6/2021	TRANSF# 23771	MARIO ANTIGUA HERNANDEZ		108,000.00	83,964,713.20
17/6/2021	TRANSF# 23643	ZONA AGROPECUARIA MONTE PLATA		85,044.00	83,879,669.20
17/6/2021	TRANSF# 16183	VIARIOS (JESUS RAFAEL CABRERA)		124,800.00	83,754,869.20
17/6/2021	TRANSF# 21146	VIARIOS (ANGEL FELIZ JIMENEZ)		58,650.00	83,696,219.20
18/6/2021	CK# 62476	RUDDY PERALTA GUZMAN		100,000.00	83,596,219.20
18/6/2021	CK# 62477/78	AGUSTINA GONZALEZ BRITO		362.20	83,595,857.00
18/6/2021	CK# 62479	JUAN CARLOS AGRAMONTE PEREZ		28,911.75	83,566,945.25
18/6/2021	CK# 62480	SANTIAGO VESALIO REGALADO LAMOUTH		62,500.00	83,504,445.25
18/6/2021	CK# 62481	NULO		-	-
21 AL 23/6/2021	REC# 202051	DEPOSITO-PROMOCION AGRICOLA	92,400.00		83,596,845.25
21 AL 23/6/2021	REC# 236197	DEPOSITO-PROMOCION AGRICOLA	10,000.00		83,606,845.25
21 AL 23/6/2021	REC# 210214	DEPOSITO-PROMOCION AGRICOLA	30,000.00		83,636,845.25
21 AL 23/6/2021	REC# 236947	DEPOSITO-PROMOCION AGRICOLA	60,000.00		83,696,845.25
21 AL 23/6/2021	REC# 202442	DEPOSITO-PROMOCION AGRICOLA	70,500.00		83,767,345.25
21 AL 23/6/2021	REC# 202712	DEPOSITO-PROMOCION AGRICOLA	18,800.00		83,786,145.25
21 AL 23/6/2021	REC# 236490	DEPOSITO-PROMOCION AGRICOLA	20,000.00		83,806,145.25
21 AL 23/6/2021	REC# 202820	DEPOSITO-PROMOCION AGRICOLA	4,700.00		83,810,845.25
21 AL 23/6/2021	REC# 210376	DEPOSITO-PROMOCION AGRICOLA	437,000.00		84,247,845.25
21 AL 23/6/2021	REC# 202527	DEPOSITO-PROMOCION AGRICOLA	7,380.00		84,255,225.25
21 AL 23/6/2021	REC# 236826	DEPOSITO-PROMOCION AGRICOLA	5,000.00		84,260,225.25
21 AL 23/6/2021	REC# 236189	DEPOSITO-PROMOCION AGRICOLA	119,970.00		84,380,195.25
21 AL 23/6/2021	REC# 210568	DEPOSITO-PROMOCION AGRICOLA	5,300.00		84,385,495.25
21 AL 23/6/2021	REC# 210571	DEPOSITO-PROMOCION AGRICOLA	18,640.00		84,404,135.25
21 AL 23/6/2021	REC# 202273	DEPOSITO-PROMOCION AGRICOLA	35,250.00		84,439,385.25



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Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
21 AL 23/6/2021	REC# 202575	DEPOSITO-PROMOCION AGRICOLA	15,000.00		84,454,385.25
21 AL 23/6/2021	REC# 210232	DEPOSITO-PROMOCION AGRICOLA	1,550.00		84,455,935.25
21 AL 23/6/2021	REC# 210364	DEPOSITO - PROSEMA	10,920.00		84,466,855.25
21 AL 23/6/2021	CK# 62482	DAMARIS VIOLETA DE LA CRUZ SANTOS		420,300.00	84,046,555.25
21 AL 23/6/2021	CK# 62483	RAMON ALEJANDRO ALONZO PAULA		35,046.00	84,011,509.25
21 AL 23/6/2021	CK# 62484	JULIO JOSE GOMEZ TRABOUS		116,681.46	83,894,827.79
21 AL 23/6/2021	TRANSF# 23236	THE LIZ RESTAURANT		826,737.50	83,068,090.29
21 AL 23/6/2021	TRANSF# 23276	SANTIAGO V. REGALADO L.		16,226.70	83,051,863.59
21 AL 23/6/2021	TRANSF# 23241	MARCOS APOLINAR FAMILIA P.		27,179.49	83,024,684.10
21 AL 23/6/2021	TRANSF# 23347	LUBRICANTES DIVERSOS, S.A		51,296.96	82,973,387.14
21 AL 23/6/2021	TRANSF# 23078	VARIOS (MIGUELINA DE LA CRUZ)		54,349.04	82,919,038.10
21 AL 23/6/2021	TRANSF#23391	VIAMAR, S.A		189,062.95	82,729,975.15
21 AL 23/6/2021	TRANSF# 24010	REGIONAL NORTE, SANTIAGO		416,645.00	82,313,330.15
21 AL 23/6/2021	TRANSF# 24008	REGIONAL NORCENTRAL, SALCEDO		1,382,694.50	80,930,635.65
21 AL 23/6/2021	TRANSF# 23818	LEONALDO LOPEZ		90,000.00	80,840,635.65
21 AL 23/6/2021	TRANSF# 23815	SANTIAGO V. REGALADO L.		50,000.00	80,790,635.65
21 AL 23/6/2021	TRANSF# 23823	FAUSTO ABEL ORTIZ NUÑEZ		90,000.00	80,700,635.65
21 AL 23/6/2021	TRANSF# 24015	ESTERLIN DIAZ TEJEDA		60,000.00	80,640,635.65
21 AL 23/6/2021	TRANSF# 23941	GREGORIO M. DE LOS SANTOS		67,500.00	80,573,135.65
21 AL 23/6/2021	TRANSF# 24152	ADVANCE AUTO TECHNOLOGY		21,715.00	80,551,420.65
21 AL 23/6/2021	TRANSF# 24193	MARCO APOLINAR FAMILIA		30,000.00	80,521,420.65
21 AL 23/6/2021	TRANSF# 24168	SANTIAGO V. REGALADO L.		50,050.00	80,471,370.65
21 AL 23/6/2021	TRANSF# 24145	FEDEGANORTE		600,000.00	79,871,370.65
21 AL 23/6/2021	TRANSF# 24276	THE LIZ RESTAURANT		51,190.00	79,820,180.65
21 AL 23/6/2021	TRANSF# 24264	VARIOS (ABRIL DELINE DURAN DISLA)		20,977,701.73	58,842,478.92
21 AL 23/6/2021	TRANSF# 24323	YAJAIRA FIGARI		54,450.00	58,788,028.92
21 AL 23/6/2021	TRANSF# 24161	LAZARO CAMACHO DE LA CRUZ		126,000.00	58,662,028.92
21 AL 23/6/2021	TRANSF# 24134	DORIS MERCEDES GOMEZ PARADIS		181,935.36	58,480,093.56
21 AL 23/6/2021	TRANSF# 24354	VIALX SOUND & ENTERTAINMENT TECHNOLOGIES		503,500.00	57,976,593.56
21 AL 23/6/2021	TRANSF# 24350	RAFAEL ARTURO SANTANA		13,000.00	57,963,593.56
24/6/2021	REC# 210060	DEPOSITO-PROMOCION AGRICOLA	7,500.00		57,971,093.56
24/6/2021	REC# 202817	DEPOSITO-PROMOCION AGRICOLA	12,600.00		57,983,693.56
24/6/2021	TRANSF# 24488	JACQUELINE M. CACHUTT NIÑO		100,428.01	57,883,265.55
29/6/2021	REC# 210290	DEPOSITO-PROMOCION AGRICOLA	44,000.00		57,927,265.55
29/6/2021	REC# 210106	DEPOSITO-PROMOCION AGRICOLA	8,000.00		57,935,265.55
29/6/2021	REC# 237689	DEPOSITO-PROMOCION AGRICOLA	59,990.00		57,995,255.55
29/6/2021	REC# 237888	DEPOSITO-PROMOCION AGRICOLA	18,900.00		58,014,155.55



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29/6/2021	REC# 2379726	DEPOSITO-PROMOCION AGRICOLA	9.90		58,014,165.45
29/6/2021	REC# 210077	DEPOSITO-PROMOCION AGRICOLA	24,469.90		58,038,635.35
29/6/2021	REC# 210021	TRANSFERENCIA	8,980.00		58,047,615.35
29/6/2021	REC# 20973	TRANSFERENCIA	60,000.00		58,107,615.35
29/6/2021	REC# 202129	TRANSFERENCIA	12,610.00		58,120,225.35
29/6/2021	REC# 202694	TRANSFERENCIA	75,200.00		58,195,425.35
29/6/2021	REC# 202692	TRANSFERENCIA	4,700.00		58,200,125.35
29/6/2021	CK# 62485	ALBERTO ROSARIO SURAN		16,170.00	58,183,955.35
29/6/2021	CK# 62486	NULO			
29/6/2021	CK# 62487	ESTEFANY CASTILLO JIMENEZ		41,565.30	58,142,390.05
29/6/2021	TRANSF# 23372	VIARIOS (MANUEL DE J. GARCIA)		36,900.00	58,105,490.05
29/6/2021	TRANSF# 23418	VIARIOS (MANUEL DE J. GARCIA)		45,100.00	58,060,390.05
29/6/2021	TRANSF# 23419	VIARIOS (MANUEL DE J. GARCIA)		36,900.00	58,023,490.05
29/6/2021	TRANSF# 23420	VIARIOS (MANUEL DE J. GARCIA)		36,900.00	57,986,590.05
29/6/2021	TRANSF# 23421	VIARIOS (MANUEL DE J. GARCIA)		24,600.00	57,961,990.05
29/6/2021	TRANSF# 23422	VIARIOS (MANUEL DE J. GARCIA)		24,600.00	57,937,390.05
29/6/2021	TRANSF# 23825	VIARIOS (MANUEL DE J. GARCIA)		36,900.00	57,900,490.05
29/6/2021	TRANSF# 24336	VIARIOS (PEDRO MARTINEZ)		45,800.00	57,854,690.05
29/6/2021	TRANSF# 22939	ZONAS AGROPECUARIAS DE SAN CRISTOBAL		196,420.68	57,658,269.37
29/6/2021	TRANSF S/N	TRANSFRENCIA NO IDENTIFICADA		8,413.40	57,649,855.97
29/6/2021	TRANSF# 24829	HMLS CHACABANAS RD		77,821.00	57,572,034.97
29/6/2021	TRANSF# 24421	AGUSTINA GONZALEZ BRITO		5,343.40	57,566,691.57
29/6/2021	TRANSF# 24599	ANTONIA HERENIA RAMIREZ SUERO		11,502.00	57,555,189.57
29/6/2021	TRANSF# 24406	DIRECCION REGIONAL NORTE, SANTIAGO		320,658.46	57,234,531.11
29/6/2021	TRANSF# 24806	VIARIOS (DANILO FAMILIA RAMIREZ)		3,618,079.26	53,616,451.85
29/6/2021	TRANSF# 24847	DELTA COMERCIAL		51,518.95	53,564,932.90
29/6/2021	TRANSF# 24726	CESAR AUGUSTO NUÑEZ JAQUEZ		226,333.38	53,338,599.52
29/6/2021	TRANSF# 24878	VIARIOS (OSIRIS RAFAEL COMPRES SUAREZ)		67,500.00	53,271,099.52
29/6/2021	TRANSF# 24882	VIARIOS (OSIRIS RAFAEL COMPRES SUAREZ)		67,500.00	53,203,599.52
29/6/2021	TRANSF# 24846	JESUS RAFAEL CABRERA WHITE		41,600.00	53,161,999.52
29/6/2021	TRANSF# 25239	LEIDY LAURY PEREZ		250,000.00	52,911,999.52
29/6/2021	TRANSF# 25240	LEIDY LAURY PEREZ		350,000.00	52,561,999.52
29/6/2021	TRANSF# 24008	REGIONAL NOROESTE		51,207.54	52,510,791.98
29/6/2021	TRANSF# 25227	ROBERTO SEGURA RODRIGUEZ		157,500.00	52,353,291.98
29/6/2021	TRANSF# 25221	JOAN C. TJEDA SANTOS		90,000.00	52,263,291.98
29/6/2021	TRANSF S/N	TRANSFRENCIA NO IDENTIFICADA		121,210.00	52,142,081.98
29/6/2021	TRANSF# 25340	VIARIOS (YEURY ANT. MERCEDES GOMEZ)		2,202,062.59	49,940,019.39
29/6/2021	REC# 923890	DEPOSITO-PROMOCION AGRICOLA	18,917.10		49,958,936.49
29/6/2021	REC# 1450653	DEPOSITO-PROMOCION AGRICOLA	10,660.00		49,969,596.49
29/6/2021	REC# 1120114	DEPOSITO-PROMOCION AGRICOLA	8,200.00		49,977,796.49
29/6/2021	REC# 1120194	DEPOSITO-PROMOCION AGRICOLA	101,408.55		50,079,205.04

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$96,150,082.55
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29/6/2021	REC# 1120194	DEPOSITO-PROMOCION AGRICOLA	101,408.55		50,079,205.04
29/6/2021	REC# 1430442	DEPOSITO-PROMOCION AGRICOLA	4,902.00		50,084,107.04
29/6/2021	REC# 2379319	TRANSFERENCIA CUENTA CORRIENTE	30,000.00		50,114,107.04
29/6/2021	REC# 940113	TRANSFERENCIA CUENTA CORRIENTE	20,000.00		50,134,107.04
29/6/2021	REC# 1050325	DEPOSITO-PROMOCION AGRICOLA	7,500.00		50,141,607.04
29/6/2021	TRANSF# 25435	FELIPE DE LOS SANTOS DIAZ GIL		121,500.00	50,020,107.04
29/6/2021	TRANSF# 25363	MARCELINO LUIS DURAN CORNELIO		144,000.00	49,876,107.04
29/6/2021	TRANSF# 25359	ANAURY MARIANA SOSA LUGO		157,500.00	49,718,607.04
29/6/2021	TRANSF# 25356	LUIS Y. CEBALLO SURIEL		58,500.00	49,660,107.04
29/6/2021	TRANSF# 25602	GIBELL KARINA DIAZ SUAREZ		945,000.00	48,715,107.04
29/6/2021	TRANSF# 25838	VARIOS (JUAN JAVIER SANTOS)		2,237,367.47	46,477,739.57
29/6/2021	TRANSF# 25818	VARIOS (ALFONSO MONTERO MONTERO)		464,400.00	46,013,339.57
29/6/2021	TRANSF# 23082	VARIOS (LUCAS ANT. DE LA CRUZ)		534,000.00	45,479,339.57
29/6/2021	TRANSF# 25979	EMERENCIANO MEJIA CASTILLO		10,000.00	45,469,339.57
29/6/2021	TRANSF# 22915	VARIOS (JOSE ANT. GUZMAN JIMENEZ)		574,638.37	44,894,701.20
29/6/2021	TRANSF# 25830	VARIOS (ALTAGRACIA MACARIO DE LA CRUZ)		20,590.32	44,874,110.88
29/6/2021	TRANSF# 22820	VARIOS (OLGA HOLGUIN)		124,200.00	44,749,910.88
29/6/2021	TRANSF# 25365	GIOVANPER INTERNACIONAL, SRL		61,720.00	44,688,190.88
29/6/2021	TRANSF# 25373	INVERSIONES SOBRELIZ		28,000.00	44,660,190.88
29/6/2021	TRANSF# 25475	SANTIAGO V. REGALADO L.		64,400.00	44,595,790.88
29/6/2021	TRANSF# 25963	OLGA HOLGUIN LOPEZ		51,500.00	44,544,290.88
29/6/2021	TRANSF# 25965	ISOCELES V. DE LA ROSA		43,200.00	44,501,090.88
29/6/2021	TRANSF# 25958	ANGEL BENJAMIN CORDERO		42,300.00	44,458,790.88
29/6/2021	TRANSF# 25968	GILBERTO ANT. REYNOSO		34,600.00	44,424,190.88
29/6/2021	TRANSF# 25973	SANTIAGO V. REGALADO L.		89,100.00	44,335,090.88
29/6/2021	TRANSF# 25238	ANTONIO HERRERA VEGA		69,000.00	44,266,090.88
29/6/2021	TRANSF# 25484	LEONELYS BEATRIZ REYNOSO		31,200.00	44,234,890.88
29/6/2021	-	REINTEGRO CK# 62346 (TSS)	17,500.00		44,252,390.88
29/6/2021	-	BANRESERVAS		23,087.34	44,229,303.54


 LIC. RAMON FERNANDO JAQUEZ GARCIA
 DIRECTOR DEPARTAMENTO FINANCIERO



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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$1,162,745.85
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
1/6/2021	REC#45400228	SANIDAD VEGETAL VUCE	16,200.00		1,178,945.85	
1/6/2021	REC#45200229	SANIDAD VEGETAL VUCE	150,950.00		1,329,895.85	
1/6/2021	REC#452400230	SANIDAD VEGETAL VUCE	73,800.00		1,403,695.85	
1/6/2021	REC#10190122	SANIDAD VEGETAL VUCE	10,500.00		1,414,195.85	
1/6/2021	REC#1020128	SANIDAD VEGETAL VUCE	6,500.00		1,420,695.85	
1/6/2021	REC#9235848	SANIDAD VEGETAL VUCE	5,100.00		1,425,795.85	
1/6/2021	REC#23557070	SANIDAD VEGETAL VUCE	6,200.00		1,431,995.85	
1/6/2021	REC#4524058	SANIDAD VEGETAL VUCE	86,000.00		1,517,995.85	
1/6/2021	REC#452400159	SANIDAD VEGETAL VUCE	457,700.00		1,975,695.85	
1/6/2021	REC#4524003060	SANIDAD VEGETAL VUCE	200.00		1,975,895.85	
1/6/2021	REC#45243061	SANIDAD VEGETAL VUCE	29,900.00		2,005,795.85	
2/6/2021	REC#4520006	SANIDAD VEGETAL VUCE	38,400.00		2,044,195.85	
2/6/2021	REC#90600736	SANIDAD VEGETAL VUCE	5,200.00		2,049,395.85	
2/6/2021	REC#11215097	SANIDAD VEGETAL VUCE	11,787.00		2,061,182.85	
2/6/2021	REC#112297	SANIDAD VEGETAL VUCE	88.00		2,061,270.85	
2/6/2021	REC#11260310	SANIDAD VEGETAL VUCE	2,000.00		2,063,270.85	
2/6/2021	REC#1125310	SANIDAD VEGETAL VUCE	3,600.00		2,066,870.85	
2/6/2021	REC#7036318	SANIDAD VEGETAL VUCE	1,600.00		2,068,470.85	
2/6/2021	REC#452400151	SANIDAD VEGETAL VUCE	123,900.00		2,192,370.85	
2/6/2021	REC#4524151	SANIDAD VEGETAL VUCE	49,700.00		2,242,070.85	
2/6/2021	REC#45240152	SANIDAD VEGETAL VUCE	20,250.00		2,262,320.85	
2/6/2021	REC#45243154	SANIDAD VEGETAL VUCE	490,200.00		2,752,520.85	
4/6/2021	REC#23590841	SANIDAD VEGETAL VUCE	3,600.00		2,756,120.85	
4/6/2021	REC#10050144	SANIDAD VEGETAL VUCE	51,480.00		2,807,600.85	
4/6/2021	REC#45243191	SANIDAD VEGETAL VUCE	114,700.00		2,922,300.85	
4/6/2021	REC#45240120	SANIDAD VEGETAL VUCE	13,300.00		2,935,600.85	
4/6/2021	REC#45240121	SANIDAD VEGETAL VUCE	522,500.00		3,458,100.85	
7/6/2021	REC#4524122	SANIDAD VEGETAL VUCE	75,100.00		3,533,200.85	
7/6/2021	REC#23605083	SANIDAD VEGETAL VUCE	300.00		3,533,500.85	
7/6/2021	REC#23605958	SANIDAD VEGETAL VUCE	2,500.00		3,536,000.85	
7/6/2021	REC#9260596	SANIDAD VEGETAL VUCE	5,400.00		3,541,400.85	
7/6/2021	REC#45241262	SANIDAD VEGETAL VUCE	51,700.00		3,593,100.85	



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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$1,162,745.85
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
7/6/2021	REC#101479	SANIDAD VEGETAL VUCE	750.00		3,593,850.85
7/6/2021	REC#452400155	SANIDAD VEGETAL VUCE	3,000.00		3,596,850.85
7/6/2021	REC#45230156	SANIDAD VEGETAL VUCE	187,600.00		3,784,450.85
7/6/2021	REC#452403057	SANIDAD VEGETAL VUCE	105,800.00		3,890,250.85
7/6/2021	REC#452400258	SANIDAD VEGETAL VUCE	65,000.00		3,955,250.85
7/6/2021	REC#4530159	SANIDAD VEGETAL VUCE	4,800.00		3,960,050.85
7/6/2021	REC#4524159	SANIDAD VEGETAL VUCE	414,200.00		4,374,250.85
7/6/2021	REC#45240160	SANIDAD VEGETAL VUCE	102,800.00		4,477,050.85
7/6/2021	REC#45243161	SANIDAD VEGETAL VUCE	11,300.00		4,488,350.85
7/6/2021	REC#2361090	SANIDAD VEGETAL VUCE	300.00		4,488,650.85
7/6/2021	REC#70367067	SANIDAD VEGETAL VUCE	4,600.00		4,493,250.85
7/6/2021	REC#7036767	SANIDAD VEGETAL VUCE	300.00		4,493,550.85
7/6/2021	REC#45240006	SANIDAD VEGETAL VUCE	35,000.00		4,528,550.85
7/6/2021	REC#45240002	SANIDAD VEGETAL VUCE	1,200.00		4,529,750.85
7/6/2021	REC#45240008	SANIDAD VEGETAL VUCE	9,300.00		4,539,050.85
047-06-2021	REC#45240009	SANIDAD VEGETAL VUCE	37,100.00		4,576,150.85
7/6/2021	REC#452400010	SANIDAD VEGETAL VUCE	38,900.00		4,615,050.85
8/6/2021	REC#45240089	SANIDAD VEGETAL VUCE	4,350.00		4,619,400.85
8/6/2021	REC#45000190	SANIDAD VEGETAL VUCE	10,400.00		4,629,800.85
08-06-20-21	REC#452400191	SANIDAD VEGETAKL	40,600.00		4,670,400.85
8/6/2021	REC#9502064	SANIDAD VEGETAL VUCE	7,500.00		4,677,900.85
8/6/2021	REC#9511067	SANIDAD VEGETAL VUCE	10,000.00		4,687,900.85
8/6/2021	REC#62362975	SANIDAD VEGETAL VUCE	6,800.00		4,694,700.85
8/6/2021	REC#23623442	SANIDAD VEGETAL VUCE	9,100.00		4,703,800.85
8/6/2021	REC#45400117	SANIDAD VEGETAL VUCE	142,900.00		4,846,700.85
8/6/2021	REC#45240118	SANIDAD VEGETAL VUCE	300.00		4,847,000.85
8/6/2021	REC#452430119	SANIDAD VEGETAL VUCE	28,300.00		4,875,300.85
8/6/2021	REC#452400120	SANIDAD VEGETAL VUCE	420,800.00		5,296,100.85
8/6/2021	REC#4524121	SANIDAD VEGETAL VUCE	900.00		5,297,000.85
8/6/2021	REC#45240003	SANIDAD VEGETAL VUCE	19,900.00		5,316,900.85
8/6/2021	REC#452406	SANIDAD VEGETAL VUCE	32,100.00		5,349,000.85
9/6/2021	REC#4524131	SANIDAD VEGETAL VUCE	200.00		5,349,200.85
9/6/2021	REC#1007165	SANIDAD VEGETAL VUCE	1,250.00		5,350,450.85



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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$1,162,745.85
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
9/6/2021	REC#1009171	SANIDAD VEGETAL VUCE	4,500.00		5,354,950.85
9/6/2021	TRANSF. #22895	TRANSF#, 22895, PARA CUBRIR EL PAGO DE IMCENATIVO AL PERSONAL TECNICO DEL DEPTO DE SANIDAD VEGETAL , MES DE MAYO 2021		6,373,594.30	(1,018,643.45)
9/6/2021	REC#4524085	SANIDAD VEGETAL	96,800.00		(921,843.45)
9/6/2021	REC#452400086	SANIDAD VEGETAL	45,800.00		(876,043.45)
9/6/2021	REC#2363199	SANIDAD VEGETAL VUCE	700.00		(875,343.45)
9/6/2021	REC#236331730	SANIDAD VEGETAL VUCE	7,200.00		(868,143.45)
10/6/2021	REC#4524000159	SANUDAD VEGETAL	2,800.00		(865,343.45)
10/6/2021	REC#452401060	SANIDAD VEGETAL VUCE	455,700.00		(409,643.45)
10/6/2021	REC#7032756	SANIDAD VEGETAL VUCE	7,200.00		(402,443.45)
10/6/2021	REC#92366865	SANIDAD VEGETAL VUCE	3,400.00		(399,043.45)
10/6/2021	REC#45240002	SANIDAD VEGETAL VUCE	1,400.00		(397,643.45)
10/6/2021	REC#45240007	SANIDAD VEGETAL VUCE	72,700.00		(324,943.45)
10/6/2021	REC#4520006	SANIDAD VEGETAL VUCE	50,400.00		(274,543.45)
10/6/2021	REC#45240015	SANIDAD VEGETAL VUCE	47,300.00		(227,243.45)
10/6/2021	REC#4524116	SANIDAD VEGETAL VUCE	144,200.00		(83,043.45)
10/6/2021	REC#452400117	SANIDAD VEGETAL VUCE	3,500.00		(79,543.45)
10/6/2021	REC#452400118	SANIDAD VEGETAL VUCE	475,800.00		396,256.55
10/6/2021	REC#45243119	SANIDAD VEGETAL VUCE	11,400.00		407,656.55
10/6/2021	REC#151389	SANIDAD VEGETAL VUCE	750.00		408,406.55
10/6/2021	REC#151392	SANIDAD VEGETAL VUCE	150.00		408,556.55
11/6/2021	REC#7036448	SANIDAD VEGETAL VUCE	6,800.00		415,356.55
11/6/2021	REC#45230101	SANIDAD VEGETAL VUCE	11,000.00		426,356.55
11/6/2021	REC#45240006	SANIDAD VEGETAL VUCE	386,400.00		812,756.55
14/6/2021	REC#452400243	SANIDAD VEGETAL VUCE	57,600.00		870,356.55
14/6/2021	REC#4524244	SANIDAD VEGETAL VUCE	300.00		870,656.55
14/6/2021	REC#45240044	SANIDAD VEGETAL VUCE	20,500.00		891,156.55
14/6/2021	REC#45240045	SANIDAD VEGETAL VUCE	96,800.00		987,956.55
14/6/2021	REC#101393	SANIDAD VEGETAL VUCE	15,875.00		1,003,831.55
14/6/2021	REC#11390584	SANIDAD VEGETAL VUCE	3,000.00		1,006,831.55
14/6/2021	REC#114000587	SANIDAD VEGETAL VUCE	700.00		1,007,531.55



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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$1,162,745.86
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
14/6/2021	REC#11400590	SANIDAD VEGETAL VUCE	700.00		1,008,231.55
14/6/2021	REC#2368408	SANIDAD VEGETAL VUCE	500.00		1,008,731.55
14/6/2021	REC#452430141	SANIDAD VEGETAL VUCE	423,800.00		1,432,531.55
14/6/2021	REC#45243142	SANIDAD VEGETAL VUCE	60,300.00		1,492,831.55
14/6/2021	REC#4524000143	SANIDAD VEGETAL VUCE	12,700.00		1,505,531.55
14/6/2021	REC#45240003	SANIDAD VEGETAL VUCE	600.00		1,506,131.55
14/6/2021	REC#45240010	SANIDAD VEGETAL VUCE	600.00		1,506,731.55
14/6/2021	REC#452400011	SANIDAD VEGETAL VUCE	31,700.00		1,538,431.55
14/6/2021	REC#452400012	SANIDAD VEGETAL VUCE	36,500.00		1,574,931.55
15/6/2021	REC#70366810	SANIDAD VEGETAL VUCE	2,100.00		1,577,031.55
15/6/2021	REC#23660972	SANIDAD VEGETAL VUCE	2,500.00		1,579,531.55
15/6/2021	REC#45270041	PAGO PUBLICIDAD	42,000.00		1,621,531.55
15/6/2021	REC#45240042	SANIDAD VEGETAL VUCE	123,900.00		1,745,431.55
15/6/2021	REC#45240043	SANIDAD VEGETAL VUCE	41,600.00		1,787,031.55
15/6/2021	REC#45240044	SANIDAD VEGETAL VUCE	8,300.00		1,795,331.55
15/6/2021	REC#7036708	SANIDAD VEGETAL VUCE	18,000.00		1,813,331.55
15/6/2021	REC#45240003	SANIDAD VEGETAL VUCE	800.00		1,814,131.55
15/6/2021	REC#45240006	SANIDAD VEGETAL VUCE	39,700.00		1,853,831.55
15/6/2021	REC#92366701	SANIDAD VEGETAL VUCE	4,400.00		1,858,231.55
15/6/2021	REC#45210291	SANIDAD VEGETAL VUCE	104,100.00		1,962,331.55
15/6/2021	REC#4524000292	SANIDAD VEGETAL VUCE	315,200.00		2,277,531.55
15/6/2021	REC#452400293	SANIDAD VEGETAL VUCE	500.00		2,278,031.55
15/6/2021	REC#4542294	SANIDAD VEGETAL VUCE	31,700.00		2,309,731.55
15/6/2021	REC#2367108	SANIDAD VEGETAL VUCE	6,000.00		2,315,731.55
16/6/2021	REC#1040195	SANIDAD VEGETAL VUCE	139,700.00		2,455,431.55
16/6/2021	REC#452400144	SANIDAD VEGETAL VUCE	45,400.00		2,500,831.55
16/6/2021	REC#452400145	SANIDAD VEGETAL VUCE	108,900.00		2,609,731.55
16/6/2021	REC#452400146	SANIDAD VEGETAL VUCE	413,400.00		3,023,131.55
17/6/2021	REC#45240007	SANIDAD VEGETAL VUCE	34,700.00		3,057,831.55
17/6/2021	REC#45240002	SANIDAD VEGETAL VUCE	1,800.00		3,059,631.55
17/6/2021	REC#45240006	SANIDAD VEGETAL VUCE	43,900.00		3,103,531.55
17/6/2021	REC#9236749	SANIDAD VEGETAL VUCE	1,400.00		3,104,931.55



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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$1,162,745.85
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
17/6/2021	TRANSF. #24017	TRANS #24017, PARA CUBRIR PAGO DE NOMINA Y GASTOS OPERATIVOS PROGRAMA MOSCAFRUT, CORRESP. AL MES DE MAYO 2021		1,123,489.28	1,981,442.27
17/6/2021	REC#923549	SANIDAD VEGETAL VUCE	6,500.00		1,987,942.27
17/6/2021	RREC#2368212	SANIDAD VEGETAL VUCE	3,600.00		1,991,542.27
17/6/2021	REC#4524520119	SANIDAD VEGETAL VUCE	205,200.00		2,196,742.27
17/6/2021	REC#452400120	SANIDAD VEGETAL VUCE	37,400.00		2,234,142.27
17/6/2021	REC#452400121	SANIDAD VEGETAL VUCE	103,600.00		2,337,742.27
17/6/2021	REC#45240022	SANIDAD VEGETAL VUCE	517,500.00		2,855,242.27
17/6/2021	TRANSF. #24019	TRANSF #24019, PARA CUBRIR PAGO DE NIMINA DEL MES DE MAYO/2021 A A LOS TECNICOS DE MOSCAFRUT		1,192,000.00	1,663,242.27
18/6/2021	REC#9030075	SANIDAD VEGETAL VUCE	4,000.00		1,667,242.27
18/6/2021	REC#45200306	SANIDAD VEGETAL VUCE	12,400.00		1,679,642.27
18/6/2021	REC#452400307	SANIDAD VEGETAL VUCE	13,800.00		1,693,442.27
18/6/2021	REC#45240008	SANIDAD VEGETAL VUCE	35,700.00		1,729,142.27
18/6/2021	REC#70367154	SANIDAD VEGETAL VUCE	8,500.00		1,737,642.27
18/6/2021	REC#1253276	SANIDAD VEGETAL VUCE	187,800.00		1,925,442.27
18/6/2021	REC#45240002	SANIDAD VEGETAL VUCE	35,100.00		1,960,542.27
18/6/2021	REC#45240054	SANIDAD VEGETAL VUCE	600.00		1,961,142.27
18/6/2021	REC#452400095	SANIDAD VEGETAL VUCE	430,500.00		2,391,642.27
18/6/2021	REC#450450	SANIDAD VEGETAL VUCE	1,500.00		2,393,142.27
18/6/2021	REC#452400005	SANIDAD VEGETAL VUCE	60,500.00		2,453,642.27
18/6/2021	REC#45240008	SANIDAD VEGETAL VUCE	40,900.00		2,494,542.27
18/6/2021	REC#45240003	SANIDAD VEGETAL VUCE	400.00		2,494,942.27
18/6/2021	REC#8520251	SANIDAD VEGETAL VUCE	4,000.00		2,498,942.27
21/6/2021	REC#8580057	SANIDAD VEGETAL VUCE	3,250.00		2,502,192.27
21/6/2021	REC#4524000254	SANIDAD VEGETAL VUCE	128,200.00		2,630,392.27
21/6/2021	REC#452400055	SANIDAD VEGETAL VUCE	40,000.00		2,670,392.27
21/6/2021	REC#2501084	SANIDAD VEGETAL VUCE	3,900.00		2,674,292.27
21/6/2021	REC#70363247	SANIDAD VEGETAL VUCE	2,100.00		2,676,392.27
21/6/2021	REC#2377672	SANIDAD VEGETAL VUCE	600.00		2,676,992.27
21/6/2021	TRANSF. #24452	TRANSF#24452, PARA CUBRIR EL PAGO DEL SUELDO CORRESPONDIENTE A LOS MESES MARZO, ABRIL Y MAYO DEL 2021		35,100.00	2,641,892.27



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Del 01 al 30 de JUNIO 2021

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$1,162,746.86
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
21/6/2021	REC#4521153	SANIDAD VEGETAL VUCE	201,200.00		2,843,092.27
21/6/2021	REC#4520154	SANIDAD VEGETAL VUCE	34,700.00		2,877,792.27
21/6/2021	REC#452400155	SANIDAD VEGETAL VUCE	23,600.00		2,901,392.27
21/6/2021	REC#45243156	SANIDAD VEGETAL VUCE	62,900.00		2,964,292.27
21/6/2021	REC#452400157	SANIDAD VEGETAL VUCE	67,000.00		3,031,292.27
21/6/2021	REC#425158	SANIDAD VEGETAL VUCE	339,000.00		3,370,292.27
21/6/2021	REC#452411159	SANIDAD VEGETAL VUCE	82,200.00		3,452,492.27
21/6/2021	REC#452400160	SANIDAD VEGETAL VUCE	15,100.00		3,467,592.27
21/6/2021	REC#45240009	SANIDAD VEGETAL VUCE	7,200.00		3,474,792.27
21/6/2021	REC#45240010	SANIDAD VEGETAL VUCE	26,900.00		3,501,692.27
21/6/2021	REC#452400011	SANIDAD VEGETAL VUCE	28,600.00		3,530,292.27
21/6/2021	REC#457002	SANIDAD VEGETAL VUCE	2,300.00		3,532,592.27
21/6/2021	REC#2377324	SANIDAD VEGETAL VUCE	900.00		3,533,492.27
21/6/2021	REC#114205	SANIDAD VEGETAL VUCE	1,500.00		3,534,992.27
22/6/2021	REC#7036108	SANIDAD VEGETAL VUCE	4,300.00		3,539,292.27
22/6/2021	REC#452402120	SANIDAD VEGETAL VUCE	500.00		3,539,792.27
22/6/2021	REC#452400121	SANIDAD VEGETAL VUCE	1,600.00		3,541,392.27
22/6/2021	REC#452400122	SANIDAD VEGETAL VUCE	15,300.00		3,556,692.27
23/6/2021	REC#452400123	SANIDAD VEGETAL VUCE	108,500.00		3,665,192.27
23/6/2021	REC#452540024	SANIDAD VEGETAL VUCE	391,600.00		4,056,792.27
23/6/2021	REC#45240007	SANIDAD VEGETAL VUCE	27,100.00		4,083,892.27
23/6/2021	REC#452400045	SANIDAD VEGETAL VUCE	2,400.00		4,086,292.27
23/6/2021	REC#11500223	SANIDAD VEGETAL VUCE	2,187.50		4,088,479.77
23/6/2021	REC#11520231	SANIDAD VEGETAL VUCE	14,250.00		4,102,729.77
23/6/2021	REC#1200239	SANIDAD VEGETAL VUCE	2,000.00		4,104,729.77
23/6/2021	REC#70368352	SANIDAD VEGETAL VUCE	3,300.00		4,108,029.77
23/6/2021	TRANSF. #24869	TRANSF.#24869, PARA CUBRIR GASTOS OPERATIVOS DEL PROGRAMA CARACOGAF, CORRESP. A MAYO/JUNIO/2021		397,979.93	3,710,049.84
23/6/2021	TRANSF. #24874	TRANSF.#24874, PARA CUBRIR EL PAGO DE LA NOMINAS DEL PROGRAMA CARACPGAF-RD., CORRESP. AL MES DE MAYO 2021		2,332,800.00	1,377,249.84
23/6/2021	REC#45240006	SANIDAD VEGETAL VUCE	36,200.00		1,413,449.84



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Del 01 al 30 de JUNIO 2021

Cuenta Bancaria No: 010-352073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$1,162,745.85
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23/6/2021	REC#4524002	SANIDAD VEGETAL VUCE	1,400.00		1,414,849.84
23/6/2021	REC#452400114	SANIDAD VEGETAL VUCE	500.00		1,415,349.84
23/6/2021	REC#45200115	SANIDAD VEGETAL VUCE	102,800.00		1,518,149.84
23/6/2021	REC#452400116	SANIDAD VEGETAL VUCE	369,400.00		1,887,549.84
23/6/2021	REC#45240017	SANIDAD VEGETAL VUCE	34,200.00		1,921,749.84
23/6/2021	TRANSF. #24944	TRANSF. #24944, PARA CUBRIR LOS GASTOS DEL PRESUPUESTO DE EJECUCION DE VEDA PARA EL PAGO DE BRIGADAS DE OBREROS Y USO DE COMBUSTIBLE		311,524.70	1,610,225.14
23/6/2021		RETENCION DE IMPUESTOS INTERNOS AL PERSONAL DE SANIDAD VEGETAL, CORRESP. AL MES DE MAYO 2021		1,426,321.06	183,904.08
24/6/2021	REC#452400141	SANIDAD VEGETAL VUCE	13,350.00		197,254.08
24/6/2021	REC#92373621	SANIDAD VEGETAL VUCE	4,300.00		201,554.08
24/6/2021	REC#45230107	SANIDAD VEGETAL VUCE	16,200.00		217,754.08
24/6/2021	REC#45200108	SANIDAD VEGETAL VUCE	71,700.00		289,454.08
24/6/2021	REC#452400109	SANIDAD VEGETAL VUCE	349,200.00		638,654.08
24/6/2021	REC#45240005	SANIDAD VEGETAL VUCE	44,200.00		682,854.08
24/6/2021	REC#45210002	SANIDAD VEGETAL VUCE	1,300.00		684,154.08
25/6/2021	REC#45240168	SANIDAD VEGETAL VUCE	12,400.00		696,554.08
25/6/2021	REC#11260213	SANIDAD VEGETAL VUCE	6,400.00		702,954.08
25/6/2021	REC#7036253	SANIDAD VEGETAL VUCE	500.00		703,454.08
25/6/2021	REC#1342308	SANIDAD VEGETAL VUCE	7,500.00		710,954.08
25/6/2021	REC#45240104	SANIDAD VEGETAL VUCE	192,000.00		902,954.08
25/6/2021	REC#452400105	SANIDAD VEGETAL VUCE	36,400.00		939,354.08
25/6/2021	REC#452400106	SANIDAD VEGETAL VUCE	21,000.00		960,354.08
25/6/2021	REC#452400107	SANIDAD VEGETAL VUCE	270,500.00		1,230,854.08
25/6/2021	REC#45240002	SANIDAD VEGETAL VUCE	1,600.00		1,232,454.08
25/6/2021	REC#45240004	SANIDAD VEGETAL VUCE	49,100.00		1,281,554.08
25/6/2021	REC#9237090	SANIDAD VEGETAL VUCE	8,000.00		1,289,554.08
25/6/2021	REC#457149	SANIDAD VEGETAL VUCE	42,600.00		1,332,154.08
28/6/2021	REC#45240150	SANIDAD VEGETAL VUCE	6,300.00		1,338,454.08
28/6/2021	REC#45241051	SANIDAD VEGETAL VUCE	58,500.00		1,396,954.08



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Del 01 al 30 de JUNIO 2021

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$1,162,745.86
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28/6/2021	REC#452400152	SANIDAD VEGETAL VUCE	323,900.00		1,720,854.08
28/6/2021	REC#452400153	SANIDAD VEGETAL VUCE	131,600.00		1,852,454.08
28/6/2021	REC#452400154	SANIDAD VEGETAL VUCE	11,000.00		1,863,454.08
28/6/2021	REC#45240009	SANIDAD VEGETAL VUCE	900.00		1,864,354.08
28/6/2021	REC#45240010	SANIDAD VEGETAL VUCE	29,600.00		1,893,954.08
28/6/2021	RECC#452400011	SANIDAD VEGETAL VUCE	50,900.00		1,944,854.08
28/6/2021	REC#45240002	SANIDAD VEGETAL VUCE	1,400.00		1,946,254.08
28/6/2021	REC#4520002	SANIDAD VEGETAL VUCE	500.00		1,946,754.08
28/6/2021	REC#923488	SANIDAD VEGETAL VUCE	300.00		1,947,054.08
28/6/2021	REC#7037833	SANIDAD VEGETAL VUCE	4,200.00		1,951,254.08
28/6/2021	REC#70368036	SANIDAD VEGETAL VUCE	1,800.00		1,953,054.08
28/6/2021	REC#4524228	SANIDAD VEGETAL VUCE	33,200.00		1,986,254.08
29/6/2021	REC#9290095	SANIDAD VEGETAL VUCE	2,700.00		1,988,954.08
29/6/2021	REC#1031225	SANIDAD VEGETAL VUCE	600.00		1,989,554.08
29/6/2021	REC#1208239	SANIDAD VEGETAL VUCE	4,000.00		1,993,554.08
29/6/2021	REC#237752	SANIDAD VEGETAL VUCE	4,200.00		1,997,754.08
30/6/2021	REC#45244186	SANIDAD VEGETAL VUCE	430,300.00		2,428,054.08
30/6/2021	REC#1552297	SANIDAD VEGETAL VUCE	1,600.00		2,429,654.08
30/6/2021	REC#45241062	SANIDAD VEGETAL VUCE	124,800.00		2,554,454.08
30/6/2021	REC#452410363	SANIDAD VEGETAL VUCE	36,300.00		2,590,754.08
30/6/2021	REC#452400064	SANIDAD VEGETAL VUCE	7,800.00		2,598,554.08
30/6/2021	REC#45240003	SANIDAD VEGETAL VUCE	400.00		2,598,954.08
30/6/2021	REC#45240004	SANIDAD VEGETAL VUCE	59,100.00		2,658,054.08
30/6/2021	RTECH#703940	SANIDAD VEGETAL VUCE	1,300.00		2,659,354.08
30/6/2021	REC#2378728	SANIDAD VEGETAL VUCE	10,800.00		2,670,154.08
30/6/2021	REC#452400212	SANIDAD VEGETAL VUCE	93,400.00		2,763,554.08
30/6/2021	REC#45213	SANIDAD VEGETAL VUCE	53,100.00		2,816,654.08
30/6/2021	REC#45240214	SANIDAD VEGETAL VUCE	327,100.00		3,143,754.08
30/6/2021	REC#45230214	SANIDAD VEGETAL VUCE	12,000.00		3,155,754.08




GOBIERNO DE LA
REPÚBLICA DOMINICANA
AGRICULTURA

MINISTERIO DE AGRICULTURA

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Del 01 al 30 de JUNIO 2021

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$1,162,745.86
Fecha	No. Cl/Transf.	Descripcion	Debito	Credito	Balance
30/6/2021	REC#1452870	SANIDAD VEGETAL VUCE	160,200.00		3,315,954.08
30/6/2021		CARGOS BANCARIOS, CORRESP. AL MES DE JUNIO 2021		12,076.04	3,303,878.04

AUTORIZADO POR:


LIC. RAMON FERNANDO JAQUEZ GARCIA
DIRECTOR DEL DEPTO. FINANCIERO



MINISTERIO DE AGRICULTURA
“AÑO DE LA CONSOLIDACION DE LA SEGURIDAD ALIMENTARIA”

Libro Banco

Del 01 AL 30 DE JUNIO 2021

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA					
			Balance Inicial:		
			RD\$1,037,861.14		
Fecha	No. Ck/Transf.	Descripcion	Debito	CREDITO	Balance
14/6/2021	TRANSF. #23482	PAGO AL PERSONAL CONTRATADO, CORRESP. A LOS MESSES ENERO /MAYO 2021		54,000.00	983,861.14
15/6/2021	CK#5814	PAGO RETENCION, CORRESP. A LOS MESES ENERO/MAYO/21		6,000.00	977,861.14
24/6/2021	TRANSF. #25107	PAGO AL PERSONAL CONTRATADO, CORRESP., AL MES DE JUNIO 2021 2021		62,940.30	914,920.84
24/6/2021	CK#5816	PAGO TSS, DEL PERSONAL CONTRATADO DE LA REFORMA, MES DE MAYO 2021		14,271.00	900,649.84
24/6/2021	CK#5817	PAGO RETENCION DE JUNIO 2021		100.00	900,549.84 ✓

AUTORIZADO POR 
 LIC. RAMON FERNANDO JAQUEZ GARCIA
 DIRECTOR DEPARTAMENTO FINANCIERO



MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 AL 30 DE JUNIO 2021

Cuenta Bancaria No: 240-018334-6 FONDO REPONIBLE INSTITUCIONAL						
				Balance Inicial:		RD\$59,480.57
Fecha	No. Ck/Transf.	Descripcion	Debito	CREDITO	Balance	
10/6/2021		CADUCIDAD DE CK#441	8,332.50		67,813.07	
22/6/2021	CK#521	REPOSICION DE FONDO REPONIBLE DEL DEPTO. DE PERMISO DE IMPORTACION		19,620.17	48,192.90	
30/6/2021		CARGOS BANCARIOS DEL MES DE JUNIO/2021		222.10	47,970.80	

AUTORIZADO POR

LIC. RAMÓN FERNANDO JAQUEZ GARCIA

DIRECTOR DEPARTAMENTO FINANCIERO

