



Santo Domingo, D.N  
lunes 20 septiembre de 2021

### **Certificación de Autenticidad de Información**

Por medio de la presente certifico que las informaciones publicadas en el subportal de transparencia de este ministerio corresponde a:

➤ **Reporte de Ingresos y Egresos, correspondiente al mes de agosto 2021, de las cuentas detalladas a continuación:**

- Fondo Fomento Agropecuario
- Programa Apoyo a la Producción
- Fondo Reponible Institucional
- Comisión para la Reforma

Dicho documento fue elaborado por el Departamento Financiero, bajo la responsabilidad de quien suscribe, con las informaciones recibidas de los departamentos correspondientes.

La versión física del documento reposa en este Departamento Financiero.

Atentamente,

  
**Lic. Ramon Fernando Jaquez García**  
Director Departamento financiero





# MINISTERIO DE AGRICULTURA

## DEPARTAMENTO FINANCIERO RELACION DE INGRESOS Y EGRESOS

FONDO FOMENTO AGROPECUARIO  
AGO-21

010-392073-0

| BALANCE INICAL |                       |              |                  |            |         | 4,350,851.22 |
|----------------|-----------------------|--------------|------------------|------------|---------|--------------|
| FECHA          | BENEFICIARIO          | CONCEPTO     | Cheque / Recibo  | INGRESOS   | EGRESOS |              |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#210042       | 72,200.00  |         | 4,423,051.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452425       | 18,300.00  |         | 4,441,351.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | 210426           | 5,200.00   |         | 4,446,551.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | 210531           | 1,200.00   |         | 4,447,751.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452165       | 1,450.00   |         | 4,449,201.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452166       | 137,600.00 |         | 4,586,801.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452167       | 25,300.00  |         | 4,612,101.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452168       | 20,700.00  |         | 4,632,801.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452169       | 97,900.00  |         | 4,730,701.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452170       | 286,700.00 |         | 5,017,401.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452171       | 83,300.00  |         | 5,100,701.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452172       | 4,200.00   |         | 5,104,901.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452173       | 900.00     |         | 5,105,801.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452174       | 25,200.00  |         | 5,131,001.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#202562       | 1,800.00   |         | 5,132,801.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452176202558 | 6,400.00   |         | 5,139,201.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452010       | 7,000.00   |         | 5,146,201.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452011       | 16,800.00  |         | 5,163,001.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452012       | 39,400.00  |         | 5,202,401.22 |
| 2/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#210004       | 1,350.00   |         | 5,203,751.22 |
| 3/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | 210122           | 127,600.00 |         | 5,331,351.22 |
| 3/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#210093       | 2,700.00   |         | 5,334,051.22 |
| 3/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#202169       | 5,400.00   |         | 5,339,451.22 |
| 3/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452154       | 123,800.00 |         | 5,463,251.22 |
| 3/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452155       | 9,000.00   |         | 5,472,251.22 |
| 3/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452156       | 26,500.00  |         | 5,498,751.22 |
| 3/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452157       | 316,300.00 |         | 5,815,051.22 |
| 3/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452177       | 1,000.00   |         | 5,816,051.22 |
| 4/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452178       | 500.00     |         | 5,816,551.22 |
| 4/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | 210076           | 129,200.00 |         | 5,945,751.22 |
| 4/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#202889       | 750.00     |         | 5,946,501.22 |
| 4/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#202832       | 2,300.00   |         | 5,948,801.22 |
| 4/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452122       | 137,300.00 |         | 6,086,101.22 |
| 4/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452123       | 45,200.00  |         | 6,131,301.22 |
| 4/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452124       | 333,700.00 |         | 6,465,001.22 |
| 4/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452003       | 400.00     |         | 6,465,401.22 |
| 4/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452147       | 22,100.00  |         | 6,487,501.22 |
| 4/8/2021       | SANIDA VEGETAL , VUCE | NOTA CREDITO | REC#452148       | 4,500.00   |         | 6,492,001.22 |

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|-----------|-----------------------|-------------------------------------|-------------|------------|--|--------------|
| 5/8/2021  | SANIDAD VEGETAL       | DEPOSITO -POR REGISTRO DE PESTICIDA | REC#210068  | 6,000.00   |  | 6,498,001.22 |
| 5/8/2021  | SANIDAD VEGETAL       | DEPOSITO -POR REGISTRO DE PESTICIDA | REC#210077  | 2,000.00   |  | 6,500,001.22 |
| 5/8/2021  | SANIDAD VEGETAL       | DEPOSITO -POR REGISTRO DE PESTICIDA | REC#210085  | 5,250.00   |  | 6,505,251.22 |
| 5/8/2021  | SANIDAD VEGETAL       | DEPOSITO -POR REGISTRO DE PESTICIDA | REC#210093  | 11,000.00  |  | 6,516,251.22 |
| 5/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#202465  | 6,200.00   |  | 6,522,451.22 |
| 5/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452149  | 45,000.00  |  | 6,567,451.22 |
| 5/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452150  | 91,400.00  |  | 6,658,851.22 |
| 5/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452151  | 384,700.00 |  | 7,043,551.22 |
| 5/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452007  | 17,600.00  |  | 7,061,151.22 |
| 5/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452006  | 57,000.00  |  | 7,118,151.22 |
| 5/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452040  | 4,000.00   |  | 7,122,151.22 |
| 6/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#210307  | 35,000.00  |  | 7,157,151.22 |
| 6/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#210422  | 9,700.00   |  | 7,166,851.22 |
| 6/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#202667  | 500.00     |  | 7,167,351.22 |
| 6/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#210297  | 5,000.00   |  | 7,172,351.22 |
| 6/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#210300  | 700.00     |  | 7,173,051.22 |
| 6/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#210303  | 700.00     |  | 7,173,751.22 |
| 6/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#210303  | 111,200.00 |  | 7,284,951.22 |
| 6/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452118  | 30,500.00  |  | 7,315,451.22 |
| 6/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452006  | 31,500.00  |  | 7,346,951.22 |
| 6/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452008  | 2,300.00   |  | 7,349,251.22 |
| 6/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452002  | 1,900.00   |  | 7,351,151.22 |
| 6/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452002  | 29,700.00  |  | 7,380,851.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC# 452283 | 62,600.00  |  | 7,443,451.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC# 452284 | 39,600.00  |  | 7,483,051.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC# 452285 | 3,750.00   |  | 7,486,801.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC# 452286 | 286,400.00 |  | 7,773,201.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC# 452287 | 200.00     |  | 7,773,401.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#210459  | 600.00     |  | 7,774,001.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#210462  | 101,600.00 |  | 7,875,601.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452117  | 121,200.00 |  | 7,996,801.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452118  | 29,500.00  |  | 8,026,301.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452119  | 429,900.00 |  | 8,456,201.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452120  | 38,500.00  |  | 8,494,701.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452005  | 23,500.00  |  | 8,518,201.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452003  | 22,700.00  |  | 8,540,901.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452001  | 300.00     |  | 8,541,201.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#202196  | 2,900.00   |  | 8,544,101.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#202406  | 3,900.00   |  | 8,548,001.22 |
| 9/8/2021  | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452218  | 36,900.00  |  | 8,584,901.22 |
| 10/8/2021 | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452219  | 35,200.00  |  | 8,620,101.22 |
| 10/8/2021 | SANIDA VEGETAL , VUCE | NOTA CREDITO                        | REC#452220  | 10,900.00  |  | 8,631,001.22 |
| 10/8/2021 | SANIDA VEGETAL , VUCE | DEPOSITO-REGISTRO DE PESTICIDA      | REC#210124  | 1,250.00   |  | 8,632,251.22 |
| 10/8/2021 | SANIDA VEGETAL        | DEPOSITO-REGISTRO DE PESTICIDA      | REC#210131  | 14,000.00  |  | 8,646,251.22 |

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|-----------|------------------------|---|------------|------------|--------------|---------------|
| 10/8/2021 | SANIDA VEGETAL         | DEPOSITO-REGISTRO DE PESTICIDA  | REC#210044 | 8,375.00   |              | 8,654,626.22  |
| 10/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452095 | 105,000.00 |              | 8,759,626.22  |
| 10/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452096 | 282,000.00 |              | 9,041,626.22  |
| 10/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#202248 | 1,800.00   |              | 9,043,426.22  |
| 10/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452006 | 31,800.00  |              | 9,075,226.22  |
| 10/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452141 | 34,100.00  |              | 9,109,326.22  |
| 10/8/2021 | ALTIMA AUTO PAINT, SRL | PAGO FACTURA  | CK#301410  |            | 18,625.65    | 9,090,700.57  |
| 10/8/2021 | DGII                   | RETENCION DE IMP/SOBRE LA RENTA   | CK#301411  |            | 824.15       | 9,089,876.42  |
| 11/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452142 | 1,600.00   |              | 9,091,476.42  |
| 11/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452143 | 900.00     |              | 9,092,376.42  |
| 11/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452104 | 34,800.00  |              | 9,127,176.42  |
| 11/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452105 | 112,200.00 |              | 9,239,376.42  |
| 11/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452106 | 2,400.00   |              | 9,241,776.42  |
| 11/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452107 | 420,500.00 |              | 9,662,276.42  |
| 11/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452007 | 51,400.00  |              | 9,713,676.42  |
| 11/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452085 | 58,900.00  |              | 9,772,576.42  |
| 12/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452086 | 34,800.00  |              | 9,807,376.42  |
| 12/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452087 | 6,500.00   |              | 9,813,876.42  |
| 12/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#452088 | 405,000.00 |              | 10,218,876.42 |
| 12/8/2021 | SANIDA VEGETAL , VUCE  | NOTA CREDITO  | REC#212995 | 7,100.00   |              | 10,225,976.42 |
| 17/8/2021 | NOMINA                 | TRANSF. #30096 para cubrir el pago de incentivo al personal del programa de preinpcion de productos frescos |            |            | 1,026,000.00 | 9,199,976.42  |
| 17/8/2021 | NOMINA                 | TRANSF. #31046 para cubrir los gastos operativos del programa caracogaf                                     |            |            | 1,241,636.50 | 7,958,339.92  |
| 17/8/2021 | NOMINA                 | TRANSF. NO IDENTIFICADAS  |            |            | 1,761,100.00 | 6,197,239.92  |
| 17/8/2021 | NOMINA                 | TRANSF. NO IDENTIFICADAS  |            |            | 2,918,636.30 | 3,278,603.62  |
| 13/8/2021 | SANIDAD VEGETAL (VUCE) | DEPOSITO POR REGISTRO DE PESTICIDA  | REC#452162 | 22,400.00  |              | 3,301,003.62  |
| 13/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO   | REC#202084 | 5,400.00   |              | 3,306,403.62  |
| 13/8/2021 | NO IDENTIFICADA        |   | TRANSF. #  |            | 250,000.00   | 3,056,403.62  |
| 13/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO   | REC#522168 | 90,700.00  |              | 3,147,103.62  |
| 13/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO   | REC#452169 | 40,300.00  |              | 3,187,403.62  |
| 13/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO   | REC#452170 | 258,100.00 |              | 3,445,503.62  |
| 13/8/2021 | NO IDENTIF.            | ADQ. DE PACAS DE ARROZ  | TRANSF. #  |            | 900,000.00   | 2,545,503.62  |
| 13/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO   | REC#452007 | 28,300.00  |              | 2,573,803.62  |
| 13/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO   | REC#452006 | 33,700.00  |              | 2,607,503.62  |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO   | REC#210388 | 43,100.00  |              | 2,650,603.62  |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO   | REC#452531 | 43,450.00  |              | 2,694,053.62  |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO   | REC#452532 | 455,200.00 |              | 3,149,253.62  |
| 17/8/2021 | SANIDAD VEGETAL        | DEPOSITO-REGIST. DE PESTICIDA   | REC#210525 | 6,875.00   |              | 3,156,128.62  |
| 17/8/2021 | SANIDAD VEGETAL        | DEPOSITO-REGIST. DE PESTICIDA   | REC#210532 | 16,250.00  |              | 3,172,378.62  |

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|-----------|------------------------|--------------------------------|------------|------------|--|--------------|
| 17/8/2021 | SANIDAD VEGETAL        | NOTA DE DEBITO                 | REC#210539 | 4,250.00   |  | 3,176,628.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#210547 | 900,000.00 |  | 4,076,628.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#210168 | 3,800.00   |  | 4,080,428.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#241308 | 94,800.00  |  | 4,175,228.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#202970 | 3,800.00   |  | 4,179,028.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#210601 | 3,000.00   |  | 4,182,028.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#210604 | 700.00     |  | 4,182,728.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#210607 | 700.00     |  | 4,183,428.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#452157 | 190,500.00 |  | 4,373,928.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#452158 | 20,400.00  |  | 4,394,328.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#452159 | 26,000.00  |  | 4,420,328.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#452160 | 300.00     |  | 4,420,628.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#452005 | 36,500.00  |  | 4,457,128.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#452162 | 300.00     |  | 4,457,428.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#452002 | 30,400.00  |  | 4,487,828.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#452005 | 2,700.00   |  | 4,490,528.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#202056 | 2,500.00   |  | 4,493,028.62 |
| 17/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE DEBITO                 | REC#202132 | 300.00     |  | 4,493,328.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#210005 | 3,300.00   |  | 4,496,628.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#210008 | 1,650.00   |  | 4,498,278.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452238 | 119,600.00 |  | 4,617,878.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452239 | 58,400.00  |  | 4,676,278.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452240 | 525,900.00 |  | 5,202,178.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452241 | 69,000.00  |  | 5,271,178.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452242 | 24,500.00  |  | 5,295,678.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452243 | 2,600.00   |  | 5,298,278.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452244 | 83,100.00  |  | 5,381,378.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452003 | 400.00     |  | 5,381,778.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452003 | 900.00     |  | 5,382,678.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#52002  | 500.00     |  | 5,383,178.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452003 | 900.00     |  | 5,384,078.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452004 | 900.00     |  | 5,384,978.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452131 | 300.00     |  | 5,385,278.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452132 | 31,200.00  |  | 5,416,478.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452133 | 96,900.00  |  | 5,513,378.62 |
| 18/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452134 | 452,800.00 |  | 5,966,178.62 |
| 19/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#202930 | 900.00     |  | 5,967,078.62 |
| 19/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452170 | 150.00     |  | 5,967,228.62 |
| 19/8/2021 | SANIDAD VEGETAL        | DEPOSITO-REGISTRO DE PESTICIDA | REC#210150 | 40,687.50  |  | 6,007,916.12 |
| 19/8/2021 | SANIDAD VEGETAL        | DEPOSITO-REGISTRO DE PESTICIDA | REC#210160 | 6,375.00   |  | 6,014,291.12 |
| 19/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#210138 | 3,700.00   |  | 6,017,991.12 |

|           |                        |                                |               |            |              |              |
|-----------|------------------------|--------------------------------|---------------|------------|--------------|--------------|
| 19/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#202611    | 2,100.00   |              | 6,020,091.12 |
| 19/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#202051    | 3,000.00   |              | 6,023,091.12 |
| 19/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452108    | 500.00     |              | 6,023,591.12 |
| 19/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452109    | 99,700.00  |              | 6,123,291.12 |
| 19/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452110    | 47,700.00  |              | 6,170,991.12 |
| 19/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452111    | 323,200.00 |              | 6,494,191.12 |
| 19/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#210335    | 140,100.00 |              | 6,634,291.12 |
| 19/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452006    | 39,200.00  |              | 6,673,491.12 |
| 19/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452007    | 48,600.00  |              | 6,722,091.12 |
| 20/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#210124    | 10,000.00  |              | 6,732,091.12 |
| 20/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#202246    | 7,200.00   |              | 6,739,291.12 |
| 20/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452135    | 120,400.00 |              | 6,859,691.12 |
| 20/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452136    | 73,000.00  |              | 6,932,691.12 |
| 20/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452137    | 108,600.00 |              | 7,041,291.12 |
| 20/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452138    | 474,400.00 |              | 7,515,691.12 |
| 20/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452007    | 30,300.00  |              | 7,545,991.12 |
| 20/8/2021 | NO IDENTIFICDA         |                                | TRANSF#       |            | 2,201,717.80 | 5,344,273.32 |
| 23/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452255    | 3,000.00   |              | 5,347,273.32 |
| 23/8/2021 | SANIDAD VEGETAL        | DEPOSITO-REGISTRO DE PESTICIDA | REC#210286    | 8,312.50   |              | 5,355,585.82 |
| 23/8/2021 | SANIDAD VEGETAL        | DEPOSITO-REGISTRO DE PESTICIDA | REC#210295    | 6,250.00   |              | 5,361,835.82 |
| 23/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#202242    | 7,500.00   |              | 5,369,335.82 |
| 23/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452148    | 33,600.00  |              | 5,402,935.82 |
| 23/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452149    | 134,000.00 |              | 5,536,935.82 |
| 23/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452150    | 12,200.00  |              | 5,549,135.82 |
| 23/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452151    | 10,300.00  |              | 5,559,435.82 |
| 23/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452152    | 26,600.00  |              | 5,586,035.82 |
| 23/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452153    | 339,700.00 |              | 5,925,735.82 |
| 23/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452154    | 118,200.00 |              | 6,043,935.82 |
| 23/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452155    | 43,900.00  |              | 6,087,835.82 |
| 23/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452156    | 900.00     |              | 6,088,735.82 |
| 23/8/2021 | SANIDAD VEGETSL (VUCE) | NOTA DE CREDITO                | REC#45240002  | 21,500.00  |              | 6,110,235.82 |
| 23/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#45240007  | 51,200.00  |              | 6,161,435.82 |
| 23/8/2021 | SANIDAD GEGETAL (VUCE) | NOTA DE CREDITO                | REC#45240002  | 10,600.00  |              | 6,172,035.82 |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#7036471   | 1,800.00   |              | 6,173,835.82 |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452400357 | 31,150.00  |              | 6,204,985.82 |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#4520358   | 2,600.00   |              | 6,207,585.82 |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#45240059  | 28,800.00  |              | 6,236,385.82 |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                | REC#452400360 | 6,000.00   |              | 6,242,385.82 |

|           |                        |                                     |               |            |              |               |
|-----------|------------------------|-------------------------------------|---------------|------------|--------------|---------------|
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | DEPOSITO -POR REGISTRO DE PESTICIDA | REC#95006100  | 6,250.00   |              | 6,248,635.82  |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#10020407  | 4,700.00   |              | 6,253,335.82  |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#70365450  | 500.00     |              | 6,253,835.82  |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#70366461  | 300.00     |              | 6,254,135.82  |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#4540007   | 43,700.00  |              | 6,297,835.82  |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#452400146 | 1,600.00   |              | 6,299,435.82  |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#452447    | 26,400.00  |              | 6,325,835.82  |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#45240148  | 125,700.00 |              | 6,451,535.82  |
| 24/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#45240149  | 434,600.00 |              | 6,886,135.82  |
| 24/8/2021 | PAGO NOMINAS           |                                     |               |            | 3,246,765.00 | 3,639,370.82  |
| 25/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#452400138 | 8,600.00   |              | 3,629,344.97  |
| 25/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#45240002  | 1,400.00   |              | 3,630,744.97  |
| 25/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#45240002  | 1,800.00   |              | 36,332,344.97 |
| 25/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#70767332  | 200.00     |              | 3,632,744.97  |
| 25/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#70768811  | 200.00     |              | 3,632,944.97  |
| 25/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#45240029  | 101,300.00 |              | 3,734,244.97  |
| 25/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#452400130 | 342,700.00 |              | 4,076,944.97  |
| 25/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#452400131 | 35,200.00  |              | 4,112,144.97  |
| 25/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#703621    | 4,700.00   |              | 4,116,844.97  |
| 26/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#45240135  | 7,500.00   |              | 4,124,344.97  |
| 26/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#452400136 | 12,400.00  |              | 4,136,744.97  |
| 26/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#70049864  | 2,400.00   |              | 4,139,144.97  |
| 26/8/2021 | BANRESERVAS            | CARGO/POR SOBRE GIRO DE CTA         |               |            | 99,650.00    | 4,039,494.97  |
| 26/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#45240006  | 36,400.00  |              | 4,075,894.97  |
| 26/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#45240006  | 32,500.00  |              | 4,108,394.97  |
| 26/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#70367694  | 1,800.00   |              | 4,110,194.97  |
| 26/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#4520110   | 109,200.00 |              | 4,219,394.97  |
| 26/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#452400112 | 35,600.00  |              | 4,254,994.97  |
| 26/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#452400112 | 427,800.00 |              | 4,682,794.97  |
| 26/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#45240002  | 3,700.00   |              | 4,686,494.97  |
| 27/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#45241058  | 9,720.00   |              | 4,696,214.97  |
| 27/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#10084042  | 6,250.00   |              | 4,702,464.97  |
| 27/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#70367080  | 8,000.00   |              | 4,710,464.97  |
| 27/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#452400162 | 16,800.00  |              | 4,727,264.97  |
| 27/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#45240163  | 118,100.00 |              | 4,845,364.97  |
| 27/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#452403164 | 418,500.00 |              | 5,263,864.97  |
| 27/8/2021 | SANIDAD VEGETAL (VUCE) | NOTA DE CREDITO                     | REC#45240007  | 50,000.00  |              | 5,313,864.97  |

|           |                             |  |                |            |              |              |
|-----------|-----------------------------|--|----------------|------------|--------------|--------------|
| 27/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#16401292   | 300.00     |              | 5,314,164.97 |
| 27/8/2021 | VARIOS( )FRANCISCO BOCCIO ) | PAGORNALES DEL DEPTO DE SEMILLAS   |                |            | 1,322,419.15 | 3,991,745.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#104250506  | 5,200.00   |              | 3,996,945.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#11080350   | 15,375.00  |              | 4,012,320.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#11576596   | 400.00     |              | 4,012,720.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#12296533   | 3,200.00   |              | 4,015,920.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#45240032   | 32,800.00  |              | 4,048,720.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | RREC#45240233  | 25,700.00  |              | 4,074,420.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#452413234  | 12,700.00  |              | 4,087,120.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#452400235  | 132,800.00 |              | 4,219,920.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#452400236  | 406,600.00 |              | 4,626,520.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#4524000237 | 1,000.00   |              | 4,627,520.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#452400238  | 73,800.00  |              | 4,701,320.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#14290680   | 18,000.00  |              | 4,719,320.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#45240005   | 28,000.00  |              | 4,747,320.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#45240006   | 31,000.00  |              | 4,778,320.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#45240003   | 3,600.00   |              | 4,781,920.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#45240002   | 1,400.00   |              | 4,783,320.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#70365424   | 4,300.00   |              | 4,787,620.82 |
| 30/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#703655119  | 3,600.00   |              | 4,791,220.82 |
| 31/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#807301006  | 90,700.00  |              | 4,881,920.82 |
| 31/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#452400347  | 32,200.00  |              | 4,914,120.82 |
| 31/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#9590078    | 3,200.00   |              | 4,917,320.82 |
| 31/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#1016180    | 4,500.00   |              | 4,921,820.82 |
| 31/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#7036217    | 300.00     |              | 492,210.82   |
| 31/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#4524000183 | 77,500.00  |              | 4,999,620.82 |
| 31/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#452400184  | 4,300.00   |              | 5,003,920.82 |
| 31/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#4524185    | 1,600.00   |              | 5,005,520.82 |
| 31/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#452400186  | 51,900.00  |              | 5,057,420.82 |
| 31/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#452400118  | 399,900.00 |              | 5,457,320.82 |
| 31/8/2021 | SANIDAD VEGETAL (VUCE)      | NOTA DE CREDITO  | REC#45240188   | 500.00     |              | 5,457,820.82 |
| 31/8/2021 | NOMINA                      | TRANSF#31019 PARA CUBRIR EL PAGO DE NOMINA DEL PERSONAL JORNALEDO QUE TRBAJA EN EL PROGRAMAMOSCAFRUT |                |            | 1,472,000.00 | 4,020,820.82 |



|           |             |   |  |  |               |               |
|-----------|-------------|---|--|--|---------------|---------------|
| 31/8/2021 | VARIOS      | TRANSF#31028 PARA CUBRIR EL PAGO AL PERSONAL DESVINCULADO DEL DEPTO DE SANIDAD VEGETAL  |  |  | 324,100.00    | 3,696,720.82  |
| 31/8/2021 | VARIOS      | TRANS#31329, PARA CUBRIR EL PAGO DE COMPENSACION ALIMENTARIA DEL PERSONAL DE SEGURIDADMILITAR CORRESPONDIENTE AL MES DE AGOSTO/2021 |  |  | 597,193.30    | 3,099,527.52  |
| 31/8/2021 | VARIOS      | TRANS# PARA CUBRIR LOS GASTOS OPERATIVOS DEL PROGRMA CARACOGAF  |  |  | 487,864.09    | 2,611,663.43  |
| 31/8/2021 | BANRESERVAS | CARGOS BANC, MES DE AGOSTO/2021   |  |  | 50,817.87     | 2,560,845.56  |
|           |             |   |  |  | 16,112,970.00 | 17,919,349.81 |

## MINISTERIO DE AGRICULTURA

### Libro Banco

Del 01 al 31 de AGOSTO del 2021

| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION |                |  |                  |            |                      |
|--|----------------|--|------------------|------------|----------------------|
|  |                |  | Balance Inicial: |            | RD\$13,134,170.11    |
| Fecha  | No. Ck/Transf. | Descripcion  | Debito           | Credito    | Balance              |
| 03 al 5/8/21   | TRANSF# 29773  | TRANSFERENCIA DE LA REFORMA                              | 1,598.33         |            | 13,135,768.44        |
| 03 al 5/8/21   | CK# 62507      | COLECTOR DE IMPUESTOS INTERNOS (VARIOS-PERSONAL MILITAR) |                  | 80,806.70  | 13,054,961.74        |
| 03 al 5/8/21   | CK# 62508      | NULO   |                  | -          | -                    |
| 03 al 5/8/21   | CK# 62509      | NULO   |                  | -          | -                    |
| 03 al 5/8/21   | CK# 62510      | ZAIDA ELIZABETH MARTINEZ DE LEON                         |                  | 38,468.00  | 13,016,493.74        |
| 03 al 5/8/21   | CK# 62511      | NULO   |                  | -          | -                    |
| 03 al 5/8/21   | CK# 62512/13   | ALTIMA AUTO IMPORT                                       |                  | 24,261.35  | 12,992,232.39        |
| 03 al 5/8/21   | CK# 62514      | RUDDY PERALTA GUZMAN                                     |                  | 211,680.00 | 12,780,552.39        |
| 6/8/2021   | CK# 62515      | TANMY YESENIA ULERIO BELLO                               |                  | 406,100.00 | <b>12,374,452.39</b> |
| 11 AL 13/8/21  | REC# 9330114   | DEPOSITO-PROMOCION AGRICOLA                              | 90,000.00        |            | 12,464,452.39        |
| 19 AL 23/8/21  | REC#210420     | DEPOSITO-PROMOCION AGRICOLA                              | 400.00           |            | 12,464,852.39        |
| 19 AL 23/8/21  | 210424         | DEPOSITO-PROMOCION AGRICOLA                              | 500.00           |            | 12,465,352.39        |
| 19 AL 23/8/21  | REC#210427     | DEPOSITO-PROMOCION AGRICOLA                              | 500.00           |            | 12,465,852.39        |
| 19 AL 23/8/21  | REC#210430     | DEPOSITO-PROMOCION AGRICOLA                              | 1,000.00         |            | 12,466,852.39        |
| 19 AL 23/8/21  | REC#210434     | DEPOSITO-PROMOCION AGRICOLA                              | 200.00           |            | 12,467,052.39        |
| 19 AL 23/8/21  | REC#210437     | DEPOSITO-PROMOCION AGRICOLA                              | 120.00           |            | 12,467,172.39        |
| 19 AL 23/8/21  | 210440REC#     | DEPOSITO-PROMOCION AGRICOLA                              | 120.00           |            | 12,467,292.39        |
| 19 AL 23/8/21  | REC#210443     | DEPOSITO-PROMOCION AGRICOLA                              | 320.00           |            | 12,467,612.39        |
| 19 AL 23/8/21  | REC#210447     | DEPOSITO-PROMOCION AGRICOLA                              | 240.00           |            | 12,467,852.39        |
| 19 AL 23/8/21  | REC#240945     | DEPOSITO-PROMOCION AGRICOLA                              | 279,000.00       |            | 12,746,852.39        |
| 19 AL 23/8/21  | REC#210370     | DEPOSITO-PROMOCION AGRICOLA                              | 326,480.00       |            | 13,073,332.39        |
| 19 AL 23/8/21  | REC#240370     | DEPOSITO-PROMOCION AGRICOLA                              | 23,500.00        |            | 13,096,832.39        |
| 19 AL 23/8/21  | REC#240464     | DEPOSITO-PROMOCION AGRICOLA                              | 600.00           |            | 13,097,432.39        |
| 19 AL 23/8/21  | REC#210141     | DEPOSITO-PROMOCION AGRICOLA                              | 31,900.00        |            | 13,129,332.39        |
| 19 AL 23/8/21  | REC#210197     | DEPOSITO-PROMOCION AGRICOLA                              | 15,000.00        |            | 13,144,332.39        |
| 19 AL 23/8/21  | REC#202516     | DEPOSITO-PROMOCION AGRICOLA                              | 9,400.00         |            | 13,153,732.39        |
| 19 AL 23/8/21  | 210547         | DEPOSITO-PROMOCION AGRICOLA                              | 5,540.00         |            | 13,159,272.39        |
| 19 AL 23/8/21  | REC#210550     | DEPOSITO-PROMOCION AGRICOLA                              | 16,625.00        |            | 13,175,897.39        |
| 19 AL 23/8/21  | REC#22096      | DEPOSITO-PROMOCION AGRICOLA                              | 22,500.00        |            | 13,198,397.39        |
| 19 AL 23/8/21  | REC#210110     | DEPOSITO-PROMOCION AGRICOLA                              | 1,753.00         |            | 13,200,150.39        |
| 19 AL 23/8/21  | REC#210142     | DEPOSITO-PROMOCION AGRICOLA                              | 34,000.00        |            | 13,234,150.39        |
| 19 AL 23/8/21  | REC#210287     | DEPOSITO-PROMOCION AGRICOLA                              | 10,000.00        |            | 13,244,150.39        |
| 19 AL 23/8/21  | REC#210101     | DEPOSITO-PROMOCION AGRICOLA                              | 15,000.00        |            | 13,259,150.39        |
| 19 AL 23/8/21  | REC#210067     | DEPOSITO-PROMOCION AGRICOLA                              | 3,360.00         |            | 13,262,510.39        |
| 19 AL 23/8/21  | REC#201920     | DEPOSITO-PROMOCION AGRICOLA                              | 85,000.00        |            | 13,347,510.39        |

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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION |                |  |                  |              |                   |
|--|----------------|--|------------------|--------------|-------------------|
|  |                |  | Balance Inicial: |              | RD\$13,134,170.11 |
| Fecha  | No. Ck/Transf. | Descripcion  | Debito           | Credito      | Balance           |
| 19 AL 23/8/21  | REC#210332     | DEPOSITO-PROMOCION AGRICOLA                        | 6,740.00         |              | 13,354,250.39     |
| 19 AL 23/8/21  | REC#202574     | DEPOSITO-PROMOCION AGRICOLA                        | 22,500.00        |              | 13,376,750.39     |
| 19 AL 23/8/21  | REC#202626     | DEPOSITO-PROMOCION AGRICOLA                        | 86,455.60        |              | 13,463,205.99     |
| 19 AL 23/8/21  | REC#210451     | DEPOSITO-PROMOCION AGRICOLA                        | 311,524.70       |              | 13,774,730.69     |
| 19 AL 23/8/21  | REC#240985     | DEPOSITO-PROMOCION AGRICOLA                        | 30,000.00        |              | 13,804,730.69     |
| 19 AL 23/8/21  | REC#202241     | DEPOSITO-PROMOCION AGRICOLA                        | 30,000.00        |              | 13,834,730.69     |
| 19 AL 23/8/21  | REC#202326     | DEPOSITO-PROMOCION AGRICOLA                        | 31,747.00        |              | 13,866,477.69     |
| 19 AL 23/8/21  | REC#202184     | DEPOSITO-PROMOCION AGRICOLA                        | 30,000.00        |              | 13,896,477.69     |
| 19 AL 23/8/21  | REC#210274     | DEPOSITO-PROMOCION AGRICOLA                        | 19,240.00        |              | 13,915,717.69     |
| 19 AL 23/8/21  | 210256         | DEPOSITO-PROMOCION AGRICOLA                        | 60.00            |              | 13,915,777.69     |
| 19 AL 23/8/21  | REC#103879     | DEPOSITO-PROMOCION AGRICOLA                        | 50,000,000.00    |              | 63,915,777.69     |
| 19 AL 23/8/21  | REC#240578     | DEPOSITO-PROMOCION AGRICOLA                        | 15,000.00        |              | 63,930,777.69     |
| 19 AL 23/8/21  | REC#202194     | DEPOSITO-PROMOCION AGRICOLA                        | 90,000.00        |              | 64,020,777.69     |
| 19 AL 23/8/21  | REC#210050     | DEPOSITO-PROMOCION AGRICOLA                        | 5,460.00         |              | 64,026,237.69     |
| 19 AL 23/8/21  | REC#210585     | DEPOSITO-PROMOCION AGRICOLA                        | 1,140.00         |              | 64,027,377.69     |
| 19 AL 23/8/21  | 241506REC#     | DEPOSITO-PROMOCION AGRICOLA                        | 29,756.20        |              | 64,057,133.89     |
| 19 AL 23/8/21  | REC#202234     | DEPOSITO-PROMOCION AGRICOLA                        | 22,500.00        |              | 64,079,633.89     |
| 19 AL 23/8/21  | REC#210215     | DEPOSITO-PROMOCION AGRICOLA                        | 3,500.00         |              | 64,083,133.89     |
| 19 AL 23/8/21  | TRANSF. #29858 | BIANCA GARCIA DE FRANISCO                          |                  | 6,560.00     | 64,076,573.89     |
| 19 AL 23/8/21  | TRANSF. #29850 | OLIVER FERNANDO ABREU MEJIA                        |                  | 8,550.00     | 64,068,023.89     |
| 19 AL 23/8/21  | TRANSF. S/N    | LIMBER CRUZ  |                  | 5,000.00     | 64,063,023.89     |
| 19 AL 23/8/21  | TRANSF. #29858 | VARIOS (BIANCA GARCIA DE F.)                       |                  | 108,132.30   | 63,954,891.59     |
| 19 AL 23/8/21  | TRANSF. 30022  | ORGAN. INTERNAC. REGIONAL SANIDAD AGROPEC. (OIRSA) |                  | 1,246,920.06 | 62,707,971.53     |
| 19 AL 23/8/21  | TRANSF. #30026 | MARCO APOLINAR FAMILIA                             |                  | 100,000.00   | 62,607,971.53     |
| 19 AL 23/8/21  | TRANSF. #30112 | VARIOS (RAQUEL ACEVEDO QUEZADA)                    |                  | 273,150.00   | 62,334,821.53     |
| 19 AL 23/8/21  | TRANSF. #30350 | DELTA COMERCIAL                                    |                  | 7,431.50     | 62,327,390.03     |
| 19 AL 23/8/21  | TRANSF. #30267 | VARIOS ( JOSE RAFAEL PABLO ARIAS                   |                  | 41,000.00    | 62,286,390.03     |
| 19 AL 23/8/21  | TRANSF. #30273 | VARIOS (BENITO BELLO JAVIER)                       |                  | 236,500.00   | 62,049,890.03     |
| 19 AL 23/8/21  | TRANSF. #30277 | VARIOS (ERNESTO URBANO ADAMES)                     |                  | 315,000.00   | 61,734,890.03     |
| 19 AL 23/8/21  | TRANSF. #30280 | VARIOS (FAUTO VALDEZ)                              |                  | 677,500.00   | 61,057,390.03     |
| 19 AL 23/8/21  | TRANSF. #30281 | VARIOS (ANDRES CONFESOR PICHARDO)                  |                  | 450,500.00   | 60,606,890.03     |
| 19 AL 23/8/21  | TRANSF. #30282 | VARIOS (JOSE RAE L PABLO ARIAS)                    |                  | 64,000.00    | 60,542,890.03     |
| 19 AL 23/8/21  | TRANSF. #30283 | MARCO EMMANUEL RAMOS MATOS                         |                  | 89,500.00    | 60,453,390.03     |
| 19 AL 23/8/21  | TRANSF. #30287 | VARIOS (ABAD MAGALLANES DE CRUZ)                   |                  | 1,864,500.00 | 58,588,890.03     |
| 19 AL 23/8/21  | TRANSF. #30288 | VARIOS (ALEJANDRO A. ALAYON SANCHEZ)               |                  | 226,300.00   | 58,362,590.03     |

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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION |                 |                                    |                  |              |                   |
|--|-----------------|------------------------------------|------------------|--------------|-------------------|
|  |                 |                                    | Balance Inicial: |              | RD\$13,134,170.11 |
| Fecha  | No. Ck/Transf.  | Descripcion                        | Debito           | Credito      | Balance           |
| 19 AL 23/8/21  | TRANSF. #30289  | VARIOS (DELVIS MARTE)              |                  | 59,600.00    | 58,302,990.03     |
| 19 AL 23/8/21  | TRANSF. #30021  | VARIOS (CANDIDO GARCIA MORA )      |                  | 157,500.00   | 58,145,490.03     |
| 19 AL 23/8/21  | TRANSF.30363    | SANTIAGO REGALADO LAMOUTH          |                  | 239,100.00   | 57,906,390.03     |
| 19 AL 23/8/21  | TRANSF. #30398  | MANUEL DE JESUS RAMIREZ TEJADA     |                  | 54,000.00    | 57,852,390.03     |
| 19 AL 23/8/21  | TRANSF. #30403  | RAMON DANIEL MATEO RAMIREZ)        |                  | 135,000.00   | 57,717,390.03     |
| 19 AL 23/8/21  | TRANSF. #30627  | LISETTE MARIBEL DURAN ACEVEDO      |                  | 126,000.00   | 57,591,390.03     |
| 19 AL 23/8/21  | TRANSF. S/N     | NO IDENTIFICADA                    |                  | 85,000.00    | 57,506,390.03     |
| 19 AL 23/8/21  | TRANSF. #30481  | VARIOS                             |                  | 669,600.00   | 56,836,790.03     |
| 19 AL 23/8/21  | TRANSF. #30474  | VARIOS                             |                  | 153,500.00   | 56,683,290.03     |
| 19 AL 23/8/21  | TRANSF. #30476  | VARIOS                             |                  | 146,000.00   | 56,537,290.03     |
| 19 AL 23/8/21  | TRANSF. #30624  | VARIOS                             |                  | 170,700.00   | 56,366,590.03     |
| 19 AL 23/8/21  | TRANSF. #30478  | VARIOS                             |                  | 238,000.00   | 56,128,590.03     |
| 19 AL 23/8/21  | TRANSF. #30477  | VARIOS                             |                  | 79,000.00    | 56,049,590.03     |
| 19 AL 23/8/21  | TRANSF. #30479  | VARIOS                             |                  | 299,000.00   | 55,750,590.03     |
| 19 AL 23/8/21  | TRANSF. #30479  | VARIOS                             |                  | 427,500.00   | 55,323,090.03     |
| 19 AL 23/8/21  | TRANSF. #30475  | VARIOS                             |                  | 47,500.00    | 55,275,590.03     |
| 19 AL 23/8/21  | TRANSF. #30659  | VARIOS                             |                  | 1,540,268.13 | 53,735,321.90     |
| 19 AL 23/8/21  | TRANSF. #30648, | VARIOS                             |                  | 123,234.60   | 53,612,087.30     |
| 19 AL 23/8/21  | TRANSF. #30451  | PIZZERIA EL BUEN GUSTO , LA DORADA |                  | 13,227.80    | 53,598,859.50     |
| 19 AL 23/8/21  | TRANSF. #30447  | ASFER,                             |                  | 34,920.00    | 53,563,939.50     |
| 19 AL 23/8/21  | TRANSF. #30621  | ESTEFANY CASTRO JIMENEZ            |                  | 114,660.00   | 53,449,279.50     |
| 19 AL 23/8/21  | TRANSF. #30607  | LEONARDO LOPEZ TINEO               |                  | 30,903.82    | 53,418,375.68     |
| 19 AL 23/8/21  | TRANSF. #30611  | BIANCA GARCIA DE FRANCISCO         |                  | 9,200.00     | 53,409,175.68     |
| 19 AL 23/8/21  | TRANSF. #30743  | EMMA DEL ROSARIO GUZMAN RODRIGUEZ  |                  | 90,000.00    | 53,319,175.68     |
| 19 AL 23/8/21  | TRANSF. #30741  | MARIEL FRIAS MEJIA                 |                  | 270,000.00   | 53,049,175.68     |
| 19 AL 23/8/21  | TRANSF. #30722  | MORELINA PEÑA GARCIA               |                  | 43,200.00    | 53,005,975.68     |
| 19 AL 23/8/21  | TRANSF. #30735  | JOANNI MORALES VARGAS              |                  | 157,500.00   | 52,848,475.68     |
| 19 AL 23/8/21  | TRANSF. #30365  | ALMANCEN DIAZ GONZALEZ             |                  | 191,700.70   | 52,656,774.98     |
| 19 AL 23/8/21  | TRANSF. #30739  | VICTOR RAFAEL DE JS. SUAREZ AYBAR  |                  | 67,500.00    | 52,589,274.98     |
| 19 AL 23/8/21  | TRANSF. #30755  | FELIX RAMON OGANDO LIRANZO         |                  | 245,000.00   | 52,344,274.98     |
| 19 AL 23/8/21  | TRANSF. #30898  | MELISSA VIÑAS BURGOS               |                  | 120,980.00   | 52,223,294.98     |
| 19 AL 23/8/21  | TRANSF. #31191  | SANTIAGO V. REGALADO LAMOUTH       |                  | 61,600.00    | 52,161,694.98     |
| 19 AL 23/8/21  | TRANSF. #31193  | VARIOS                             |                  | 682,987.50   | 51,478,707.48     |
| 19 AL 23/8/21  | TRANSF. #31374  | SANTIAGO V. REGALADO LAMOUTH       |                  | 243,600.00   | 51,235,107.48     |
| 19 AL 23/8/21  | TRANSF. #31055  | REGIONAL SUROESTE, SAN JUAN        |                  | 1,050,000.00 | 50,185,107.48     |

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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION |                |  |                  |              |                   |
|--|----------------|--|------------------|--------------|-------------------|
|  |                |  | Balance Inicial: |              | RD\$13,134,170.11 |
| Fecha  | No. Ck/Transf. | Descripcion                                    | Debito           | Credito      | Balance           |
| 19 AL 23/8/21  | TRANSF. #31067 | REGIONAL ESTE, HIGUEY                          |                  | 750,000.00   | 49,435,107.48     |
| 19 AL 23/8/21  | TRANSF. #31056 | REGIONAL ESTE, HIGUEY                          |                  | 1,050,000.00 | 48,385,107.48     |
| 19 AL 23/8/21  | TRANSF. #31069 | REGIONAL NORDESTE, SAN FCO. DE MACORIS         |                  | 750,000.00   | 47,635,107.48     |
| 19 AL 23/8/21  | TRANSF. #31070 | REGIONAL CENTRAL, BANI, ZONA PERAVIA           |                  | 750,000.00   | 46,885,107.48     |
| 19 AL 23/8/21  | TRANSF. #31071 | REGIONAL CENTRAL, ZONA SAN CRISTOBAL           |                  | 750,000.00   | 46,135,107.48     |
| 19 AL 23/8/21  | TRANSF. #31072 | REGIONAL CENTRAL, ZONA SAN JOSE DE OCOA        |                  | 750,000.00   | 45,385,107.48     |
| 19 AL 23/8/21  | TRANSF. #31073 | REGIONAL CENTRAL, SUB-DIRECCION MONTE PLATA    |                  | 750,000.00   | 44,635,107.48     |
| 19 AL 23/8/21  | TRANSF. #31076 | REGIONAL SUROESTE, SAN JUAN                    |                  | 750,000.00   | 43,885,107.48     |
| 19 AL 23/8/21  | TRANSF. #31077 | REGIONAL SUROESTE, ZONA ELIAS PIÑAS            |                  | 750,000.00   | 43,135,107.48     |
| 19 AL 23/8/21  | TRANSF. #31078 | REGIONAL SUROESTE, ZONA AZUA                   |                  | 750,000.00   | 42,385,107.48     |
| 19 AL 23/8/21  | TRANSF. #31057 | REGIONAL CENTRAL, BANI                         |                  | 1,050,000.00 | 41,335,107.48     |
| 19 AL 23/8/21  | TRANSF. #31059 | REGIONAL SUR, BARAHONA                         |                  | 1,050,000.00 | 40,285,107.48     |
| 19 AL 23/8/21  | TRANSF. #31079 | REGIONAL SUR, ZONA BARAHONA                    |                  | 750,000.00   | 39,535,107.48     |
| 19 AL 23/8/21  | TRANSF. #31081 | REGIONAL SUR, ZONA DE PEDERNALES               |                  | 750,000.00   | 38,785,107.48     |
| 19 AL 23/8/21  | TRANSF. #31125 | REGIONAL SUR, ZONA NEYBA                       |                  | 750,000.00   | 38,035,107.48     |
| 19 AL 23/8/21  | TRANSF. #31148 | REGIONAL NORCENTRAL, ZONA LA VEGA              |                  | 750,000.00   | 37,285,107.48     |
| 19 AL 23/8/21  | TRANSF. #31155 | REGIONAL NORCENTRAL, ZONA DE CONSTANZA         |                  | 750,000.00   | 36,535,107.48     |
| 19 AL 23/8/21  | TRANSF. #31203 | REGIONAL NORCENTRAL, ZONA SALCEDO              |                  | 750,000.00   | 35,785,107.48     |
| 19 AL 23/8/21  | TRANSF. #31060 | REGIONAL NORCENTRAL, LA VEGA                   |                  | 1,050,000.00 | 34,735,107.48     |
| 19 AL 23/8/21  | TRANSF. #31205 | REGIONAL NORCENTRAL, ZONA BONAO                |                  | 750,000.00   | 33,985,107.48     |
| 19 AL 23/8/21  | TRANSF. #31206 | REGIONAL NORTE, ZONA SANTIAGO                  |                  | 750,000.00   | 33,235,107.48     |
| 19 AL 23/8/21  | TRANSF. #31209 | REGIONAL NORTE, ZONA ESPAILLAT                 |                  | 750,000.00   | 32,485,107.48     |
| 19 AL 23/8/21  | TRANSF. #31211 | REGIONAL NORTE, ZONA PUERTO PLATA              |                  | 750,000.00   | 31,735,107.48     |
| 19 AL 23/8/21  | TRANSF. #31212 | REGIONAL NORTE, ZONA LA SIERRA                 |                  | 750,000.00   | 30,985,107.48     |
| 19 AL 23/8/21  | TRANSF. #31062 | REGIONAL NORTE, ZONA SANTIAGO                  |                  | 1,050,000.00 | 29,935,107.48     |
| 19 AL 23/8/21  | TRANSF. #31213 | REGIONAL NOROESTE, ZONA VALVERDE               |                  | 750,000.00   | 29,185,107.48     |
| 19 AL 23/8/21  | TRANSF. #31216 | REGIONAL NOROESTE, ZONA VILLA VAZQUEZ          |                  | 750,000.00   | 28,435,107.48     |
| 19 AL 23/8/21  | TRANSF. #31217 | REGIONAL NOROESTE, ZONA DAJABON                |                  | 750,000.00   | 27,685,107.48     |
| 19 AL 23/8/21  | TRANSF. #31065 | VICTOR ML. BRENES GONZALEZ                     |                  | 5,139,120.00 | 22,545,987.48     |
| 19 AL 23/8/21  | TRANSF. #31063 | REGIONAL NOROESTE, ZONA MAO                    |                  | 1,050,000.00 | 21,495,987.48     |
| 19 AL 23/8/21  | TRANSF. #31218 | REGIONAL NOROESTE, ZONA SANTIAGO RODRIGUEZ     |                  | 750,000.00   | 20,745,987.48     |
| 19 AL 23/8/21  | TRANSF. #31220 | REGIONAL NORDESTE, ZONA DUARTE                 |                  | 750,000.00   | 19,995,987.48     |
| 19 AL 23/8/21  | TRANSF. #31222 | REGIONAL NORDESTE, ZONA MARIA TRINIDAD SANCHEZ |                  | 750,000.00   | 19,245,987.48     |
| 19 AL 23/8/21  | TRANSF. #31225 | REGIONAL NORDESTE, ZONA SANCHEZ RAMIREZ        |                  | 750,000.00   | 18,495,987.48     |
| 19 AL 23/8/21  | TRANSF. #31064 | REGIONAL NORDESTE, SAN FCO. DE MACORIS         |                  | 1,050,000.00 | 17,445,987.48     |
| 19 AL 23/8/21  | TRANSF. #31226 | REGIONAL NORDESTE, ZONA SAMANA                 |                  | 750,000.00   | 16,695,987.48     |



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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION |                |                                   |                  |              |                      |
|--|----------------|-----------------------------------|------------------|--------------|----------------------|
|  |                |                                   | Balance Inicial: |              | RD\$13,134,170.11    |
| Fecha  | No. Ck/Transf. | Descripcion                       | Debito           | Credito      | Balance              |
| 19 AL 23/8/21  | TRANSF. #31278 | REGIONAL SUR, ZONA JIMANI         |                  | 750,000.00   | 15,945,987.48        |
| 19 AL 23/8/21  | TRANSF. #31052 | VARIOS                            |                  | 3,930,880.00 | 12,015,107.48        |
| 19 AL 23/8/21  | TRANSF. #31074 | VARIOS                            |                  | 44,800.00    | 11,970,307.48        |
| 19 AL 23/8/21  | TRANSF. #31336 | VARIOS                            |                  | 728,000.00   | 11,242,307.48        |
| 19 AL 23/8/21  | TRANSF. #31343 | VARIOS                            |                  | 357,000.00   | 10,885,307.48        |
| 19 AL 23/8/21  | TRANSF. S/N    | NO IDENTIFICADA                   |                  | 16,120.00    | <b>10,869,187.48</b> |
| 24/8/2021  | REC#202162     | DEPOSITO-PROMOCION AGRICOLA       | 740,757.00       |              | 11,609,944.48        |
| 24/8/2021  | REC#241509     | DEPOSITO-PROMOCION AGRICOLA       | 20,000.00        |              | 11,629,944.48        |
| 24/8/2021  | REC#210071     | DEPOSITO-PROMOCION AGRICOLA       | 39.00            |              | 11,629,983.48        |
| 24/8/2021  | REC#202649     | DEPOSITO-PROMOCION AGRICOLA       | 29,985.00        |              | 11,659,968.48        |
| 24/8/2021  | REC#210404     | DEPOSITO-PROMOCION AGRICOLA       | 8,000.00         |              | 11,667,968.48        |
| 24/8/2021  | REC#210407     | DEPOSITO-PROMOCION AGRICOLA       | 64,000.00        |              | 11,731,968.48        |
| 24/8/2021  | REC#202414     | DEPOSITO-PROMOCION AGRICOLA       | 23,500.00        |              | 11,755,468.48        |
| 24/8/2021  | REC#202453     | DEPOSITO-PROMOCION AGRICOLA       | 4,700.00         |              | 11,760,168.48        |
| 24/8/2021  | REC#241794     | DEPOSITO-PROMOCION AGRICOLA       | 4,700.00         |              | 11,764,868.48        |
| 24/8/2021  | REC#202169     | DEPOSITO-PROMOCION AGRICOLA       | 18,800.00        |              | 11,783,668.48        |
| 24/8/2021  | REC#241264     | DEPOSITO-PROMOCION AGRICOLA       | 20,000.00        |              | 11,803,668.48        |
| 24/8/2021  | 452161         | DEPOSITO-PROMOCION AGRICOLA       | 92,400.00        |              | 11,896,068.48        |
| 24/8/2021  | REC#210245     | DEPOSITO-PROMOCION AGRICOLA       | 4,360.00         |              | 11,900,428.48        |
| 24/8/2021  | REC#21281      | DEPOSITO-PROMOCION AGRICOLA       | 1,500.00         |              | 11,901,928.48        |
| 24/8/2021  | REC#241624     | DEPOSITO-PROMOCION AGRICOLA       | 28,200.00        |              | 11,930,128.48        |
| 24/8/2021  | REC#241239     | DEPOSITO-PROMOCION AGRICOLA       | 15,000.00        |              | 11,945,128.48        |
| 24/8/2021  | REC#241334     | DEPOSITO-PROMOCION AGRICOLA       | 15,000.00        |              | 11,960,128.48        |
| 24/8/2021  | REC#241467     | DEPOSITO-PROMOCION AGRICOLA       | 120,000.00       |              | 12,080,128.48        |
| 25 Y 26/8/21   | REC# 920136    | DEPOSITO-PROMOCION AGRICOLA       | 92,400.00        |              | 12,172,528.48        |
| 25 Y 26/8/21   | CK# 62516/21   | VARIOS ( JEISON DE LEON ROSARIO)  |                  | 110,880.00   | 12,061,648.48        |
| 25 Y 26/8/21   | CK# 62522/29   | VARIOS ( ALBERTO ROSARIO GRATERO) |                  | 106,400.00   | 11,955,248.48        |
| 27/8/2021  | CK# 62530      | EMILIO JOSE GOMEZ TRABOUS         |                  | 73,433.00    | <b>11,881,815.48</b> |
| 30/8/2021  | REC#9480097    | DEPOSITO-PROMOCION AGRICOLA       | 27,900.00        |              | 11,909,715.48        |
| 30/8/2021  | REC# 1050187   | DEPOSITO-PROMOCION AGRICOLA       | 400.00           |              | 11,910,115.48        |
| 30/8/2021  | REC# 7009630   | TRANSFERENCIA CTA CTE             | 10,000.00        |              | 11,920,115.48        |
| 30/8/2021  | REC# 7003426   | DEPOSITO-PROMOCION AGRICOLA       | 5,000.00         |              | 11,925,115.48        |
| 30/8/2021  | REC# 7036817   | TRANSFERENCIA CTA CTE             | 30,000.00        |              | 11,955,115.48        |
| 30/8/2021  | REC# 8430053   | DEPOSITO-PROMOCION AGRICOLA       | 2,400.00         |              | 11,957,515.48        |
| 30/8/2021  | REC# 7000896   | TRANSFERENCIA CTA CTE             | 7,500.00         |              | 11,965,015.48        |
| 30/8/2021  | REC# 7035458   | TRANSFERENCIA CTA CTE             | 36,000.00        |              | 12,001,015.48        |

## MINISTERIO DE AGRICULTURA

### Libro Banco

Del 01 al 31 de AGOSTO del 2021

| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION |                 |                                     |                  |            |                   |
|--|-----------------|-------------------------------------|------------------|------------|-------------------|
|  |                 |                                     | Balance Inicial: |            | RD\$13,134,170.11 |
| Fecha  | No. Ck/Transf.  | Descripcion                         | Debito           | Credito    | Balance           |
| 30/8/2021  | REC# 1300410    | DEPOSITO-PROMOCION AGRICOLA         | 3,600.00         |            | 12,004,615.48     |
| 30/8/2021  | REC# 7007214    | TRANSFERENCIA CTA CTE               | 12,610.00        |            | 12,017,225.48     |
| 30/8/2021  | REC# 1150348    | DEPOSITO-PROMOCION AGRICOLA         | 2,620.00         |            | 12,019,845.48     |
| 30/8/2021  | REC# 7000562    | TRANSFERENCIA CTA CTE               | 15,000.00        |            | 12,034,845.48     |
| 30/8/2021  | REC# 7002122    | TRANSFERENCIA CTA CTE               | 5,740.00         |            | 12,040,585.48     |
| 30/8/2021  | REC# 7036383    | TRANSFERENCIA CTA CTE               | 18,900.00        |            | 12,059,485.48     |
| 30/8/2021  | REC# 7001572    | TRANSFERENCIA CTA CTE               | 37,470.00        |            | 12,096,955.48     |
| 30/8/2021  | REC# 1551289    | TRANSFERENCIA CTA CTE               | 9,500.00         |            | 12,106,455.48     |
| 30/8/2021  | REC# 1551292    | TRANSFERENCIA CTA CTE               | 8,360.00         |            | 12,114,815.48     |
| 30/8/2021  | REC# 703579     | TRANSFERENCIA CTA CTE               | 18,800.00        |            | 12,133,615.48     |
| 30/8/2021  | REC# 7035164    | TRANSFERENCIA CTA CTE               | 18,800.00        |            | 12,152,415.48     |
| 30/8/2021  | REC# 7075557    | TRANSFERENCIA CTA CTE               | 2,418.37         |            | 12,154,833.85     |
| 30/8/2021  | -               | BANRESERVAS                         |                  | 65,544.39  | 12,089,289.46     |
| 30/8/2021  | TRANSF# 31406,  | WADY CABRERA CACERES (VIAJE PUEBLO) |                  | 49,504.00  | 12,039,785.46     |
| 30/8/2021  | TRANSF# 31298,  | YENIRSE TEJEDA VILLAR               |                  | 8,075.68   | 12,031,709.78     |
| 30/8/2021  | TRANSF# 31704,  | LUBRICANTES DIVERSOS                |                  | 51,353.60  | 11,980,356.18     |
| 30/8/2021  | TRANSF# 31667   | VARIOS ( YEISI DE OLEO RAMIREZ)     |                  | 490,685.00 | 11,489,671.18     |
| 30/8/2021  | TRANSF# 31981   | AYLEEN E. ROSARIO VARGAS            |                  | 198,800.00 | 11,290,871.18     |
| 30/8/2021  | TRANSF# 31986   | GILBERTO DE LA ROSA DUARTE          |                  | 198,800.00 | 11,092,071.18     |
| 30/8/2021  | TRANSF# 31989,  | ABNER GUZMAN MENA                   |                  | 198,800.00 | 10,893,271.18     |
| 30/8/2021  | TRANSF# 31992,  | MARIO JULIO CEDEÑO                  |                  | 198,800.00 | 10,694,471.18     |
| 30/8/2021  | TRANSF# 31994   | EULALIO RAMIREZ                     |                  | 198,800.00 | 10,495,671.18     |
| 30/8/2021  | TRANSF# 32040   | SANTIAGO V. REGALADO                |                  | 145,600.00 | 10,350,071.18     |
| 30/8/2021  | TRANSF# 32112   | VARIOS                              |                  | 187,650.00 | 10,162,421.18     |
| 30/8/2021  | TRANSF# 32364   | HAREL KATZ                          |                  | 135,000.00 | 10,027,421.18     |
| 30/8/2021  | TRANSF# 32516   | BIANCA GARCIA DE FRANCISCO          |                  | 9,200.00   | 10,018,221.18     |
| 30/8/2021  | TRANSF# 32929   | DELTA COMERCIAL                     |                  | 17,927.02  | 10,000,294.16     |
| 30/8/2021  | TRANSF# 33144   | SANTIAGO V. REGALADO                |                  | 151,000.00 | 9,849,294.16      |
| 30/8/2021  | TRANSF# 33149   | OASIS FOWARDING SRL                 |                  | 49,322.77  | 9,799,971.39      |
| 30/8/2021  | TRANSF# 332321, | ANTONIO HERRERA VEGA                |                  | 69,240.00  | 9,730,731.39      |
| 30/8/2021  | TRASNF# 33518   | JUAN MANUEL ROJAS FRIAS             |                  | 16,000.00  | 9,714,731.39      |
| 30/8/2021  | TRANSF# 33583   | JATNA AROCHA TAVERAS                |                  | 21,600.00  | 9,693,131.39      |
| 30/8/2021  | TRANSF# 33588   | LEONA MARTINEZ GARCIA               |                  | 11,000.00  | 9,682,131.39      |
| 30/8/2021  | TRANSF# 33597   | MANUEL DE JESUS RAMIREZ TEJEDA      |                  | 54,000.00  | 9,628,131.39      |
| 30/8/2021  | TRANSF# 33596   | RAMON DANIEL MATEO RAMIREZ          |                  | 67,500.00  | 9,560,631.39      |
| 30/8/2021  | TRANSF# 33847   | JHAMILEISI Y. ESTRELLA MARTE        |                  | 137,700.00 | 9,422,931.39      |
| 30/8/2021  | TRANSF# 34080   | SANTO DOMINGO MOTORS                |                  | 55,089.00  | 9,367,842.39      |



# MINISTERIO DE AGRICULTURA

## Libro Banco

Del 01 al 31 de AGOSTO del 2021

| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION |                |                                     |        |                  |                     |
|--|----------------|-------------------------------------|--------|------------------|---------------------|
|  |                |                                     |        | Balance Inicial: |                     |
|  |                |                                     |        |                  | RD\$13,134,170.11   |
| Fecha  | No. Ck/Transf. | Descripcion                         | Debito | Credito          | Balance             |
| 30/8/2021  | TRANSF# 34087  | DELTA COMERCIAL                     |        | 30,320.55        | 9,337,521.84        |
| 30/8/2021  | TRANSF# 34079  | SANTIAGO V. REGALADO                |        | 123,600.00       | 9,213,921.84        |
| 30/8/2021  | TRANSF# 33317  | JESUS SUGILIO                       |        | 27,000.00        | 9,186,921.84        |
| 30/8/2021  | TRANSF# 33227  | GUSTAVO G. JESUS GOMEZ              |        | 67,500.00        | 9,119,421.84        |
| 30/8/2021  | TRANSF. S/N    | NO IDENTIFICADA                     |        | 85,000.00        | 9,034,421.84        |
| 30/8/2021  | TRANSF. S/N    | NO IDENTIFICADA                     |        | 198,800.00       | 8,835,621.84        |
| 30/8/2021  | TRANSF. S/N    | NO IDENTIFICADA                     |        | 265,440.00       | 8,570,181.84        |
| 30/8/2021  | TRANSF. S/N    | NO IDENTIFICADA                     |        | 19,080.00        | 8,551,101.84        |
| 30/8/2021  | TRANSF# 32743  | JOAN CARLOS TEJADA                  |        | 85,500.00        | 8,465,601.84        |
| 30/8/2021  | TRANSF# 32716  | DIMAS J. JAQUEZ YNOA                |        | 61,400.00        | 8,404,201.84        |
| 30/8/2021  | TRANSF# 32919  | SANTIAGO V. REGALADO LAMOUTH        |        | 192,150.00       | 8,212,051.84        |
| 30/8/2021  | TRANSF# 33013  | SANTIAGO V. REGALADO LAMOUTH        |        | 51,700.00        | 8,160,351.84        |
| 30/8/2021  | TRANSF. S/N    | NO IDENTIFICADA                     |        | 4,822,660.00     | 3,337,691.84        |
| 30/8/2021  | TRANSF# 33470  | JOSE ALBERTO DE JESUS DE LOS SANTOS |        | 79,238.08        | 3,258,453.76        |
| 30/8/2021  | TRANSF# 33458  | JOSE MANUEL GOMEZ                   |        | 5,600.00         | 3,252,853.76        |
| 30/8/2021  | TRANSF. S/N    | NO IDENTIFICADA                     |        | 710,100.00       | 2,542,753.76        |
| 30/8/2021  | TRANSF. S/N    | NO IDENTIFICADA                     |        | 15,045.00        | <b>2,527,708.76</b> |

**LIC. RAMON FERNANDO JAQUEZ GARCIA**

DIRECTOR DEPARTAMENTO FINANCIERO



## MINISTERIO DE AGRICULTURA

FINANCIERO

### Relacion Ingresos y Egresos

FONDO REPONIBLES INSTITUCIONAL

CTA.240-018334-6

ago-21

Balance Inicial

RD\$653,456.82

| Fecha                                  | Beneficiario                            | CONCEPTO   | Referencia      | Ingresos | Egresos    | BALANCE    |
|--|---|--|-----------------|----------|------------|------------|
|  |   |  | Cheque / Recibo |          |            |            |
| 2/8/2021                               | GERALDO SANCHEZ RAMOS                   | REPOSICION DE FONDO REPONIBLE . DEL DEPTO. DE INOCUIDAD                | CK#522          |          | 14,289.01  | 639,167.81 |
| 2/8/2021                               | GERALDO SANCHEZ RAMOS                   | REPOSICION DE FONDO REPONIBLE . DEL DEPTO. DE INOCUIDAD                | CK#523          |          | 10,672.00  | 628,495.81 |
| 2/8/2021                               | SUGEY PINALES CABRAL                    | REPOSICION DE FONDO REPONIBLE . DEL DEPTO. DE DEFRUT                   | CK#524          |          | 10,278.89  | 618,216.92 |
| 2/8/2021                               | NATY ANTONIA MARTINEZ COLON             | REPOSICION DE FONDO DEL DEPTO. DE COOPERACION INTERNACIONAL            | CK#525          |          | 16,564.98  | 601,651.94 |
| 2/8/2021                               | HELEN LARITSSA CRUZ DE JS               | REPOSICION DE FONDO DEL LABORATORIO DE MIC. DE PLANTA (BIOVEGA)        | CK#526          |          | 33,170.39  | 568,481.55 |
| 2/8/2021                               | DOMINGA GARCIA SILVERIO                 | REPOSICION DE FONDO DEL DEPTO. DE INGENIERIA                           | CK#527          |          | 65,278.96  | 503,202.59 |
| 2/8/2021                               | OLENDA ESMERALDA VALDEZ GARCIA          | REPOSICION DE FONDO DEL VICEMINISTERIO DE PLANIFICACION . DE           | CK#528          |          | 60,000.00  | 443,202.59 |
| 2/8/2021                               | MARISOL GARCIA REYNOSO                  | REPOSICION DE FONDO DEL DEPTO. DE TESORERIA, PARA GASTOS DE EMERGENTES | CK#529          |          | 81,258.01  | 361,944.58 |
| 2/8/2021                               | PAOLA JOSEFINA POLANCO                  | REPOSICION DE FONDO DEL DEPTO. DE COMUNICACIÓN                         | CK#530          |          | 72,750.81  | 289,193.77 |
| 2/8/2021                               | YESENIA AMARILIS PEREZ DIEZ             | REPOSICION DE FONDO DEL VICEMINISTERIO DE DESARROLLO RURAL. DE         | CK#531          |          | 23,477.55  | 265,716.22 |
| 2/8/2021                               | JUAN CARLOS AGRAMONTE PEREZ             | REPOSICION DE FONDO DEL DEPTO. DE AGRICULTURA ORGANICA                 | CK#532          |          | 14,787.04  | 250,929.18 |
| 2/8/2021                               | BEATRIZ BALBUENA ROSARIO                | REPOSICION DE FONDO DEL DEPTO. DE PRODUCCION                           | CK#533          |          | 30,451.04  | 220,478.14 |
| 2/8/2021                               | JOHANNY MARIA PERALTA G.                | REPOSICION DE FONDO DEL DEPTO. DE INGENIERIA, PARA VIATICO             | CK#534          |          | 51,150.00  | 169,328.14 |
| 12/8/2021                              | LUZ MARIBEL DE LOS SANTOS DE LOS SANTOS | REPOSICION DE FONDO DEL VICEMINISTERIO ADMVO. Y FINANCIERO. DE         | CK#535          |          | 35,670.47  | 133,657.67 |
| 13/8/2021                              | NANCY HAYDEE BUENO FERMIN               | REPOSICION DE FONDO DEL DEPTO. DE AGROEMPRESAS Y MERCADERO             | CK#536          |          | 14,493.40  | 119,164.27 |
| 14/8/2021                              | KATHERINE MARGARITA TEJADA DE JS.       | REPOSICION DE FONDO DEL DEPTO. DE                                      | CK#537          |          | 69,965.29  | 49,198.98  |
| 31/8/2021                              | BANRESERVAS                             | CARGOS BANCARIOS DE AGOSTO 2021  |                 |          | 976.49     | 48,222.49  |
| TOTAL DE INGRESOS Y EGRESOS 31/08/2021 |   |  |                 | 0.00     | 605,234.33 |            |

**Ministerio de Agricultura  
FINANCIERO  
Relacion Ingresos y Egresos  
COMISION EJEC. PARA LA REFORMA Y MOD. DE SECTOR AGROP.  
010-249048-1  
ago-21  
Valor RD\$**

**Balance Inicial**

RD\$733,458.10

|           | Beneficiario                     | CONCEPTO  | Referencia |              | Ingresos | EGRESOS   | Balance    |
|-----------|----------------------------------|---|------------|--------------|----------|-----------|------------|
|           |                                  |   | Cheque     | Recibo       |          |           |            |
| 20/8/2021 | ANYI CELESTE AMADOR              | PAGO AL PERSONAL CONTRATADO , MES DE AGOSTO 2021          |            | TRANSF. #042 |          | 19,039.35 | 714,418.75 |
| 20/8/2021 | INAVI                            | PAGO RETENCION  |            | CK#5821      |          | 25.00     | 714,393.75 |
| 20/8/2021 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO RETENCION  |            | CK#5822      |          | 3,514.50  | 710,879.25 |
| 31/8/2021 | BANRESERVAS                      | CARGOS BANCARIOS DE AGOST 2021                            |            |              |          | 470.11    | 710,409.14 |
| 31/8/2021 |                                  | <b>TOTAL DE INGRESOS Y EGRESOS DEL MES DE AGOSTO/2021</b> |            |              |          | 23,048.96 |            |