



Santo Domingo, D.N  
martes 08 octubre 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 septiembre 2021, de las cuentas detalladas a continuación:**
  - Fondo Fomento Agropecuario
  - Programa Apoyo a la Producción
  - Fondo Reponible Institucional

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

### Libro Banco

Del 01 al 30 de SEPTIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$2,527,708.76
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1/9/2021	CK# 62531	LUZ MARIBEL DE LOS SANTOS		29,733.12	2,497,975.64
1/9/2021	CK# 62532	COLECTOR DE IMPUESTOS INTERNOS ( GL PROMOCIONES SRL)		599.25	2,497,376.39
2/9/2021	CK# 62533	DAURY CEDEÑO HOLGUIN		55,974.74	2,441,401.65
03 AL 07/9/21	-	REINTEGRO	337.20		2,441,738.85
03 AL 07/9/21	REC# 1130208	DEPOSITO-PROMOCION AGRICOLA	92,400.00		2,534,138.85
09 AL 10/9/21	EFECTIVO	DEPOSITO-DEFRUT	2,000.00		2,536,138.85
13 AL 15/9/21	-	DEPOSITO-PROMOCION AGRICOLA	20,000,000.00		22,536,138.85
13 AL 15/9/21	REC# 1110481	DEPOSITO-DEFRUT	17,125.00		22,553,263.85
13 AL 15/9/21	CK# 62534	NULO		-	-
13 AL 15/9/21	CK# 62535	AIDA ELIZABETH MARTINEZ DE LEON		37,288.00	22,515,975.85
13 AL 15/9/21	CK# 62536	PAOLA JOSEFINA POLANCO VICTORIA		174,300.00	22,341,675.85
16 AL 21/9/21	CK# 62537	WILDA GISELL BATISTA MARTE		243,106.71	22,098,569.14
16 AL 21/9/21	CK# 62538	REALES DE LA VEGA		500,000.00	21,598,569.14
22 Al 27/9/21	TRANSF# 34537	VARIOS ( HASSIN MENDEZ URBAEZ)		67,200.00	21,531,369.14
22 Al 27/9/21	TRANSF# 34886	VARIOS ( ZACARIAS MEDINA DEL ROSARIO)		161,000.00	21,370,369.14
22 Al 27/9/21	TRANSF# 34900	VARIOS ( DIMAS JOSE JAQUEZ)		89,200.00	21,281,169.14
22 Al 27/9/21	TRANSF# 34375	BIANCA GARCIA DE FRANCISCO		6,560.00	21,274,609.14
22 Al 27/9/21	TRANSF# 34527	VARIOS ( CHRISTIE JANNA HERNANDEZ		690,750.00	20,583,859.14
22 Al 27/9/21	TRANSF# 34896	DANILO ABREU NUÑEZ		7,950.00	20,575,909.14
22 Al 27/9/21	TRANSF# 34898	SANTIAGO V. REGALADO LAMOUTH		119,700.00	20,456,209.14
22 Al 27/9/21	TRANSF# 35218	SANTIAGO V. REGALADO LAMOUTH		123,600.00	20,332,609.14
22 Al 27/9/21	TRANSF# 35350	JOSE M. LESCAY		240,937.50	20,091,671.64
22 Al 27/9/21	TRANSF# 35349	JOSE R. REGALADO		133,000.00	19,958,671.64
22 Al 27/9/21	TRANSF# 35346	GRISELDA LOPEZ		18,939.00	19,939,732.64
22 Al 27/9/21	TRANSF# 35345	VARIOS ( GRISELDA LOPEZ)		109,800.00	19,829,932.64
22 Al 27/9/21	TRANSF# 34258	MANOLO SANCHEZ		135,000.00	19,694,932.64
22 Al 27/9/21	CK#62539	MARIBEL DE LOS SANTOS DE LOS SANTOS		27,760.17	19,667,172.47
22 Al 27/9/21	CK# 62540/83	VARIOS ( ALEJANDRO A. BAEZ)		18,565,117.37	<b>1,102,055.10</b>
28 AL 30/9/21	REC# 2024704 ( TRANSF. CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	26,455.60		1,128,510.70
28 AL 30/9/21	REC# 2100177 ( VENTAS PLANTAS)	DEPOSITO-PROMOCION AGRICOLA	374,844.24		1,503,354.94
28 AL 30/9/21	REC# 2023480 ( TRANSF. CTA CTE )	DEPOSITO-PROMOCION AGRICOLA	29,970.00		1,533,324.94
28 AL 30/9/21	REC# 2100338	DEPOSITO-PROMOCION AGRICOLA	1,350.00		1,534,674.94
28 AL 30/9/21	REC#2100244	DEPOSITO-PROMOCION AGRICOLA	600.00		1,535,274.94
28 AL 30/9/21	REC# 2022755 ( TRANSF. CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	45,000.00		1,580,274.94
28 AL 30/9/21	REC# 1036516 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	50,000,000.00		51,580,274.94
28 AL 30/9/21	REC# 2100061 (OPERATIVO PPA)	DEPOSITO-PROMOCION AGRICOLA	210.00		51,580,484.94
28 AL 30/9/21	REC# 2027032 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	92,595.00		51,673,079.94

## MINISTERIO DE AGRICULTURA

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Del 01 al 30 de SEPTIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$2,527,708.76
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28 AL 30/9/21	REC# 2100161	DEPOSITO-PROMOCION AGRICOLA	4,060.00		51,677,139.94
28 AL 30/9/21	REC# 2100531	DEPOSITO-PROMOCION AGRICOLA	1,765.00		51,678,904.94
28 AL 30/9/21	REC# 2028303 (TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	18,800.00		51,697,704.94
28 AL 30/9/21	REC# 2028304 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	120,000.00		51,817,704.94
28 AL 30/9/21	REC# 2427376	DEPOSITO-PROMOCION AGRICOLA	6,200.00		51,823,904.94
28 AL 30/9/21	REC# 2100243	DEPOSITO-PROMOCION AGRICOLA	17,500.00		51,841,404.94
28 AL 30/9/21	REC# 2100237	DEPOSITO-PROMOCION AGRICOLA	4,000.00		51,845,404.94
28 AL 30/9/21	REC# 2100245 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	17,500.00		51,862,904.94
28 AL 30/9/21	REC# 2100344	DEPOSITO-PROMOCION AGRICOLA	5,000.00		51,867,904.94
28 AL 30/9/21	REC# 2100265 (HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	17,500.00		51,885,404.94
28 AL 30/9/21	REC# 2100024	DEPOSITO-PROMOCION AGRICOLA	5,000.00		51,890,404.94
28 AL 30/9/21	REC# 2100027	DEPOSITO-PROMOCION AGRICOLA	3,500.00		51,893,904.94
28 AL 30/9/21	REC# 2100030	DEPOSITO-PROMOCION AGRICOLA	14,000.00		51,907,904.94
28 AL 30/9/21	REC# 2100033	DEPOSITO-PROMOCION AGRICOLA	2,500.00		51,910,404.94
28 AL 30/9/21	REC# 2100045 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	10,500.00		51,920,904.94
28 AL 30/9/21	REC# 2100078 (HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	14,000.00		51,934,904.94
28 AL 30/9/21	REC# 2100075 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	17,500.00		51,952,404.94
28 AL 30/9/21	REC# 2100079 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	7,500.00		51,959,904.94
28 AL 30/9/21	REC# 2100079 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	10,500.00		51,970,404.94
28 AL 30/9/21	REC# 2100021 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	17,500.00		51,987,904.94
28 AL 30/9/21	REC# 2100100	DEPOSITO-PROMOCION AGRICOLA	10,500.00		51,998,404.94
28 AL 30/9/21	REC# 2100103	DEPOSITO-PROMOCION AGRICOLA	14,000.00		52,012,404.94
28 AL 30/9/21	REC# 2100202 (HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	10,500.00		52,022,904.94
28 AL 30/9/21	REC# 2100205 (HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		52,027,904.94
28 AL 30/9/21	REC# 2100372	DEPOSITO-PROMOCION AGRICOLA	14,000.00		52,041,904.94
28 AL 30/9/21	REC# 2100175 (HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	14,000.00		52,055,904.94
28 AL 30/9/21	REC# 2100330 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	10,500.00		52,066,404.94
28 AL 30/9/21	REC#2100333 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	17,500.00		52,083,904.94
28 AL 30/9/21	REC# 2100336 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	17,500.00		52,101,404.94
28 AL 30/9/21	REC# 2435134 (TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	6,300.00		52,107,704.94
28 AL 30/9/21	REC# 2100012	DEPOSITO-PROMOCION AGRICOLA	7,000.00		52,114,704.94
28 AL 30/9/21	REC# 2100057	DEPOSITO-PROMOCION AGRICOLA	7,500.00		52,122,204.94
28 AL 30/9/21	REC# 2430216 (TRANSF)	DEPOSITO-PROMOCION AGRICOLA	120,000.00		52,242,204.94
28 AL 30/9/21	REC# 1031290 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	22,000,000.00		74,242,204.94
28 AL 30/9/21	REC# 2100210 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	10,500.00		74,252,704.94
28 AL 30/9/21	REC# 2100373	DEPOSITO-PROMOCION AGRICOLA	5.33		74,252,710.27
28 AL 30/9/21	REC# 2100337	DEPOSITO-PROMOCION AGRICOLA	19,190.00		74,271,900.27

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Del 01 al 30 de SEPTIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28 AL 30/9/21	REC# 2100249	DEPOSITO-PROMOCION AGRICOLA	12,000.00		74,283,900.27
28 AL 30/9/21	REC# 2431320 (TRANSF)	DEPOSITO-PROMOCION AGRICOLA	37,500.00		74,321,400.27
28 AL 30/9/21	REC# 2100312 (CEBOLLA)	DEPOSITO-PROMOCION AGRICOLA	18,900.00		74,340,300.27
28 AL 30/9/21	REC# 2100316 (CEBOLLA)	DEPOSITO-PROMOCION AGRICOLA	6,300.00		74,346,600.27
28 AL 30/9/21	REC# 24307014	DEPOSITO-PROMOCION AGRICOLA	30,000.00		74,376,600.27
28 AL 30/9/21	REC# 2100523 (HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	28,000.00		74,404,600.27
28 AL 30/9/21	REC# 2100502	DEPOSITO-PROMOCION AGRICOLA	11,200.00		74,415,800.27
28 AL 30/9/21	REC# 2100419 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	7,000.00		74,422,800.27
28 AL 30/9/21	REC# 2100422 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	7,000.00		74,429,800.27
28 AL 30/9/21	REC# 2100588 ( MAIZ HIBRIDO)	DEPOSITO-PROMOCION AGRICOLA	4,000.00		74,433,800.27
28 AL 30/9/21	REC# 2100699	DEPOSITO-PROMOCION AGRICOLA	83,400.00		74,517,200.27
28 AL 30/9/21	REC# 2029479 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	212,034.00		74,729,234.27
28 AL 30/9/21	REC# 2100046	DEPOSITO-PROMOCION AGRICOLA	151,680.00		74,880,914.27
28 AL 30/9/21	REC# 2100092 (MAIZ HIBRIDO)	DEPOSITO-PROMOCION AGRICOLA	4,000.00		74,884,914.27
28 AL 30/9/21	REC# 2100217 ( HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	10,500.00		74,895,414.27
28 AL 30/9/21	REC# 2438535	DEPOSITO-PROMOCION AGRICOLA	185,580.00		75,080,994.27
28 AL 30/9/21	REC# 2100067	DEPOSITO-PROMOCION AGRICOLA	12,000.00		75,092,994.27
28 AL 30/9/21	REC# 2100070	DEPOSITO-PROMOCION AGRICOLA	8,000.00		75,100,994.27
28 AL 30/9/21	REC# 2100073	DEPOSITO-PROMOCION AGRICOLA	8,000.00		75,108,994.27
28 AL 30/9/21	REC# 2100076	DEPOSITO-PROMOCION AGRICOLA	8,000.00		75,116,994.27
28 AL 30/9/21	REC# 2024719 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	225,000.00		75,341,994.27
28 AL 30/9/21	REC# 2024854 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	225,000.00		75,566,994.27
28 AL 30/9/21	REC# 2025344 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	15,000.00		75,581,994.27
28 AL 30/9/21	REC# 2025404 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	225,000.00		75,806,994.27
28 AL 30/9/21	REC# 2025513 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	225,000.00		76,031,994.27
28 AL 30/9/21	REC# 2025584 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	225,000.00		76,256,994.27
28 AL 30/9/21	REC# 2436825 ( TRANSF)	DEPOSITO-PROMOCION AGRICOLA	119,634.00		76,376,628.27
28 AL 30/9/21	REC# 2437016	DEPOSITO-PROMOCION AGRICOLA	92,400.00		76,469,028.27
28 AL 30/9/21	REC# 2028284 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	15,000.00		76,484,028.27
28 AL 30/9/21	REC# 2100230	DEPOSITO-PROMOCION AGRICOLA	5,000.00		76,489,028.27
28 AL 30/9/21	REC# 2100235	DEPOSITO-PROMOCION AGRICOLA	2,500.00		76,491,528.27
28 AL 30/9/21	REC# 2100238	DEPOSITO-PROMOCION AGRICOLA	5,000.00		76,496,528.27
28 AL 30/9/21	REC# 2100218 ( HABICHUELA NEGRA)	DEPOSITO-PROMOCION AGRICOLA	2,500.00		76,499,028.27
28 AL 30/9/21	REC# 2100221 (HABICHUELA ROJA)	DEPOSITO-PROMOCION AGRICOLA	3,500.00		76,502,528.27
28 AL 30/9/21	REC# 2100159	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,537,528.27
28 AL 30/9/21	REC# 2100162	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,572,528.27
28 AL 30/9/21	REC# 2100165	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,607,528.27

## MINISTERIO DE AGRICULTURA

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Del 01 al 30 de SEPTIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$2,527,708.76
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28 AL 30/9/21	REC# 2100168	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,642,528.27
28 AL 30/9/21	REC# 2100171	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,677,528.27
28 AL 30/9/21	REC# 2100174	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,712,528.27
28 AL 30/9/21	REC# 2100177	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,747,528.27
28 AL 30/9/21	REC# 2100180	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,782,528.27
28 AL 30/9/21	REC# 2100183	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,817,528.27
28 AL 30/9/21	REC# 2100186	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,852,528.27
28 AL 30/9/21	REC# 2100189	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,887,528.27
28 AL 30/9/21	REC# 2100192	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,922,528.27
28 AL 30/9/21	REC# 2100195	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,957,528.27
28 AL 30/9/21	REC# 2100198	DEPOSITO-PROMOCION AGRICOLA	35,000.00		76,992,528.27
28 AL 30/9/21	REC# 2100201	DEPOSITO-PROMOCION AGRICOLA	35,000.00		77,027,528.27
28 AL 30/9/21	REC# 2023356 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	3,370.00		77,030,898.27
28 AL 30/9/21	REC# 2431740 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	396,834.00		77,427,732.27
28 AL 30/9/21	REC# 2431575 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	27,429.00		77,455,161.27
28 AL 30/9/21	REC# 2439538 ( TRANSF)	DEPOSITO-PROMOCION AGRICOLA	11,141.00		77,466,302.27
28 AL 30/9/21	REC# 2016032 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	45,000.00		77,511,302.27
28 AL 30/9/21	REC# 2100569	DEPOSITO-PROMOCION AGRICOLA	12,000.00		77,523,302.27
28 AL 30/9/21	REC# 2432595	DEPOSITO-PROMOCION AGRICOLA	30,000.00		77,553,302.27
28 AL 30/9/21	REC# 2100496	DEPOSITO-PROMOCION AGRICOLA	8,000.00		77,561,302.27
28 AL 30/9/21	REC# 2020137 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	59,940.00		77,621,242.27
28 AL 30/9/21	REC# 2020136 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	46,200.00		77,667,442.27
28 AL 30/9/21	REC# 2100029	DEPOSITO-PROMOCION AGRICOLA	8,000.00		77,675,442.27
28 AL 30/9/21	REC# 2439346	DEPOSITO-PROMOCION AGRICOLA	28,201.70		77,703,643.97
28 AL 30/9/21	REC# 2100368	DEPOSITO-PROMOCION AGRICOLA	4,000.00		77,707,643.97
28 AL 30/9/21	REC# 2023457	DEPOSITO-PROMOCION AGRICOLA	212,034.56		77,919,678.53
28 AL 30/9/21	REC# 2027715 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	25,200.00		77,944,878.53
28 AL 30/9/21	REC# 2021157 (TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	18,915.00		77,963,793.53
28 AL 30/9/21	REC# 2100030	DEPOSITO - PROSEMA	8,500.00		77,972,293.53
28 AL 30/9/21	REC# 2100306	DEPOSITO - PROSEMA	3,000.00		77,975,293.53
28 AL 30/9/21	REC# 2100010	DEPOSITO - PROSEMA	7,760.00		77,983,053.53
28 AL 30/9/21	REC# 2100022	DEPOSITO - PROSEMA	9,900.00		77,992,953.53
28 AL 30/9/21	REC# 2100080	DEPOSITO - PROSEMA	9,400.00		78,002,353.53
28 AL 30/9/21	REC# 2100189	DEPOSITO - PROSEMA	3,440.00		78,005,793.53
28 AL 30/9/21	TRANSF # 35389	BANRESERVAS		120,348.80	77,885,444.73
28 AL 30/9/21	TRANSF# 35615	VARIOS ( ALEJANDRO MORILLO MARTINEZ)		552,600.00	77,332,844.73
28 AL 30/9/21	TRANSF# 35609	HECTOR LUIS CABRERA COLON		123,500.00	77,209,344.73

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				Balance Inicial:	
				RD\$2,527,708.76	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28 AL 30/9/21	TRANSF# 35635	RAMON ROMNEY MORENO		60,000.00	77,149,344.73
28 AL 30/9/21	TRANSF# 35570	UEPI		25,000,000.00	52,149,344.73
28 AL 30/9/21	TRANSF# 35631	GRISEL ASENCIO		6,000.00	52,143,344.73
28 AL 30/9/21	TRANSF# 35909	VARIOS ( AMBAR NEREYDA POZO)		3,097,280.26	49,046,064.47
28 AL 30/9/21	TRANSF# 33841	JACQUELINE CACHUTT		69,688.51	48,976,375.96
28 AL 30/9/21	TRANSF# 36003	DAURY CEDEÑO HOLGUIN		448,700.00	48,527,675.96
28 AL 30/9/21	TRANSF #35880	SANTIAGO V REGALADO		450,000.00	48,077,675.96
28 AL 30/9/21	TRANSF# 35939	ANGELA MORILLO POCHE		231,600.00	47,846,075.96
28 AL 30/9/21	TRANSF# 35936	CARLOS TOMAS CASTILLO		165,600.00	47,680,475.96
28 AL 30/9/21	TRANSF# 35937	LUIS ROSARIOPEREZ		163,200.00	47,517,275.96
28 AL 30/9/21	TRANSF# 36090	PROYECTO LA CRUZ DE MANZANILLO		5,000,000.00	42,517,275.96
28 AL 30/9/21	TRANSF# 36080	VARIOS ( JUNIOR ANT. VASQUEZ ARIAS)		1,786,525.27	40,730,750.69
28 AL 30/9/21	TRANSF# 36116	INSTITUTO NACIONAL DE LA UVA		786,000.00	39,944,750.69
28 AL 30/9/21	TRANSF# 36254	SANTIAGO V. REGALADO LAMOUTH		123,600.00	39,821,150.69
28 AL 30/9/21	TRANSF S/N	SANTIAGO V. REGALADO LAMOUTH		128,250.00	39,692,900.69
28 AL 30/9/21	TRANSF# 36242	ASOCIACION DOMINICANA DE RADIO DIFUSORAS		4,822,660.00	34,870,240.69
28 AL 30/9/21	TRANSF# 36247	THE LIZ RESTAURANT		896,800.00	33,973,440.69
28 AL 30/9/21	TRANSF# 36487	VARIOS ( JHORDAN JOSE VARGAS)		3,811,188.60	30,162,252.09
28 AL 30/9/21	TRANSF# 36490	ALBERTO ESTEVEZ		150,000.00	30,012,252.09
28 AL 30/9/21	TRANSF# 36482	MAS-OL SRL		5,977,200.00	24,035,052.09
28 AL 30/9/21	TRANSF# 36495	ISAAC ROSARIO RODRIGUEZ		142,000.00	23,893,052.09
28 AL 30/9/21	TRANSF# 36615	HAREL KATZ		135,000.00	23,758,052.09
28 AL 30/9/21	TRANSF# 36618	GUILLERMO NATHANAEL MEDINA COCAR		45,000.00	23,713,052.09
28 AL 30/9/21	TRANSF# 36620	FELICIA BRITO		81,000.00	23,632,052.09
28 AL 30/9/21	TRANSF# 36778	DIRECCION REGIONAL AGROPECUARIA NORTE, SANTIAGO		2,000,000.00	21,632,052.09
28 AL 30/9/21	TRANSF# 36786	JOSE GABRIEL SOSA		165,000.00	21,467,052.09
28 AL 30/9/21	TRANSF# 36796	CLARA I. SANCHEZ		7,200.00	21,459,852.09
28 AL 30/9/21	TRANSF# 36789	JOSE GABRIEL SOSA		225,000.00	21,234,852.09
28 AL 30/9/21	TRANSF# 36805	RAMON ANTONIO HIDALGO		7,200.00	21,227,652.09
28 AL 30/9/21	TRANSF S/N	CORP. DOMINICANA DE RADIO		5,434,041.60	15,793,610.49
28 AL 30/9/21	TRANSF# 37126	DELTA COMERCIAL		80,582.93	15,713,027.56
28 AL 30/9/21	TRANSF S/N	NO IDENTIFICADA		1,534,000.00	14,179,027.56
28 AL 30/9/21	CK# 62584	CAMARA DE COMERCIO Y PRODUCCION DE SANTIAGO		1,500,000.00	<b>12,679,027.56</b>
30/9/2021	REC# 2100036	DEPOSITO-PROMOCION AGRICOLA	1,000.00		12,680,027.56
30/9/2021	REC# 2022077 (TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	7,500.00		12,687,527.56
30/9/2021	REC# 2023994 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	30,000.00		12,717,527.56
30/9/2021	REC# 2100282	DEPOSITO-PROMOCION AGRICOLA	92,400.00		12,809,927.56

## MINISTERIO DE AGRICULTURA

### Libro Banco

Del 01 al 30 de SEPTIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$2,527,708.76
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/9/2021	REC# 2029275 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	6,300.00		12,816,227.56
30/9/2021	REC# 244573 ( TRANSF)	DEPOSITO-PROMOCION AGRICOLA	600.00		12,816,827.56
30/9/2021	REC# 4523880 ( PGO SUPLIDORES)	DEPOSITO-PROMOCION AGRICOLA	15,000,000.00		27,816,827.56
30/9/2021	REC# 2444946 ( TRANSF)	DEPOSITO-PROMOCION AGRICOLA	9,450.00		27,826,277.56
30/9/2021	REC# 2449065 ( TRANSF)	DEPOSITO-PROMOCION AGRICOLA	9,450.00		27,835,727.56
30/9/2021	REC# 2445916 (TRANSF)	DEPOSITO-PROMOCION AGRICOLA	22,500.00		27,858,227.56
30/9/2021	REC# 2027626 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	30,000.00		27,888,227.56
30/9/2021	REC# 2027765 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	59,985.00		27,948,212.56
30/9/2021	REC# 2449971 ( TRANSF)	DEPOSITO-PROMOCION AGRICOLA	75,150.00		28,023,362.56
30/9/2021	REC# 2100189	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,058,362.56
30/9/2021	REC# 2100192	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,093,362.56
30/9/2021	REC# 2100195	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,128,362.56
30/9/2021	REC# 2100198	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,163,362.56
30/9/2021	REC# 2100201	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,198,362.56
30/9/2021	REC# 2100204	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,233,362.56
30/9/2021	REC# 2100207	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,268,362.56
30/9/2021	REC# 2100210	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,303,362.56
30/9/2021	REC# 2100213	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,338,362.56
30/9/2021	REC# 2100216	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,373,362.56
30/9/2021	REC# 2100219	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,408,362.56
30/9/2021	REC# 2100222	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,443,362.56
30/9/2021	REC# 2100225	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,478,362.56
30/9/2021	REC# 2100228	DEPOSITO-PROMOCION AGRICOLA	35,000.00		28,513,362.56
30/9/2021	REC# 2011959 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	21,500.00		28,534,862.56
30/9/2021	REC# 2100550	DEPOSITO-PROMOCION AGRICOLA	21,400.00		28,556,262.56
30/9/2021	REC# 2020501 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	75,600.00		28,631,862.56
30/9/2021	REC# 2100709 (MAIZ)	DEPOSITO-PROMOCION AGRICOLA	1,000.00		28,632,862.56
30/9/2021	REC# 2020564 ( TRANSF CTA CTE)	DEPOSITO-PROMOCION AGRICOLA	12,600.00		28,645,462.56
30/9/2021	REC# 2440972	DEPOSITO-PROMOCION AGRICOLA	40,000.00		28,685,462.56
30/9/2021	REC# 2100157	DEPOSITO-PROMOCION AGRICOLA	18,915.00		28,704,377.56
30/9/2021	REC# 2100160	DEPOSITO-PROMOCION AGRICOLA	37,830.00		28,742,207.56
30/9/2021	REC# 2100204	DEPOSITO-PROMOCION AGRICOLA	16,000.00		28,758,207.56
30/9/2021	REC# 2440721	DEPOSITO-PROMOCION AGRICOLA	9,400.00		28,767,607.56
30/9/2021	REC# 2100480	DEPOSITO-PROMOCION AGRICOLA	4,000.00		28,771,607.56
30/9/2021	REC# 2446465	DEPOSITO-PROMOCION AGRICOLA	37,500.00		28,809,107.56
30/9/2021	REC# 2022098	DEPOSITO-PROMOCION AGRICOLA	47,292.00		28,856,399.56
30/9/2021	REC# 2100237	DEPOSITO - PROSEMA	6,660.00		28,863,059.56
30/9/2021	TRANSF# 25780, 37292, 23450	VIARIOS		1,685,220.00	27,177,839.56
30/9/2021	TRANSF# 37242	REGIONAL NORTE		2,715,075.00	24,462,764.56
30/9/2021	TRANSF# 24740	SANTO DOMINGO MOTORS		14,321.00	24,448,443.56

## MINISTERIO DE AGRICULTURA

### Libro Banco

Del 01 al 30 de SEPTIEMBRE del 2021

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$2,527,708.76
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30/9/2021	TRANSF# 23448	VICTOR A. MARTI POLANCO		51,100.00	24,397,343.56
30/9/2021	TRANSF# 25781	MARILEIDY DE LA CRUZ		50,000.00	24,347,343.56
30/9/2021	TRANSF# 23244	JOSE ALBERTO DE JESUS		809,865.00	23,537,478.56
30/9/2021	TRANSF# 23446	ROBERTO SANCHEZ NUÑEZ		158,400.00	23,379,078.56
30/9/2021	TRANSF S/N	PG CONTRATISTA SRL		897,489.09	22,481,589.47
30/9/2021	TRANSF# S/N	EDGAR A. PEREZ		164,723.50	22,316,865.97
30/9/2021	TRANSF# 37241	SANTIAGO REGALADO		226,500.00	22,090,365.97
30/9/2021	TRANSF# 23471	SANTIAGO REGALADO		123,600.00	21,966,765.97
30/9/2021	TRANSF# 23447	FRANCISCO PACHECO		123,000.00	21,843,765.97
30/9/2021	TRANSF# 23741	PEDRO RAMON SANCHEZ		240,000.00	21,603,765.97
30/9/2021	TRANSF# 25891	UNIVERSIDAD DOMINICO AMERICANA		21,500.00	21,582,265.97
30/9/2021	TRANSF S/N	SIN IDENTIFICAR		2,200.00	21,580,065.97
30/9/2021	TRANSF# 37925	ANGEL FELIZ JIMENEZ		33,450.00	21,546,615.97
30/9/2021	TRANSF# 37945	BIANCA GARCIA DE FRANCISCO		24,180.00	21,522,435.97
30/9/2021	TRANSF# 37918	ABAPROMANGO		1,991,500.00	19,530,935.97
30/9/2021	TRANSF# 37934	DACO EXPRESO		66,841.00	19,464,094.97
30/9/2021	TRANSF# 37939	INSTITUTO DE EDUCACION SUPERIOR		100,000.00	19,364,094.97
30/9/2021	TRANSF S/N	SIN IDENTIFICAR		202,500.00	19,161,594.97
30/9/2021	TRANSF# 37979	HAREL KATZ		135,000.00	19,026,594.97
30/9/2021	TRANSF S/N	JULIAN ALBERTO GARCIA		450,000.00	18,576,594.97
30/9/2021	TRANSF# 38110	JOSE REINALDO REGALADO		153,000.00	18,423,594.97
30/9/2021	TRANSF#37951	ANTONIO HERRERA VEGA		68,280.00	18,355,314.97
30/9/2021	TRANSF# 37910	BANCO AGRICOLA		4,069,137.90	14,286,177.07
30/9/2021	TRANSF# 38147	SANTIAGO REGALADO		520,000.00	13,766,177.07
30/9/2021	TRANSF# 38279	VARIOS ( ANGEL CORADIN CUEVAS)		3,562,164.00	10,204,013.07
30/9/2021	TRANSF# 37927	JACQUELINE MARIANNE CACHUTT		44,046.00	10,159,967.07
30/9/2021	-	BANRESERVAS		108,660.84	10,051,306.23
30/9/2021	-	BANRESERVAS		7,100.00	10,044,206.23
30/9/2021	-	BANRESERVAS		3,750.00	10,040,456.23
30/9/2021	-	BANRESERVAS		175.00	<b>10,040,281.23</b>



# MINISTERIO DE AGRICULTURA

## DEPARTAMENTO FINANCIERO RELACION DE INGRESOS Y EGRESOS

FONDO FOMENTO AGROPECUARIO

sep-21

010-392073-0

BALANCE INICAL						5,374,483.08
FECHA	BENEFICIARIO	CONCEPTO	Cheque / Recibo	INGRESOS	EGRESOS	
1/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#45200134	50,700.00		5,425,183.08
1/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4524133	700.00		5,425,883.08
	SANIDAD VEGATAL VECE	NOTA CREDITO	REC#45242132	500.00		5,426,383.08
1/9/2021	SANIDAD VETAL , VUCE	NOTA REDITO	REC#42020159	3,750.00		5,430,133.08
		NOTA REDITO		77,900.00		5,508,033.08
1/9/2021	SANIDA VEGETAL , VUCE	NOTA REDITO	REC#452008	50,200.00		5,558,233.08
1/9/2021	SANIDA VEGETAL , VUCE	NOTA REDITO	REC#2029719	314,400.00		5,872,633.08
1/9/2021	ANTONIO GEORGE MATOS	TRANSF#,PARA CUBRIR EL PAGO DE EMPLEADO DESVICULADO DEL DEPTO DE SANDAD VEGETAL			60,000.00	5,812,633.08
1/9/2021	SANIDA VEGETAL , VUCE	NOTA REDITO	REC#2021746	18,700.00		5,831,333.08
1/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2100384	200.00		5,831,533.08
	SANIDA VEGETAL , VUCE			5,700.00		5,837,233.08
1/9/2021	SANIDASD VEGETAL VUCE	NOTA CREDITO(TRANSF ACH)	REC#4521155	27,937.50		5,865,170.58
1/9/2021	SANIDA VEGETAL , VUCE	NOTA DE CRE (TRANSF (ACH)	REC#4520156	1,600.00		5,866,770.58
1/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO TRANSF (ACH)	REC#520157	3,400.00		5,870,170.58
1/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520006	500.00		5,870,670.58
1/9/2021	SANIDA VEGETAL , VUCE	NOTA DE CREDITO	REC#45240134	97,300.00		5,967,970.58
	SANIDA VEGETAL VUCE	NOTA DE CREDITO	REC#45240135	38,900.00		6,006,870.58
2/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520175	468,100.00		6,474,970.58
2/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2100113	200.00		6,475,170.58
2/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2100230	38,900.00		6,514,070.58
2/9/2021	COMUNICACIONES Y RELACIONES PUBLICA	TRANS#34423, PARA CUBRIR EL PAGO DE REPARACION DE VEHICULO MAZDA PLACA ELO4176			96,999.99	6,417,070.59
2/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520132	20,000.00		6,437,070.59
2/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520133	12,000.00		6,449,070.59
2/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520134	4,300.00		6,453,370.59
2/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520135	71,000.00		6,524,370.59
2/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2100421	42,000.00		6,566,370.59
3/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520006	394,600.00		6,960,970.59
3/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520184	2,050.00		6,963,020.59
3/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(TRANSF ACH)	REC#4520185	6,100.00		6,969,120.59
3/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2020063	12,500.00		6,981,620.59
3/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(TRANSF ACH)	REC#4520125	117,700.00		7,099,320.59
3/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(TRANSF ACH)	REC#4520126	25,900.00		7,125,220.59
3/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(TRANSF ACH)	REC#4520127	48,200.00		7,173,420.59
06-092021	SANIDA VEGETAL , VUCE	NOTA CREDITO(TRANSF CACH)	REC#4520202	6,000.00		7,179,420.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(TRANSF ACH)	REC#2022928	8,500.00		7,187,920.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(TRANSF ACH)	REC#4520228	55,300.00		7,243,220.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(TRANSF ACH)	REC#4520229	1,600.00		7,244,820.59

6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO (TRANSF ACH)	REC#4520230	37,200.00		7,282,020.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO (TRANSF ACH)	REC#4520231	60,300.00		7,342,320.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO TRANSF (ACH)	REC#202395	1,500.00		7,343,820.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO (TRANSF ACH)	REC#2020474	2,200.00		7,346,020.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(SUPLIDORES)	REC#4520006	1,000.00		7,347,020.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(SUPLIDORES)	REC#4520011	3,600.00		7,350,620.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(SUPLIDORES)	REC#4520012	315,900.00		7,666,520.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(SUPLIDORES)	REC#4520013	4,000.00		7,670,520.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(SUPLIDORES)	REC#452004	47,300.00		7,717,820.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO(SUPLIDORES)	REC#4520003	5,200.00		7,723,020.59
6/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO (TRANSF CTA CTE)	REC#2021601	97,100.00		7,820,120.59
7/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO (ACH)	REC#4520185	13,000.00		7,833,120.59
7/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO (ACH)	REC#4520185	8,000.00		7,841,120.59
7/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO (ACH)	REC#4520186	500.00		7,841,620.59
7/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520187	1,800.00		7,843,420.59
7/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO (ACH)	REC#4520107	22,100.00		7,865,520.59
7/9/2021	SANIDAD VEGETAL	NOTA CREDITO (ACH)	REC#4520108	313,400.00		8,178,920.59
7/9/2021	SANIDAD VEGETAL	NOTA CREDITO	REC#2021485	500.00		8,179,420.59
7/9/2021	SANIDAD VEGETAL	NOTA CREDITO	REC#2021963	127,500.00		8,306,920.59
8/9/2021	SANIDAD VEGETAL	NOTA CREDITO	REC#45200158	900.00		8,307,820.59
8/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#452059	65,400.00		8,373,220.59
8/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#452160	3,700.00		8,376,920.59
8/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#202470	21,500.00		8,398,420.59
8/9/2021					6,387,606.85	2,010,813.74
8/9/2021	VICE MINISTERIO ADMINISTRATIVO Y FINANCIERO	TRASN# 35246, SE REALIZA PARA CUBRIR EL PAGO DE LABORES EXTRAORDINARIAS DEL PERSONAL ANESO QUE LABORA EN EL VICE MINISTERIO			33,920.00	1,976,893.74
8/9/2021	SEGURIDAD MILITAR	COMPENSACION DEL DEPTO DEL PERSONAL DE SEGURIDAD MIÑLITAR CORESP AL MES DE SEP/2021			578,178.70	1,398,715.04
8/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#452007	2,100.00		1,400,815.04
8/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#452002	750.00		1,401,565.04
8/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520005	50,800.00		1,452,365.04
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2100054	15,750.00		1,468,115.04
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2000057	415,900.00		1,884,015.04
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520161	3,800.00		1,887,815.04
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#452162	1,017,000.00		2,904,815.04
09-092021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520163	5,200.00		2,910,015.04
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2100178	43,900.00		2,953,915.04
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO (NOTA DE CREDITO)	REC#2100192	222,500.00		3,176,415.04
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO (TRANSF CTA CTE)	REC#2024019	179,600.00		3,356,015.04
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO (SUPLIDORES)	REC#4520006	70,400.00		3,426,415.04
9/9/2021	COLECTOR DE IMPUESTO INTERNO	PAGO DE IMP, INTERNO	CK#301422		1,423,133.27	2,003,281.77
9/9/2021	COLECTOR DE IMPUESTO INTERNO	PAGO DE IMP, INTERNO	CK#301424		113,821.30	1,889,460.47
9/9/2021	RAYSA LISSETTE GARCIA MUNOZ	CHEQUE LIQUIDABLEA LA DIRECTORA TECNICA DEL DEPTO SECTORIA DE LA MUJER	CK#301425		127,774.50	1,761,685.97

9/9/2021	COLECTOR DE IMPUESTO INTERNO	PAGO DE IMP, INTERNO	CK#301426		1,359,180.60	402,505.37
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2100429	1,600.00		404,105.37
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520110	1,800.00		405,905.37
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520111	371,300.00		777,205.37
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#452112	2,500.00		779,705.37
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520113	3,450.00		783,155.37
9/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520114	3,600.00		786,755.37
10/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2029621	5,200.00		791,955.37
10/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#	5,900.00		797,855.37
10/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#	23,800.00		821,655.37
10/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520163	116,800.00		938,455.37
10/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520164	114,900.00		1,053,355.37
10/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2025384	259,900.00		1,313,255.37
10/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520006	36,400.00		1,349,655.37
10/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520126	13,200.00		1,362,855.37
10/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#452127	10,250.00		1,373,105.37
10/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#452128	2,187.50		1,375,292.87
10/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520129	86,400.00		1,461,692.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520292	20,500.00		1,482,192.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520128	11,400.00		1,493,592.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520129	364,000.00		1,857,592.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520132	98,500.00		1,956,092.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520133	9,800.00		1,965,892.87
13/9/2021	SANIDA VEGETAL	NOTA CREDITO	REC#45201354	86,000.00		2,051,892.87
13/9/2021	SANIDA VEGETAL	NOTA CREDITO	REC#4520135	500.00		2,052,392.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2029771	1,300.00		2,053,692.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520009	1,800.00		2,055,492.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520010	25,700.00		2,081,192.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520011	26,200.00		2,107,392.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520012	900.00		2,108,292.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520013	3,900.00		2,112,192.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520014	24,000.00		2,136,192.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520015	1,000.00		2,137,192.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520016	5,200.00		2,142,392.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520010	500.00		2,142,892.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520011	24,500.00		2,167,392.87
13/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520002	15,500.00		2,182,892.87
13/9/2021	SANIDASD VEGETAL VUCE	NOTA DE CREDITO	REC#2023648	2,400.00		2,185,292.87
14/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520179	18,100.00		2,203,392.87
14/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520180	1,600.00		2,204,992.87
14/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2100125	82,400.00		2,287,392.87
14/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2026239	1,600.00		2,288,992.87
14/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2100146	47,900.00		2,336,892.87

14/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#2100149	373,000.00		2,709,892.87
14/9/2021	MOSCAFRUT	TRANSF#, PARA CUBRIR LA NOMINA DE MOSCAFRUT FUERA DE BROTE CORRESPONDIENTE A AGOSTO/2021			1,507,000.00	1,202,892.87
14/9/2021	PREINSPENCIONA	TRANSF#35975, PARA CUBRIR NOMINA DE INCENTIVOS DE PRINSPECCIONA			1,014,000.00	188,892.87
14/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520003	33,200.00		222,092.87
14/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520105	16,400.00		238,492.87
14/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520106	500.00		238,992.87
14/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520107	2,300.00		241,292.87
14/9/2021	SANIDA VEGETAL , VUCE	NOTA CREDITO	REC#4520180	91,700.00		332,992.87
15/9/2021	SANIDA VEGETAL , VUCE	NOTA DE CREDITO	REC#2100085	51,400.00		384,392.87
15/9/2021	SANIDA VEGETAL , VUCE	NOTA DE CREDITO	REC#2100088	384,800.00		769,192.87
15/9/2021	SANIDA VEGETAL , VUCE	NOTA DE CREDITO	REC#2026244	43,700.00		812,892.87
15/9/2021	SANIDA VEGETAL , VUCE	NOTA DE CREDITO	REC#2027039	900.00		813,792.87
15/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520192	4,650.00		818,442.87
15/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#452193	67,700.00		886,142.87
15/9/2021	NO IDENTIFICADA	NOTA DE CREDITO	REC#4520194	500.00		886,642.87
15/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520006	3,000.00		889,642.87
15/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#452002	6,100.00		895,742.87
15/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#2024364	116,800.00		1,012,542.87
15/9/2021	NO IDENTIF.	ADQ. DE PACAS DE ARROZ	REC#210006	97,100.00		1,109,642.87
16/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520070	343,500.00		1,453,142.87
16/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#2026225	43,000.00		1,496,142.87
16/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#207104	5,000.00		1,501,142.87
16/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520147	700.00		1,501,842.87
16/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520148	700.00		1,502,542.87
16/9/2021	SANIDAD VEGETAL	DEPOSITO-REGIST. DE PESTICIDA	REC#4520149	12,600.00		1,515,142.87
16/9/2021	SANIDAD VEGETAL	DEPOSITO-REGIST. DE PESTICIDA	REC#4520150	67,800.00		1,582,942.87
17/9/2021	SANIDAD VEGETAL	NOTA DE DEBITO	REC#210012	59,400.00		1,642,342.87
17/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	REC#2100015	97,200.00		1,739,542.87
17/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	REC#2100192	40,000.00		1,779,542.87
17/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	REC#2026302	450.00		1,779,992.87
17/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	REC#452005	438,000.00		2,217,992.87
17/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	REC#4520006	700.00		2,218,692.87
17/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	REC#4520136	30,312.50		2,249,005.37
17/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	REC#4520137	2,800.00		2,251,805.37
17/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	RREC#4520138	3,400.00		2,255,205.37
	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	RREC#4520139	14,400.00		2,269,605.37
20/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	RREC#4520140	96,600.00		2,366,205.37
20/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	REC#2100324	23,600.00		2,389,805.37
20/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	REC#2100325	10,000.00		2,399,805.37

20/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	REC#2100326	39,500.00		2,439,305.37
20/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	REC#4520179	94,700.00		2,534,005.37
20/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE DEBITO	REC#4520180	14,700.00		2,548,705.37
20/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520181	281,200.00		2,829,905.37
20/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520182	44,300.00		2,874,205.37
20/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520182	25,000.00		2,899,205.37
20/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520183	4,200.00		2,903,405.37
20/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520005	1,250.00		2,904,655.37
20/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520004	1,375.00		2,906,030.37
21/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520005	3,250.00		2,909,280.37
21/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520006	2,500.00		2,911,780.37
21/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520007	1,700.00		2,913,480.37
21/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520008	10,250.00		2,923,730.37
21/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#2100128	127,100.00		3,050,830.37
21/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#21000362	1,600.00		3,052,430.37
21/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#2021613	46,700.00		3,099,130.37
21/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520147	390,100.00		3,489,230.37
21/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520148	300.00		3,489,530.37
21/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4521149	182,800.00		3,672,330.37
21/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520150	37,600.00		3,709,930.37
22/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#2029766	128,600.00		3,838,530.37
22/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#2100277	50,200.00		3,888,730.37
22/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#452110	350,600.00		4,239,330.37
22/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#452111	500.00		4,239,830.37
27/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520112	10,000.00		4,249,830.37
27/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#452113	20,500.00		4,270,330.37
27/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4320114	38,400.00		4,308,730.37
27/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520115	2,100.00		4,310,830.37
27/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520116	2,000.00		4,312,830.37
27/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520116	1,800.00		4,314,630.37
27/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520117	1,900.00		4,316,530.37
27/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520118	49,700.00		4,366,230.37
27/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520119	2,100.00		4,368,330.37
29/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520120	9,500.00		4,377,830.37
29/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520121	145,100.00		4,522,930.37
29/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520122	27,000.00		4,549,930.37
29/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520123	400,700.00		4,950,630.37
29/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520124	2,600.00		4,953,230.37
29/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520125	500.00		4,953,730.37

29/9/2021	SEGURIDAD MILITAR	TRANSF#,37611, PARA CUBRIR EL PAGO DE ,DESAYUNO , ALMUERZO, CENA Y ALOJAMIENTO			1,258,415.11	3,695,315.26
29/9/2021	SEGURIDAD MILITAR	TRANSF,# 37611 PARA CUBRIR EL PAGO DEL PERSONAL DE SERVICIO DE SEGURIDAD QUE SEENCUENTRA ENEL DEPARTAMENTO ANTI CUATRERO			51,700.00	3,643,615.26
29/9/2021	HOSPEDERO DE MOCA	TRANSF#, 37282 PARA ASIGNACION DE FONDO PARA CUBRIRV BEL 50% DEL CAPITAL CORRESPONDIENTE AL IOTEN			169,482.50	3,474,132.76
29/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520128	8,400.00		3,482,532.76
29/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520129	133,500.00		3,616,032.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520130	32,600.00		3,648,632.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520131	4,200.00		3,652,832.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520132	29,000.00		3,681,832.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520133	381,200.00		4,063,032.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520134	3,600.00		4,066,632.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520135	85,000.00		4,151,632.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520136	700.00		4,152,332.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520137	8,200.00		4,160,532.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520138	300.00		4,160,832.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520139	47,900.00		4,208,732.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520140	5,400.00		4,214,132.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520141	500.00		4,214,632.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520142	3,000.00		4,217,632.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520143	10,100.00		4,227,732.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520144	1,800.00		4,229,532.76
30/9/2021	SANIDAD VEGETAL	NOTA DE CREDITO	REC#4520145	500.00		4,230,032.76
30/9/2021	SANIDAD VEGETAL	DEPOSITO-REGISTRO DE PESTICIDA	REC#4520146	203,500.00		4,433,532.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520147	8,400.00		4,441,932.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520148	451,800.00		4,893,732.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO	REC#4520149	46,300.00		4,940,032.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		49,600.00		4,989,632.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		4,250.00		4,993,882.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		2,625.00		4,996,507.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		3,250.00		4,999,757.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		300.00		5,000,057.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		7,300.00		5,007,357.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		26,300.00		5,033,657.76
30/9/2021	SANIDAD VEGETSL (VUCE)	NOTA DE CREDITO		53,300.00		5,086,957.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		53,200.00		5,140,157.76
30/9/2021	SANIDAD GEGETAL (VUCE)	NOTA DE CREDITO		35,400.00		5,175,557.76

30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		2,000.00		5,177,557.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		600.00		5,178,157.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		2,200.00		5,180,357.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		175,200.00		5,355,557.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		51,400.00		5,406,957.76
30/9/2021	SANIDAD VEGETAL (VUCE)	DEPOSITO -POR REGISTRO DE PESTICIDA			123,600.00	5,283,357.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		470,700.00		5,754,057.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		300.00		5,754,357.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		1,200.00		5,755,557.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		6,800.00		5,762,357.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		4,800.00		5,767,157.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		9,300.00		5,776,457.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		38,300.00		5,814,757.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		2,300.00		5,817,057.76
30/9/2021	PAGO NOMINAS			700.00		5,817,757.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		1,200.00		5,818,957.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		107,000.00		5,925,957.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		51,000.00		5,976,957.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		430,100.00		6,407,057.76
30/9/2021	SANIDAD VEGETAL (VUCE)	NOTA DE CREDITO		500.00		6,407,557.76
30/9/2021					6,289,419.40	118,138.36
30/9/2021	BANRESERVAS	CARGOS BANC, MES DE AGOSTO/2021			31,832.13	<b>86,306.23</b>
		<b>TOTAL DE INGRESOS Y EGRESOS</b>		15,337,887.50	20,626,064.35	

**Ministerio de Agricultura  
FINANCIERO  
Relacion Ingresos y Egresos  
FONDO REPONIBLE INSTITUCIONAL  
240-018334-6  
sep-21  
Valor RD\$**

**Balance Inicial**

**RD\$48,212.49**

	Beneficiario	CONCEPTO	Referencia		Ingresos	EGRESOS	Balance
			Cheque	Recibo			
30/9/2021	BANRESERVA	CARGOS BANC,				279.95	47,932.54
		TOTAL DE INGRESOS Y EGRESOS DEL MES DE SEP/2021				279.95	