



AGRICULTURA
MINISTERIO DE AGRICULTURA
REPUBLICA DOMINICANA

MINISTERIO DE AGRICULTURA
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 30 de Septiembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$3,027,185.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
2/9/2019	REC#190101	NOTA DE CREDITO	1,200.00		3,028,385.57	
2/9/2019	REC#190309	NOTA DE CREDITO	1,600.00		3,029,985.57	
2/9/2019	REC#190187	NOTA DE CREDITO	300.00		3,030,285.57	
2/9/2019	REC#190690	NOTA DE CREDITO	700.00		3,030,985.57	
2/9/2019	REC#190608	NOTA DE CREDITO	1,500.00		3,032,485.57	
2/9/2019	REC#190652	NOTA DE CREDITO	1,500.00		3,033,985.57	
2/9/2019	REC#190559	NOTA DE CREDITO	1,600.00		3,035,585.57	
2/9/2019	REC#202102	NOTA DE CREDITO	500.00		3,036,085.57	
2/9/2019	REC#202456	NOTA DE CREDITO	2,200.00		3,038,285.57	
2/9/2019	REC#452207	NOTA DE CREDITO	1,715.00		3,040,000.57	
2/9/2019	REC#452207	NOTA DE CREDITO	41,500.00		3,081,500.57	
2/9/2019	REC#452208	NOTA DE CREDITO	24,400.00		3,105,900.57	
2/9/2019	REC#452209	NOTA DE CREDITO	2,600.00		3,108,500.57	
2/9/2019	REC#452210	NOTA DE CREDITO	303,800.00		3,412,300.57	
2/9/2019	REC#452211	NOTA DE CREDITO	73,500.00		3,485,800.57	
2/9/2019	REC#452001-1	NOTA DE CREDITO	24,200.00		3,510,000.57	
2/9/2019	REC#452001-2	NOTA DE CREDITO	12,200.00		3,522,200.57	
2/9/2019	REC#452001-3	NOTA DE CREDITO	1,200.00		3,523,400.57	
2/9/2019	REC#190993	NOTA DE CREDITO	2,000.00		3,525,400.57	
3/9/2019	REC#190044	NOTA DE CREDITO	2,700.00		3,528,100.57	
3/9/2019	REC#190047	NOTA DE CREDITO	2,700.00		3,530,800.57	
3/9/2019	REC#452170	NOTA DE CREDITO	18,500.00		3,549,300.57	
3/9/2019	REC#452171	NOTA DE CREDITO	900.00		3,550,200.57	
3/9/2019	REC#452172	NOTA DE CREDITO	8,200.00		3,558,400.57	
3/9/2019	REC#190193	NOTA DE CREDITO	16,160.00		3,574,560.57	
3/9/2019	REC#279979	NOTA DE CREDITO	400.00		3,574,960.57	
3/9/2019	REC#452001	NOTA DE CREDITO	19,100.00		3,594,060.57	
3/9/2019	REC#202591	NOTA DE CREDITO	1,500.00		3,595,560.57	
3/9/2019	REC#190031	NOTA DE CREDITO	700.00		3,596,260.57	
3/9/2019	REC#452114	NOTA DE CREDITO	15,500.00		3,611,760.57	
3/9/2019	REC#452115	NOTA DE CREDITO	7,800.00		3,619,560.57	
3/9/2019	REC#452116	NOTA DE CREDITO	343,800.00		3,963,360.57	

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3/9/2019	REC#452117	NOTA DE CREDITO	600.00		3,963,960.57
3/9/2019	REC#452118	NOTA DE CREDITO	1,500.00		3,965,460.57
3/9/2019	REC#452119	NOTA DE CREDITO	17,100.00		3,982,560.57
3/9/2019	REC#190237	NOTA DE CREDITO	1,500.00		3,984,060.57
3/9/2019	REC#190045	NOTA DE CREDITO	500.00		3,984,560.57
3/9/2019	REC#190069	NOTA DE CREDITO	400.00		3,984,960.57
	TRANSF.#36309	PARA CUBRIR COMPROMISOS		3,900,000.00	84,960.57
4/9/2019	REC#190011	NOTA DE CREDITO	900.00		85,860.57
4/9/2019	REC#452098	NOTA DE CREDITO	17,400.00		103,260.57
4/9/2019	REC#452099	NOTA DE CREDITO	1,800.00		105,060.57
4/9/2019	REC#190235	NOTA DE CREDITO	700.00		105,760.57
4/9/2019	REC#202674	NOTA DE CREDITO	300.00		106,060.57
4/9/2019	REC#280501	NOTA DE CREDITO	400.00		106,460.57
4/9/2019	REC#452100	NOTA DE CREDITO	302,400.00		408,860.57
4/9/2019	REC#190483	NOTA DE CREDITO	4,000.00		412,860.57
4/9/2019	REC#190479	NOTA DE CREDITO	5,000.00		417,860.57
4/9/2019	REC#190335	NOTA DE CREDITO	2,700.00		420,560.57
4/9/2019	REC#190186	NOTA DE CREDITO	102,300.00		522,860.57
4/9/2019	REC#190473	NOTA DE CREDITO	1,000.00		523,860.57
4/9/2019	REC#190476	NOTA DE CREDITO	700.00		524,560.57
4/9/2019	REC#452001	NOTA DE CREDITO	33,500.00		558,060.57
4/9/2019	REC#190189	NOTA DE CREDITO	12,700.00		570,760.57
4/9/2019	REC#190239	NOTA DE CREDITO	2,700.00		573,460.57
4/9/2019	REC#452097	NOTA DE CREDITO	68,400.00		641,860.57
4/9/2019	REC#190232	NOTA DE CREDITO	2,700.00		644,560.57
4/9/2019	REC#202273	NOTA DE CREDITO	300.00		644,860.57
4/9/2019	REC#190242	NOTA DE CREDITO	700.00		645,560.57
5/9/2019	REC#202970	NOTA DE CREDITO	700.00		646,260.57
5/9/2019	REC#202209	NOTA DE CREDITO	1,500.00		647,760.57
5/9/2019	REC#452001	NOTA DE CREDITO	20,500.00		668,260.57
5/9/2019	REC#190119	NOTA DE CREDITO	800.00		669,060.57
5/9/2019	REC#452129	NOTA DE CREDITO	408,400.00		1,077,460.57
5/9/2019	REC#452130	NOTA DE CREDITO	1,300.00		1,078,760.57
5/9/2019	REC#452127	NOTA DE CREDITO	2,600.00		1,081,360.57

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AGRICULTURE
MEMBER OF AGRICULTURE
MINISTRY OF AGRICULTURE

MINISTERIO DE AGRICULTURA
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			Balance Inicial:		RD\$3,027,185.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/9/2019	REC#452128	NOTA DE CREDITO	100,100.00		1,181,460.57
5/9/2019	REC#452129	NOTA DE CREDITO	4,100.00		1,185,560.57
5/9/2019	REC#452130	NOTA DE CREDITO	83,400.00		1,268,960.57
5/9/2019	REC#452131	NOTA DE CREDITO	200.00		1,269,160.57
5/9/2019	REC#190226	NOTA DE CREDITO	400.00		1,269,560.57
5/9/2019	REC#190196	NOTA DE CREDITO	1,500.00		1,271,060.57
5/9/2019	REC#190045	NOTA DE CREDITO	1,500.00		1,272,560.57
6/9/2019	REC#190070	NOTA DE CREDITO	2,000.00		1,274,560.57
6/9/2019	REC#190200	NOTA DE CREDITO	49,800.00		1,324,360.57
6/9/2019	REC#190300	NOTA DE CREDITO	15,000.00		1,339,360.57
6/9/2019	REC#452125	NOTA DE CREDITO	10,100.00		1,349,460.57
6/9/2019	REC#190113	NOTA DE CREDITO	500.00		1,349,960.57
6/9/2019	REC#190378	NOTA DE CREDITO	1,500.00		1,351,460.57
6/9/2019	REC#452122	NOTA DE CREDITO	48,700.00		1,400,160.57
6/9/2019	REC#190297	NOTA DE CREDITO	44,100.00		1,444,260.57
6/9/2019	REC#452126	NOTA DE CREDITO	419,500.00		1,863,760.57
6/9/2019	REC#202659	NOTA DE CREDITO	700.00		1,864,460.57
6/9/2019	REC#190118	NOTA DE CREDITO	800.00		1,865,260.57
6/9/2019	REC#452124	NOTA DE CREDITO	7,500.00		1,872,760.57
6/9/2019	REC#452001	NOTA DE CREDITO	22,100.00		1,894,860.57
9/9/2019	REC#190100	NOTA DE CREDITO	1,500.00		1,896,360.57
9/9/2019	BANRESERVAS	COMISION POR TRANSFERENCIA		50.00	1,896,310.57
9/9/2019	REC#202924	N/CREDITO DE VUCE	1,900.00		1,898,210.57
9/9/2019	REC#452096	N/CREDITO DE VUCE	53,400.00		1,951,610.57
9/9/2019	REC#190396	N/CREDITO DE VUCE	2,200.00		1,953,810.57
9/9/2019	REC#452001	N/CREDITO DE VUCE	34,500.00		1,988,310.57
9/9/2019	REC#190552	N/CREDITO DE VUCE	700.00		1,989,010.57
9/9/2019	REC#452100	N/CREDITO DE VUCE	274,800.00		2,263,810.57
9/9/2019	REC#202538	N/CREDITO DE VUCE	5,700.00		2,269,510.57
9/9/2019	REC#190100	N/CREDITO DE VUCE	1,500.00		2,271,010.57
9/9/2019	REC#190555	N/CREDITO DE VUCE	700.00		2,271,710.57
9/9/2019	REC#452001	N/CREDITO DE VUCE	2,900.00		2,274,610.57
9/9/2019	REC#452001	N/CREDITO DE VUCE	19,000.00		2,293,610.57
9/9/2019	REC#452001	N/CREDITO DE VUCE	2,548.00		2,296,158.57
9/9/2019	REC#190379	N/CREDITO DE VUCE	700.00		2,296,858.57
9/9/2019	REC#452098	N/CREDITO DE VUCE	34,600.00		2,331,458.57
9/9/2019	REC#202152	N/CREDITO DE VUCE	1,500.00		2,332,958.57

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9/9/2019	REC#452099	N/CREDITO DE VUCE	54,100.00		2,387,058.57	
9/9/2019	REC#452095	N/CREDITO DE VUCE	4,300.00		2,391,358.57	
9/9/2019	REC#452097	N/CREDITO DE VUCE	9,100.00		2,400,458.57	
9/9/2019	REC#202920	N/CREDITO DE VUCE	300.00		2,400,758.57	
9/9/2019	REC#190313	N/CREDITO DE VUCE	1,500.00		2,402,258.57	
9/9/2019	REC#452094	N/CREDITO DE VUCE	800.00		2,403,058.57	
9/9/2019	REC#190041	N/CREDITO DE VUCE	200.00		2,403,258.57	
10/9/2019	REC#190004	N/CREDITO DE VUCE	2,200.00		2,405,458.57	
10/9/2019	REC#452094	N/CREDITO DE VUCE	68,700.00		2,474,158.57	
10/9/2019	REC#452098	N/CREDITO DE VUCE	277,900.00		2,752,058.57	
10/9/2019	REC#452097	N/CREDITO DE VUCE	3,100.00		2,755,158.57	
10/9/2019	REC#452095	N/CREDITO DE VUCE	12,500.00		2,767,658.57	
10/9/2019	REC#190186	N/CREDITO DE VUCE	90,600.00		2,858,258.57	
10/9/2019	REC#452099	N/CREDITO DE VUCE	6,000.00		2,864,258.57	
10/9/2019	REC#202599	N/CREDITO DE VUCE	600.00		2,864,858.57	
10/9/2019	REC#202665	N/CREDITO DE VUCE	400.00		2,865,258.57	
10/9/2019	REC#202935	N/CREDITO DE VUCE	500.00		2,865,758.57	
10/9/2019	REC#452096	N/CREDITO DE VUCE	2,400.00		2,868,158.57	
10/9/2019	REC#190102	N/CREDITO DE VUCE	1,000.00		2,869,158.57	
10/9/2019	REC#452001	N/CREDITO DE VUCE	24,900.00		2,894,058.57	
10/9/2019	REC#452091	N/CREDITO DE VUCE	800.00		2,894,858.57	
10/9/2019	REC#202064	N/CREDITO DE VUCE	300.00		2,895,158.57	
10/9/2019	REC#452001	N/CREDITO DE VUCE	22,500.00		2,917,658.57	
10/9/2019	REC#202927	N/CREDITO DE VUCE	2,600.00		2,920,258.57	
11/9/2019	REC#452095	N/CREDITO DE VUCE	3,100.00		2,923,358.57	
11/9/2019	REC#452097	N/CREDITO DE VUCE	329,600.00		3,252,958.57	
11/9/2019	REC#190030	N/CREDITO DE VUCE	700.00		3,253,658.57	
11/9/2019	REC#452096	N/CREDITO DE VUCE	9,000.00		3,262,658.57	
11/9/2019	REC#190028	N/CREDITO DE VUCE	1,000.00		3,263,658.57	
11/9/2019	REC#190506	N/CREDITO DE VUCE	1,700.00		3,265,358.57	
11/9/2019	REC#452094	N/CREDITO DE VUCE	88,300.00		3,353,658.57	
12/9/2019	REC#190355	N/CREDITO DE VUCE	3,000.00		3,356,658.57	
13/9/2019	REC#452095	N/CREDITO DE VUCE	87,000.00		3,443,658.57	

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
14/9/2019	REC#190110	N/CREDITO DE VUCE	1,200.00		3,444,858.57	
15/9/2019	REC#452096	N/CREDITO DE VUCE	11,300.00		3,456,158.57	
16/9/2019	REC#452001	N/CREDITO DE VUCE	22,800.00		3,478,958.57	
17/9/2019	REC#190166	N/CREDITO DE VUCE	800.00		3,479,758.57	
18/9/2019	REC#452098	N/CREDITO DE VUCE	360,100.00		3,839,858.57	
19/9/2019	REC#202359	N/CREDITO DE VUCE	42,800.00		3,882,658.57	
20/9/2019	REC#452094	N/CREDITO DE VUCE	6,400.00		3,889,058.57	
21/9/2019	REC#202104	N/CREDITO DE VUCE	2,200.00		3,891,258.57	
22/9/2019	REC#452097	N/CREDITO DE VUCE	2,600.00		3,893,858.57	
23/9/2019	REC#190352	N/CREDITO DE VUCE	2,000.00		3,895,858.57	
24/9/2019	REC#190349	N/CREDITO DE VUCE	2,000.00		3,897,858.57	
25/9/2019	REC#198012	N/CREDITO DE VUCE	1,400.00		3,899,258.57	
13/9/2019	REC#202751	N/CREDITO DE VUCE	3,000.00		3,902,258.57	
13/9/2019	REC#202163	N/CREDITO DE VUCE	5,700.00		3,907,958.57	
13/9/2019	REC#190314	N/CREDITO DE VUCE	58,800.00		3,966,758.57	
13/9/2019	REC#452122	N/CREDITO DE VUCE	432,600.00		4,399,358.57	
13/9/2019	REC#452121	N/CREDITO DE VUCE	14,100.00		4,413,458.57	
13/9/2019	REC#190311	N/CREDITO DE VUCE	58,800.00		4,472,258.57	
13/9/2019	REC#190253	N/CREDITO DE VUCE	800.00		4,473,058.57	
13/9/2019	REC#190254	N/CREDITO DE VUCE	200.00		4,473,258.57	
13/9/2019	REC#452001	N/CREDITO DE VUCE	36,100.00		4,509,358.57	
13/9/2019	REC#202978	N/CREDITO DE VUCE	200.00		4,509,558.57	
13/9/2019	REC#452119	N/CREDITO DE VUCE	63,200.00		4,572,758.57	
13/9/2019	REC#452120	N/CREDITO DE VUCE	59,800.00		4,632,558.57	
16/9/2019	REC#190084	N/CREDITO DE VUCE	700.00		4,633,258.57	
16/9/2019	REC#190087	N/CREDITO DE VUCE	700.00		4,633,958.57	
16/9/2019	REC#190102	N/CREDITO DE VUCE	700.00		4,634,658.57	
16/9/2019	REC#190090	N/CREDITO DE VUCE	700.00		4,635,358.57	
16/9/2019	REC#190078	N/CREDITO DE VUCE	700.00		4,636,058.57	
16/9/2019	REC#190093	N/CREDITO DE VUCE	700.00		4,636,758.57	

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16/9/2019	REC#190099	N/CREDITO DE VUCE	700.00		4,637,458.57	
16/9/2019	REC#190072	N/CREDITO DE VUCE	700.00		4,638,158.57	
16/9/2019	REC#190081	N/CREDITO DE VUCE	700.00		4,638,858.57	
16/9/2019	REC#190096	N/CREDITO DE VUCE	700.00		4,639,558.57	
16/9/2019	REC#190075	N/CREDITO DE VUCE	700.00		4,640,258.57	
16/9/2019	REC#190074	N/CREDITO DE VUCE	1,500.00		4,641,758.57	
					4,642,458.57	
16/9/2019	REC#190066	N/CREDITO DE VUCE	700.00		4,643,158.57	
16/9/2019	REC#190109	N/CREDITO DE VUCE	700.00		4,643,858.57	
16/9/2019	REC#190106	N/CREDITO DE VUCE	700.00		4,643,858.57	
16/9/2019	TRANSF. #38014	TRANSF. #38014, PARA COBRIR PAGO DE COMPROMISOS		4,500,000.00	143,858.57	
16/9/2019		CARGO BANCARIOS		50	143,808.57	
16/9/2019		N/CREDITO DE VUCE	300.00		144,108.57	
16/9/2019	REC#202230	N/CREDITO DE VUCE	2,400.00		146,508.57	
16/9/2019	REC#202791	N/CREDITO DE VUCE	500.00		147,008.57	
16/9/2019	REC#452123	N/CREDITO DE VUCE	300.00		147,308.57	
16/9/2019	REC#452126	N/CREDITO DE VUCE	282,400.00		429,708.57	
16/9/2019	REC#452120	N/CREDITO DE VUCE	4,000.00		433,708.57	
16/9/2019	REC#202702	N/CREDITO DE VUCE	6,000.00		439,708.57	
16/9/2019	REC#452125	N/CREDITO DE VUCE	127,700.00		567,408.57	
16/9/2019	REC#452121	N/CREDITO DE VUCE	17,700.00		585,108.57	
16/9/2019	REC#202230	N/CREDITO DE VUCE	4,100.00		589,208.57	
16/9/2019	REC#452124	N/CREDITO DE VUCE	16,200.00		605,408.57	
16/9/2019	REC#452118	N/CREDITO DE VUCE	8,700.00		614,108.57	
16/9/2019	REC#452122	N/CREDITO DE VUCE	64,000.00		678,108.57	
16/9/2019	REC#190552	N/CREDITO DE VUCE	5,000.00		683,108.57	
16/9/2019	REC#190326	N/CREDITO DE VUCE	1,000.00		684,108.57	
16/9/2019	REC#202537	N/CREDITO DE VUCE	1,900.00		686,008.57	
17/9/2019	REC#452001	N/CREDITO DE VUCE	13,900.00		699,908.57	
17/9/2019	REC#452001	N/CREDITO DE VUCE	1,800.00		701,708.57	
17/9/2019	REC#190140	N/CREDITO DE VUCE	112,100.00		813,808.57	

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AGRICULTURA
MINISTERIO DE AGRICULTURA
Y PESQUERÍA

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				Balance Inicial:		RD\$3,027,185.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
17/9/2019	REC#190144	N/CREDITO DE VUCE	40,800.00		854,608.57	
17/9/2019	REC#452001	N/CREDITO DE VUCE	19,600.00		874,208.57	
17/9/2019	REC#1900136	N/CREDITO DE VUCE	2,700.00		876,908.57	
17/9/2019	REC#4520118	N/CREDITO DE VUCE	5,200.00		882,108.57	
17/9/2019	REC#4520116	N/CREDITO DE VUCE	8,200.00		890,308.57	
17/9/2019	REC#1900132	N/CREDITO DE VUCE	600.00		890,908.57	
17/9/2019	REC#2021858	N/CREDITO DE VUCE	200.00		891,108.57	
17/9/2019	REC#1900347	N/CREDITO DE VUCE	5,000.00		896,108.57	
17/9/2019	REC#4520115	N/CREDITO DE VUCE	43,700.00		939,808.57	
17/9/2019	REC#4520001	N/CREDITO DE VUCE	21,100.00		960,908.57	
17/9/2019	REC#2022217	N/CREDITO DE VUCE	300.00		961,208.57	
17/9/2019	REC#4520117	N/CREDITO DE VUCE	1,200.00		962,408.57	
17/9/2019	REC#4520095	N/CREDITO DE VUCE	260,200.00		1,222,608.57	
18/9/2019	REC. 2022189	N/CREDITO DE VUCE	300.00		1,222,908.57	
18/9/2019	REC. 2028098	N/CREDITO DE VUCE	400.00		1,223,308.57	
18/9/2019	REC. 1900137	N/CREDITO DE VUCE	1,000.00		1,224,308.57	
18/9/2019	REC. 1900306	N/CREDITO DE VUCE	400.00		1,224,708.57	
18/9/2019	REC. 2028819	N/CREDITO DE VUCE	200.00		1,224,908.57	
18/9/2019	REC. 4520089	N/CREDITO DE VUCE	363,600.00		1,588,508.57	
18/9/2019	REC. 4520088	N/CREDITO DE VUCE	16,100.00		1,604,608.57	
18/9/2019	REC. 4520087	N/CREDITO DE VUCE	51,500.00		1,656,108.57	
18/9/2019	REC. 4520001	N/CREDITO DE VUCE	28,200.00		1,684,308.57	
18/9/2019	REC. 1900134	N/CREDITO DE VUCE	3,000.00		1,687,308.57	
18/9/2019	REC. 4520086	N/CREDITO DE VUCE	6,000.00		1,693,308.57	
19/9/2019	REC · 1900004	N/CREDITO DE VUCE	2,600.00		1,695,908.57	
19/9/2019	REC. 1900105	N/CREDITO DE VUCE	1,500.00		1,697,408.57	
19/9/2019	REC. 1900057	N/CREDITO DE VUCE	1,500.00		1,698,908.57	
19/9/2019	REC# 4520104	N/CREDITO DE VUCE	415,300.00		2,114,208.57	
19/9/2019	REC# 4520103	N/CREDITO DE VUCE	3,100.00		2,117,308.57	
19/9/2019	REC# 2027226	N/CREDITO DE VUCE	1,500.00		2,118,808.57	
19/9/2019	REC# 4520102	N/CREDITO DE VUCE	81,700.00		2,200,508.57	
19/9/2019	REC# 2025170	N/CREDITO DE VUCE	3,000.00		2,203,508.57	

B.E.



MINISTERIO DE AGRICULTURA
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 30 de Septiembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$3,027,185.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
19/9/2019	REC# 1900309	N/CREDITO DE VUCE	3,200.00		2,206,708.57
19/9/2019	REC# 4520105	N/CREDITO DE VUCE	1,100.00		2,207,808.57
19/9/2019	REC# 4520001	N/CREDITO DE VUCE	34,300.00		2,242,108.57
20/9/2019	REC# 1900006	N/CREDITO DE VUCE	1,200.00		2,243,308.57
20/9/2019	REC# 452113	N/CREDITO DE VUCE	132,800.00		2,376,108.57
20/9/2019	REC# 203493	N/CREDITO DE VUCE	5,200.00		2,381,308.57
20/9/2019	REC# 202619	N/CREDITO DE VUCE	700.00		2,382,008.57
20/9/2019	REC# 452119	N/CREDITO DE VUCE	51,600.00		2,433,608.57
20/9/2019	REC# 452117	N/CREDITO DE VUCE	16,800.00		2,450,408.57
20/9/2019	REC# 452116	N/CREDITO DE VUCE	12,200.00		2,462,608.57
20/9/2019	REC# 202906	N/CREDITO DE VUCE	5,700.00		2,468,308.57
20/9/2019	REC# 283040	N/CREDITO DE VUCE	200.00		2,468,508.57
20/9/2019	REC# 190400	N/CREDITO DE VUCE	70,900.00		2,539,408.57
20/9/2019	REC# 452114	N/CREDITO DE VUCE	500.00		2,539,908.57
20/9/2019	REC# 452118	N/CREDITO DE VUCE	459,800.00		2,999,708.57
20/9/2019	REC# 190006	N/CREDITO DE VUCE	1,200.00		3,000,908.57
20/9/2019	REC# 202483	N/CREDITO DE VUCE	1,500.00		3,002,408.57
20/9/2019	REC# 452115	N/CREDITO DE VUCE	261,600.00		3,264,008.57
20/9/2019	REC# 452120	N/CREDITO DE VUCE	3,150.00		3,267,158.57
20/9/2019	REC# 452001	N/CREDITO DE VUCE	25,800.00		3,292,958.57
23/9/2019	REC# 202952	N/CREDITO DE VUCE	2,000.00		3,294,958.57
23/9/2019	REC# 452114	N/CREDITO DE VUCE	10,300.00		3,305,258.57
23/9/2019	REC# 452001	N/CREDITO DE VUCE	2,600.00		3,307,858.57
23/9/2019	REC# 202462	N/CREDITO DE VUCE	2,100.00		3,309,958.57
23/9/2019	REC# 452001	N/CREDITO DE VUCE	26,600.00		3,336,558.57
23/9/2019	REC# 452112	N/CREDITO DE VUCE	349,400.00		3,685,958.57
23/9/2019	REC# 452001	N/CREDITO DE VUCE	7,800.00		3,693,758.57
23/9/2019	REC# 452110	N/CREDITO DE VUCE	13,800.00		3,707,558.57
23/9/2019	REC# 190484	N/CREDITO DE VUCE	1,500.00		3,709,058.57
23/9/2019	REC# 452109	N/CREDITO DE VUCE	600.00		3,709,658.57
23/9/2019	REC# 190552	N/CREDITO DE VUCE	600.00		3,710,258.57
23/9/2019	REC# 452111	N/CREDITO DE VUCE	1,500.00		3,711,758.57

B.E.



AGRICULTURA
MINISTERIO DE AGRICULTURA
CALLE 11, P.O. BOX 100

MINISTERIO DE AGRICULTURA
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 30 de Septiembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$3,027,185.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
23/9/2019	REC# 202108	N/CREDITO DE VUCE	2,900.00		3,714,658.57	
23/9/2019	REC# 190784	N/CREDITO DE VUCE	700.00		3,715,358.57	
23/9/2019	REC# 452107	N/CREDITO DE VUCE	12,100.00		3,727,458.57	
23/9/2019	REC# 202968	N/CREDITO DE VUCE	1,900.00		3,729,358.57	
23/9/2019	REC# 452108	N/CREDITO DE VUCE	95,000.00		3,824,358.57	
23/9/2019	REC#202122	N/CREDITO DE VUCE	1,900.00		3,826,258.57	
23/9/2019	REC# 202570	N/CREDITO DE VUCE	1,900.00		3,828,158.57	
23/9/2019	REC# 452113	N/CREDITO DE VUCE	59,700.00		3,887,858.57	
25/9/2019	REC# 202105	N/CREDITO DE VUCE	500.00		3,888,358.57	
25/9/2019	REC# 190066	N/CREDITO DE VUCE	2,200.00		3,890,558.57	
25/9/2019	REC# 190128	N/CREDITO DE VUCE	2,000.00		3,892,558.57	
25/9/2019	REC# 452130	N/CREDITO DE VUCE	21,700.00		3,914,258.57	
25/9/2019	REC# 190122	N/CREDITO DE VUCE	1,500.00		3,915,758.57	
25/9/2019	REC# 452001	N/CREDITO DE VUCE	3,000.00		3,918,758.57	
25/9/2019	REC# 190119	N/CREDITO DE VUCE	2,500.00		3,921,258.57	
25/9/2019	REC# 452121	N/CREDITO DE VUCE	77,700.00		3,998,958.57	
25/9/2019	REC# 452122	N/CREDITO DE VUCE	11,000.00		4,009,958.57	
25/9/2019	REC# 202169	N/CREDITO DE VUCE	1,500.00		4,011,458.57	
25/9/2019	REC# 452127	N/CREDITO DE VUCE	10,800.00		4,022,258.57	
25/9/2019	REC# 452128	N/CREDITO DE VUCE	500.00		4,022,758.57	
25/9/2019	REC# 452126	N/CREDITO DE VUCE	1,500.00		4,024,258.57	
25/9/2019	REC# 190064	N/CREDITO DE VUCE	2,600.00		4,026,858.57	
25/9/2019	REC# 190138	N/CREDITO DE VUCE	1,500.00		4,028,358.57	
25/9/2019	REC# 452123	N/CREDITO DE VUCE	11,300.00		4,039,658.57	
25/9/2019	REC# 452124	N/CREDITO DE VUCE	600.00		4,040,258.57	
25/9/2019	REC# 452001	N/CREDITO DE VUCE	45,600.00		4,085,858.57	
25/9/2019	REC# 190488	N/CREDITO DE VUCE	1,200.00		4,087,058.57	
25/9/2019	REC# 452129	N/CREDITO DE VUCE	326,700.00		4,413,758.57	
25/9/2019	REC# 452125	N/CREDITO DE VUCE	600.00		4,414,358.57	
25/9/2019	REC# 202029	N/CREDITO DE VUCE	600.00		4,414,958.57	
26/9/2019	REC#700354	N/CREDITO DE VUCE	20,000.00		4,434,958.57	
26/9/2019	REC#452097	N/CREDITO DE VUCE	2,750.00		4,437,708.57	
26/9/2019	REC#100005	N/CREDITO DE VUCE	1,500.00		4,439,208.57	
26/9/2019	REC#703076	N/CREDITO DE VUCE	1,000.00		4,440,208.57	
26/9/2019	REC#113378	N/CREDITO DE VUCE	5,000.00		4,445,208.57	

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AGRICULTURA
MINISTERIO DE AGRICULTURA
ESTADO DE GUATEMALA

MINISTERIO DE AGRICULTURA
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 30 de Septiembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$3,027,185.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
26/9/2019	REC#114381	N/CREDITO DE VUCE	700.00		4,445,908.57	
26/9/2019	REC#114384	N/CREDITO DE VUCE	700.00		4,446,608.57	
26/9/2019	REC#114387	N/CREDITO DE VUCE	700.00		4,447,308.57	
26/9/2019	REC#114390	N/CREDITO DE VUCE	700.00		4,448,008.57	
26/9/2019	REC#114393	N/CREDITO DE VUCE	700.00		4,448,708.57	
26/9/2019	REC#452001	N/CREDITO DE VUCE	40,200.00		4,488,908.57	
26/9/2019	REC#130408	N/CREDITO DE VUCE	3,300.00		4,492,208.57	
26/9/2019	REC#452095	N/CREDITO DE VUCE	400.00		4,492,608.57	
26/9/2019	REC#452096	N/CREDITO DE VUCE	1,700.00		4,494,308.57	
26/9/2019	REC#452097	N/CREDITO DE VUCE	4,400.00		4,498,708.57	
26/9/2019	REC#452098	N/CREDITO DE VUCE	56,100.00		4,554,808.57	
26/9/2019	REC#452099	N/CREDITO DE VUCE	2,400.00		4,557,208.57	
26/9/2019	REC#452100	N/CREDITO DE VUCE	460,500.00		5,017,708.57	
27/9/2019	REC#850089	N/CREDITO DE VUCE	1,500.00		5,019,208.57	
27/9/2019	REC#452087	N/CREDITO DE VUCE	9,200.00		5,028,408.57	
27/9/2019	REC#703315	N/CREDITO DE VUCE	2,800.00		5,031,208.57	
27/9/2019	REC#452001	N/CREDITO DE VUCE	29,300.00		5,060,508.57	
27/9/2019	REC#122430	N/CREDITO DE VUCE	200.00		5,060,708.57	
27/9/2019	REC#123329	N/CREDITO DE VUCE	1,000.00		5,061,708.57	
27/9/2019	REC#703684	N/CREDITO DE VUCE	400.00		5,062,108.57	
27/9/2019	REC#452117	N/CREDITO DE VUCE	70,400.00		5,132,508.57	
27/9/2019	REC#452118	N/CREDITO DE VUCE	16,800.00		5,149,308.57	
27/9/2019	REC#452119	N/CREDITO DE VUCE	22,200.00		5,171,508.57	
27/9/2019	REC#452120	N/CREDITO DE VUCE	397,700.00		5,569,208.57	
27/9/2019	REC#452121	N/CREDITO DE VUCE	4,400.00		5,573,608.57	
27/9/2019	REC#452122	N/CREDITO DE VUCE	3,200.00		5,576,808.57	
27/9/2019	REC#154177	N/CREDITO DE VUCE	3,800.00		5,580,608.57	
27/9/2019	REC#164711	N/CREDITO DE VUCE	700.00		5,581,308.57	
27/9/2019	REC#164714	N/CREDITO DE VUCE	700.00		5,582,008.57	
27/9/2019	REC#164717	N/CREDITO DE VUCE	700.00		5,582,708.57	
27/9/2019	REC#164720	N/CREDITO DE VUCE	1,000.00		5,583,708.57	
27/9/2019	REC#164724	N/CREDITO DE VUCE	1,000.00		5,584,708.57	
27/9/2019	REC#164727	N/CREDITO DE VUCE	3,000.00		5,587,708.57	
30/9/2019	REC#915026	N/CREDITO DE VUCE	2,000.00		5,589,708.57	

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AGRICULTURA
MINISTERIO DE AGRICULTURA
SANTO DOMINGO, D. R.

MINISTERIO DE AGRICULTURA
"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 30 de Septiembre del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$3,027,185.57
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
30/9/2019	REC#452202	N/CREDITO DE VUCE	393,600.00		5,983,308.57	
30/9/2019	REC#935491	N/CREDITO DE VUCE	5,000.00		5,988,308.57	
30/9/2019	REC#102573	N/CREDITO DE VUCE	500.00		5,988,808.57	
30/9/2019	REC#113654	N/CREDITO DE VUCE	600.00		5,989,408.57	
30/9/2019	REC#703778	N/CREDITO DE VUCE	3,800.00		5,993,208.57	
30/9/2019	REC#121530	N/CREDITO DE VUCE	4,400.00		5,997,608.57	
30/9/2019	REC#700632	N/CREDITO DE VUCE	400.00		5,998,008.57	
30/9/2019	REC#703924	N/CREDITO DE VUCE	2,200.00		6,000,208.57	
30/9/2019	REC#703972	N/CREDITO DE VUCE	400.00		6,000,608.57	
30/9/2019	REC#703039	N/CREDITO DE VUCE	1,900.00		6,002,508.57	
30/9/2019	REC#141697	N/CREDITO DE VUCE	14,000.00		6,016,508.57	
30/9/2019	REC#142889	N/CREDITO DE VUCE	65,100.00		6,081,608.57	
30/9/2019	REC#452133	N/CREDITO DE VUCE	88,200.00		6,169,808.57	
30/9/2019	REC#452134	N/CREDITO DE VUCE	14,600.00		6,184,408.57	
30/9/2019	REC#452135	N/CREDITO DE VUCE	2,400.00		6,186,808.57	
30/9/2019	REC#452136	N/CREDITO DE VUCE	4,800.00		6,191,608.57	
30/9/2019	REC#452137	N/CREDITO DE VUCE	365,000.00		6,556,608.57	
30/9/2019	REC#150059	N/CREDITO DE VUCE	51,700.00		6,608,308.57	
30/9/2019	REC#452001	N/CREDITO DE VUCE	31,000.00		6,639,308.57	
30/9/2019	REC#452001	N/CREDITO DE VUCE	900.00		6,640,208.57	
30/9/2019	REC#452001	N/CREDITO DE VUCE	4,000.00		6,644,208.57	
30/9/2019	REC#50063	N/CREDITO DE VUCE	192,500.00		6,836,708.57	
30/9/2019	REC#170175	N/CREDITO DE VUCE	1,900.00		6,838,608.57	
30/9/2019				175	6,838,433.57	

Autorizado por:

LIC. GUARIONEX ESPINOSA BELTRE
Director Departamento Financiero





MINISTERIO DE AGRICULTURA
"Año de la Innovación y la Competitividad"

Libro Banco

Del 01 al 30 de Septiembre del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$12,156,835.75
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02-09-19	TRANSF# 35348	VARIOS		151,000.00	12,005,835.75
02-09-19	TRANSF# 35745	VARIOS		128,703.30	11,877,132.45
02-09-19	CK# 60440	LUIS CABRERA NIVAR		1,800.00	11,875,332.45
03-09-19	REC# 190098	DEPOSITO-PROMOCION AGRICOLA	1,750.00		11,877,082.45
03-09-19	CK# 60441	NULO		-	-
03-09-19	CK# 60442/43	VARIOS (JOSE DANIEL HERRERA REYNOSO)		11,127.18	11,865,955.27
03-09-19	CK# 60444	NANCY DAMARY ENCARNACION DE SANCHEZ		19,000.00	11,846,955.27
03-09-19	CK# 60445	NULO		-	-
03-09-19	CK# 60446	MIGUEL ANGEL ACOSTA HILARIO		15,000.00	11,831,955.27
03-09-19	CK# 60447/61	VARIOS (ALCIRIANE CANME)		127,500.00	11,704,455.27
03-09-19	TRANSF# 35926	HUMANO SEGURO		55,463.06	11,648,992.21
04-09-19	-	REINTEGRO- CK# 60436 (COMITÉ AGROP. UNITARIO DE SAN JUAN DE LA MAGUANA) D/F 30/8/19	334,200.00		11,983,192.21
04-09-19	REC# 190333	DEPOSITO-PROMOCION AGRICOLA	200.00		11,983,392.21
04-09-19	REC# 190311	DEPOSITO-PROMOCION AGRICOLA	342,500.00		12,325,892.21
04-09-19	REC# 190314	DEPOSITO-PROMOCION AGRICOLA	100,000.00		12,425,892.21
04-09-19	REC# 190317	DEPOSITO-PROMOCION AGRICOLA	87,500.00		12,513,392.21
04-09-19	REC# 190320	DEPOSITO-PROMOCION AGRICOLA	4,000.00		12,517,392.21
04-09-19	CK# 60462	COMITÉ AGROPECUARIO UNITARIO DE SAN JUAN DE LA MAGUANA		334,200.00	12,183,192.21
04-09-19	CK# 60463	COLECTOR DE IMPUESTOS INTERNOS (VERIOS-LEON OGANDO OGANDO)		15,429.85	12,167,762.36
04-09-19	CK# 60464/65	DGII (PEDRO VALENTIN MEJIA)		1,411.57	12,166,350.79
04-09-19	CK# 60466/80	VARIOS (ARIANNY MARTINEZ)		64,400.00	12,101,950.79
04-09-19	CK# 60481/85	VARIOS (BELGICA SANCHEZ)		24,900.00	12,077,050.79
04-09-19	CK# 60486	DGII (ELIAZER NOVA)		24,500.00	12,052,550.79
04-09-19	CK# 60487/91	VARIOS (IGNACIO FELIZ GONZALEZ)		8,020.00	12,044,530.79
04-09-19	CK# 60492/94	VARIOS (JOSE ALTAGRACIA ZAPATA)		7,300.00	12,037,230.79
04-09-19	CK# 60495	PATRIA BIENVENIDA MIRANDA		311,934.28	11,725,296.51
04-09-19	CK# 60496/98	VARIOS (JUAN MANUEL ROJAS)		13,000.00	11,712,296.51
04-09-19	CK# 60499	NULO		-	-
04-09-19	CK# 60500	LETICIA IRAYDA CAPELLAN		12,450.00	11,699,846.51
04-09-19	CK# 60501	MAITE BURET VARGAS		3,500.00	11,696,346.51
04-09-19	CK# 60502	NULO		-	-
04-09-19	CK# 60503	LISSET CACERES ESPINOSA		23,750.00	11,672,596.51
04-09-19	CK# 60504	RAMON GONZALEZ VARGAS		1,750.00	11,670,846.51
04-09-19	CK# 60505	JUAN CARLOS DEL VALLE TAVERAS		1,500.00	11,669,346.51
04-09-19	CK# 60506	SUGEIRY SANTIAGO ALVAREZ		1,500.00	11,667,846.51

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MINISTERIO DE AGRICULTURA

MINISTERIO DE AGRICULTURA
"Año de la Innovación y la Competitividad"

Libro Banco

Del 01 al 30 de Septiembre del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance inicial:		RD\$12,166,835.75
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
05-09-19	REC# 452135	DEPOSITO-PROMOCION AGRICOLA	120,000.00		11,787,846.51
05-09-19	REC# 190480	DEPOSITO-PROMOCION AGRICOLA	17,500.00		11,805,346.51
05-09-19	-	TRANSFERENCIA DE FDO DE FOMENTO	3,900,000.00		15,705,346.51
05-09-19	CK# 60507/08	DGII(WAGNER FCO. GUERRERO)		5,133.58	15,700,212.93
05-09-19	CK# 60509 Y 60512	DGII (JOSE BAUTISTA AGUASANTA)		1,886.65	15,698,326.28
05-09-19	CK# 60510	ANYER LUIS GARCIA GERALDINO		4,000.00	15,694,326.28
05-09-19	CK# 60511	LUCIANO GUILLERMO SANTOS		2,850.00	15,691,476.28
05-09-19	CK# 60512	INCLUIDO CON EL CHEQUE #60510		-	-
05-09-19	CK# 60513/19	VARIOS (CARMEN IRIS SANTOS ARIAS)		21,482.04	15,669,994.24
05-09-19	CK# 60520/22	VARIOS (IGNACIO FELIZ GONZALEZ)		2,250.00	15,667,744.24
05-09-19	CK# 60523/24	VARIOS (MIGUELINA ELIZABETH ROMAN)		2,100.00	15,665,644.24
05-09-19	CK# 60525	LUCIANO GULLERMO SANTOS		2,850.00	15,662,794.24
05-09-19	CK# 60526	RAMON PADILLA QUEZADA		4,800.00	15,657,994.24
05-09-19	CK# 60527	ANA INES CORDERO PEREZ		3,900.00	15,654,094.24
05-09-19	CK# 60528	YAQUELYN FLORES ESPINAL		4,800.00	15,649,294.24
05-09-19	CK# 60529/40	VARIOS (ANDREA STEFANY GOMEZ)		47,200.00	15,602,094.24
05-09-19	CK# 60541	ANTONIO GEORGE MATOS FRIAS		41,177.40	15,560,916.84
05-09-19	CK# 60542/50	VARIOS (ALEXANDER REYNOSO)		40,150.00	15,520,766.84
05-09-19	TRANSF# 36347	JOSE BAUTISTA AGUASANTA		29,613.35	15,491,153.49
05-09-19	TRANSF# 36186	HENRY CABRERA SURAN		6,500.00	15,484,653.49
05-09-19	TRANSF# 36315	PEDRO VALENTIN MEJIA		22,049.86	15,462,603.63
05-09-19	TRANSF# 36304	ANGEL PEREZ		30,000.00	15,432,603.63
05-09-19	TRANSF# 35764	INSTITUTO NACIONAL DE LAUVA (INAUVA)		273,300.00	15,159,303.63
05-09-19	TRANSF# 36160	DACO EXPRESO		13,452.00	15,145,851.63
05-09-19	TRANSF# 34353	VARIOS		198,000.00	14,947,851.63
05-09-19	TRANSF# 36314	NUEVA GENERACION GANADERA		562,055.00	14,385,796.63
05-09-19	TRANSF# 35913	VARIOS (BLADIMIL DOMINGO CUSTODIO)		292,500.00	14,093,296.63
05-09-19	TRANSF# 36308	VARIOS		875,000.00	13,218,296.63
05-09-19	TRANSF# 36084	CARNE Y LECHE DE LA SIRENA (APROCALESIS)		199,300.00	13,018,996.63
05-09-19	TRANSF# 36377	VARIOS (SALVADOR ANT. GOMEZ)		16,000.00	13,002,996.63
05-09-19	TRANSF# 36397	WAGNER FCO GUERRERO		42,868.42	12,960,128.21
05-09-19	TRANSF# 35959	VARIOS		198,000.00	12,762,128.21
06-09-19	-	REINTEGRO	139,250.00		12,901,378.21
06-09-19	CK# 60551/52	JUAN CARLOS AGRAMONTE PEREZ		15,000.00	12,886,378.21
06-09-19	TRANSF# 36346	ANA LUCIA VARGAS PERALTA		156,800.00	12,729,578.21

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance inicial:		RD\$12,156,835.75
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10-09-19	REC# 190295	DEPOSITO-PROMOCION AGRICOLA	61,335.00		12,790,913.21
10-09-19	REC# 190496 (HABICHUELA)	DEPOSITO-PROMOCION AGRICOLA	4,000.00		12,794,913.21
10-09-19	REC# 190272	DEPOSITO-PROMOCION AGRICOLA	5,860.00		12,800,773.21
10-09-19	REC# 190493 (HABICHUELA)	DEPOSITO-PROMOCION AGRICOLA	110,000.00		12,910,773.21
10-09-19	REC# 190192	DEPOSITO-PROMOCION AGRICOLA	100.00		12,910,873.21
10-09-19	REC# 190379 (HABICHUELA)	DEPOSITO-PROMOCION AGRICOLA	165,000.00		13,075,873.21
10-09-19	REC# 190323	DEPOSITO-PROMOCION AGRICOLA	100.00		13,075,973.21
10-09-19	REC# 190376 (HABICHUELA)	DEPOSITO-PROMOCION AGRICOLA	52,000.00		13,127,973.21
10-09-19	REC# 190183	DEPOSITO-PROMOCION AGRICOLA	100.00		13,128,073.21
10-09-19	REC# 190261 (HABICHUELA)	DEPOSITO-PROMOCION AGRICOLA	2,000.00		13,130,073.21
10-09-19	REC# 190258 (HABICHUELA)	DEPOSITO-PROMOCION AGRICOLA	12,500.00		13,142,573.21
10-09-19	REC# 190020	DEPOSITO-PROSEMA	5,000.00		13,147,573.21
11-09-19	REC# 16446024	DEPOSITO-PROMOCION AGRICOLA	12,000,000.00		25,147,573.21
11-09-19	CK# 60553	ROCIO ELIZABETH RUIZ OLIVARES		99,239.63	25,048,333.58
11-09-19	CK# 60554	JESUS ESTEBAN VARGAS VALENZUELA		22,400.00	25,025,933.58
11-09-19	CK# 60555/63	VARIOS (CORNELIO LUCIANO)		162,800.00	24,863,133.58
11-09-19	CK# 60564	CRISTOBAL JORGE DUVERGE CATANO		31,500.00	24,831,633.58
11-09-19	CK# 60565	JOHANNY YELENNY MADERA FRIAS		83,070.00	24,748,563.58
11-09-19	CK# 60566/69	VARIOS (ELMA GUILLEN)		16,750.00	24,731,813.58
11-09-19	CK# 60570	RUDDY PERALTA GUZMAN		74,000.00	24,657,813.58
11-09-19	TRANSF# 37257	REGIONAL ESTE-HIGUEY		199,663.50	24,458,150.08
11-09-19	TRANSF# 37141	LABORATORIO DE MIROP. DE PLANTAS IN VITRO (BIOVEGA)		60,090.00	24,398,060.08
11-09-19	TRANSF# 36756	VARIOS (ELIAZE NOVAS GONZALEZ)		220,500.00	24,177,560.08
12-09-19	REC# 1900112	DEPOSITO-PROMOCION AGRICOLA	20,000.00		24,197,560.08
12-09-19	REC# 190044	DEPOSITO-PROMOCION AGRICOLA	100.00		24,197,660.08
12-09-19	REC# 190493 (HABICHUELA)	DEPOSITO-PROMOCION AGRICOLA	14,000.00		24,211,660.08
12-09-19	REC# 190617 (HABICHUELA)	DEPOSITO-PROMOCION AGRICOLA	187,500.00		24,399,160.08
12-09-19	REC# 190362 (HABICHUELA)	DEPOSITO-PROMOCION AGRICOLA	60,000.00		24,459,160.08
12-09-19	REC# 190216	DEPOSITO-PROMOCION AGRICOLA	219,600.00		24,678,760.08
12-09-19	REC# 190365 (HABICHUELA)	DEPOSITO-PROMOCION AGRICOLA	6,000.00		24,684,760.08
12-09-19	REC# 1900106	DEPOSITO-SANIDAD VEGETAL	36,000.00		24,720,760.08
12-09-19	CK# 60571	DGII		26,975.05	24,693,785.03
12-09-19	CK# 60572/73	MILADYS JIMENEZ VALENZUELA		4,460.01	24,689,325.02
12-09-19	TRANSF# 37332	REGIONAL ESTE-HIGUEY		299,544.51	24,389,780.51
12-09-19	TRANSF# 37324	OSMAR BENITEZ		17,523.90	24,372,256.61

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			Balance Inicial:		RD\$12,156,836.75
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12-09-19	TRANSF# 37407	REGIONAL NORTE- SANTIAGO		101,200.00	24,271,056.61
12-09-19	TRANSF# 37329	NUEVA GENERACION GANADERA		602,600.00	23,668,456.61
12-09-19	TRANSF# 37397	SEGUO NACIONAL DE SALUD (SENASA)		512,525.95	23,155,930.66
12-09-19	TRANSF# 537128	-		500,000.00	22,655,930.66
12-09-19	TRANSF# 37338	PROY. LA CRUZ DE MANZANILLO		12,000,000.00	10,655,930.66
13-09-19	REC# 190130	DEPOSITO-PROMOCION AGRICOLA	11,970.00		10,667,900.66
13-09-19	REC# 190296	DEPOSITO-PROMOCION AGRICOLA	124,000.00		10,791,900.66
13-09-19	REC# 2377 (REVERSO)	DEPOSITO-PROMOCION AGRICOLA	35,000.00		10,826,900.66
13-09-19	REC# 190293	DEPOSITO-PROMOCION AGRICOLA	125,000.00		10,951,900.66
13-09-19	REC# 16446025	DEPOSITO-PROMOCION AGRICOLA	73,023.00		11,024,923.66
13-09-19	-	REINTEGRO	21,779.94		11,046,703.60
13-09-19	CK# 60574	RUDDY PERALTA GUZMAN		216,050.00	10,830,653.60
13-09-19	TRANSF# 37698	TOMMY SMILL CONTRERAS		35,000.00	10,795,653.60
16-09-19	REC# 190251	DEPOSITO-PROMOCION AGRICOLA	20,000.00		10,815,653.60
16-09-19	REC# 190248	DEPOSITO-PROMOCION AGRICOLA	30,000.00		10,845,653.60
16-09-19	REC# 1020109	DEPOSITO-DESARROLLO FRUTICULA	3,300.00		10,848,953.60
16-09-19	REC# 1020119	DEPOSITO-SANIDAD VEGETAL	22,375.00		10,871,328.60
16-09-19	REC# 1020112	DEPOSITO-SANIDAD VEGETAL	4,350.00		10,875,678.60
16-09-19	CK# 60575/78	VARIOS (ISOSCELES VIRGINIA DE LA ROSA)		185,000.00	10,690,678.60
16-09-19	CK# 60579	COOP. AGROP. PARA EL DESARROLLO DE LA PROV. DE SAMANA		1,820,000.00	8,870,678.60
16-09-19	CK# 60580	JOSE DEL CARMEN POLANCO UREÑA		7,200.00	8,863,478.60
16-09-19	CK# 60581/82	VARIOS (NIDIA EMELY MENDEZ)		2,100.00	8,861,378.60
16-09-19	CK# 60583	NIDIA EMELY MENDEZ PEÑA		2,850.00	8,858,528.60
16-09-19	CK# 60584	YANINA ESTHER VASQUEZ RESTITUYO		12,009.12	8,846,519.48
16-09-19	CK# 60585	BRENDA IRONES SUERO SANCHEZ		82,416.21	8,764,103.27
16-09-19	CK# 60586/89	VARIOS (FELIPE OSVALDO PORRO CASTILLO)		35,900.00	8,728,203.27
16-09-19	CK# 60590/91	VARIOS (NIDIA EMELY MENDEZ)		4,700.00	8,723,503.27
16-09-19	CK# 60592/93	VARIOS (NIDIA EMELY MENDEZ)		5,700.00	8,717,803.27
16-09-19	CK# 60594/606	VARIOS (ANDREA STEFANY GOMEZ NOVA)		119,700.00	8,598,103.27
16-09-19	CK#60607/17	VARIOS (ANDRE STEFANY GOMEZ NOVAS)		139,000.00	8,459,103.27
16-09-19	CK# 60618/22	VARIOS (BERNARDO ANTONIO RUIZ)		40,450.00	8,418,653.27
16-09-19	TRANSF# 37335	VARIOS (ELADIO CONTRERAS)		135,000.00	8,283,653.27
16-09-19	TRANSF# 373000	BIOVEGA		663,141.90	7,620,511.37
17-09-19	REC# 190313 (HABICHULEAS)	DEPOSITO-PROMOCION AGRICOLA	2,000.00		7,622,511.37



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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$12,156,835.75
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
17-09-19	REC# 190379 (HABICHUELA)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		7,627,511.37
17-09-19	REC# 190335	DEPOSITO-PROMOCION AGRICOLA	9,280.00		7,636,791.37
17-09-19	REC# 190310 (HABICHUELA)	DEPOSITO-PROMOCION AGRICOLA	17,500.00		7,654,291.37
17-09-19		TRANSFERENCIA DE FDO DE FOMENTO	4,500,000.00		12,154,291.37
17-09-19	CK# 60623	JUANA ENCARNACION LARA		3,150.00	12,151,141.37
17-09-19	CK# 60624	HILARIO DE JESUS GOMEZ F.		1,050.00	12,150,091.37
17-09-19	CK# 60625	RUFINO OSORIO SANTANA		1,050.00	12,149,041.37
17-09-19	CK# 60626	ALEXANDER ROSARIO		1,050.00	12,147,991.37
17-09-19	CK# 60627/30	VARIOS (NIDIA EMELY MENDEZ)		15,700.00	12,132,291.37
18-09-19	REC# 190432	DEPOSITO-PROMOCION AGRICOLA	2,750.00		12,135,041.37
18-09-19	REC# 190320	DEPOSITO-PROMOCION AGRICOLA	400.00		12,135,441.37
18-09-19	REC# 190886	DEPOSITO-PROMOCION AGRICOLA	50,000.00		12,185,441.37
18-09-19	REC# 190889	DEPOSITO-PROMOCION AGRICOLA	20,000.00		12,205,441.37
18-09-19	REC# 1900314	DEPOSITO-PROMOCION AGRICOLA	4,000.00		12,209,441.37
18-09-19	CK# 60631	STANLEY ALEJANDRO BROOKS CASTILLO		10,500.00	12,198,941.37
18-09-19	CK# 60632	STANLEY ALEJANDRO BROOKS CASTILLO		10,200.00	12,188,741.37
18-09-19	CK# 60633	COLECTOR DE IMPUESTOS INTERNOS (BLADIMIR D. CUSTODIO)		32,500.00	12,156,241.37
18-09-19	CK# 60634/41	VARIOS (CLARA DE JESUS SUAREZ)		147,350.00	12,008,891.37
18-09-19	CK# 60642/45	VARIOS (LUIS CROUSSETT MOREL		3,790.42	12,005,100.95
18-09-19	CK# 60646	JUNTA AGROEMPRESARIAL DOMINICANA (JAD)		150,000.00	11,855,100.95
19-09-19	REC# 1900333 (HAB. NEGRA)	DEPOSITO-PROMOCION AGRICOLA	8,000.00		11,863,100.95
19-09-19	REC# 1900335	DEPOSITO-PROMOCION AGRICOLA	8,300.00		11,871,400.95
19-09-19	REC# 1900377(HAB. ROJAS)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		11,876,400.95
19-09-19		AVISO DE CREDITO	104,918,211.70		116,794,612.65
19-09-19	CK# 60647	HELEN LARITSSA CRUZ DE JESUS		90,603.67	116,704,008.98
19-09-19	CK# 60648/52	VARIOS (ARELIS ESPERENZA MORROBEL)		21,728.10	116,682,280.88
20-09-19	REC# 1900288	DEPOSITO-PROMOCION AGRICOLA	29,600.00		116,711,880.88
20-09-19	REC# 2025710	DEPOSITO-PROMOCION AGRICOLA	191,830.81		116,903,711.69
20-09-19	REC# 1900541	DEPOSITO-PROMOCION AGRICOLA	2,500.00		116,906,211.69
20-09-19	REC# 1900544	DEPOSITO-PROMOCION AGRICOLA	8,000.00		116,914,211.69
20-09-19	REC# 1900244	DEPOSITO-PROMOCION AGRICOLA	5,000.00		116,919,211.69
20-09-19	REC# 1120210	DEPOSITO-SANIDAD VEGETAL	23,000.00		116,942,211.69

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20-09-19	REC# 1130231	DEPOSITO-SANIDAD VEGETAL	2,000.00		116,944,211.69
20-09-19	REC# 1130217	DEPOSITO-SANIDAD VEGETAL	11,125.00		116,955,336.69
20-09-19	REC# 10130237	DEPOSITO-SANIDAD VEGETAL	100.00		116,955,436.69
20-09-19	REC# 1130224	DEPOSITO-SANIDAD VEGETAL	6,875.00		116,962,311.69
20-09-19	CK# 60653	NULO		-	-
20-09-19	TRANSF# 37762	NESTOR MIGUEL GARCIA HUAYTAN		112,478.40	116,849,833.29
20-09-19	TRANSF# 37685	PEDRO VALENTIN MEJIA		22,049.86	116,827,783.43
20-09-19	TRANSF# 35464	REGIONAL ESTE-HIGUEY		1,160,510.00	115,667,273.43
23-09-19	REC# 1520538	DEPOSITO-DESARROLLO FRUTICULA	1,500.00		115,668,773.43
23-09-19	REC# 1520542	DEPOSITO-SANIDAD VEGETAL	7,750.00		115,676,523.43
23-09-19	CK# 60654	ROBERTO CABRERA BAEZ		85,500.00	115,591,023.43
23-09-19	CK# 60655	ROBERTO CABRERA BAEZ		279,180.00	115,311,843.43
23-09-19	CK# 60656	ROBERTO CABRERA BAEZ		294,390.00	115,017,453.43
23-09-19	CK# 60657	ASOCIACION DE PROFESIONALES AGROPECUARIOS		1,000,000.00	114,017,453.43
23-09-19	CK# 60658	LUIS ESPINOSA SEGURA		1,050.00	114,016,403.43
23-09-19	CK# 60659	LUIS ESPINOSA SEGURA		2,050.00	114,014,353.43
23-09-19	CK# 60660	LUIS ESPINOSA SEGURA		2,050.00	114,012,303.43
23-09-19	CK# 60661/62	VARIOS (LUIS ESPINOSA SEGURA)		4,100.00	114,008,203.43
23-09-19	TRANSF# 38884	ANA LUCIA VARGAS PERALTA		29,000.00	113,979,203.43
23-09-19	TRANSF# 36292	VARIOS		322,570.15	113,656,633.28
23-09-19	TRANSF# 35900	REGIONAL NORCENTRAL, LA VEGA		382,992.37	113,273,640.91
23-09-19	TRANSF# 38954	COMITÉ CLUSTER DEL AGUACATE DOMINICANO DE CAMBITA		439,450.00	112,834,190.91
23-09-19	TRANSF# 36441	REGIONAL CENTRAL-BANI		438,265.11	112,395,925.80
23-09-19	TRANSF# 38983	ANA MARIA PERALTA FERRERAS		72,000.00	112,323,925.80
25-09-19	REC# 190434 (HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	16,000.00		112,339,925.80
25-09-19	REC# 190431 (HABICHUELAS)	DEPOSITO-PROMOCION AGRICOLA	27,500.00		112,367,425.80
25-09-19	CK# 60663	PASTOR SUERO FELIZ		10,000.00	112,357,425.80
25-09-19	TRANSF# 38887	VARIOS		990,000.00	111,367,425.80
25-09-19	TRANSF# 38651	VARIOS		151,000.00	111,216,425.80
25-09-19	TRANSF# 39165	VARIOS		436,500.00	110,779,925.80
25-09-19	TRANSF# 38647	VARIOS		90,000.00	110,689,925.80
25-09-19	TRANSF# 38674	REGIONAL ESTE-HIGUEY		1,204,560.00	109,485,365.80
25-09-19	TRANSF# 38646	NESTOR MIGUEL GARCIA HUAYTAN		224,956.80	109,260,409.00

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25-09-19	TRANSF# 38649	VIARIOS		252,000.00	109,008,409.00
25-09-19	TRANSF# 38642	LORENZO ANDRES MONTAS PEREZ		126,000.00	108,882,409.00
25-09-19	TRANSF# 38657	VIARIOS		229,500.00	108,652,909.00
25-09-19	TRANSF# 38806	NUEVA GENERACION GANADERA		545,500.00	108,107,409.00
25-09-19	TRANSF# 39197	VIARIOS		1,089,000.00	107,018,409.00
25-09-19	TRANSF# 38171	ROCIO HEREDIA SANCHEZ		59,400.00	106,959,009.00
25-09-19	TRANSF# 39216	VIARIOS (OSCAR LUIS VERAS)		16,000.00	106,943,009.00
25-09-19	TRANSF# 39148	VIARIOS		449,100.00	106,493,909.00
25-09-19	TRANSF# 35901	VIARIOS		734,650.00	105,759,259.00
26-09-19	REC# 16446026 (CK# 10616)	DEPOSITO-PROMOCION AGRICOLA	225,460.00		105,984,719.00
26-09-19	CK# 60664/67	VIARIOS (DIANELA ALTAGRACIA FIGUEROA)		4,200.00	105,980,519.00
26-09-19	CK# 60668/69	VIARIOS (CARMEN IRIS SANTOS)		2,921.72	105,977,597.28
26-09-19	CK# 60670/74	VIARIOS (DIANELA ALTAGRACIA FIGUEROA)		7,350.00	105,970,247.28
26-09-19	CK# 60675/84	VIARIOS (ANYIRA ALTAGRACIA FELICIANO)		39,484.38	105,930,762.90
26-09-19	CK# 60685/86	WAGNER FRANCISCO GUERRERO		2,722.18	105,928,040.72
26-09-19	CK# 60687/88	JENNY LOPEZ HERNANDEZ		10,500.00	105,917,540.72
26-09-19	CK# 60689/91	VIARIOS (JULIO ABRAHAM PONCE DE LA ROSA)		9,000.00	105,908,540.72
26-09-19	CK# 60692	COLECTOR DE IMPUESTOS INTERNOS		1,014,525.87	104,894,014.85
27-09-19	REC# 190939	DEPOSITO-PROMOCION AGRICOLA	5,000.00		104,899,014.85
27-09-19	REC# 190323	DEPOSITO-PROMOCION AGRICOLA	100.00		104,899,114.85
27-09-19	REC# 452785	DEPOSITO-PROMOCION AGRICOLA	100.00		104,899,214.85
27-09-19	CK# 60693	ANDRES RAMON LORA BATISTA		4,490.38	104,894,724.47
27-09-19	CK# 60694	WINSTON ENCRANACION VASQUEZ		5,000.00	104,889,724.47
27-09-19	CK# 60695	DGI		638.75	104,889,085.72
27-09-19	CK# 60696/97	DGI		39,853.62	104,849,232.10
27-09-19	CK# 60698	COLECTOR DE IMPUESTO INTERNOS		2,933.60	104,846,298.50
27-09-19	CK# 60699	RAFAEL ANTONIO DUVAL MOJICA		50,000.00	104,796,298.50
27-09-19	TRANSF.#39330	LUISA UREÑA UREÑA		56,329.00	104,739,969.50
27-09-19	TRANSF.#39523	VIARIOS		207,000.00	104,532,969.50
27-09-19	TRANSF.#38842	VIARIOS		130,500.00	104,402,469.50
27-09-19	TRANSF.#39396	VIARIOS		452,838.87	103,949,630.63
27-09-19	TRANSF.#39516	VIARIOS		4,541,474.13	99,408,156.50
27-09-19	TRANSF.#	REGIONAL NORDESTE, SAN FCO. DE MACORIS		267,510.25	99,140,646.25
27-09-19	TRANSF.#39326	GRUPO DE COORDINACION INTERDISCIPLINARIO DE ARROZ DEL BANRESERVAS		2,300,970.71	96,839,675.54
27-09-19	TRANSF.#38672	VIARIOS (CLAUDIO SMITH SOLIS)		292,500.00	96,547,175.54
27-09-19	TRANSF.#38835	NUEVA GENERACION GANADERA		680,000.00	95,867,175.54
27-09-19	TRANSF.#39484	BANCO AGRICOLA DE LA REP. DOMINICANA		10,000,000.00	85,867,175.54
27-09-19	-	BANRESERVAS		2,802,916.67	83,064,258.87

CP-60



AGRICULTURA R.D.
MINISTERIO DE AGRICULTURA
Y PESQUERÍA

MINISTERIO DE AGRICULTURA
"Año de la Innovación y la Competitividad"

Libro Banco

Del 01 al 30 de Septiembre del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$12,156,836.75
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30-09-19	REC# 1320256	DEPOSITO-PROMOCION AGRICOLA	18,750.00		83,083,008.87
30-09-19	REC# 1320263	DEPOSITO-PROMOCION AGRICOLA	10,550.00		83,093,558.87
30-09-19	REC# 1320250	DEPOSITO-PROMOCION AGRICOLA	8,750.00		83,102,308.87
30-09-19	-	REINTEGRO	59,000.00		83,161,308.87
30-09-19	REC# 1400304	DEPOSITO-PROMOCION AGRICOLA	7,500.00		83,168,808.87
30-09-19	REC# 1410267	DEPOSITO-PROMOCION AGRICOLA	5,800.00		83,174,608.87
30-09-19	REC# 1420275	DEPOSITO-PROMOCION AGRICOLA	36,187.50		83,210,796.37
30-09-19	REC# 1420282	DEPOSITO-PROMOCION AGRICOLA	4,250.00		83,215,046.37
30-09-19	REC# 1220433	DEPOSITO-PROMOCION AGRICOLA	100.00		83,215,146.37
30-09-19	REC# 920393	DEPOSITO-PROMOCION AGRICOLA	3,600.00		83,218,746.37
30-09-19	REC# 7031683	DEPOSITO-PROMOCION AGRICOLA	22,000.00		83,240,746.37
30-09-19	TRANSF# 38652	VARIOS		211,527.50	83,029,218.87
30-09-19	TRANSF# 39847	HUMANO SEGURO		12,136.25	83,017,082.62
30-09-19	TRANSF# 39853	HUMANO SEGURO		55,738.40	82,961,344.22
30-09-19	TRANSF# 39861	VARIOS (DOMINGO JOAQUIN PEREZ)		125,146.38	82,836,197.84
30-09-19	TRANSF#39862	JOAQUIN AN TONIO DIAZ		7,756.60	82,828,441.24
30-09-19	TRANSF# 38771	ALEJANDRO HUMBERTO PEREZ		28,177.00	82,800,264.24
30-09-19	-	OSMAR BENITEZ		4,215.00	82,796,049.24
30-09-19	-	BANRESERVAS		53,822.47	82,742,226.77
30-09-19	-	BANRESERVAS		3,600.00	82,738,626.77
30-09-19	-	BANRESERVAS		2,800.00	82,735,826.77
30-09-19	-	BANRESERVAS		175.00	82,735,651.77
30-09-19	-	BANRESERVAS		64,350.63	82,671,301.14
30/9/19	-	NOTA DE CREDITO	0.60		82,671,301.74

AUTORIZADO POR:

LIC. GUARIDONEX E. BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco

DEL 01 AL 30 DE SEPTIEMBRE 2019

Cuenta Bancaria No: 010-250047-9 COLECTORA					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$1,320,765.50
			Debito	Credito	Balance
02-09-19	REC#104060095	REG. DE PESTICIDA, DE SANIDAD VEGETAL	1,750.00		1,322,515.5
02-09-19	REC#1501336	REG. DE PESTICIDA, DE SANIDAD VEGETAL	200.00		1,322,715.5
05-09-19	REC#114121186	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,322,815.5
05-09-19	REC#114189	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,322,915.5
05-09-19	REC#1611327	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,323,015.5
09-09-19	REC#1455047	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,323,115.5
11-09-19	REC#13182419	REG. DE PESTICIDA, DE SANIDAD VEGETAL	36,000.00		1,359,115.5
16-09-19	REC#94584429	REG. DE PESTICIDA, DE SANIDAD VEGETAL	2,750.00		1,361,865.5
16-09-19	REC#10214116	REG. DE PESTICIDA, DE SANIDAD VEGETAL	4,350.00		1,366,215.5
16-09-19	REC#1028122	REG. DE PESTICIDA, DE SANIDAD VEGETAL	22,375.00		1,388,590.5
16-09-19	REC#1306523	REG. DE PESTICIDA, DE SANIDAD VEGETAL	400.00		1,388,990.5
20-09-19	REC#1260213	REG. DE PESTICIDA, DE SANIDAD VEGETAL	23,000.00		1,411,990.5
20-09-19	REC#1131020	REG. DE PESTICIDA, DE SANIDAD VEGETAL	11,125.00		1,423,115.5
20-09-19	REC#135227	REG. DE PESTICIDA, DE SANIDAD VEGETAL	6,875.00		1,429,990.5
20-09-19	REC#1336234	REG. DE PESTICIDA, DE SANIDAD VEGETAL	2,000.00		1,431,990.5
20-09-19	RREC#113240	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,432,090.5
23-09-19	REC#15241545	REG. DE PESTICIDA, DE SANIDAD VEGETAL	7,750.00		1,439,840.5
25-09-19	REC#13543026	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,439,940.5
25-09-19	REC#1524485	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,440,040.5
26-09-19	REC#1422178	REG. DE PESTICIDA, DE SANIDAD VEGETAL	36,187.50		1,476,228.0
26-09-19	REC#14240085	REG. DE PESTICIDA, DE SANIDAD VEGETAL	4,250.00		1,480,478.0
27-09-19	REC#1222036	REG. DE PESTICIDA, DE SANIDAD VEGETAL	100.00		1,480,578.0
27-09-19	REC#1323053	REG. DE PESTICIDA, DE SANIDAD VEGETAL	8,750.00		1,489,328.0
27-09-19	REC#13260259	REG. DE PESTICIDA, DE SANIDAD VEGETAL	18,750.00		1,508,078.0
27-09-19	REC#132541466	REG. DE PESTICIDA, DE SANIDAD VEGETAL	10,550.00		1,518,628.0

AUTORIZADO POR:

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MINISTERIO DE AGRICULTURA
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco

Del 01 al 30 de Septiembre del 2019

Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL					
BALANCE INICIAL					RD\$211,858.35
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	BALANCE
4/9/2019	CK#359	NANCY HAYDEE BUENO FERMIN		14,653.89	197,204.46
4/9/2019	CK#360	SUGEY PINALES CABRAL		19,561.07	177,643.39
12-09-19	CK#361	LUZ MARIBEL DE LOS SANTOS		23,535.71	154,107.68
12-09-19	CK#362	ARGENTINA A. SERRANO C.		21,779.94	132,327.74
12-09-19	CK#363	NANCY D. ENARNACION		12,000.00	120,327.74
13-09-19	CK#364	RAYSA LISSETTE GARCIA		20,000.00	100,327.74
18-09-19	CK#365	MARTHA MERCEDES PEREZ		23,971.16	76,356.58
19-09-19	CK#366	SUGEY PINALES CABRAL		25,000.00	51,356.58
25-09-19	CK#367	JOSE LUIS MMARREERO		39,900.00	11,456.58
30-09--2019		BANRESERVAS		596.53	10,860.05

AUTORIZADO POR:
LIC. GUARIONEX ESTIMOSA BELTRÉ
DIRECTOR DEPARTAMENTO FINANCIERO



MINISTERIO DE AGRICULTURA
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco

Del 01 AL 30 DE SEPTIEMBRE DE 2019

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA						
				Balance Inicial:		RD\$2,555,180.28
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
20-09-19	CK#5732	INSTITUTO DE AUXILIO Y VIVIENDA (INAVI)		400.00	2,554,780.3	
20-09-19	CK#5733	DGII (FLAVIO DE LA ROSA)		1,148.33	2,553,632.0	
20-09-19	CK#5734	TEESORERIA DE LA SEGURIDAD SOCIAL		71,646.94	2,481,985.0	
25-09-19	LIB,#8554673	NOTA DE CREDITO	465,022.00		2,947,007.0	
25-09-19	TRANSF.#38980	VARIOS (FLAVIO DE LA ROSA SANCHEZ)		298,106.68	2,648,900.3	
25-09-19		BANRESERVAS		450.00	2,648,450.3	
30-09-19		BANRESERVAS		610.54	2,647,839.8	

AUTORIZADO POR:

LIC. GUARDONEX ESPINOSA BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco

Del 01 al 30 de Septiembre del 2019

Cuenta Bancaria No: 240-018534-9 AVANCE DE MOSCAMED						
BALANCE INICIAL						RD\$3,179.83
FECHA	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
30-09-19	BANRESERVAS	CARGOS BANCARIOS DE SEPT.-2019		425.00	2,754.83	

AUTORIZADO POR:
LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO

