

Santo Domingo, D.N
Jueves 23 junio de 2022

Certificación de Autenticidad de Información

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

➤ **Reporte de Ingresos y Egresos, correspondiente al mes de mayo 2022, de las cuentas detalladas a continuación:**

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

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

La versión física del documento reposa en este Departamento Financiero.

Atentamente,


Lic. Ramon Fernando Jaquez García
Director Departamento financiero



MINISTERIO DE AGRICULTURA



DEPARTAMENTO FINANCIERO RELACION DE INGRESOS Y EGRESOS

FONDO FOMENTO AGROPECUARIO

may-22

010-392073-0

BALANCE INICAL

536,027.89

FECHA	BENEFICIARIO	CONCEPTO	Cheque / Recibo	INGRESOS	EGRESOS	VALOR
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1033079	450.00		536,477.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	rec#8562056	58,100.00		594,577.89
3/3/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4521647	1,050.00		595,627.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524648	1,300.00		596,927.89
03-052022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452401649	22,050.00		618,977.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45241650	19,600.00		638,577.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#101376	30,440.00		669,017.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#10230381	28,450.00		697,467.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#11328448	24,500.00		721,967.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524012	3,900.00		725,867.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240013	4,000.00		729,867.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	RTEC#45240014	29,900.00		759,767.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4521015	41,600.00		801,367.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452403458	3,900.00		805,267.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524346	12,000.00		817,267.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240347	127,100.00		944,367.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240348	30,000.00		974,367.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240349	4,500.00		978,867.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240350	40,500.00		1,019,367.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240351	356,400.00		1,375,767.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524352	81,300.00		1,457,067.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240353	4,200.00		1,461,267.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240354	33,800.00		1,495,067.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240355	5,800.00		1,500,867.89
3/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#70364629	1,400.00		1,502,267.89
4/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524007	37,400.00		1,539,667.89
4/5/2022	BIO ARROZ	ESTA TRANSF SE REALIZA PARA CUBRIR EL PAGO INTERNO EN GASTOS INCLUIDO	TRANSF#17142		400,000.00	1,139,667.89

4/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240157	153,800.00		1,293,467.89
4/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240158	5,300.00		1,298,767.89
4/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240159	436,600.00		1,735,367.89
4/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	RCEC#452160	1,600.00		1,736,967.89
4/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524161	300.00		1,737,267.89
4/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524162	50,400.00		1,787,667.89
4/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#15180416	5,500.00		1,793,167.89
4/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452423	10,750.00		1,803,917.89
4/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#70364241	2,700.00		1,806,617.89
4/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#70365204	9,800.00		1,816,417.89
4/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240208	14,800.00		1,831,217.89
5/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#100638	4,700.00		1,835,917.89
5/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45243189	165,300.00		2,001,217.89
5/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4530190	488,800.00		2,490,017.89
5/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45220191	30,400.00		2,520,417.89
5/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1501470	81,500.00		2,601,917.89
5/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#70361625	3,200.00		2,605,117.89
5/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#8050205	5,000.00		2,610,117.89
5/5/2022	SANIDA VEGETAL	NOTA DE CREDITO VUCE	REC#8072009	700.00		2,610,817.89
5/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#8080213	700.00		2,611,517.89
5/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#8080018	700.00		2,612,217.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#80800219	700.00		2,612,917.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#808022	700.00		2,613,617.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#80800025	700.00		2,614,317.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#8090028	700.00		2,615,017.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#8090231	700.00		2,615,717.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#8090034	700.00		2,616,417.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#8090037	700.00		2,617,117.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#810024	700.00		2,617,817.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524200	12,400.00		2,630,217.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#70369108	500.00		2,630,717.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1208204	220,100.00		2,850,817.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#703676	4,300.00		2,855,117.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524005	32,600.00		2,887,717.89

6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524007	69,900.00		2,957,617.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524130	3,500.00		2,961,117.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240131	108,400.00		3,069,517.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4520132	43,000.00		3,112,517.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524133	3,200.00		3,115,717.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240134	22,800.00		3,138,517.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524135	410,000.00		3,548,517.89
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45241136	1,600.00		3,550,117.89
6/5/2022	VARIOS (ABERCIO TEJADA PEREZ)	EL PAGO DE INCENTIVO AL PERSONAL TECNICO DEL PEPTO DE	TRANSF#17702		5,953,613.28	-2,403,495.39
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1437408	187,200.00		-2,216,295.39
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#154446	3,000.00		-2,213,295.39
6/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#154449	3,300.00		-2,209,995.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#122285	700.00		-2,209,295.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#112288	700.00		-2,208,595.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#112291	700.00		-2,207,895.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#112294	700.00		-2,207,195.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#112297	700.00		-2,206,495.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1124300	700.00		-2,205,795.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#112303	700.00		-2,205,095.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#112306	700.00		-2,204,395.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1121309	700.00		-2,203,695.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#112312	700.00		-2,202,995.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1120315	700.00		-2,202,295.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#11220318	700.00		-2,201,595.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1122321	700.00		-2,200,895.39
09-05-2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7036223	3,600.00		-2,197,295.39
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#13310470	15,437.50		-2,181,857.89
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524153	188,500.00		-1,993,357.89
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240155	38,500.00		-1,954,857.89
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452158	15,500.00		-1,939,357.89
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452400157	56,800.00		-1,882,557.89
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240158	494,300.00		-1,388,257.89
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240159	27,500.00		-1,360,757.89
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45243160	58,400.00		-1,302,357.89

9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7036245	4,200.00		-1,298,157.89
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524008	2,400.00		-1,295,757.89
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240009	31,800.00		-1,263,957.89
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240010	42,600.00		-1,221,357.89
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524090	2,000.00		-1,219,357.89
9/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240191	23,600.00		-1,195,757.89
10/8/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240008	42,700.00		-1,153,057.89
10/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#70363754	1,200.00		-1,151,857.89
10/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240143	3,500.00		-1,148,357.89
10/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524144	117,300.00		-1,031,057.89
10/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240045	40,100.00		-990,957.89
10/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524146	1,600.00		-989,357.89
10/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	RREC#4524147	455,400.00		-533,957.89
10/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524148	900.00		-533,057.89
10/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#14450328	25,600.00		-507,457.89
11/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240180	158,600.00		-348,857.89
11/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452181	10,450.00		-338,407.89
11/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#9341055	6,187.50		-332,220.39
11/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#9351061	2,000.00		-330,220.39
11/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7031697	2,600.00		-327,620.39
11/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524006	62,500.00		-265,120.39
11/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7004725	4,400.00		-260,720.39
11/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524130	193,700.00		-67,020.39
11/7/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240131	525,300.00		458,279.61
11/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240132	37,600.00		495,879.61
11/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240005	46,400.00		542,279.61
12/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7036707	3,400.00		545,679.61
12/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#11190150	3,562.50		549,242.11
12/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45241136	3,600.00		552,842.11
12/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524119	3,600.00		556,442.11
12/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240114	185,100.00		741,542.11
12/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524115	455,400.00		1,196,942.11
12/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240167	35,300.00		1,232,242.11
12/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240168	20,400.00		1,252,642.11
13/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#943042	18,000.00		1,270,642.11

13/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524006	32,700.00		1,303,342.11
13/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#70363947	1,800.00		1,305,142.11
13--03-2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524188	3,600.00		1,308,742.11
13/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524189	29,600.00		1,338,342.11
13/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452400190	128,100.00		1,466,442.11
13/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240191	10,400.00		1,476,842.11
13/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240192	521,000.00		1,997,842.11
13/5/2022	REGIONAL ESTE, HIGUEY	PAGO PAGO NOMINAS Y GASTOS OPERACIONALES DE MOSCRAFRUT, MES DE ABRIL 2022	TRANSF. #18531		1,540,000.00	457,842.11
13/5/2022	VARIOS (FRNK FLORENTINO)	ESTA TRANSF SE REALIZA PARA CUBRIR EL PAGO NOMINAL DEL PERSONAL DE SANIDAD	TRAMNSF#18521		1,945,000.00	-1,487,157.89
13/5/2022	VARIOS (LUIS SANTANA CRUZ)	ESTA TRANSF SE REALIZA PARA PARA CUBRIR EL PAGP CORRESPONDIENTE A LOS MESES	TRANSF#178105		300,000.00	-1,787,157.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#114301	1,500.00		-1,785,657.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524009	3,100.00		-1,782,557.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240010	18,200.00		-1,764,357.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524011	51,500.00		-1,712,857.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#70365203	5,700.00		-1,707,157.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7036615	3,900.00		-1,703,257.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240186	35,100.00		-1,668,157.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240187	15,300.00		-1,652,857.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240188	108,000.00		-1,544,857.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524189	47,400.00		-1,497,457.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524190	405,000.00		-1,092,457.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45242191	101,200.00		-991,257.89
16/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524192	67,600.00		-923,657.89
17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#8449151	112,000.00		-811,657.89
17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524006	43,500.00		-768,157.89
17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524002	1,400.00		-766,757.89
17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1253273	9,687.50		-757,070.39
17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1255280	6,750.00		-750,320.39
17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452403154	15,600.00		-734,720.39
17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45254165	8,300.00		-726,420.39
17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240156	141,700.00		-584,720.39
17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240157	49,500.00		-535,220.39
17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240158	2,000.00		-533,220.39

17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240159	430,400.00		-102,820.39
17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524160	11,400.00		-91,420.39
17/5/2022	JOSE NOEL HERNAMDEZ ABREU	UN ERROR DE LA CUENTA DEL SENOR JOSE	TRANSF#18675		14,000.00	-105,420.39
17/5/2022	FOOD SERVICE AND INSPENTION	LOS GASTOS DE MUESTREO DE RESIDUOS	TRNSF#18545		1,278,920.60	-1,384,340.99
17/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524168	4,400.00		-1,379,940.99
18/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1014016	7,200.00		-1,372,740.99
18/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7036712	3,700.00		-1,369,040.99
18/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524007	46,300.00		-1,322,740.99
18/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240156	199,500.00		-1,123,240.99
18/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240157	21,000.00		-1,102,240.99
18/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524158	485,000.00		-617,240.99
18/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524159	500.00		-616,740.99
19/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240171	1,300.00		-615,440.99
19/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524009	5,200.00		-610,240.99
19/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1228096	38,900.00		-571,340.99
19/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1227096	25,000.00		-546,340.99
19/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240030	2,800.00		-543,540.99
19/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524231	125,600.00		-417,940.99
19/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524232	21,300.00		-396,640.99
19/3/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524233	324,700.00		-71,940.99
19/5/2022	OLIVER PENA MATEO	CUBRIR EL PAGO POR CONCEPTO DE PUBLICIDAD	TRANSF#19700		1,897,393.36	-1,969,334.35
19/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524285	6,400.00		-1,962,934.35
19/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452285	3,000.00		-1,959,934.35
20/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4424006	55,600.00		-1,904,334.35
20/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1221670	8,750.00		-1,895,584.35
20/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#126280	9,000.00		-1,886,584.35
20/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7037809	3,400.00		-1,883,184.35
20/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240172	186,800.00		-1,696,384.35
20/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452400173	3,600.00		-1,692,784.35
20/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452540174	37,900.00		-1,654,884.35
20/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452400175	477,700.00		-1,177,184.35
20/5/2022	VARIOS (ALEX JEFERSON SOLANO)	PARA CUBRIR EL PAGO COMPENSACION MILITAR	TRANSF #16971		840,000.00	-2,017,184.35
20/5/2022	VARIOS (ALEX JENFESSION SOLANO)	PAGO DE COMPENSACION MILITAR CORRESPONDIENTE A	TRANSF#16978		855,000.00	-2,872,184.35

23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240255	2,750.00		-2,869,434.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#114161	185,200.00		-2,684,234.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7036044	5,700.00		-2,678,534.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7035839	6,500.00		-2,672,034.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240383	5,400.00		-2,666,634.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240384	300.00		-2,666,334.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#24385	39,700.00		-2,626,634.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524386	35,800.00		-2,590,834.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240387	12,200.00		-2,578,634.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524388	111,500.00		-2,467,134.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524389	76,800.00		-2,390,334.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524390	6,600.00		-2,383,734.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524391	455,800.00		-1,927,934.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240392	72,400.00		-1,855,534.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240211	20,300.00		-1,835,234.35
23/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452412	36,600.00		-1,798,634.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#830141	700.00		-1,797,934.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#8337044	700.00		-1,797,234.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#837048	700.00		-1,796,534.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#8313052	700.00		-1,795,834.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#832156	700.00		-1,795,134.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#83276	700.00		-1,794,434.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#831364	700.00		-1,793,734.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#83067	700.00		-1,793,034.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#833770	700.00		-1,792,334.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#837073	700.00		-1,791,634.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#834376	700.00		-1,790,934.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#834380	700.00		-1,790,234.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4520011	700.00		-1,789,534.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#8340383	700.00		-1,788,834.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#837386	5,000.00		-1,783,834.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45254154	21,200.00		-1,762,634.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#70048013	6,000.00		-1,756,634.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#70366730	800.00		-1,755,834.35

24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45254008	67,600.00		-1,688,234.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524002	1,000.00		-1,687,234.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524143	500.00		-1,686,734.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45243044	102,300.00		-1,584,434.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524145	21,800.00		-1,562,634.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524146	41,600.00		-1,521,034.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452147	2,400.00		-1,518,634.35
24/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240148	324,900.00		-1,193,734.35
25/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7036365	6,600.00		-1,187,134.35
25/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45254006	58,300.00		-1,128,834.35
25/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7036712	4,300.00		-1,124,534.35
25/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524158	500.00		-1,124,034.35
25/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240159	2,600.00		-1,121,434.35
25/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524160	154,300.00		-967,134.35
25/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524061	20,200.00		-946,934.35
25/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240162	484,600.00		-462,334.35
25/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45246163	2,000.00		-460,334.35
25/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#852899	29,437.50		-430,896.85
26/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240007	80,100.00		-350,796.85
26/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REXC#45232	900.00		-349,896.85
26/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452133	6,600.00		-343,296.85
26/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524132	104,100.00		-239,196.85
26/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524135	42,100.00		-197,096.85
26/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524136	421,100.00		224,003.15
26/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7004734	17,600.00		241,603.15
26/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1537511	900.00		242,503.15
27/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240171	11,600.00		254,103.15
27/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240172	7,950.00		262,053.15
27/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524173	126,800.00		388,853.15
27/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#102183	4,250.00		393,103.15
27/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7036921	1,300.00		394,403.15
27/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240006	32,900.00		427,303.15

27/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	RECX#452002	500.00		427,803.15
27/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524194	91,200.00		519,003.15
27/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524195	27,900.00		546,903.15
27/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524198	207,000.00		753,903.15
27/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452401	150.00		754,053.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1025355	8,800.00		762,853.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1026471	5,200.00		768,053.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#103503	700.00		768,753.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#103506	700.00		769,453.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#103509	700.00		770,153.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1038512	700.00		770,853.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#1033515	700.00		771,553.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#103518	700.00		772,253.15
30-05-202	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#10337521	700.00		772,953.15
30-05-202	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#10337524	700.00		773,653.15
30/3/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#10332527	700.00		774,353.15
30-05-202	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524249	500.00		774,853.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524250	5,400.00		780,253.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524251	24,200.00		804,453.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240252	165,200.00		969,653.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524253	37,000.00		1,006,653.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524254	47,800.00		1,054,453.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524255	4,200.00		1,058,653.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524256	71,300.00		1,129,953.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524257	491,700.00		1,621,653.15
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524258	1,350.00		1,623,003.15
30/5/2022	PATRIA BIENVENIDAD MINAYA MIRANDA	REPOSICION DE FONDO DEL DEPTO DE SANIDAD VEGETAKL	CK#301476		157,545.83	1,465,457.32
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7036743	6,500.00		1,471,957.32
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#703648	4,500.00		1,476,457.32
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	RREC#452009	3,000.00		1,479,457.32
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#450010	21,900.00		1,501,357.32
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4520011	55,300.00		1,556,657.32
30/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#829044	103,000.00		1,659,657.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#915078	31,420.00		1,691,077.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#9170081	26,400.00		1,717,477.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524297	300.00		1,717,777.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524298	48,000.00		1,765,777.32
31-005-2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452499	57,600.00		1,823,377.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#104309	30,625.00		1,854,002.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	RECX3542006	38,200.00		1,892,202.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#45240003	400.00		1,892,602.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524209	6,800.00		1,899,402.32

31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524210	27,500.00		1,926,902.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524211	19,200.00		1,946,102.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#4524212	100,000.00		2,046,102.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452413	490,800.00		2,536,902.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#452214	3,800.00		2,540,702.32
31/5/2022	SANIDAD VEGETAL	NOTA DE CREDITO VUCE	REC#7036018	4,300.00		2,545,002.32
31/5/2022	COLECTOR DE IMPUESTO INTERNOS	PAGO IMP, SOBRE LA RENTA ,	CK#301475		1,308,386.57	1,236,615.75
31/5/2022	AUTO REPUESTOS YOMASA	ESTA TRANSF SE REALIOZA PARA CUBRIR LA REPOSICUION DE JEEKIA	TRANSF21283		25,000.00	1,211,615.75
31/5/2022	BANRESERVAS	CARGOS BANCARIOS DEL MES DE DE MAY O DEL /2022			23,281.31	1,188,334.44
		TOTAL DE INGRESOS Y EGRESOS MAYO 2022		17,190,447.50	16,538,140.95	

Ministerio de Agricultura
FINANCIERO
Relacion Ingresos y Egresos
FONDO REPONIBLE INSTITUCIONAL
240-018334-6
may-22
Valor RD\$

Balance Inicial						RD\$412,021.42
	Beneficiario	CONCEPTO	Referencia	Ingresos	EGRESOS	Balance
			Cheque Recibo			
5/5/2022	DAURY CEDEÑO HOLGUIN	REPOSICION DE FONDO REPONIBLE DEL DESPACHO	CK#593		80,577.28	331,444.14
5/5/2022	I SELSA MARGARITA TEJADA ESPINAL	REPOSICION DE FONDO REPONIBLE ,DETO.	CK#594		72,026.99	259,417.15
5/5/2022	EMILIO JOSE GOMEZ TRABOUS	REPOSICION DE FONDO REPONIBLE ,DETO. DE CONTROL Y REVISION	CK#595		81,658.07	177,759.08
5/5/2022	MA	DEPOSITO	REC#124326	37.00		177,796.08
6/5/2022	JOHANNY MARIA PERALTA GOMEZ	REPOSICION DE FONDO REPONIBLE ,DETO.	CK#596		100,000.00	77,796.08
18/5/2022	MA	DEPOSITO	REC#100087	206.00		78,002.08
31/5/2022	BANRESERVAS	CARGOS BANCARIOS DE MAYO/22			898.16	77,103.92
TOTAL DE INGRESOS Y EGRESOS DE MAYO 2022				243.00	335,160.50	

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 31 de MAYO DEL 2022

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		-2,826,585.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01 AL 31/5/22	REC#220385	DEPOSITO-PROMOCION AGRICOLA	800.00		-2,825,785.49
01 AL 31/5/22	REC#220388	DEPOSITO-PROMOCION AGRICOLA	2,400.00		-2,823,385.49
01 AL 31/5/22	REC#202415	DEPOSITO-PROMOCION AGRICOLA	7,500.00		-2,815,885.49
01 AL 31/5/22	REC#202548	DEPOSITO-PROMOCION AGRICOLA	92,400.00		-2,723,485.49
01 AL 31/5/22	REC#265144	DEPOSITO-PROMOCION AGRICOLA	150,000.00		-2,573,485.49
01 AL 31/5/22	REC#22312	DEPOSITO-PROMOCION AGRICOLA	400,000.00		-2,173,485.49
01 AL 31/5/22	REC#265510	DEPOSITO-PROMOCION AGRICOLA	35,000.00		-2,138,485.49
01 AL 31/5/22	220426	DEPOSITO-PROMOCION AGRICOLA	4,050.00		-2,134,435.49
01 AL 31/5/22	REC#220429	DEPOSITO-PROMOCION AGRICOLA	184,800.00		-1,949,635.49
01 AL 31/5/22	REC#265089	DEPOSITO-PROMOCION AGRICOLA	50,000.00		-1,899,635.49
01 AL 31/5/22	REC#452142	DEPOSITO-PROMOCION AGRICOLA	30,000.00		-1,869,635.49
01 AL 31/5/22	REC#452143	DEPOSITO-PROMOCION AGRICOLA	28,200.00		-1,841,435.49
01 AL 31/5/22	REC#452144	DEPOSITO-PROMOCION AGRICOLA	30,000.00		-1,811,435.49
01 AL 31/5/22	REC#452145	DEPOSITO-PROMOCION AGRICOLA	150,000.00		-1,661,435.49
01 AL 31/5/22	REC#220140	DEPOSITO-PROMOCION AGRICOLA	70,440.00		-1,590,995.49
01 AL 31/5/22	REC#265147	DEPOSITO-PROMOCION AGRICOLA	35,000.00		-1,555,995.49
01 AL 31/5/22	REC#265657	DEPOSITO-PROMOCION AGRICOLA	172,530.00		-1,383,465.49
01 AL 31/5/22	REC#103292	DEPOSITO-PROMOCION AGRICOLA	300,000.00		-1,083,465.49
01 AL 31/5/22	REC#220237	DEPOSITO-PROMOCION AGRICOLA	22,100.00		-1,061,365.49
01 AL 31/5/22	REC#220246	DEPOSITO-PROMOCION AGRICOLA	4,000.00		-1,057,365.49
01 AL 31/5/22	REC#220249	DEPOSITO-PROMOCION AGRICOLA	3,400.00		-1,053,965.49
01 AL 31/5/22	REC#220252	DEPOSITO-PROMOCION AGRICOLA	3,200.00		-1,050,765.49
01 AL 31/5/22	REC#202718	DEPOSITO-PROMOCION AGRICOLA	7,500.00		-1,043,265.49
01 AL 31/5/22	REC#202495	DEPOSITO-PROMOCION AGRICOLA	100,000.00		-943,265.49
01 AL 31/5/22	REC#452128	DEPOSITO-PROMOCION AGRICOLA	30,000.00		-913,265.49
01 AL 31/5/22	REC#452129	DEPOSITO-PROMOCION AGRICOLA	48,900.00		-864,365.49
01 AL 31/5/22	REC#202376	DEPOSITO-PROMOCION AGRICOLA	92,400.00		-771,965.49
01 AL 31/5/22	REC#265899	DEPOSITO-PROMOCION AGRICOLA	200,000.00		-571,965.49
01 AL 31/5/22	REC#452158	DEPOSITO-PROMOCION AGRICOLA	69,805.00		-502,160.49
01 AL 31/5/22	REC#265752	DEPOSITO-PROMOCION AGRICOLA	185,250.00		-316,910.49
01 AL 31/5/22	REC#220210	DEPOSITO-PROMOCION AGRICOLA	75,000.00		-241,910.49
01 AL 31/5/22	REC#220200	DEPOSITO-PROMOCION AGRICOLA	36,000.00		-205,910.49
01 AL 31/5/22	REC#220203	DEPOSITO-PROMOCION AGRICOLA	40,000.00		-165,910.49
01 AL 31/5/22	REC#103203	DEPOSITO-PROMOCION AGRICOLA	1,000,000.00		834,089.51
01 AL 31/5/22	REC#202467	DEPOSITO-PROMOCION AGRICOLA	79,350.00		913,439.51
01 AL 31/5/22	REC# 9046117	DEPOSITO-PROMOCION AGRICOLA	5.00		913,444.51
01 AL 31/5/22	REC#220193	DEPOSITO-PROMOCION AGRICOLA	191,850.00		1,105,294.51

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Del 01 al 31 de MAYO DEL 2022

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		-2,826,585.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01 AL 31/5/22	REC#452052	DEPOSITO-PROMOCION AGRICOLA	11,536,744.00		12,642,038.51
01 AL 31/5/22	REC#220165	DEPOSITO-PROMOCION AGRICOLA	6,069.69		12,648,108.20
01 AL 31/5/22	REC#220228	DEPOSITO-PROMOCION AGRICOLA	4.82		12,648,113.02
01 AL 31/5/22	REC#265034	DEPOSITO-PROMOCION AGRICOLA	92,400.00		12,740,513.02
01 AL 31/5/22	REC#202259	DEPOSITO-PROMOCION AGRICOLA	10,000.00		12,750,513.02
01 AL 31/5/22	REC#265723	DEPOSITO-PROMOCION AGRICOLA	12,600.00		12,763,113.02
01 AL 31/5/22	REC#265828	DEPOSITO-PROMOCION AGRICOLA	5,000.00		12,768,113.02
01 AL 31/5/22	REC#220290	DEPOSITO-PROMOCION AGRICOLA	11,600.00		12,779,713.02
01 AL 31/5/22	REC#265329	DEPOSITO-PROMOCION AGRICOLA	62,800.00		12,842,513.02
01 AL 31/5/22	REC#452127	DEPOSITO-PROMOCION AGRICOLA	25,245.00		12,867,758.02
01 AL 31/5/22	REC#202636	DEPOSITO-PROMOCION AGRICOLA	7,500.00		12,875,258.02
01 AL 31/5/22	REC#202725	DEPOSITO-PROMOCION AGRICOLA	15,000.00		12,890,258.02
01 AL 31/5/22	REC#265579	DEPOSITO-PROMOCION AGRICOLA	22,500.00		12,912,758.02
01 AL 31/5/22	REC#202581	DEPOSITO-PROMOCION AGRICOLA	9,450.00		12,922,208.02
01 AL 31/5/22	REC#220129	DEPOSITO-PROMOCION AGRICOLA	9,575.00		12,931,783.02
01 AL 31/5/22	REC#265026	DEPOSITO-PROMOCION AGRICOLA	12,600.00		12,944,383.02
01 AL 31/5/22	REC#220218	DEPOSITO-PROMOCION AGRICOLA	4,810.00		12,949,193.02
01 AL 31/5/22	REC#266632	DEPOSITO-PROMOCION AGRICOLA	7,455.00		12,956,648.02
01 AL 31/5/22	REC#266041	DEPOSITO-PROMOCION AGRICOLA	22,500.00		12,979,148.02
01 AL 31/5/22	REC#266043	DEPOSITO-PROMOCION AGRICOLA	15,000.00		12,994,148.02
01 AL 31/5/22	REC#266551	DEPOSITO-PROMOCION AGRICOLA	15,000.00		13,009,148.02
01 AL 31/5/22	REC#202329	DEPOSITO-PROMOCION AGRICOLA	30,000.00		13,039,148.02
01 AL 31/5/22	REC#266340	DEPOSITO-PROMOCION AGRICOLA	184,800.00		13,223,948.02
01 AL 31/5/22	REC#202839	DEPOSITO-PROMOCION AGRICOLA	6,300.00		13,230,248.02
01 AL 31/5/22	REC#202250	DEPOSITO-PROMOCION AGRICOLA	56,400.00		13,286,648.02
01 AL 31/5/22	REC#220252	DEPOSITO-PROMOCION AGRICOLA	200,000.00		13,486,648.02
01 AL 31/5/22	REC#266401	DEPOSITO-PROMOCION AGRICOLA	30,000.00		13,516,648.02
01 AL 31/5/22	REC#266186	DEPOSITO-PROMOCION AGRICOLA	30,000.00		13,546,648.02
01 AL 31/5/22	REC#202544	DEPOSITO-PROMOCION AGRICOLA	30,000.00		13,576,648.02
01 AL 31/5/22	REC# 452120	DEPOSITO-PROMOCION AGRICOLA	52,500.00		13,629,148.02
01 AL 31/5/22	REC#266935	DEPOSITO-PROMOCION AGRICOLA	10,000.00		13,639,148.02
01 AL 31/5/22	REC#202543	DEPOSITO-PROMOCION AGRICOLA	92,550.00		13,731,698.02
01 AL 31/5/22	REC#220060	DEPOSITO-PROMOCION AGRICOLA	41,152.01		13,772,850.03
01 AL 31/5/22	REC#266778	DEPOSITO-PROMOCION AGRICOLA	25,220.00		13,798,070.03
01 AL 31/5/22	REC#266809	DEPOSITO-PROMOCION AGRICOLA	60,000.00		13,858,070.03
01 AL 31/5/22	REC#266764	DEPOSITO-PROMOCION AGRICOLA	30,000.00		13,888,070.03
01 AL 31/5/22	REC#266954	DEPOSITO-PROMOCION AGRICOLA	30,000.00		13,918,070.03

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Del 01 al 31 de MAYO DEL 2022

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		-2,826,585.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01 AL 31/5/22	REC#266389	DEPOSITO-PROMOCION AGRICOLA	38,250.00		13,956,320.03
01 AL 31/5/22	REC#202654	DEPOSITO-PROMOCION AGRICOLA	184,800.00		14,141,120.03
01 AL 31/5/22	REC#266520	DEPOSITO-PROMOCION AGRICOLA	7,500.00		14,148,620.03
01 AL 31/5/22	202797	DEPOSITO-PROMOCION AGRICOLA	92,400.00		14,241,020.03
01 AL 31/5/22	REC#202981	DEPOSITO-PROMOCION AGRICOLA	92,400.00		14,333,420.03
01 AL 31/5/22	REC#220390	DEPOSITO-PROMOCION AGRICOLA	14,755.33		14,348,175.36
01 AL 31/5/22	REC#266369	DEPOSITO-PROMOCION AGRICOLA	20,000.00		14,368,175.36
01 AL 31/5/22	REC#266138	DEPOSITO-PROMOCION AGRICOLA	7,500.00		14,375,675.36
01 AL 31/5/22	REC#202432	DEPOSITO-PROMOCION AGRICOLA	92,400.00		14,468,075.36
01 AL 31/5/22	REC#220074	DEPOSITO-PROMOCION AGRICOLA	5,950.00		14,474,025.36
01 AL 31/5/22	REC#03385	DEPOSITO-PROMOCION AGRICOLA	2,500,000.00		16,974,025.36
01 AL 31/5/22	REC#202277	DEPOSITO-PROMOCION AGRICOLA	6,300.00		16,980,325.36
01 AL 31/5/22	REC#220250	DEPOSITO-PROMOCION AGRICOLA	4,000.00		16,984,325.36
01 AL 31/5/22	REC#220253	DEPOSITO-PROMOCION AGRICOLA	20,000.00		17,004,325.36
01 AL 31/5/22	REC#220256	DEPOSITO-PROMOCION AGRICOLA	800.00		17,005,125.36
01 AL 31/5/22	REC#220259	DEPOSITO-PROMOCION AGRICOLA	800.00		17,005,925.36
01 AL 31/5/22	REC#220262	DEPOSITO-PROMOCION AGRICOLA	800.00		17,006,725.36
01 AL 31/5/22	REC#220265	DEPOSITO-PROMOCION AGRICOLA	800.00		17,007,525.36
01 AL 31/5/22	REC#220268	DEPOSITO-PROMOCION AGRICOLA	800.00		17,008,325.36
01 AL 31/5/22	REC#220271	DEPOSITO-PROMOCION AGRICOLA	4,000.00		17,012,325.36
01 AL 31/5/22	REC#202996	DEPOSITO-PROMOCION AGRICOLA	79,350.00		17,091,675.36
01 AL 31/5/22	REC#220143	DEPOSITO-PROMOCION AGRICOLA	12,000.00		17,103,675.36
01 AL 31/5/22	REC#202339	DEPOSITO-PROMOCION AGRICOLA	10,000.00		17,113,675.36
01 AL 31/5/22	REC#220283	DEPOSITO-PROMOCION AGRICOLA	8,500.00		17,122,175.36
01 AL 31/5/22	220286	DEPOSITO-PROMOCION AGRICOLA	4,250.00		17,126,425.36
01 AL 31/5/22	REC#220289	DEPOSITO-PROMOCION AGRICOLA	4,250.00		17,130,675.36
01 AL 31/5/22	REC#266499	DEPOSITO-PROMOCION AGRICOLA	35,000.00		17,165,675.36
01 AL 31/5/22	REC#220367	DEPOSITO-PROMOCION AGRICOLA	2,400.00		17,168,075.36
01 AL 31/5/22	REC#220370	DEPOSITO-PROMOCION AGRICOLA	8,000.00		17,176,075.36
01 AL 31/5/22	REC#220373	DEPOSITO-PROMOCION AGRICOLA	11,050.00		17,187,125.36
01 AL 31/5/22	REC#220350	DEPOSITO-PROMOCION AGRICOLA	2,293.00		17,189,418.36
01 AL 31/5/22	REC#202227	DEPOSITO-PROMOCION AGRICOLA	20,000.00		17,209,418.36
01 AL 31/5/22	REC#103275	DEPOSITO-PROMOCION AGRICOLA	1,200,000.00		18,409,418.36
01 AL 31/5/22	REC#267568	DEPOSITO-PROMOCION AGRICOLA	33,465.67		18,442,884.03
01 AL 31/5/22	REC#220312	DEPOSITO-PROMOCION AGRICOLA	200,000.00		18,642,884.03
01 AL 31/5/22	REC#267747	DEPOSITO-PROMOCION AGRICOLA	11,534.33		18,654,418.36
01 AL 31/5/22	REC#267960	DEPOSITO-PROMOCION AGRICOLA	30,000.00		18,684,418.36

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Del 01 al 31 de MAYO DEL 2022

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		-2,826,585.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01 AL 31/5/22	REC#267883	DEPOSITO-PROMOCION AGRICOLA	184,800.00		18,869,218.36
01 AL 31/5/22	REC#267754	DEPOSITO-PROMOCION AGRICOLA	29,985.45		18,899,203.81
01 AL 31/5/22	REC#267953	DEPOSITO-PROMOCION AGRICOLA	50.00		18,899,253.81
01 AL 31/5/22	REC#202402	DEPOSITO-PROMOCION AGRICOLA	18,800.00		18,918,053.81
01 AL 31/5/22	REC#202402	DEPOSITO-PROMOCION AGRICOLA	18,800.00		18,936,853.81
01 AL 31/5/22	REC#202529	DEPOSITO-PROMOCION AGRICOLA	7,485.00		18,944,338.81
01 AL 31/5/22	REC#220086	DEPOSITO-PROMOCION AGRICOLA	925,000.00		19,869,338.81
01 AL 31/5/22	REC#220089	DEPOSITO-PROMOCION AGRICOLA	950,000.00		20,819,338.81
01 AL 31/5/22	REC#452103	DEPOSITO-PROMOCION AGRICOLA	270,508.65		21,089,847.46
01 AL 31/5/22	REC#103042	DEPOSITO-PROMOCION AGRICOLA	700,000.00		21,789,847.46
01 AL 31/5/22	REC#267202	DEPOSITO-PROMOCION AGRICOLA	610,350.00		22,400,197.46
01 AL 31/5/22	REC#267351	DEPOSITO-PROMOCION AGRICOLA	150,000.00		22,550,197.46
01 AL 31/5/22	REC#267720	DEPOSITO-PROMOCION AGRICOLA	20,000.00		22,570,197.46
01 AL 31/5/22	REC#267729	DEPOSITO-PROMOCION AGRICOLA	10,000.00		22,580,197.46
01 AL 31/5/22	REC#267449	DEPOSITO-PROMOCION AGRICOLA	15,000.00		22,595,197.46
01 AL 31/5/22	REC#220418	DEPOSITO-PROMOCION AGRICOLA	4,000.00		22,599,197.46
01 AL 31/5/22	REC#267431	DEPOSITO-PROMOCION AGRICOLA	90,000.00		22,689,197.46
01 AL 31/5/22	REC#267276	DEPOSITO-PROMOCION AGRICOLA	15,000.00		22,704,197.46
01 AL 31/5/22	REC#220188	DEPOSITO-PROMOCION AGRICOLA	20,000.00		22,724,197.46
01 AL 31/5/22	REC#267235	DEPOSITO-PROMOCION AGRICOLA	15,000.00		22,739,197.46
01 AL 31/5/22	REC#220800	DEPOSITO-PROMOCION AGRICOLA	1,660.00		22,740,857.46
01 AL 31/5/22	REC#267140	DEPOSITO-PROMOCION AGRICOLA	5,000.00		22,745,857.46
01 AL 31/5/22	REC#220800	DEPOSITO-PROMOCION AGRICOLA	320,000.00		23,065,857.46
01 AL 31/5/22	REC#202097	DEPOSITO-PROMOCION AGRICOLA	184,800.00		23,250,657.46
01 AL 31/5/22	REC#220246	DEPOSITO-PROMOCION AGRICOLA	10,427.58		23,261,085.04
01 AL 31/5/22	REC#220456	DEPOSITO-PROMOCION AGRICOLA	1,600.00		23,262,685.04
01 AL 31/5/22	REC#202353	DEPOSITO-PROMOCION AGRICOLA	37,800.00		23,300,485.04
01 AL 31/5/22	REC#202390	DEPOSITO-PROMOCION AGRICOLA	6,300.00		23,306,785.04
01 AL 31/5/22	REC#220477	DEFRUT	300.00		23,307,085.04
01 AL 31/5/22	REC#220474	DEFRUT	5,250.00		23,312,335.04
01 AL 31/5/22	REC#220424	DEFRUT	7,500.00		23,319,835.04
01 AL 31/5/22	REC#220092	DEFRUT	1,170.00		23,321,005.04
01 AL 31/5/22	REC#220315	DEFRUT	1,525.00		23,322,530.04
01 AL 31/5/22	CK# 63436	JOSE JUNIOR CARABALLO FELIPE		74,510.00	23,248,020.04
01 AL 31/5/22	CK# 63437/63555	VARIOS (AGUSTIN VALDEZ CELESTINO)		42,283,069.45	-19,035,049.41
01 AL 31/5/22	CK# 63556	YESENIA LARA ABREU		138,832.50	-19,173,881.91
01 AL 31/5/22	CK# 63557	LORAINE YASMIN VASQUEZ		412,173.25	-19,586,055.16

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		-2,826,585.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01 AL 31/5/22	CK#63558/63562	VARIOS (EUCLIDES VENTURA GRULLO)		1,272,500.55	-20,858,555.71
01 AL 31/5/22	CK# 63563	LORAINE YASMIN VASQUEZ		371,020.55	-21,229,576.26
01 AL 31/5/22	CK# 63564	RAYSA LISSETTE GARCIA		26,550.00	-21,256,126.26
01 AL 31/5/22	CK# 63565	AIDA LUCIA MUNOZ AMEZQUITA		7,720.00	-21,263,846.26
01 AL 31/5/22	CK# 63566	NULO		-	-
01 AL 31/5/22	CK# 63567	DOMINGA GARCIA SILVERIO		452,400.00	-21,716,246.26
01 AL 31/5/22	CK# 63568	AIDA LUCIA MUNOZ AMEZQUITA		42,810.00	-21,759,056.26
01 AL 31/5/22	CK# 63569	LUZ MARIBEL DE LOS SANTOS		39,420.76	-21,798,477.02
01 AL 31/5/22	CK# 63570	JOHANNY MARIA PERALTA GOMEZ		271,872.00	-22,070,349.02
01 AL 31/5/22	CK# 63571	SALERS GIANNI PRATO		134,276.63	-22,204,625.65
01 AL 31/5/22	TRANSF# 17082	JUAN BAUTISTA REYNOSO C.		90,000.00	-22,294,625.65
01 AL 31/5/22	TRANSF# 17076	HECTOR BIENVENIDO RAMIREZ		32,400.00	-22,327,025.65
01 AL 31/5/22	TRANSF# 17102	OCTAVIO CABRAL VALENZUELA		236,617.50	-22,563,643.15
01 AL 31/5/22	TRANSF# 17344	MARIA EUGENIA GOMEZ		54,000.00	-22,617,643.15
01 AL 31/5/22	TRANSF# 17330	VARIOS (ELIZABETH RAMIREZ)		252,000.00	-22,869,643.15
01 AL 31/5/22	TRANSF# 17480	LISSELOT RAMIREZ ABREU		115,117.00	-22,984,760.15
01 AL 31/5/22	TRANSF# 17592	LUIS FCO CAMILO PANTALEON		400,000.00	-23,384,760.15
01 AL 31/5/22	TRANSF# 17388	PALADAR BY JR FERNANDEZ		33,750.00	-23,418,510.15
01 AL 31/5/22	TRANSF# 17593	RAQUEL ACEVEDO QUEZADA		400,000.00	-23,818,510.15
01 AL 31/5/22	TRANSF# 17577	CARLOS ARIEL CASTILLO		23,500.00	-23,842,010.15
01 AL 31/5/22	TRANSF# 17699	ANTONIO HERRERA VEGA		58,275.00	-23,900,285.15
01 AL 31/5/22	TRANSF# 17783	AGROINDUSTRIAL SANTA CRUZ		10,000,000.00	-33,900,285.15
01 AL 31/5/22	TRANSF# 17838	BRYAN ESTEVEZ		35,100.00	-33,935,385.15
01 AL 31/5/22	TRANSF# 17622	MELISSA VIÑAS BURGOS		116,772.00	-34,052,157.15
01 AL 31/5/22	TRANSF# 18083	SANTIAGO V. REGALADO		37,384.61	-34,089,541.76
01 AL 31/5/22	TRANSF# 18172	ANTONIO HERRERA		14,556.00	-34,104,097.76
01 AL 31/5/22	TRANSF# 18452	RAMON ARQUIMEDES ALMANZAR		58,275.00	-34,162,372.76
01 AL 31/5/22	TRANSF# 18448	SANDRA IVELISSE RAMIREZ		70,000.00	-34,232,372.76
01 AL 31/5/22	TRANSF# 18088	VARIOS (VARGILIO CANDELARIO)		307,800.00	-34,540,172.76
01 AL 31/5/22	TRANSF# 19170	MARCELO LUIS DURAN C.		144,000.00	-34,684,172.76
01 AL 31/5/22	TRANSF# 19149	VARIOS		229,500.00	-34,913,672.76
01 AL 31/5/22	TRANSF# 19495	OSCAR DE LEON RAMIREZ		28,500.00	-34,942,172.76
01 AL 31/5/22	TRANSF# 19445	LUIS ALEJANDRINA GRULLON		28,600.00	-34,970,772.76
01 AL 31/5/22	TRANSF# 19503	NAIROBYS MARIA ABREU		124,400.00	-35,095,172.76
01 AL 31/5/22	TRANSF# 19795	JOSE ANTONIO RODRIGUEZ		90,000.00	-35,185,172.76
01 AL 31/5/22	TRANSF# 19662	VARIOS		72,000.00	-35,257,172.76
01 AL 31/5/22	TRANSF# 19670	VARIOS (MIGUELINA DE LA CRUZ)		80,790.27	-35,337,963.03

MINISTERIO DE AGRICULTURA

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Del 01 al 31 de MAYO DEL 2022

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		-2,826,585.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01 AL 31/5/22	TRANSF# 19679	ALBELI JAVIER BURGOS		1,192,727.48	-36,530,690.51
01 AL 31/5/22	TRANSF# 19745	JOSE ANTONIO MONTANN		450,000.00	-36,980,690.51
01 AL 31/5/22	TRANSF#20204	PALADAR BY JR FERNANDEZ		60,750.00	-37,041,440.51
01 AL 31/5/22	TRANSF# 20364	FRANKLIN AUGUSTO GUERRERO		75,000.00	-37,116,440.51
01 AL 31/5/22	TRANSF# 20380	LAGARES SRL.		75,000.00	-37,191,440.51
01 AL 31/5/22	TRANSF# 20747	SANTO DOMINGO MOTORS		40,907.00	-37,232,347.51
01 AL 31/5/22	TRANSF# 20831	MARIEL TORRES MENDOZA		40,500.00	-37,272,847.51
01 AL 31/5/22	TRANSF# 20835	JHORDAN JOSE VARGAS PIMENTEL		424,800.00	-37,697,647.51
01 AL 31/5/22	TRANSF# 20830	BIOVEGA		224,700.00	-37,922,347.51
01 AL 31/5/22	TRANSF# 20827	BIOVEGA		154,000.00	-38,076,347.51
01 AL 31/5/22	TRANSF# 20814	CELDRIC CARMINA RIVERA		20,833.34	-38,097,180.85
01 AL 31/5/22	TRANSF#20789	RAFAEL DARIO BELISARIO D.		25,000.00	-38,122,180.85
01 AL 31/5/22	TRANSF# 20806	CARMEN YARIZA RESTITUYO		25,000.00	-38,147,180.85
01 AL 31/5/22	TRANSF# 20736	NAIROBYS MARIA ABREU F.		156,700.00	-38,303,880.85
01 AL 31/5/22	TRANSF# 20858	GOBERNACION CIVIL PROV.		100,000.00	-38,403,880.85
01 AL 31/5/22	TRANSF# 20862	MAISON SW DDA SRL		107,380.00	-38,511,260.85
01 AL 31/5/22	TRANSF# 20841	VARIOS (WADIA CHANTAL)		413,460.00	-38,924,720.85
01 AL 31/5/22	TRANSF# 20777	VARIOS LUZ MARIBEL DE LOS SANTOS)		55,000.00	-38,979,720.85
01 AL 31/5/22	TRANSF# 20800	HAREL KATZ		135,000.00	-39,114,720.85
01 AL 31/5/22	TRANSF# 20865	FIESTA MICHELLED. F.M.		222,819.40	-39,337,540.25
01 AL 31/5/22	TRANSF# 20856	MANUEL ANTONIO GONZALEZ		100,905.24	-39,438,445.49
01 AL 31/5/22	TRANSF# 20872	EDUARDO MERCEDES		400,000.00	-39,838,445.49
01 AL 31/5/22	TRANSF# 20871	LIDIA JONES		89,989.87	-39,928,435.36
01 AL 31/5/22	TRANSF# 20873	ABNER GUZMAN		300,000.00	-40,228,435.36
01 AL 31/5/22	TRANSF# 21024	MARIA EUGENIA GOMEZ		54,000.00	-40,282,435.36
01 AL 31/5/22	TRANSF# 20804	VARIOS (JOANNY MORALES VARGAS)		724,320.00	-41,006,755.36
01 AL 31/5/22	TRANSF# 21096	ANTONIO HERRERA		73,260.00	-41,080,015.36
01 AL 31/5/22	TRANSF# 41658	LISSELOT RAMIREZ ABREU		130,000.00	-41,210,015.36
01 AL 31/5/22	TRANSF# 14757	VARIOS		99,553.53	-41,309,568.89
01 AL 31/5/22	TRANSF# 17428	NATY ANTONIA MARTINEZ C.		53,676.00	-41,363,244.89
01 AL 31/5/22	TRANSF# 17387	YULEISY REYES REYES		27,483.57	-41,390,728.46
01 AL 31/5/22	TRANSF# 17558	VARIOS		100,000.00	-41,490,728.46
01 AL 31/5/22	TRANSF# 17576	GLENNY FCA. LUCIANO		60,000.00	-41,550,728.46
01 AL 31/5/22	TRANSF# 17606	NATY ANTONIA MARTINEZ C.		26,460.00	-41,577,188.46
01 AL 31/5/22	TRANSF# 17614	NAIROBYS MARIA ABREU		88,250.00	-41,665,438.46
01 AL 31/5/22	TRANSF# 17663	YATNNA MARIA DE LEON ROSA		51,750.00	-41,717,188.46
01 AL 31/5/22	TRANSF# 17637	REPUESTO Y LUBRICANTES		197,296.00	-41,914,484.46

MINISTERIO DE AGRICULTURA

Libro Banco

Del 01 al 31 de MAYO DEL 2022

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		-2,826,585.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01 AL 31/5/22	TRANSF# 17633	DIGNA MARIA ROSARIO		200,000.00	-42,114,484.46
01 AL 31/5/22	TRANSF# 17667	AUGUSTO ANTONIO NUNEZ		72,000.00	-42,186,484.46
01 AL 31/5/22	TRANSF# 17493 17669 17696	VIARIOS		407,265.57	-42,593,750.03
01 AL 31/5/22	TRANSF# 18171	YENIRSE ADAIRYS TEJADA		45,000.00	-42,638,750.03
01 AL 31/5/22	TRANSF# 18838	KELVIN ALMONTE		150,000.00	-42,788,750.03
01 AL 31/5/22	TRANSF# 19459	HIDRAULICA Y MECANICA		8,496.00	-42,797,246.03
01 AL 31/5/22	TRANSF# 19678	ISACC ROSARIO RODRIGUEZ		75,000.00	-42,872,246.03
01 AL 31/5/22	TRANSF# 19499	JOSEPH TROFEOS, SRL		32,214.00	-42,904,460.03
01 AL 31/5/22	TRANSF# 19493	COOPERATIVA AGROPECUARIA DE GANADEROS DE HATO MAYOR		312,500.00	-43,216,960.03
01 AL 31/5/22	TRANSF# 19751	ISACC ROSARIO RODRIGUEZ		200,000.00	-43,416,960.03
01 AL 31/5/22	TRANSF# 19821	YAJAIRA FIGARI DE HERNAND		13,250.00	-43,430,210.03
01 AL 31/5/22	TRANSF# 19842	VIARIOS (PAGO NOMINA)		12,350.52	-43,442,560.55
01 AL 31/5/22	TRANSF#19841	VIARIOS (PAGO NOMINA)		11,000.00	-43,453,560.55
01 AL 31/5/22	TRANSF# 19771	VIARIOS (PAGO NOMINA)		251,100.00	-43,704,660.55
01 AL 31/5/22	TRANSF#20100	CLUB LOS PRADOS		108,548.00	-43,813,208.55
01 AL 31/5/22	TRANSF# 20099	GRUPO DE COORDINACION INTERDISCIPLINARIO DE ARROZ		1,000,000.00	-44,813,208.55
01 AL 31/5/22	TRANSF#20229	JHORDAN JOSE VARGAS PI.		90,000.00	-44,903,208.55
01 AL 31/5/22	TRANSF# 21225	LEIDY LAURY PEREZ RAMIREZ		61,623.00	-44,964,831.55
01 AL 31/5/22	TRANSF# 20869	ALTAGRACIA MARTINEZ JIMENEZ		162,816.00	-45,127,647.55
01 AL 31/5/22	TRANSF# 17309	RAYSA LISSETT GARCIA		53,000.00	-45,180,647.55
01 AL 31/5/22	TRANSF# 19795	JOSE ANTONIO RODRIGUEZ		90,000.00	-45,270,647.55
01 AL 31/5/22	TRANSF# 17325	YAJAIRA FIGARI DE HERNAND		91,350.00	-45,361,997.55
01 AL 31/5/22	TRANSF# 21214	SARAHEYN MEDIA GROUP, SRL		54,280.00	-45,416,277.55
01 AL 31/5/22	TRANSF# 17657	LOGOMARC,S.A		5,876.40	-45,422,153.95
01 AL 31/5/22	TRANSF# 19836	LEIDY LAURY PEREZRAMIREZ		39,679.53	-45,461,833.48
01 AL 31/5/22	TRANSF# 17861	BANCO AGRICOLA		1,536,744.00	-46,998,577.48
01 AL 31/5/22	TRANSF S/N	LIMBER CRUZ		9,679.06	-47,008,256.54
01 AL 31/5/22	TRANSF# 17489	LOGOMARCA, S.A		47,200.00	-47,055,456.54
01 AL 31/5/22	TRANSF# 19765	JHARDAN JOSE VARGAS PIMEN		142,500.00	-47,197,956.54
01 AL 31/5/22	TRANSF# 20210	MISAELE RRADHAMES SIAZ LEON		81,000.00	-47,278,956.54
01 AL 31/5/22	TRANSF# 20019	JUANA ANTONIA URBAEZ		45,000.00	-47,323,956.54
01 AL 31/5/22	TRANSF# 20040	GENESIS JIMENEZ BIDO		43,200.00	-47,367,156.54
01 AL 31/5/22	TRANSF# 20838	JOHAN VLADIMIR FERREIRA		100,000.00	-47,467,156.54
01 AL 31/5/22	-	ERROR EN TRANSFERENCIA NO. 20814		3,000.00	-47,470,156.54
01 AL 31/5/22	-	BANRESERVAS		39,136.50	-47,509,293.04

FINANCIERO
Relacion Ingresos y Egresos
COMISION EJEC. PARA LA REFORMA Y MOD. DE SECTOR AGROP.
010-249048-1
may-22
Valor RD\$

Balance Inicial		RD\$12,512,781.93				
	Beneficiario	CONCEPTO	Referencia	Ingresos	EGRESOS	Balance
			Cheque Recibo			
6/5/2022	MINISTERIO DE AGRICULTURA	NOTA DE CREDITO	LIB. #3003-1	465,022.00		12,977,803.93
25/5/2022	PATRICIO NOVAS NOVAS	CONTRATO, CORRESP. AL MES ENERO/SEPTIEMBRE/22	CK#5823		315,000.00	12,662,803.93
31/5/2022	BANRESERVAS	CARGOS BANCARIOS DE ABRIL/22			175.00	12,662,628.93
31/5/2022	TOTAL DE INGRESOS Y EGRESOS DE MAYO/2022			465,022.00	315,175.00	