



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$446,722,012.32
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02-08-18	REC# 304254337	DEPOSITO-PROMOCION AGRICOLA	53,000.00		446,775,012.32
02-08-18	REC# 14300188	DEPOSITO	6,250.00		446,781,262.32
02-08-18	REC# 14350191	DEPOSITO	4,000.00		446,785,262.32
02-08-18	CK# 57196	ASOCIACION DE PRODUCTORES AGRICOLAS DE SAN JUAN DE LA MAGUANA		6,168,573.00	440,616,689.32
03-08-18	REC# 13170210	DEPOSITO-PROMOCION AGRICOLA	19,000.00		440,635,689.32
03-08-18	REC# 13120203	DEPOSITO-PROMOCION AGRICOLA	48,000.00		440,683,689.32
03-08-18	-	TRANSFERENCIA DE OTRA CUENTA(FOMENTO AGROP.)	10,000,000.00		450,683,689.32
03-08-18	CK# 57197/99	VIARIOS (OLGA HOLGUIN LOPEZ)		8,400.00	450,675,289.32
03-08-18	CK# 57200	ASOCIACION BANILEJA DE PRODUCTORES DE MANGO (ABAPROMANGO)		271,000.00	450,404,289.32
03-08-18	CK# 57201/04	NULOS		-	-
06-08-18	REC# 311031408	DEPOSITO-PROMOCION AGRICOLA	50,000.00		450,454,289.32
06-08-18	REC# 16445964	DEPOSITO-PROMOCION AGRICOLA	43,500.00		450,497,789.32
06-08-18	-	REINTEGRO	9,000,000.00		459,497,789.32
06-08-18	CK# 57205	ASOCIACION DOMINICANA DE AVICULTURA (ADA)		9,000,000.00	450,497,789.32
06-08-18	-	REGIONAL NORCENTRAL		133,345.30	450,364,444.02
07-08-18	REC# 304255402	DEPOSITO-PROMOCION AGRICOLA	68,000.00		450,432,444.02
07-08-18	REC# 16445965	DEPOSITO-PROMOCION AGRICOLA	2,000.00		450,434,444.02
07-08-18	REC# 304255403	DEPOSITO-DEFRUT	7,500.00		450,441,944.02
07-08-18	CK# 57206/07	VIARIOS (ALEXANDER ROSARIO)		8,400.00	450,433,544.02
07-08-18	CK# 57208	CUQUI RAMIREZ DE LOS SANTOS		3,500.00	450,430,044.02
07-08-18	CK# 57209	LUZ MARIBEL DE LOS SANTOS		11,149.12	450,418,894.90
07-08-18	CK# 57210	MARISOL GARCIA REYNOSO		204,742.80	450,214,152.10
07-08-18	CK# 57211	RUDDY PERALTA GUZMAN		245,722.00	449,968,430.10
07-08-18	CK# 57212	COLECTOR DE IMPUESTOS INTERNOS		71,500.00	449,896,930.10
08-08-18	REC# 304255401	DEPOSITO-PROMOCION AGRICOLA	76,300.00		449,973,230.10
08-08-18	REC# 1421488	DEPOSITO-PROMOCION AGRICOLA	960.00		449,974,190.10
08-08-18	REC# 1537101	DEPOSITO-PROMOCION AGRICOLA	2,500.00		449,976,690.10
08-08-18	REC# 15030350	DEPOSITO-PROMOCION AGRICOLA	12,000.00		449,988,690.10
08-08-18	REC# 15030350	DEPOSITO-PROMOCION AGRICOLA	100.00		449,988,790.10
08-08-18	REC# 311084651	DEPOSITO- SANIDAD VEGETAL	26,937.50		450,015,727.60
08-08-18	REC# 311084649	DEPOSITO- SANIDAD VEGETAL	5,300.00		450,021,027.60
08-08-18	REC# 311084646	DEPOSITO- SANIDAD VEGETAL	6,250.00		450,027,277.60
08-08-18	CK# 57213/18	VIARIOS (GUILLERMO DE JS. CASTILLO)		252,730.85	449,774,546.75
08-08-18	CK# 57219	JUANA YNMACULADA VICTORIO DE ACOSTA		57,279.22	449,717,267.53
08-08-18	CK# 57220	COLECTOR DE IMPUESTOS INTERNOS		28,658.88	449,688,608.65
08-08-18	CK# 57221	MELISE ILIANA ESPINAL MEDINA		108,156.81	449,580,451.84
08-08-18	CK# 57222	OLGA HOLGUIN LOPEZ		3,000.00	449,577,451.84

C.O.P.



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$446,722,012.32
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08-08-18	CK# 57223/25	DANIEL ROSARIO DE LA CRUZ		3,951.78	449,573,500.06
08-08-18	-	VARIOS (JOSE DANIEL HERRERA)		17,400.00	449,556,100.06
09-08-18	REC# 311084301	DEPOSITO-PROMOCION AGRICOLA	142,000.00		449,698,100.06
09-08-18	CK# 57226	NULO		-	-
09-08-18	CK# 57227	JORGE MELVIN ARIAS GERMAN		153,289.50	449,544,810.56
10-08-18	REC# 311087645	DEPOSITO-PROMOCION AGRICOLA	24,000.00		449,568,810.56
10-08-18	-	REINTEGRO	4,728.00		449,573,538.56
10-08-18	-	REINTEGRO	9,262.05		449,582,800.61
10-08-18	REC# 311087642	DEPOSITO-DEFRUT	10,200.00		449,593,000.61
10-08-18	CK# 57228/29	VARIOS (CECILIA DEL CARMEN ALMANZAR)		5,400.00	449,587,600.61
10-08-18	CK# 57230	COLECTOR DE IMPUESTOS INTERNOS		44,000.00	449,543,600.61
10-08-18	CK# 57231	SARAH INES TAVERAS DE GARCIA		7,080.00	449,536,520.61
10-08-18	CK# 57232	ROSMERY DE LA ROSA FELIZ		15,700.00	449,520,820.61
10-08-18	CK# 57233	MAGALY MARIA GOMEZ BUENO		32,206.41	449,488,614.20
10-08-18	CK# 57234	NULO		-	-
10-08-18	-	VARIOS (ANDRES DE LOS REYES CUEVAS)		289,341.12	449,199,273.08
10-08-18	-	BIOVEGA		80,000.00	449,119,273.08
13-08-18	REC# 311087891	DEPOSITO-PROMOCION AGRICOLA	37,000.00		449,156,273.08
13-08-18	REC# 311087890	DEPOSITO- SANIDAD VEGETAL	3,400.00		449,159,673.08
13-08-18	REC# 311087892	DEPOSITO- SANIDAD VEGETAL	12,375.00		449,172,048.08
13-08-18	REC# 311087889	DEPOSITO-DEFRUT	10,000.00		449,182,048.08
13-08-18	REC# 6311087894	DEPOSITO-DEFRUT	3,400.00		449,185,448.08
13-08-18	CK# 57235	COLECTOR DE IMPUESTOS INTERNOS		56,250.00	449,129,198.08
13-08-18	CK# 57236	ERPIDIO RODRIGUEZ RAMIREZ		10,000.00	449,119,198.08
13-08-18	CK# 57237	ASOCIACION DE PRODAGRICOLAS DE SAN JUAN DE LA MAGUANA		1,063,935.00	448,055,263.08
13-08-18	CK# 57238	MELISE ILIANA ESPINAL MEDINA		38,407.44	448,016,855.64
14-08-18	REC# 308209166	DEPOSITO-PROMOCION AGRICOLA	51,000.00		448,067,855.64
14-08-18	REC# 16445966	DEPOSITO-PROMOCION AGRICOLA	16,000.00		448,083,855.64
14-08-18	CK# 57239	RAMON DAVID SANCHEZ VILLAR		3,000.00	448,080,855.64
14-08-18	CK# 57240	COLECTOR DE IMPUESTOS INTERNOS		22,500.00	448,058,355.64
14-08-18	TRANSF# 26292	VARIOS (OENDY ANTONIO PEREZ)		643,500.00	447,414,855.64
14-08-18	TRANSF# 26348	VARIOS (OSMAR CONCEPCION BENITEZ)		168,750.00	447,246,105.64
14-08-18	TRANSF#26115	REGIONAL CENTRAL -BANI		5,064,612.00	442,181,493.64
14-08-18	TRANSF# 26095	DIRECCION GENERAL DE GANADERIA		13,380,524.00	428,800,969.64
14-08-18	TRANSF# 26571	REGIONAL ESTE-HIGUEY		151,830.00	428,649,139.64
15-08-18	REC# 308209341	DEPOSITO-PROMOCION AGRICOLA	153,000.00		428,802,139.64
15-08-18	REC# 16445968	DEPOSITO-PROMOCION AGRICOLA	12,000.00		428,814,139.64
15-08-18	REC# 4419668	DEPOSITO-PROMOCION AGRICOLA	315,000.00		429,129,139.64
15-08-18	REC#4419668	DEPOSITO-PROMOCION AGRICOLA	400.00		429,129,539.64



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$446,722,012.32
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15-08-18	REC# 1011151	DEPOSITO-PROMOCION AGRICOLA	2,900.00		429,132,439.64
15-08-18	REC# 1000421	DEPOSITO-PROMOCION AGRICOLA	100.00		429,132,539.64
15-08-18	REC# 1120438	DEPOSITO-PROMOCION AGRICOLA	200.00		429,132,739.64
15-08-18	REC# 1120189	DEPOSITO-PROMOCION AGRICOLA	9,720.00		429,142,459.64
15-08-18	REC# 1030069	DEPOSITO-PROMOCION AGRICOLA	100.00		429,142,559.64
15-08-18	REC# 1320282	DEPOSITO-PROMOCION AGRICOLA	12,460.00		429,155,019.64
15-08-18	REC# 1410368	DEPOSITO-PROMOCION AGRICOLA	100.00		429,155,119.64
15-08-18	-	REINTEGRO	8,000.00		429,163,119.64
15-08-18	-	REINTEGRO	110,621.81		429,273,741.45
15-08-18	REC# 308209344	DEPOSITO- SANIDAD VEGETAL	3,350.00		429,277,091.45
15-08-18	REC# 308209342	DEPOSITO- SANIDAD VEGETAL	3,900.00		429,280,991.45
15-08-18	REC# 308209348	DEPOSITO- SANIDAD VEGETAL	5,887.50		429,286,878.95
15-08-18	REC# 1430754	DEPOSITO-PROSEMA	96.00		429,286,974.95
15-08-18	REC# 1430751	DEPOSITO-PROSEMA	30,000.00		429,316,974.95
15-08-18	REC# 1120194	DEPOSITO-PROSEMA	3,780.00		429,320,754.95
15-08-18	REC# 8120290	DEPOSITO-PROSEMA	1,840.00		429,322,594.95
15-08-18	CK# 57241	MICHEL JONEL		8,000.00	429,314,594.95
15-08-18	CK# 57242	JUAN CARLOS AGRAMONTE PEREZ		81,978.75	429,232,616.20
15-08-18	CK# 57243	OFICINA PROVINCIAL PARA EL DESARROLLO DE LA MUJER		330,000.00	428,902,616.20
15-08-18	CK# 57244	EURIS RAMIREZ OTAÑO		5,000.00	428,897,616.20
15-08-18	CK# 57245	NULO		-	-
15-08-18	CK# 57246	SANTA JOSEFINA PATRICIO MARTINEZ		65,415.00	428,832,201.20
15-08-18	CK# 57247	RAYSA LISSETTE GARCIA MUÑOZ		89,640.00	428,742,561.20
15-08-18	CK# 57248	JUAN CARLOS AGRAMONTE PEREZ		82,120.50	428,660,440.70
15-08-18	CK# 57249	HAIDY ELIZABETH PAREDES RODRIGUEZ		65,750.00	428,594,690.70
15-08-18	CK# 57250	NULO		-	-
15-08-18	CK# 57251	MARIBEL MEJIA LUCIANO		83,601.00	428,511,089.70
15-08-18	CK# 57252	RAMON DAVID SANCHEZ VILLAR		200,000.00	428,311,089.70
15-08-18	CK# 57253	INSTITUTO AGRARIO DOMINICANO		7,745,180.10	420,565,909.60
15-08-18	CK# 57254/56	COLECTOR DE IMPUESTOS INTERNOS, TSS, INAVI		7,057.68	420,558,851.92
15-08-18	CK# 57257	NULO		-	-
17-08-18	REC# 287374396	DEPOSITO-PROMOCION AGRICOLA	46,000.00		420,604,851.92
17-08-18	REC# 287374399	DEPOSITO- SANIDAD VEGETAL	9,250.00		420,614,101.92
17-08-18	REC# 287374401	DEPOSITO- SANIDAD VEGETAL	6,937.50		420,621,039.42
17-08-18	REC# 287374397	DEPOSITO- SANIDAD VEGETAL	1,900.00		420,622,939.42
17-08-18	CK# 57258	COLECTOR DE IMPUESTOS INTERNOS		7,500.00	420,615,439.42
17-08-18	CK# 57259	ANGEL BIENVENIDO DE JESUS LOPEZ LLANO		432,299.29	420,183,140.13
17-08-18	CK# 57260/61	COLECTOR DE IMPUESTOS INTERNOS		1,058.51	420,182,081.62



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$446,722,012.32
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
17-08-18	CK# 57262	DOMINGA GARCIA SILVERIO		79,289.52	420,102,792.10
17-08-18	CK# 57263	JAVIER SAMBOY MATOS		9,000.00	420,093,792.10
17-08-18	CK# 57264	ASOCIACION NACIONAL DE PROFESIONALES AGROPECUARIOS		45,000.00	420,048,792.10
17-08-18	CK# 57265	ASOCIACION NACIONAL DE PROFESIONALES AGROPECUARIOS		50,000.00	419,998,792.10
17-08-18	CK# 57266/67	EDUARDO RAMIREZ ORTIZ		40,000.00	419,958,792.10
17-08-18	CK# 57268	ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROP.		809,900.00	419,148,892.10
17-08-18	TRANSF# 26423	VARIOS / ANDERSON DAMIAN MERCADO		396,000.00	418,752,892.10
17-08-18	TRANSF# 26928	REGIONAL NORTE-SANTIAGO		100,000.00	418,652,892.10
17-08-18	TRANSF# 26990	ASOCIACION DE PRODUCTORES DE BANANO		1,548,769.25	417,104,122.85
20-08-18	REC# 287372556	DEPOSITO-PROMOCION AGRICOLA	40,000.00		417,144,122.85
20-08-18	REC# 308208154	DEPOSITO- SANIDAD VEGETAL	8,900.00		417,153,022.85
20-08-18	REC# 308211552	DEPOSITO- SANIDAD VEGETAL	10,150.00		417,163,172.85
20-08-18	REC#308208153	DEPOSITO	3,505.00		417,166,677.85
20-08-18	-	VARIOS / ANDRES BELTRE		132,700.00	417,033,977.85
21-08-18	REC# 287372943	DEPOSITO-PROMOCION AGRICOLA	38,000.00		417,071,977.85
21-08-18	REC# 287372944	DEPOSITO- SANIDAD VEGETAL	1,200.00		417,073,177.85
21-08-18	-	VARIOS / INDIRA ALTAGRACIA SANCHEZ		67,500.00	417,005,677.85
21-08-18	-	ANGELA MARIA ALCANTARA BONILLA		5,998.24	416,999,679.61
22-08-18	REC# 308208569	DEPOSITO-PROMOCION AGRICOLA	27,000.00		417,026,679.61
22-08-18	REC# 16445969	DEPOSITO-PROMOCION AGRICOLA	4,000.00		417,030,679.61
22-08-18	REC# 12440219	DEPOSITO-PROMOCION AGRICOLA	100.00		417,030,779.61
22-08-18	REC# 1400030381	DEPOSITO-PROMOCION AGRICOLA	100.00		417,030,879.61
22-08-18	REC# 13300235	DEPOSITO-PROMOCION AGRICOLA	100.00		417,030,979.61
22-08-18	REC# 1330254	DEPOSITO-PROMOCION AGRICOLA	100.00		417,031,079.61
22-08-18	REC# 1330263	DEPOSITO-PROMOCION AGRICOLA	100.00		417,031,179.61
22-08-18	REC# 1340272	DEPOSITO-PROMOCION AGRICOLA	100.00		417,031,279.61
22-08-18	REC# 1340281	DEPOSITO-PROMOCION AGRICOLA	100.00		417,031,379.61
22-08-18	REC# 1340290	DEPOSITO-PROMOCION AGRICOLA	100.00		417,031,479.61
22-08-18	REC# 1340299	DEPOSITO-PROMOCION AGRICOLA	100.00		417,031,579.61
22-08-18	REC# 1340308	DEPOSITO-PROMOCION AGRICOLA	100.00		417,031,679.61
22-08-18	REC# 1340317	DEPOSITO-PROMOCION AGRICOLA	100.00		417,031,779.61
22-08-18	REC# 1350327	DEPOSITO-PROMOCION AGRICOLA	100.00		417,031,879.61
22-08-18	REC# 1350336	DEPOSITO-PROMOCION AGRICOLA	100.00		417,031,979.61
22-08-18	REC# 1350345	DEPOSITO-PROMOCION AGRICOLA	100.00		417,032,079.61
22-08-18	REC# 1350354	DEPOSITO-PROMOCION AGRICOLA	100.00		417,032,179.61
22-08-18	REC# 1400363	DEPOSITO-PROMOCION AGRICOLA	100.00		417,032,279.61
22-08-18	REC# 1400372	DEPOSITO-PROMOCION AGRICOLA	100.00		417,032,379.61
22-08-18	REC# 1500440	DEPOSITO-PROMOCION AGRICOLA	1,400.00		417,033,779.61



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$446,722,012.32
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
22-08-18	REC# 1120128	DEPOSITO-PROMOCION AGRICOLA	100.00		417,033,879.61
22-08-18	REC# 1050158	DEPOSITO-PROMOCION AGRICOLA	100.00		417,033,979.61
22-08-18	REC# 441026	DEPOSITO-PROMOCION AGRICOLA	30,966.80		417,064,946.41
22-08-18	REC# 1010215	DEPOSITO-PROMOCION AGRICOLA	62,400.00		417,127,346.41
22-08-18	REC# 1010212	DEPOSITO-PROMOCION AGRICOLA	7,200.00		417,134,546.41
22-08-18	REC# 1400329	DEPOSITO-PROMOCION AGRICOLA	12,000.00		417,146,546.41
22-08-18	REC# 1350393	DEPOSITO-PROMOCION AGRICOLA	100.00		417,146,646.41
22-08-18	REC# 1300169	DEPOSITO-PROMOCION AGRICOLA	2,500.00		417,149,146.41
22-08-18	REC# 1140364	DEPOSITO-PROMOCION AGRICOLA	108,000.00		417,257,146.41
22-08-18	REC# 150461	DEPOSITO-PROMOCION AGRICOLA	100.00		417,257,246.41
22-08-18	REC# 1440463	DEPOSITO-PROMOCION AGRICOLA	500.00		417,257,746.41
22-08-18	REC# 1210318	DEPOSITO-DEFRUT	4,500.00		417,262,246.41
22-08-18	REC# 1140279	DEPOSITO-DEFRUT	3,000.00		417,265,246.41
22-08-18	REC# 1410294	DEPOSITO-PROSEMA	1,800.00		417,267,046.41
22-08-18	REC# 9090017	DEPOSITO-PROSEMA	4,051.00		417,271,097.41
22-08-18	REC# 1420313	DEPOSITO-PROSEMA	1,680.00		417,272,777.41
22-08-18	REC# 1620364	DEPOSITO-PROSEMA	3,740.00		417,276,517.41
22-08-18	REC# 1200249	DEPOSITO	60,000.00		417,336,517.41
22-08-18	REC# 1240229	DEPOSITO	40,410.00		417,376,927.41
22-08-18	REC# 1230222	DEPOSITO	120,000.00		417,496,927.41
22-08-18	REC# 1320535	DEPOSITO	42,000.00		417,538,927.41
22-08-18	REC# 1210287	DEPOSITO	1,000.00		417,539,927.41
22-08-18	CK# 57269	FEDERACION DOMINICANA DE CRIADORES Y PROCESADORES		1,318,557.75	416,221,369.66
22-08-18	CK# 57270	PATRONATO NACIONAL DE GANADEROS		1,000,000.00	415,221,369.66
22-08-18	CK# 57271	ROCIO ELIZABETH RUIZ		75,000.00	415,146,369.66
22-08-18	CK# 57272/73	LUIS AUGUSTO PEREZ DIAZ		92,201.27	415,054,168.39
22-08-18	CK# 57274/75	TULIA MERCEDES SANCHEZ ESTEVEZ		72,000.00	414,982,168.39
22-08-18	CK# 57276	BIENVENIDO PORTORREAL REYES		12,110.00	414,970,058.39
22-08-18	CK# 57277	JUANA YNMACULADA VICTORIO DE ACOSTA		15,404.49	414,954,653.90
22-08-18	CK# 57278	FUNDACION DE DESARROLLO AZUA, SAN JUAN, ELIAS PIÑA		270,000.00	414,684,653.90
22-08-18	CK# 57279	NULO		-	-
22-08-18	CK# 57280	COLECTOR DE IMPUESTOS INTERNOS		83,500.00	414,601,153.90
22-08-18	CK# 57281	COLECTOR DE IMPUESTOS INTERNOS		22,000.00	414,579,153.90
22-08-18	CK# 57282/85	VARIOS (JULIO MARTINEZ)		1,332.19	414,577,821.71
22-08-18	-	DIRECCION REGIONAL AGROPECUARIA DE LA ZONA SUR-BARAHONA		2,002,000.00	412,575,821.71
22-08-18	-	REGIONAL ESTE-HIGUEY		778,130.00	411,797,691.71
23-08-18	REC# 304178875	DEPOSITO-PROMOCION AGRICOLA	50,000.00		411,847,691.71
23-08-18	REC# 304178877	DEPOSITO	4,800.00		411,852,491.71



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$446,722,012.32
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
23-08-18	REC# 304178876	DEPOSITO	22,500.00		411,874,991.71	
23-08-18	REC# 304178878	DEPOSITO- SANIDAD VEGETAL	6,950.00		411,881,941.71	
23-08-18	REC# 304178880	DEPOSITO- SANIDAD VEGETAL	4,600.00		411,886,541.71	
23-08-18	CK# 57286	NULO		-	-	
23-08-18	CK# 57287	COLECTOR DE IMPUESTOS INTERNOS		5,546.87	411,880,994.84	
23-08-18	CK# 57288	NULO		-	-	
23-08-18	CK# 57289	COLECTOR DE IMPUESTOS INTERNOS		7,056.75	411,873,938.09	
23-08-18	CK# 57290	NULO		-	-	
23-08-18	CK# 57291	COLECTOR DE IMPUESTOS INTERNOS		5,546.87	411,868,391.22	
23-08-18	CK# 57292	NULO		-	-	
23-08-18	CK# 57293/94	COLECTOR DE IMPUESTOS INTERNOS		8,618.69	411,859,772.53	
23-08-18	CK# 57294	NULO		-	-	
23-08-18	CK# 57295	ARGENTINA ALTAGRACIA DE LA CARIDAD CONCEPCION		40,000.00	411,819,772.53	
23-08-18	-	VARIOS (INDHIRA ALTAGRACIA SANCHEZ)		202,500.00	411,617,272.53	
24-08-18	REC# 308254205	DEPOSITO-PROMOCION AGRICOLA	30,000.00		411,647,272.53	
24-08-18	REC# 16445970	DEPOSITO-PROMOCION AGRICOLA	71,000.00		411,718,272.53	
24-08-18	REC# 308254206	DEPOSITO	15,000.00		411,733,272.53	
24-08-18	REC# 308254207	DEPOSITO- SANIDAD VEGETAL	1,000.00		411,734,272.53	
24-08-18	CK# 57296	ROCIO ELIZABETH RUIZ OLIVARES		60,333.45	411,673,939.08	
24-08-18	CK# 57297	LETICIA IRAYDA CAPELLAN VELAZQUEZ		19,862.05	411,654,077.03	
27-08-18	REC# 308254598	DEPOSITO-PROMOCION AGRICOLA	31,000.00		411,685,077.03	
27-08-18	REC# 24617	DEPOSITO-PROMOCION AGRICOLA	2,000.00		411,687,077.03	
27-08-18	REC# 308254600	DEPOSITO	750.00		411,687,827.03	
27-08-18	CK# 57298	COLECTOR DE IMPUESTOS INTERNOS		10,000.00	411,677,827.03	
27-08-18	CK# 57299	COLECTOR DE IMPUESTOS INTERNOS		10,000.00	411,667,827.03	
27-08-18	CK# 57300	NULO		-	-	
27-08-18	CK# 57301	SANTIAGO VESALIO REGALADO LAMOUTH		50,000.00	411,617,827.03	
27-08-18	CK# 57302	REYE MARIBEL MEJIA LUCIANO		53,600.00	411,564,227.03	
27-08-18	CK# 57303	FREDY MANUEL ACOSTA PEÑA		7,266.00	411,556,961.03	
27-08-18	CK# 57304	EDUARDO ROSADO GONZALEZ		646,750.00	410,910,211.03	
27-08-18	TRANSF# 27975	VARIOS (MAYRA DE JS COCHON)		751,500.00	410,158,711.03	
27-08-18	TRANSF# 28024	ASOC. DOM. DE PROD. DE BANANOS (ADOBANANO)		1,240,123.50	408,918,587.53	
27-08-18	TRANSF# 28093	REGIONAL NOROESTE (MAO)		1,000,000.00	407,918,587.53	
27-08-18	TRANSF# 28023	ASOC. DOM. DE PROD. DE BANANOS (ADOBANANO)		208,372.50	407,710,215.03	
28-08-18	REC# 308268145	DEPOSITO-PROMOCION AGRICOLA	110,000.00		407,820,215.03	
28-08-18	-	REINTEGRO	204,525.61		408,024,740.64	
28-08-18	REC# 308268148	DEPOSITO- SANIDAD VEGETAL	3,687.50		408,028,428.14	
28-08-18	REC# 308268146	DEPOSITO- SANIDAD VEGETAL	15,450.00		408,043,878.14	
28-08-18	CK# 57305/06	MARIA BETANIA LEONARDO SANTANA		132,000.00	407,911,878.14	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$446,722,012.32
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
28-08-18	CK# 57307	LUZ MARIBEL DE LOS SANTOS		11,952.37	407,899,925.77	
28-08-18	CK# 57308	BACILIA MONTERO DE LOS SANTOS		5,000.00	407,894,925.77	
28-08-18	CK# 57309	GUAROA CANDELARIO VENTURA		74,955.74	407,819,970.03	
28-08-18	CK# 57310	ROBERTO REYES CALDERON		254,616.00	407,565,354.03	
28-08-18	CK# 57311	SANTA JOSEFINA PATRICIO MARTINEZ		72,767.01	407,492,587.02	
28-08-18	CK# 57312	SONIA MERCEDES LOPEZ RIVAS		30,900.00	407,461,687.02	
28-08-18	CK# 57313	JUAN MANCEBO		137,238.00	407,324,449.02	
28-08-18	CK# 57314	BEATRIZ BALBUENA ROSARIO		25,000.00	407,299,449.02	
28-08-18	CK# 57315	MARILENNY DEL PILAR SOSA		68,040.00	407,231,409.02	
28-08-18	TRANSF# 27934	ANDRES RAMON LORA BATISTA		22,680.13	407,208,728.89	
28-08-18	TRANSF# 27941	ANGEL DE LA CARIDAD RODRIGUEZ		29,017.31	407,179,711.58	
29-08-18	REC# 16445972	DEPOSITO-PROMOCION AGRICOLA	42,000.00		407,221,711.58	
29-08-18	REC# 287345207	DEPOSITO-PROMOCION AGRICOLA	24,000.00		407,245,711.58	
29-08-18	REC# 287345208	DEPOSITO-DEFRUT	21,000.00		407,266,711.58	
29-08-18	REC# 326365773	DEPOSITO-DEFRUT	1,500.00		407,268,211.58	
29-08-18	REC# 287345209	DEPOSITO- SANIDAD VEGETAL	1,100.00		407,269,311.58	
29-08-18	CK# 57316	NURYS LETICIA JIMENEZ ALBERTO		48,846.73	407,220,464.85	
29-08-18	CK# 57317	CAMARA AMERICANA DE COMERCIO DE LA RE. DOM		128,999.83	407,091,465.02	
29-08-18	CK# 57318/19	TSS Y COLECTOR DE IMPUESTOS INTERNOS		3,224.85	407,088,240.17	
29-08-18	CK# 57320	OFICINA TECNICA PROVINCIAL DE SALCEDO		577,125.50	406,511,114.67	
29-08-18	CK# 57321	GERARDO SANCHEZ RAMOS		190,050.00	406,321,064.67	
29-08-18	CK# 57322	HAIDY ELIZABETH PAREDES RODRIGUEZ		249,585.00	406,071,479.67	
30-08-18	REC# 16445973	DEPOSITO-PROMOCION AGRICOLA	10,000.00		406,081,479.67	
30-08-18	REC# 308270181	DEPOSITO-PROMOCION AGRICOLA	52,000.00		406,133,479.67	
30-08-18	CK# 57323	BIENVENIDO PORTORREAL REYES		47,157.41	406,086,322.26	
30-08-18	CK# 57324/27	VARIOS (EVELIN DIOGENES PEREZ)		32,850.00	406,053,472.26	
30-08-18	CK# 57328	BANCO AGRICOLA DE LA REP. DOM		17,562,502.77	388,490,969.49	
30-08-18	CK# 57329	RAFAEL ELPIDIO OGANDO COLLADO		7,200.00	388,483,769.49	
30-08-18	CK# 57330/42	VARIOS (ALEJANDRO JOSE)		734,633.13	387,749,136.36	
30-08-18	CK# 57343	BRASILINA ALTAGRACIA REY PICHARDO		410,445.00	387,338,691.36	
30-08-18	CK# 57344/63	VARIOS (ABRAHAM TORRES FATULE)		1,434,390.91	385,904,300.45	
30-08-18	TRANSF# 28779	ELIAS GABI ANTIGUA ACTA (240-085124-6)		180,000.00	385,724,300.45	
30-08-18	TRANSF# 27890	CLEMENTE DE JESUS REYES		21,170.25	385,703,130.20	
30-08-18	-	ANDRES RAMON LORA BATISTA		22,680.13	385,680,450.07	
30-08-18	-	TSS, COLECTOR DE IMPUESTOS INTERNOS E INAVI		101,324.87	385,579,125.20	
30-08-18	-	DIRECCION REGIONAL DEL ESTE-HIGUEY		29,200.00	385,549,925.20	
30-08-18	-	BIOVEGA		204,525.61	385,345,399.59	
31-08-18	REC# 16445974	DEPOSITO-PROMOCION AGRICOLA	23,000.00		385,368,399.59	
31-08-18	REC# 287347765	DEPOSITO-PROMOCION AGRICOLA	31,000.00		385,399,399.59	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$446,722,012.32
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31-08-18	CK# 57367/69	VARIOS (ALTAGRACIA ANTIGUA CARRASCO)		62,685.00	385,336,714.59
31-08-18	CK# 57370	LEANDRO ISSIDRO DUARTE NINA		58,447.20	385,278,267.39
31-08-18	-	PROYECTO CRUZ DE MANZANILLO		20,000,000.00	365,278,267.39
31-08-18	REC# 16445975	DEPOSITO-PROMOCION AGRICOLA	8,000.00		365,286,267.39
31-08-18	REC# 287347762	DEPOSITO-PROMOCION AGRICOLA	46,000.00		365,332,267.39
31-08-18	REC# 287347760	DEPOSITO	8,670.00		365,340,937.39
31-08-18	CK# 57371	MARTHA MIGUELINA PEREZ LORA		38,103.69	365,302,833.70
31-08-18	CK# 57372/74	JULIO ALEJANDRO TRINIDAD DE LA CRUZ		80,000.00	365,222,833.70
31-08-18	TRANSF# 28866	ANGELA MARIA ALCANTARA BONILLA		11,775.15	365,211,058.55
31-08-18	TRANS# 28768	ASOCIACION DOMINICANA DE PRODUCTORES DE BANANO (ADOBANANO)		1,097,908.00	364,113,150.55
31-08-18	REC#959457	DEPOSITO-PROMOCION AGRICOLA	1,041.00		364,114,191.55
31-08-18	REC#959454	DEPOSITO-PROMOCION AGRICOLA	31,509.00		364,145,700.55
31-08-18	REC#142458	DEPOSITO-PROMOCION AGRICOLA	6,000.00		364,151,700.55
31-08-18	REC#142461	DEPOSITO-PROMOCION AGRICOLA	2,400.00		364,154,100.55
31-08-18	REC#105301	DEPOSITO-PROMOCION AGRICOLA	100.00		364,154,200.55
31-08-18	REC#105298	DEPOSITO-PROMOCION AGRICOLA	100.00		364,154,300.55
31-08-18	REC#152411	DEPOSITO-PROMOCION AGRICOLA	100.00		364,154,400.55
31-08-18	REC#114172	DEPOSITO-PROMOCION AGRICOLA	200.00		364,154,600.55
31-08-18	REC#4101175	DEPOSITO-PROMOCION AGRICOLA	100.00		364,154,700.55
31-08-18	REC#102165	DEPOSITO-PROMOCION AGRICOLA	8,400.00		364,163,100.55
31-08-18	REC#101161	DEPOSITO-PROMOCION AGRICOLA	18,000.00		364,181,100.55
31-08-18	REC#113335	DEPOSITO-PROMOCION AGRICOLA	100.00		364,181,200.55
31-08-18	REC#144959	DEPOSITO-PROMOCION AGRICOLA	960.00		364,182,160.55
31-08-18	REC#162484	DEPOSITO-PROMOCION AGRICOLA	3,000.00		364,185,160.55
31-08-18	REC#100211	DEPOSITO-PROMOCION AGRICOLA	346.46		364,185,507.01
31-08-18	REC#100208	DEPOSITO-PROMOCION AGRICOLA	470.80		364,185,977.81
31-08-18	REC#130234	DEPOSITO-PROMOCION AGRICOLA	200.00		364,186,177.81
31-08-18	REC#102116	DEPOSITO-PROMOCION AGRICOLA	53,600.00		364,239,777.81
31-08-18	REC#125251	DEPOSITO-PROMOCION AGRICOLA	2,500.00		364,242,277.81
31-08-18	REC#160242	DEPOSITO-PROMOCION AGRICOLA	8,900.00		364,251,177.81
31-08-18	REC#143382	DEPOSITO-PROMOCION AGRICOLA	180.00		364,251,357.81
31-08-18	REC#143379	DEPOSITO-PROMOCION AGRICOLA	1,200.00		364,252,557.81
31-08-18	REC#101065	DEPOSITO-PROMOCION AGRICOLA	100.00		364,252,657.81
31-08-18	REC#101059	DEPOSITO-PROMOCION AGRICOLA	100.00		364,252,757.81
31-08-18	REC#101053	DEPOSITO-PROMOCION AGRICOLA	100.00		364,252,857.81
31-08-18	REC#105125	DEPOSITO-PROMOCION AGRICOLA	700.00		364,253,557.81
31-08-18	REC#105122	DEPOSITO-PROMOCION AGRICOLA	700.00		364,254,257.81
31-08-18	REC#905086	DEPOSITO-PROMOCION AGRICOLA	600.00		364,254,857.81
31-08-18	REC#100076	DEPOSITO-PROMOCION AGRICOLA	2,500.00		364,257,357.81



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$446,722,012.32
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31-08-18	REC#103163	DEPOSITO-PROSEMA	5,510.00		364,262,867.81
31-08-18	REC#132944	DEPOSITO-PROSEMA	400.00		364,263,267.81
31-08-18	REC#130342	DEPOSITO-PROSEMA	400.00		364,263,667.81
31-08-18	REC#152462	DEPOSITO-PROSEMA	1,200.00		364,264,867.81
31-08-18	REC#813019	DEPOSITO-PROSEMA	2,920.00		364,267,787.81
31-08-18	REC#132578	DEPOSITO-PROSEMA	2,000.00		364,269,787.81
31-08-18	REC#172350	DEPOSITO-PROSEMA	7,650.00		364,277,437.81
31-08-18	REC#151817	DEPOSITO-PROSEMA	1,600.00		364,279,037.81
31-08-18	REC#143095	DEPOSITO-PROSEMA	2,000.00		364,281,037.81
31-08-18	REC#161609	DEPOSITO-PROSEMA	2,400.00		364,283,437.81
31-08-18	REC#121171	DEPOSITO-PROSEMA	1,720.00		364,285,157.81
31-08-18	REC#133493	DEPOSITO-VENTA PLANTAS COCO	3,750.00		364,288,907.81
31-08-18	REC#161513	DEPOSITO-VENTA PLANTAS COCO	120,000.00		364,408,907.81
31-08-18	REC#123320	DEPOSITO-VENTA PLANTAS COCO	60,000.00		364,468,907.81
31-08-18	REC#112244	DEPOSITO-VENTA PLANTAS COCO	12,930.00		364,481,837.81
31-08-18	REC#114788	DEPOSITO-VENTA PLANTAS COCO	9,000.00		364,490,837.81
31-08-18	REC#190562	DEPOSITO-VENTA PLANTAS COCO	32,640.00		364,523,477.81
31-08-18	REC#183380	DEPOSITO-VENTA PLANTAS COCO	14,225.00		364,537,702.81
31-08-18	REC# 130456	DEPOSITO-PROMOCION AGRICOLA	800.00		364,538,502.81
31-08-18	S/N	DEPOSITO-PROMOCION AGRICOLA	100.00		364,538,602.81
31-08-18	TRANSF#	ASOCIACION DE PRODUCTORES DE BANANO		1,548,769.25	362,989,833.56
31-08-18	-	BANRESERVAS		108,459.35	362,881,374.21
31-08-18	-	NOTAS DEBITO		50,000.00	RD\$362,831,374.21

AUTORIZADO POR:

LIC. GUARIONEX E. BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-018534-9 AVANCE MOSCAMED						
				Balance Inicial:		RD\$8,704.83
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
31-07-18		CARGOS DE AGOSTO-18		425.00	RD\$8,279.83	

AUTORIZADO POR:

LIC. GUARIONEX E. BELTRÉ

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIA						
				Balance Inicial:		RD\$23,177,716.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
08-01-18	902005	N/D CREDITO VUCE	5,900.00		23,183,616.95	
08-01-18	906009	N/D CREDITO VUCE	48,625.00		23,232,241.95	
08-01-18	908012	N/D CREDITO VUCE	63,700.00		23,295,941.95	
08-01-18	911015	N/D CREDITO VUCE	45,748.00		23,341,689.95	
08-01-18	914018	N/D CREDITO VUCE	84,600.00		23,426,289.95	
08-01-18	104242	N/D CREDITO VUCE	188,800.00		23,615,089.95	
01-08-18	703907	N/D CREDITO VUCE	1,900.00		23,616,989.95	
01-08-18	131460	N/D CREDITO VUCE	16,900.00		23,633,889.95	
01-08-18	141426	N/D CREDITO VUCE	1,500.00		23,635,389.95	
01-08-18	452103	N/D CREDITO VUCE	55,900.00		23,691,289.95	
01-08-18	452104	N/D CREDITO VUCE	12,100.00		23,703,389.95	
01-08-18	452105	N/D CREDITO VUCE	4,700.00		23,708,089.95	
01-08-18	452106	N/D CREDITO VUCE	294,200.00		24,002,289.95	
01-08-18	452107	N/D CREDITO VUCE	1,500.00		24,003,789.95	
02-08-18	911017	N/D CREDITO VUCE	3,100.00		24,006,889.95	
02-08-18	703090	N/D CREDITO VUCE	4,200.00		24,011,089.95	
02-08-18	703193	N/D CREDITO VUCE	1,900.00		24,012,989.95	
02-08-18	134356	N/D CREDITO VUCE	17,000.00		24,029,989.95	
02-08-18	703318	N/D CREDITO VUCE	10,000.00		24,039,989.95	
02-08-18	452091	N/D CREDITO VUCE	24,500.00		24,064,489.95	
08-02-18	452092	N/D CREDITO VUCE	300.00		24,064,789.95	
08-02-18	452093	N/D CREDITO VUCE	44,200.00		24,108,989.95	
08-02-18	452094	N/D CREDITO VUCE	900.00		24,109,889.95	
08-02-18	452095	N/D CREDITO VUCE	233,400.00		24,343,289.95	
08-02-18	150071	N/D CREDITO VUCE	34,600.00		24,377,889.95	
08-02-18	151077	N/D CREDITO VUCE	900.00		24,378,789.95	
08-02-18	151081	N/D CREDITO VUCE	800.00		24,379,589.95	
08-02-18	152087	N/D CREDITO VUCE	14,300.00		24,393,889.95	
08-03-18	824033	N/D CREDITO VUCE	983.00		24,394,872.95	
08-03-18	452085	N/D CREDITO VUCE	1,500.00		24,396,372.95	
08-03-18	703686	N/D CREDITO VUCE	300.00		24,396,672.95	
08-03-18	452071	N/D CREDITO VUCE	74,400.00		24,471,072.95	
08-03-18	452072	N/D CREDITO VUCE	600.00		24,471,672.95	
08-03-18	452073	N/D CREDITO VUCE	31,800.00		24,503,472.95	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$23,177,716.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
08-03-18	452074	N/D CREDITO VUCE	314,700.00		24,818,172.95	
08-03-18	452075	N/D CREDITO VUCE	6,400.00		24,824,572.95	
08-03-18	144310	N/D CREDITO VUCE	1,500.00		24,826,072.95	
08-03-18	144313	N/D CREDITO VUCE	1,500.00		24,827,572.95	
03-08-18	153101	DE PERMISO DE IMPORTACION DE GASTO OPERACIONAL		10,000,000.00	14,827,572.95	
08-06-18	183231	N/D CREDITO VUCE	1,500.00		14,829,072.95	
08-06-18	700840	N/D CREDITO VUCE	2,800.00		14,831,872.95	
08-06-18	703141	N/D CREDITO VUCE	1,900.00		14,833,772.95	
08-06-18	703219	N/D CREDITO VUCE	3,800.00		14,837,572.95	
08-06-18	703252	N/D CREDITO VUCE	700.00		14,838,272.95	
08-06-18	112441	N/D CREDITO VUCE	1,400.00		14,839,672.95	
08-06-18	452083	N/D CREDITO VUCE	78,600.00		14,918,272.95	
08-06-18	452084	N/D CREDITO VUCE	3,700.00		14,921,972.95	
08-06-18	452085	N/D CREDITO VUCE	7,900.00		14,929,872.95	
08-06-18	452086	N/D CREDITO VUCE	3,000.00		14,932,872.95	
08-06-18	452087	N/D CREDITO VUCE	10,400.00		14,943,272.95	
08-06-18	452088	N/D CREDITO VUCE	64,600.00		15,007,872.95	
08-06-18	452089	N/D CREDITO VUCE	9,000.00		15,016,872.95	
08-06-18	452090	N/D CREDITO VUCE	345,000.00		15,361,872.95	
08-07-18	850007	N/D CREDITO VUCE	28,500.00		15,390,372.95	
08-07-18	858013	N/D CREDITO VUCE	14,300.00		15,404,672.95	
08-07-18	900044	N/D CREDITO VUCE	2,000.00		15,406,672.95	
08-07-18	901047	N/D CREDITO VUCE	1,000.00		15,407,672.95	
08-07-18	902050	N/D CREDITO VUCE	1,000.00		15,408,672.95	
08-07-18	452100	N/D CREDITO VUCE	1,500.00		15,410,172.95	
08-07-18	103066	N/D CREDITO VUCE	700.00		15,410,872.95	
08-07-18	114212	N/D CREDITO VUCE	1,500.00		15,412,372.95	
08-07-18	141371	N/D CREDITO VUCE	1,000.00		15,413,372.95	
08-07-18	452105	N/D CREDITO VUCE	52,200.00		15,465,572.95	
08-07-18	452106	N/D CREDITO VUCE	32,600.00		15,498,172.95	
08-07-18	452107	N/D CREDITO VUCE	3,600.00		15,501,772.95	
08-07-18	452108	N/D CREDITO VUCE	900.00		15,502,672.95	
08-07-18	452109	N/D CREDITO VUCE	19,100.00		15,521,772.95	
08-07-18	452110	N/D CREDITO VUCE	194,400.00		15,716,172.95	

B. G.



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIA						
				Balance Inicial:		RD\$23,177,716.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
08-07-18	143319	N/D CREDITO VUCE	200.00		15,716,372.95	
08-07-18	154387	N/D CREDITO VUCE	1,000.00		15,717,372.95	
08-07-18	154390	N/D CREDITO VUCE	1,000.00		15,718,372.95	
08-08-18	843020	N/D CREDITO VUCE	1,500.00		15,719,872.95	
08-08-18	930067	N/D CREDITO VUCE	61,400.00		15,781,272.95	
08-08-18	932070	N/D CREDITO VUCE	43,200.00		15,824,472.95	
08-08-18	110042	N/D CREDITO VUCE	23,700.00		15,848,172.95	
08-08-18	111045	N/D CREDITO VUCE	19,300.00		15,867,472.95	
08-08-18	111048	N/D CREDITO VUCE	2,800.00		15,870,272.95	
08-08-18	124223	N/D CREDITO VUCE	700.00		15,870,972.95	
08-08-18	142087	N/D CREDITO VUCE	26,700.00		15,897,672.95	
08-08-18	152086	N/D CREDITO VUCE	2,600.00		15,900,272.95	
08-08-18	452087	N/D CREDITO VUCE	82,200.00		15,982,472.95	
08-08-18	452088	N/D CREDITO VUCE	1,900.00		15,984,372.95	
08-08-18	452089	N/D CREDITO VUCE	7,700.00		15,992,072.95	
08-08-18	452090	N/D CREDITO VUCE	359,500.00		16,351,572.95	
08-08-18	143287	N/D CREDITO VUCE	6,000.00		16,357,572.95	
08-08-18	143272	N/D CREDITO VUCE	1,500.00		16,359,072.95	
08-08-18	152304	N/D CREDITO VUCE	1,000.00		16,360,072.95	
08-08-18	703689	N/D CREDITO VUCE	300.00		16,360,372.95	
08-09-18	100146	N/D CREDITO VUCE	1,700.00		16,362,072.95	
08-09-18	703765	N/D CREDITO VUCE	3,500.00		16,365,572.95	
08-09-18	111204	N/D CREDITO VUCE	1,500.00		16,367,072.95	
08-09-18	114202	N/D CREDITO VUCE	1,500.00		16,368,572.95	
08-09-18	133339	N/D CREDITO VUCE	5,000.00		16,373,572.95	
08-09-18	133238	N/D CREDITO VUCE	700.00		16,374,272.95	
08-09-18	133248	N/D CREDITO VUCE	700.00		16,374,972.95	
08-09-18	133257	N/D CREDITO VUCE	700.00		16,375,672.95	
08-09-18	133266	N/D CREDITO VUCE	700.00		16,376,372.95	
08-09-18	134275	N/D CREDITO VUCE	700.00		16,377,072.95	
08-09-18	134284	N/D CREDITO VUCE	700.00		16,377,772.95	
08-09-18	134293	N/D CREDITO VUCE	700.00		16,378,472.95	
08-09-18	134302	N/D CREDITO VUCE	700.00		16,379,172.95	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$23,177,716.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
08-09-18	134311	N/D CREDITO VUCE	700.00		16,379,872.95	
08-09-18	134320	N/D CREDITO VUCE	700.00		16,380,572.95	
08-09-18	135330	N/D CREDITO VUCE	700.00		16,381,272.95	
08-09-18	135339	N/D CREDITO VUCE	700.00		16,381,972.95	
08-09-18	135348	N/D CREDITO VUCE	700.00		16,382,672.95	
08-09-18	135357	N/D CREDITO VUCE	700.00		16,383,372.95	
08-09-18	140366	N/D CREDITO VUCE	700.00		16,384,072.95	
08-09-18	140375	N/D CREDITO VUCE	700.00		16,384,772.95	
08-09-18	140384	N/D CREDITO VUCE	700.00		16,385,472.95	
08-09-18	452057	N/D CREDITO VUCE	41,500.00		16,426,972.95	
08-09-18	452058	N/D CREDITO VUCE	5,400.00		16,432,372.95	
08-09-18	452059	N/D CREDITO VUCE	20,200.00		16,452,572.95	
08-09-18	452060	N/D CREDITO VUCE	8,100.00		16,460,672.95	
08-09-18	452061	N/D CREDITO VUCE	237,700.00		16,698,372.95	
08-09-18	144298	N/D CREDITO VUCE	1,000.00		16,699,372.95	
08-09-18	144322	N/D CREDITO VUCE	1,700.00		16,701,072.95	
08-09-18	153373	N/D CREDITO VUCE	1,500.00		16,702,572.95	
08-09-18	160469	N/D CREDITO VUCE	1,500.00		16,704,072.95	
08-10-18	827018	N/D CREDITO VUCE	1,500.00		16,705,572.95	
08-10-18	827022	N/D CREDITO VUCE	1,500.00		16,707,072.95	
08-10-18	452094	N/D CREDITO VUCE	1,000.00		16,708,072.95	
08-10-18	105192	N/D CREDITO VUCE	1,000.00		16,709,072.95	
08-10-18	703352	N/D CREDITO VUCE	1,900.00		16,710,972.95	
08-10-18	452081	N/D CREDITO VUCE	56,600.00		16,767,572.95	
08-10-18	452082	N/D CREDITO VUCE	32,600.00		16,800,172.95	
08-10-18	452083	N/D CREDITO VUCE	200.00		16,800,372.95	
08-10-18	452084	N/D CREDITO VUCE	286,400.00		17,086,772.95	
08-10-18	171165	N/D CREDITO VUCE	700.00		17,087,472.95	
08-10-18	171168	N/D CREDITO VUCE	2,500.00		17,089,972.95	
08-10-18	171171	N/D CREDITO VUCE	22,100.00		17,112,072.95	
13/08/2018	452127	N/D CREDITO VUCE	2,900.00		17,114,972.95	
13/08/2018	703884	N/D CREDITO VUCE	400.00		17,115,372.95	
13/08/2018	114463	N/D CREDITO VUCE	1,500.00		17,116,872.95	
13/08/2018	703771	N/D CREDITO VUCE	3,800.00		17,120,672.95	

le
9



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$23,177,716.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
13/08/2018	132448	N/D CREDITO VUCE	4,923.50		17,125,596.45	
13/08/2018	134487	N/D CREDITO VUCE	1,500.00		17,127,096.45	
13/08/2018	452062	N/D CREDITO VUCE	37,700.00		17,164,796.45	
13/08/2018	452063	N/D CREDITO VUCE	6,800.00		17,171,596.45	
13/08/2018	452064	N/D CREDITO VUCE	10,100.00		17,181,696.45	
13/08/2018	452065	N/D CREDITO VUCE	26,100.00		17,207,796.45	
13/08/2018	452066	N/D CREDITO VUCE	8,600.00		17,216,396.45	
13/08/2018	452067	N/D CREDITO VUCE	297,000.00		17,513,396.45	
13/08/2018	452068	N/D CREDITO VUCE	75,900.00		17,589,296.45	
13/08/2018	452069	N/D CREDITO VUCE	6,700.00		17,595,996.45	
14/08/2018	101004	N/D CREDITO VUCE	8,800.00		17,604,796.45	
14/08/2018	101007	N/D CREDITO VUCE	18,700.00		17,623,496.45	
14/08/2018	115146	N/D CREDITO VUCE	1,500.00		17,624,996.45	
14/08/2018	115149	N/D CREDITO VUCE	1,500.00		17,626,496.45	
14/08/2018	120248	N/D CREDITO VUCE	1,500.00		17,627,996.45	
14/08/2018	121251	N/D CREDITO VUCE	1,500.00		17,629,496.45	
14/08/2018	121254	N/D CREDITO VUCE	1,000.00		17,630,496.45	
14/08/2018	121257	N/D CREDITO VUCE	1,000.00		17,631,496.45	
14/08/2018	121260	N/D CREDITO VUCE	1,000.00		17,632,496.45	
14/08/2018	142323	N/D CREDITO VUCE	500.00		17,632,996.45	
14/08/2018	452082	N/D CREDITO VUCE	17,600.00		17,650,596.45	
14/08/2018	452083	N/D CREDITO VUCE	36,400.00		17,686,996.45	
14/08/2018	452084	N/D CREDITO VUCE	1,200.00		17,688,196.45	
14/08/2018	452085	N/D CREDITO VUCE	600.00		17,688,796.45	
14/08/2018	452086	N/D CREDITO VUCE	16,800.00		17,705,596.45	
14/08/2018	452087	N/D CREDITO VUCE	345,800.00		18,051,396.45	
14/08/2018	152128	N/D CREDITO VUCE	2,000.00		18,053,396.45	
14/08/2018	160083	N/D CREDITO VUCE	5,700.00		18,059,096.45	
15/08/2018	101209	N/D CREDITO VUCE	1,500.00		18,060,596.45	
15/08/2018	102212	N/D CREDITO VUCE	1,500.00		18,062,096.45	
15/08/2018	700121	N/D CREDITO VUCE	500.00		18,062,596.45	
15/08/2018	700791	N/D CREDITO VUCE	500.00		18,063,096.45	
15/08/2018	110173	N/D CREDITO VUCE	1,500.00		18,064,596.45	
	703907		1,900.00		18,066,496.45	
15/08/2018	703067	N/D CREDITO VUCE	1,900.00		18,068,396.45	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$23,177,716.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
15/08/2018	124208	N/D CREDITO VUCE	700.00		18,069,096.45	
15/08/2018	135082	N/D CREDITO VUCE	21,800.00		18,090,896.45	
15/08/2018	135396	N/D CREDITO VUCE	700.00		18,091,596.45	
15/08/2018	135084	N/D CREDITO VUCE	31,800.00		18,123,396.45	
15/08/2018	135086	N/D CREDITO VUCE	300.00		18,123,696.45	
15/08/2018	135088	N/D CREDITO VUCE	700.00		18,124,396.45	
15/08/2018	135092	N/D CREDITO VUCE	7,400.00		18,131,796.45	
15/08/2018	452128	N/D CREDITO VUCE	62,200.00		18,193,996.45	
15/08/2018	452129	N/D CREDITO VUCE	5,200.00		18,199,196.45	
15/08/2018	452130	N/D CREDITO VUCE	189,500.00		18,388,696.45	
15/08/2018	452131	N/D CREDITO VUCE	4,700.00		18,393,396.45	
15/08/2018	171290	N/D CREDITO VUCE	1,440.00		18,394,836.45	
15/08/2018	700853	N/D CREDITO VUCE	1,000.00		18,395,836.45	
17/08/2018	703231	N/D CREDITO VUCE	2,000.00		18,397,836.45	
17/08/2018	113204	N/D CREDITO VUCE	102,400.00		18,500,236.45	
17/08/2018	142067	N/D CREDITO VUCE	23,400.00		18,523,636.45	
17/08/2018	143073	N/D CREDITO VUCE	700.00		18,524,336.45	
17/08/2018	452082	N/D CREDITO VUCE	52,100.00		18,576,436.45	
17/08/2018	452083	N/D CREDITO VUCE	1,100.00		18,577,536.45	
17/08/2018	452084	N/D CREDITO VUCE	30,100.00		18,607,636.45	
17/08/2018	452085	N/D CREDITO VUCE	305,000.00		18,912,636.45	
17/08/2018	452086	N/D CREDITO VUCE	16,700.00		18,929,336.45	
17/08/2018	144469	N/D CREDITO VUCE	7,300.00		18,936,636.45	
17/08/2018	160689	N/D CREDITO VUCE	3,400.00		18,940,036.45	
17/08/2018	160692	N/D CREDITO VUCE	3,600.00		18,943,636.45	
17/08/2018	164132	N/D CREDITO VUCE	3,000.00		18,946,636.45	
17/08/2018	164139	N/D CREDITO VUCE	983.00		18,947,619.45	
17/08/2018	175534	N/D CREDITO VUCE	2,600.00		18,950,219.45	
17/08/2018	101059	N/D CREDITO VUCE	13,360.00		18,963,579.45	
20-08-2018	125719	N/D CREDITO VUCE	1,500.00		18,965,079.45	
20-08-2018	703048	N/D CREDITO VUCE	1,900.00		18,966,979.45	
20-08--2018	134557	N/D CREDITO VUCE	1,500.00		18,968,479.45	
20-08-2018	452119	N/D CREDITO VUCE	11,200.00		18,979,679.45	
20-08-2018	452120	N/D CREDITO VUCE	54,600.00		19,034,279.45	

cep



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIA						
				Balance Inicial:		RD\$23,177,716.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
20-08-2018	452121	N/D CREDITO VUCE	10,700.00		19,044,979.45	
20-08-2018	452122	N/D CREDITO VUCE	19,800.00		19,064,779.45	
20-08-2018	452123	N/D CREDITO VUCE	13,500.00		19,078,279.45	
20-08-2018	452124	N/D CREDITO VUCE	250,200.00		19,328,479.45	
20-08-2018	452125	N/D CREDITO VUCE	93,800.00		19,422,279.45	
20-08-2015	150311	N/D CREDITO VUCE	2,000.00		19,424,279.45	
20-08-2018	151388	N/D CREDITO VUCE	1,100.00		19,425,379.45	
20-08-2018	854007	N/D CREDITO VUCE	600.00		19,425,979.45	
21-08-2018	857016	N/D CREDITO VUCE	600.00		19,426,579.45	
21-08-2018	859019	N/D CREDITO VUCE	6,200.00		19,432,779.45	
21-08-2018	902022	N/D CREDITO VUCE	13,000.00		19,445,779.45	
21-08-2018	903025	N/D CREDITO VUCE	14,500.00		19,460,279.45	
21-08-2018	907028	N/D CREDITO VUCE	19,000.00		19,479,279.45	
21-08-2018	452126	N/D CREDITO VUCE	2,200.00		19,481,479.45	
21-08-2018	452127	N/D CREDITO VUCE	3,100.00		19,484,579.45	
21-08-2018	703657	N/D CREDITO VUCE	3,400.00		19,487,979.45	
21-08-2018	703813	N/D CREDITO VUCE	1,900.00		19,489,879.45	
21-08-2018	122264	N/D CREDITO VUCE	71,400.00		19,561,279.45	
21-08-2018	122315	N/D CREDITO VUCE	1,500.00		19,562,779.45	
21-08-2018	452098	N/D CREDITO VUCE	39,000.00		19,601,779.45	
21-08-2018	452099	N/D CREDITO VUCE	3,000.00		19,604,779.45	
21-08-2018	452100	N/D CREDITO VUCE	2,800.00		19,607,579.45	
21-08-2018	452101	N/D CREDITO VUCE	300.00		19,607,879.45	
21-08-2018	452102	N/D CREDITO VUCE	25,700.00		19,633,579.45	
21-08-2018	452103	N/D CREDITO VUCE	15,700.00		19,649,279.45	
21-08-2018	452104	N/D CREDITO VUCE	332,400.00		19,981,679.45	
21-08-2018	145089	N/D CREDITO VUCE	500.00		19,982,179.45	
21-08-2018	833049	N/D CREDITO VUCE	1,500.00		19,983,679.45	
21-08-2018	919017	N/D CREDITO VUCE	1,500.00		19,985,179.45	
21-08-2018	952136	N/D CREDITO VUCE	1,400.00		19,986,579.45	
21-08-2018	101178	N/D CREDITO VUCE	200.00		19,986,779.45	
21-08-2018	101186	N/D CREDITO VUCE	2,500.00		19,989,279.45	
21-08-2018	101189	N/D CREDITO VUCE	1,500.00		19,990,779.45	
21-08-2018	101192	N/D CREDITO VUCE	1,000.00		19,991,779.45	

Col.



MINISTERIO DE AGRICULTURA

MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RDS\$23,177,716.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
22-08-2018	703209	N/D CREDITO VUCE	900.00		19,992,679.45	
22-08-2018	700871	N/D CREDITO VUCE	500.00		19,993,179.45	
22-08-2018	452127	N/D CREDITO VUCE	17,900.00		20,011,079.45	
22-08-2018	452128	N/D CREDITO VUCE	83,000.00		20,094,079.45	
22-08-2018	452129	N/D CREDITO VUCE	1,800.00		20,095,879.45	
22-08-2018	452130	N/D CREDITO VUCE	269,907.00		20,365,786.45	
22-08-2018	165050	N/D CREDITO VUCE	16,200.00		20,381,986.45	
22-08-2018	165056	N/D CREDITO VUCE	400.00		20,382,386.45	
22-08-2018	170060	N/D CREDITO VUCE	18,200.00		20,400,586.45	
22-08-2018	703152	N/D CREDITO VUCE	200.00		20,400,786.45	
22-08-2018	104280	N/D CREDITO VUCE	5,000.00		20,405,786.45	
22-08-2018	104285	N/D CREDITO VUCE	700.00		20,406,486.45	
23-08-2018	104288	N/D CREDITO VUCE	700.00		20,407,186.45	
23-08-2018	114282	N/D CREDITO VUCE	200.00		20,407,386.45	
23-08-2018	114285	N/D CREDITO VUCE	200.00		20,407,586.45	
23-08-2018	114288	N/D CREDITO VUCE	200.00		20,407,786.45	
23-08-2018	133375	N/D CREDITO VUCE	200.00		20,407,986.45	
23-08-2018	452071	N/D CREDITO VUCE	31,500.00		20,439,486.45	
23-08-2018	452072	N/D CREDITO VUCE	1,100.00		20,440,586.45	
23-08-2018	452073	N/D CREDITO VUCE	65,800.00		20,506,386.45	
23-08-2018	452074	N/D CREDITO VUCE	213,600.00		20,719,986.45	
23-08-2018	151120	N/D CREDITO VUCE	1,500.00		20,721,486.45	
23-08-2018	163143	N/D CREDITO VUCE	1,500.00		20,722,986.45	
23-08-2018	163163	N/D CREDITO VUCE	17,900.00		20,740,886.45	
23-08-2018	163165	N/D CREDITO VUCE	800.00		20,741,686.45	
23-08-2018	100094	N/D CREDITO VUCE	200.00		20,741,886.45	
23-08-2018	104138	N/D CREDITO VUCE	500.00		20,742,386.45	
23-08-2018	703816	N/D CREDITO VUCE	3,800.00		20,746,186.45	
23-08-2018	112126	N/D CREDITO VUCE	1,500.00		20,747,686.45	
23-08-2018	112129	N/D CREDITO VUCE	1,500.00		20,749,186.45	
23-08-2018	112132	N/D CREDITO VUCE	1,500.00		20,750,686.45	
24-08-2018	112138	N/D CREDITO VUCE	3,000.00		20,753,686.45	
24-08-2018	113338	N/D CREDITO VUCE	700.00		20,754,386.45	
24-08-2018	131329	N/D CREDITO VUCE	1,500.00		20,755,886.45	

Cap. 60



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$23,177,716.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
24-08-2018	131488	N/D CREDITO VUCE	1,000.00		20,756,886.45	
24-08-2018	452086	N/D CREDITO VUCE	72,800.00		20,829,686.45	
24-08-2018	452087	N/D CREDITO VUCE	14,500.00		20,844,186.45	
24-08-2018	452088	N/D CREDITO VUCE	5,500.00		20,849,686.45	
24-08-2018	452089	N/D CREDITO VUCE	326,600.00		21,176,286.45	
24-08-2018	153137	N/D CREDITO VUCE	1,200.00		21,177,486.45	
24-08-2018	703212	N/D CREDITO VUCE	11,000.00		21,188,486.45	
24-08-2018	155576	N/D CREDITO VUCE	1,000.00		21,189,486.45	
24-08-2018	161660	N/D CREDITO VUCE	1,500.00		21,190,986.45	
24-08-2018	175204	N/D CREDITO VUCE	99,500.00		21,290,486.45	
24-08-2018	175208	N/D CREDITO VUCE	71,400.00		21,361,886.45	
24-08-2018	841326	N/D CREDITO VUCE	5,000.00		21,366,886.45	
24-08-2018	910864	N/D CREDITO VUCE	150.00		21,367,036.45	
24-08-2018	952645	N/D CREDITO VUCE	1,500.00		21,368,536.45	
24-08-2018	105690	N/D CREDITO VUCE	1,500.00		21,370,036.45	
24-08-2018	703857	N/D CREDITO VUCE	1,900.00		21,371,936.45	
24-08-2018	452123	N/D CREDITO VUCE	11,600.00		21,383,536.45	
24-08-2018	452124	N/D CREDITO VUCE	38,300.00		21,421,836.45	
27-08-2018	452125	N/D CREDITO VUCE	300.00		21,422,136.45	
27-08-2018	452126	N/D CREDITO VUCE	1,700.00		21,423,836.45	
27-08-2018	452127	N/D CREDITO VUCE	3,700.00		21,427,536.45	
27-08-2018	452128	N/D CREDITO VUCE	65,200.00		21,492,736.45	
27-08-2018	452129	N/D CREDITO VUCE	16,200.00		21,508,936.45	
27-08-2018	452130	N/D CREDITO VUCE	283,300.00		21,792,236.45	
27-08-2018	171069	N/D CREDITO VUCE	700.00		21,792,936.45	
27-08-2018	171071	N/D CREDITO VUCE	29,600.00		21,822,536.45	
27-08-2018	171073	N/D CREDITO VUCE	26,400.00		21,848,936.45	
27-08-2018	171075	N/D CREDITO VUCE	3,700.00		21,852,636.45	
27-08-2018	452113	N/D CREDITO VUCE	1,500.00		21,854,136.45	
27-08-2018	703444	N/D CREDITO VUCE	3,500.00		21,857,636.45	
27-08-2018	131265	N/D CREDITO VUCE	2,000.00		21,859,636.45	
27-08-2018	452081	N/D CREDITO VUCE	56,800.00		21,916,436.45	
28-08-2018	452082	N/D CREDITO VUCE	5,600.00		21,922,036.45	
28-08-2018	452083	N/D CREDITO VUCE	2,400.00		21,924,436.45	

Handwritten signature or initials.



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$23,177,716.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
28-08-2018	452084	N/D CREDITO VUCE	18,200.00		21,942,636.45	
28-08-2018	452085	N/D CREDITO VUCE	300.00		21,942,936.45	
28-08-2018	452086	N/D CREDITO VUCE	267,800.00		22,210,736.45	
28-08-2018	154196	N/D CREDITO VUCE	1,000.00		22,211,736.45	
28-08-2018	163240	N/D CREDITO VUCE	600.00		22,212,336.45	
28-08-2018	829013	N/D CREDITO VUCE	13,500.00		22,225,836.45	
29-08-2018	833018	N/D CREDITO VUCE	18,000.00		22,243,836.45	
29-08-2018	835020	N/D CREDITO VUCE	7,600.00		22,251,436.45	
29-08-2018	917151	N/D CREDITO VUCE	2,100.00		22,253,536.45	
29-08-2018	932053	N/D CREDITO VUCE	1,000.00		22,254,536.45	
29-08-2018	103292	N/D CREDITO VUCE	79,400.00		22,333,936.45	
29-08-2018	703293	N/D CREDITO VUCE	200.00		22,334,136.45	
29-08-2018	452082	N/D CREDITO VUCE	63,200.00		22,397,336.45	
29-08-2018	452083	N/D CREDITO VUCE	3,200.00		22,400,536.45	
29-08-2018	452084	N/D CREDITO VUCE	259,500.00		22,660,036.45	
29-08-2018	144520	N/D CREDITO VUCE	20,520.00		22,680,556.45	
29-08-2018	171043	N/D CREDITO VUCE	35,500.00		22,716,056.45	
29-08-2018	852047	N/D CREDITO VUCE	2,000.00		22,718,056.45	
30-08-2018	923031	N/D CREDITO VUCE	6,700.00		22,724,756.45	
30-08-2018	924034	N/D CREDITO VUCE	26,100.00		22,750,856.45	
30-08-2018	926037	N/D CREDITO VUCE	40,500.00		22,791,356.45	
30-08-2018	452090	N/D CREDITO VUCE	7,000.00		22,798,356.45	
30-08-2018	703254	N/D CREDITO VUCE	990,000.00		23,788,356.45	
30-08-2018	703478	N/D CREDITO VUCE	700.00		23,789,056.45	
30-08-2018	132360	N/D CREDITO VUCE	1,500.00		23,790,556.45	
30-08-2018	452113	N/D CREDITO VUCE	20,200.00		23,810,756.45	
30-08-2018	452114	N/D CREDITO VUCE	12,000.00		23,822,756.45	
30-08-2018	452115	N/D CREDITO VUCE	254,700.00		24,077,456.45	
30-08-2018	452116	N/D CREDITO VUCE	32,700.00		24,110,156.45	
30-08-2018	155441	N/D CREDITO VUCE	1,600.00		24,111,756.45	
30-08-2018	906092	N/D CREDITO VUCE	1,200.00		24,112,956.45	
31-08-2018	100069	N/D CREDITO VUCE	7,200.00		24,120,156.45	
31-08-2018	703503	N/D CREDITO VUCE	600.00		24,120,756.45	
31-08-2018	112279	N/D CREDITO VUCE	1,000.00		24,121,756.45	

C. Ep.



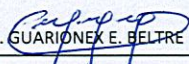
MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUA						
				Balance Inicial:		RD\$23,177,716.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31-08-2018	703827	N/D CREDITO VUCE	3,800.00		24,125,556.45	
31-08-2018	141559	N/D CREDITO VUCE	13,440.00		24,138,996.45	
31-08-2018	452118	N/D CREDITO VUCE	44,600.00		24,183,596.45	
31-08-2018	452119	N/D CREDITO VUCE	12,100.00		24,195,696.45	
31-08-2018	452120	N/D CREDITO VUCE	12,000.00		24,207,696.45	
31-08-2018	452121	N/D CREDITO VUCE	279,800.00		24,487,496.45	
31-08-2018	707830	N/D CREDITO VUCE	200.00		24,487,696.45	
31-08-2018	155577	N/D CREDITO VUCE	1,500.00		24,489,196.45	
31-08-2018	160581	N/D CREDITO VUCE	49,800.00		24,538,996.45	
31-08-2018	BANRESERVAS	CARGOS BANCARIOS AGOSTOS /2018		571.50	RD\$24,538,424.95	

AUTORIZADO POR:


LIC. GUARIONEX E. BELTRÉ

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-250047-9 COLECTORA						
				Balance Inicial:		RD\$2,162,737.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
01-08-18	112179	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	2,500.00		2,165,237.80	
01-08-18	131453	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	800.00		2,166,037.80	
01-08-18	133276	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,166,137.80	
06-08-18	101154	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	2,900.00		2,169,037.80	
06-08-18	100418	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,169,137.80	
06-08-18	700678	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	400.00		2,169,537.80	
06-08-18	112435	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	200.00		2,169,737.80	
07-08-18	700719	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	400.00		2,170,137.80	
07-08-18	103072	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,170,237.80	
07-08-18	142261	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,170,337.80	
07-08-18	145222	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	6,250.00		2,176,587.80	
07-08-18	145229	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	5,300.00		2,181,887.80	
07-08-18	145236	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	26,937.50		2,208,825.30	
07-08-18	160376	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	1,500.00		2,210,325.30	
08-08-18	700956	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	400.00		2,210,725.30	
08-08-18	124216	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,210,825.30	
09-08-18	700376	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	400.00		2,211,225.30	
09-08-18	132232	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,211,325.30	
09-08-18	133242	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,211,425.30	
09-08-18	133251	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,211,525.30	
09-08-18	133260	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,211,625.30	
09-08-18	133269	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,211,725.30	
09-08-18	134278	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,211,825.30	
09-08-18	134287	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,211,925.30	
09-08-18	134296	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,212,025.30	
09-08-18	134305	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,212,125.30	
09-08-18	134314	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,212,225.30	
09-08-18	135324	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,212,325.30	
09-08-18	135333	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,212,425.30	
09-08-18	135342	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,212,525.30	
09-08-18	135351	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,212,625.30	
09-08-18	140360	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,212,725.30	
09-08-18	140369	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,212,825.30	
09-08-18	140378	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,212,925.30	
09-08-18	150443	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	1,400.00		2,214,325.30	
09-08-18	700981	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	400.00		2,214,725.30	
10-08-18	112125	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,214,825.30	
10-08-18	141279	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	12,375.00		2,227,200.30	

ca



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-250047-9 COLECTORA						
				Balance Inicial:		RD\$2,162,737.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
10-08-18	142285	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	3,400.00		2,230,600.30	
13-08-18	700287	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	400.00		2,231,000.30	
13-08-18	105155	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,231,100.30	
13-08-18	7002533	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	400.00		2,231,500.30	
13-08-18	700253	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	400.00		2,231,900.30	
14-08-18	133176	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	3,900.00		2,235,800.30	
14-08-18	133184	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	3,350.00		2,239,150.30	
14-08-18	134197	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	5,887.50		2,245,037.80	
15-08-18	125166	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	2,500.00		2,247,537.80	
15-08-18	135390	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,247,637.80	
15-08-18	142318	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	1,900.00		2,249,537.80	
15-08-18	142324	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	9,250.00		2,258,787.80	
15-08-18	143330	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	6,937.50		2,265,725.30	
17-08-18	103108	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,265,825.30	
17-08-18	103111	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,265,925.30	
17-08-18	144466	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	500.00		2,266,425.30	
17-08-18	154458	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,266,525.30	
17-08-18	162409	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	8,900.00		2,275,425.30	
17-08-18	162415	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	10,150.00		2,285,575.30	
20-08-18	152988	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	1,200.00		2,286,775.30	
22-08-18	101171	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,286,875.30	
22-08-18	112166	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	4,000.00		2,290,875.30	
22-08-18	143244	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	6,950.00		2,297,825.30	

Ca



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-250047-9 COLECTORA						
				Balance Inicial:		RD\$2,162,737.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
22-08-18	144250	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	4,600.00		2,302,425.30	
23-08-18	104291	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,302,525.30	
23-08-18	104295	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,302,625.30	
23-08-18	152408	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,302,725.30	
23-08-18	915084	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	1,000.00		2,303,725.30	
24-08-18	113332	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,303,825.30	
27-08-18	155071	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	4,000.00		2,307,825.30	
27-08-18	164982	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	15,450.00		2,323,275.30	
27-08-18	165988	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	3,687.50		2,326,962.80	
28-08-18	153197	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	1,100.00		2,328,062.80	
29-08-18	130231	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	200.00		2,328,262.80	
30-08-18	924103	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	5,000.00		2,333,262.80	
30-08-18	906089	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	600.00		2,333,862.80	
30-08-18	100073	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	2,500.00		2,336,362.80	
30-08-18	100047	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,336,462.80	
30-08-18	100050	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,336,562.80	
30-08-18	101062	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		2,336,662.80	
30-08-18	105128	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	700.00		2,337,362.80	
30-08-18	125248	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	2,500.00		2,339,862.80	

AUTORIZADO POR:

LIC. GUARIONEX E/BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA					
			Balance Inicial:		RD\$990,928.98
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08-08-18	CK#5684	VARIOS COLECTOR DE IMPUESTO INTERO		1,550.00	989,378.98
21-08-18	CK#5685	NULO		0.00	989,378.98
21-08-18	CK#5686	COLECTOR DE IMPUESTOS INTERNO		3,600.00	985,778.98
24-08-18	5687/89	COLECTOR DE IMPUESTOS INTERNO		78,939.47	906,839.51
24-08-18		VARIOAS -NOMINA		328,733.40	578,106.11
09-08-18		TORIBIA MATEO		13,950.00	564,156.11
21-08-18		N/CREDITO	465,022.00		1,029,178.11
21-08-18		FAUSTA ANDRES GONZALES		32,400.00	996,778.11
31-08-18		BANRESERVAS		2,492.11	RD\$994,286.00

AUTORIZADO POR:

LIC. GUARIONEX E. BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 240-018334-6 FONDO REPONIBLE INSTITUCIONAL						
				Balance Inicial:		RD\$1,247,911.45
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
14-8-2018	NULO CK#0178	NULO	0		1,247,911.45	
14-08-2018	CK#0179	BEATRIZ BALBUENA ROSARIO	25,771.82		1,222,139.63	
14-08-2018	CK#0180	LUISA EULOGIA BAEZ DURAN	7,582.41		1,214,557.22	
15-08-2018	CK#0181	CUQUI ARAMIREZ	3,700.00		1,210,857.22	
15-08-2018	NULO CK#182/83	NULO			1,210,857.22	
15-08-2018	CK#1084	JORGE RAMON BELLA	11,250.00		1,199,607.22	
15-08-2018	CK#0185	ARSENIO ROSARIO	10,950.00		1,188,657.22	
15-08-2018	CK#0186	RAYSA LISSETTE GARCIA MUNOZ	11,400.00		1,177,257.22	
15-08-2018	CK#0187	NULO			1,177,257.22	
15-08-2018	CK#0188	JASE GUILLERMO SALOMON	2,100.00		1,175,157.22	
15-08-2018	CK#0189	ENERVI BRITO SOSA	12,106.50		1,163,050.72	
15-08-2018	CK#0190/91	VARIOS -ADIAN ARTURO MERCEDES	4,100.00		1,158,950.72	
15-08-2018	CK#192/93	VARIOS -LUIS ESPINOSA SEGURA	4,100.00		1,154,850.72	
15-08-2018	CK#0194/95	VARIOS -MARIA A PAULINO	3,300.00		1,151,550.72	
15-08-2018	CK#196/98	VARIOS JEUDY JAVIER ARIAS	7,950.00		1,143,600.72	
15-08-2018	CK#0199/04	VARIOS -JACOBO ANDRES AQUINO	6,300.00		1,137,300.72	
15-08-2018	CK#0205/12	VARIOS- ANGEL B, DE JESUS LOPEZ	8,400.00		1,128,900.72	
17-08-2018	CK#0213,14,16Y/26	VARIOS - FELIX RAMON PENA	4,200.00		1,124,700.72	
17-08-2018	CK#0217/25	VARIOS -ANGEL DEJESUSLOPEZ	22,500.00		1,102,200.72	
27-08-2018	CK#0227/29	VARIOS -LUIS BENGAMIN TEJADA	27,750.00		1,074,450.72	
27-08-2018	CK#0230/32	VARIOS -ANEURY ALIXIS VASQUEZ	120,300.00		954,150.72	
31-08-18		BANRESERVAS	463.04		RD\$953,687.68	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de AGOSTO del 2018

Cuenta Bancaria No: 240-018334-6 FONDO REPONIBLE INSTITUCIONAL						
				Balance Inicial:		RD\$1,247,911.45
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		

AUTORIZADO POR:

LIC. GUARIONEX E. BELTRÉ

DIRECTOR DEPARTAMENTO FINANCIERO

