



**MINISTERIO DE AGRICULTURA**  
"Año del Fomento de las Exportaciones"

**Libro Banco**

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$112,492,390.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
04-11-18	REC#327263510	DEPOSITO-PROMOCION AGARICOLA	65,000.00		112,557,390.95
04-11-18	-	REINTEGRO-CK#57886	5,086.12		112,562,477.07
04-11-18	-	REINTEGRO-CK#57891	5,910.00		112,568,387.07
04-11-18	TRANSF.#41967	MARIA AYALIVIS GAARIA MEDRANO		270,000.00	<b>112,298,387.07</b>
05-11-18	REC# 327248814	DEPOSITO-PROMOCION AGARICOLA	82,000.00		112,380,387.07
05-11-18	REC#16445997	DEPOSITO-PROMOCION AGARICOLA	2,000.00		112,382,387.07
05-11-18	-	REINTEGRO- CK#597903	270,000.00		112,652,387.07
05-11-18	CK#57907	NULO		-	-
05-11-18	CK#57908/09	LIDIA LAZALA		985,772.64	111,666,614.43
05-11-18	CK#57910/11	CONSORCIO KULTIF		8,323,600.00	103,343,014.43
05-11-18	CK#57912	PATRIA MIRANDA		500,000.00	102,843,014.43
05-11-18	TRANSF.#41048	BIOVEGA		60,090.00	102,782,924.43
05-11-18	TRANSF.#42111	JUNTA DE PRODUCTORES POR EL DESARROLLO DEL VALLE (JUNPROVA)		5,069,666.83	<b>97,713,257.60</b>
06-11-18	REC#327250624	DEPOSITOS-PROMOCION AGRICOLA	9,000.00		97,722,257.60
06-11-18	REC# 327250623	DEPOSITO-DESARROLLO FRUTICOLA	14,900.00		97,737,157.60
06-11-18	-	REINTEGRO- CK#57828	198,097.25		97,935,254.85
06-11-18	-	REINTEGRO-CK#57892	6,678.30		97,941,933.15
06-11-18	CK#57913/14	VARIOS (MELISSA MAGDALENA GOME)		33,314.07	97,908,619.08
06-11-18	CK#57915	FLORA DE OLEO MORILLO		3,600.00	97,905,019.08
06-11-18	CK#57916	NICAULY ELIANA RINCON PARRA		198,097.25	97,706,921.83
06-11-18	CK#57917/18	VARIOS (JUAN ML. ROJAS FRIAS)		13,000.00	97,693,921.83
06-11-18	CK#57919	VARIOS (JOSE R. MENDEZ TAVERAS)		3,100.00	97,690,821.83
06-11-18	CK# 57920	NULO		-	-
06-11-18	CK#57921	COLETOR DE IMPUESTAOS INTERNOS		32,712.33	97,658,109.50
06-11-18	TRANSF# 57892	JESUS COTO VARGAS		278,850.00	97,379,259.50
06-11-18	TRANSF.#42257	ASOCIACION DOMINICANA DE BANANERO		3,920,287.00	<b>93,458,972.50</b>
07-12-18	REC# 327263358	DEPOSITO-PROMOCION AGRICOLA	88,000.00		93,546,972.50
07-12-18	REC# 16445998	DEPOSITO-PROMOCION AGRICOLA	3,000.00		93,549,972.50
07-12-18	REC# 327263366	DEPOSITO -SANIDAD VEGETAL	6,450.00		93,556,422.50
07-12-18	REC# 327263364	DEPOSITO -SANIDAD VEGETAL	5,087.50		93,561,510.00
07-12-18	REC# 327263362	DEPOSITO -SANIDAD VEGETAL	6,550.00		93,568,060.00
07-12-18	REC# 327263359	DEPOSITO -SANIDAD VEGETAL	35,500.00		93,603,560.00
07-12-18	CK#57922/24	VARIOS (LUIS ESPINOSA SEGURA)		8,800.00	93,594,760.00
07-12-18	CK#57925/28	VARIOS (BRIXIS TEJEDA)		7,600.00	93,587,160.00
07-12-18	57929/43	VARIOS (ANEURY ALEXIS VASQUEZ)		272,100.00	93,315,060.00
07-12-18	CK# 57944	LUIS ESPINOSA SEGURA		2,800.00	93,312,260.00
07-12-18	CK#57945	DOMINGA GARCIA SILVERIO		85,536.02	93,226,723.98
07-12-18	CK#57946	JUANA YMACULADA VICTORIO		64,096.09	93,162,627.89

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07-12-18	CK#57947/51	VARIOS (JUAN ELIAS CESPEDES NOVA)		36,000.00	93,126,627.89	
07-12-18	REC#57952 Y 54	VARIOS (JEAN MIKE DE LA CRUZ LORA)		12,000.00	93,114,627.89	
07-12-18	REC#57955/56	VARIOS (FAUTINO E. RIJO)		66,101.58	93,048,526.31	
07-12-18	TRANSF.#41666	REGIONAL ESTE, HIGUEY		740,849.00	92,307,677.31	
07-12-18	TRANSF.#42381	VARIOS (LUIS VIDAL RICHARD)		105,279.20	92,202,398.11	
10-12-18	REC# 327249659	DEPOSITO-SANIDAD VEGETAL	700.00		92,203,098.11	
10-12-18	REC# 327249663	DEPOSITO-SANIDAD VEGETAL	9,850.00		92,212,948.11	
10-12-18	REC# 327249661	DEPOSITO-SANIDAD VEGETAL	4,900.00		92,217,848.11	
10-12-18	CK#57957	COLECTOR DE IMPUESTOS INTERNOS		44,000.00	92,173,848.11	
10-12-18	CK#57958	COLECTOR DE IMPUESTOS INTERNOS		52,500.00	92,121,348.11	
10-12-18	CK#57959	LUISA EUGENIA BAEZ DURAN		10,000.00	92,111,348.11	
10-12-18	CK#57960	YENIRSE ADAIRYS TEJEDA VILLAR		2,100.00	92,109,248.11	
10-12-18	TRANSF.#42909	REGIONAL ESTE, HIGUEY		1,070,190.40	91,039,057.71	
10-12-18	TRANSF.#42916	REGIONAL ESTE, HIGUEY		1,084,369.40	89,954,688.31	
10-12-18	TRANSF.#42893	REGIONAL ESTE, HIGUEY		158,000.00	89,796,688.31	
11-12-18	REC# 32694907	DEPOSITO-PROMOCION AGR Y GANADERA	23,000.00		89,819,688.31	
11-12-18	-	REINTEGRO - CK#57906	85,536.02		89,905,224.33	
11-12-18	REC# 326949069	DEPOSITO-DESARROLLO FRUTICOLA	1,500.00		89,906,724.33	
11-12-18	CK#57961/62	MARCIANO CRUZ DIAZ		18,000.00	89,888,724.33	
11-12-18	CK#57963	JEAN MIKE DE LA CRUZ		6,000.00	89,882,724.33	
11-12-18	CK#57964/66	VARIOS ( OSCAR LUIS VERAS DURAN))		12,600.00	89,870,124.33	
11-12-18	CK#57967	NULO		-	-	
11-12-18	CK#57968	LUIS ESPINOSA SEGURA		2,050.00	89,868,074.33	
11-12-18	CK#57969	NURYS LETICIA JIMENEZ ALBERTO		51,894.14	89,816,180.19	
11-12-18	CK#57970	NURYS LETICIA JIMENEZ ALBERTO		100,000.00	89,716,180.19	
13-12-18	REC# 326949331	DEPOSITO -PROMOCION AGRICOLA	90,000.00		89,806,180.19	
13-12-18	-	REINTEGRO- CK#57879	14,400.00		89,820,580.19	
13-12-18	REC#326949332	DEPOSITO DE SANIDAD VEGETAL	6,637.50		89,827,217.69	
13-12-18	REC# 326949334	DEPOSITO-SANIDAD VEGETAL	600.00		89,827,817.69	
13-12-18	CK#57971/73	VARIOS ( JUANA SUAREZ GONZALEZ)		8,548.80	89,819,268.89	
13-12-18	CK#57974/75	VARIOS ( ELIO J. SUAZO DE LOS SANTOS		34,300.00	89,784,968.89	
13-12-18	CK#57976/77 Y 57979/81	VARIOS ( ELIAS GABI ANTIGUA ACTA)		37,250.00	89,747,718.89	
13-12-18	CK#57982	ASOCIACION NACIONAL DE PROFESIONALES AGROPECUARIOS		264,584.25	89,483,134.64	
13-12-18	CK#57983	FREDDY ML. ACOSTA PEÑA		2,335.40	89,480,799.24	
13-12-18	CK#57984	COLETOR DE IMPUESTAOS INTERNOS		5,000.00	89,475,799.24	
13-12-18	TRANSF# 43301	VARIOS ( INAUVA)		91,000.00	89,384,799.24	
13-12-18	TRANSF# 42898	VARIOS ( HECTOR JOSE DIAZ ACOSTA)		1,277,658.83	88,107,140.41	
13-12-18	TRANSF# 42825	VARIOS ( TANITO ROSARIO)		285,287.67	87,821,852.74	
13-12-18	TRANSF# 43260	VARIOS ( CARACOGAF)		743,050.00	87,078,802.74	

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14-12-18	REC# 326851910	DEPOSITO -PROMOCION AGRICOLA	14,000.00		87,092,802.74	
14-12-18	REC# 327249658	DEPOSITO -PROMOCION AGRICOLA	63,000.00		87,155,802.74	
14-12-18	REC# 16445999	DEPOSITO -PROMOCION AGRICOLA	3,000.00		87,158,802.74	
14-12-18	CK#57985	WILSSON BIENVENIDO CASADO		87,100.00	87,071,702.74	
14-12-18	CK# 57986	JOSE RAFAEL MENDEZ TAVERAS		6,400.00	87,065,302.74	
14-12-18	CK# 57987	ESTEFANIA MARTE CALZADO DE ACEVEDO		600,000.00	<b>86,465,302.74</b>	
17-12-18	REC# 327249392	DEPOSITO -PROMOCION AGRICOLA	42,000.00		86,507,302.74	
17-12-18	REC#327249394	DEPOSITO-SANIDAD VEGETAL	8,050.00		86,515,352.74	
17-12-18	CK# 57988/95	VARIOS ( ANEURYS ALEXIS VASQUEZ)		207,750.00	86,307,602.74	
17-12-18	CK# 57996	SANTIAGO VESALIO REGALADO		67,503.73	86,240,099.01	
17-12-18	TRANSF# 43250	VARIOS ( JEINY ARAUJO MORA)		396,000.00	85,844,099.01	
17-12-18	TRANSF# 43257,	VARIOS ( ANDERSON DAMIAN MERCADO)		366,666.60	85,477,432.41	
17-12-18	TRANSF# 42859	VARIOS ( ELADIO CONTRERAS)		227,231.76	85,250,200.65	
17-12-18	TRANSF# 43537	VARIOS ( ADELE JONNA BORBON)		1,995,000.00	<b>83,255,200.65</b>	
18-12-18	REC#327170399	DEPOSITO -PROMOCION AGRICOLA	69,600.00		83,324,800.65	
18-12-18	REC# 16446000	DEPOSITO -PROMOCION AGRICOLA	6,000.00		83,330,800.65	
18-12-18	REC#1400010 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	7,500.00		83,338,300.65	
18-12-18	REC#165957	DEPOSITO -PROMOCION AGRICOLA	6,260.00		83,344,560.65	
18-12-18	REC#121363	DEPOSITO -PROMOCION AGRICOLA	15,000.00		83,359,560.65	
18-12-18	REC#100767 -HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	20,000.00		83,379,560.65	
18-12-18	REC#100544 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	5,000.00		83,384,560.65	
18-12-18	REC#113714 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	6,000.00		83,390,560.65	
18-12-18	REC#142580 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	17,500.00		83,408,060.65	
18-12-18	REC#142577	DEPOSITO -PROMOCION AGRICOLA	21,250.00		83,429,310.65	
18-12-18	REC#141574	DEPOSITO -PROMOCION AGRICOLA	30,000.00		83,459,310.65	
18-12-18	REC#141571	DEPOSITO -PROMOCION AGRICOLA	12,500.00		83,471,810.65	
18-12-18	REC#141567	DEPOSITO -PROMOCION AGRICOLA	2,000.00		83,473,810.65	
18-12-18	REC#141562	DEPOSITO -PROMOCION AGRICOLA	5,000.00		83,478,810.65	
18-12-18	REC#172089	DEPOSITO -PROMOCION AGRICOLA	100.00		83,478,910.65	
18-12-18	REC#112609	DEPOSITO -PROMOCION AGRICOLA	1,600.00		83,480,510.65	
18-12-18	REC#133910 MAIZ	DEPOSITO -PROMOCION AGRICOLA	3,750.00		83,484,260.65	
18-12-18	REC#133907 MAIZ	DEPOSITO -PROMOCION AGRICOLA	5,000.00		83,489,260.65	
18-12-18	REC#132621	DEPOSITO -PROMOCION AGRICOLA	22,000.00		83,511,260.65	
18-12-18	REC#131618	DEPOSITO -PROMOCION AGRICOLA	5,500.00		83,516,760.65	
18-12-18	REC#134961	DEPOSITO -PROMOCION AGRICOLA	600.00		83,517,360.65	
18-12-18	REC#155359	DEPOSITO -PROMOCION AGRICOLA	25,500.00		83,542,860.65	
18-12-18	REC#809008	DEPOSITO -PROMOCION AGRICOLA	11,800.00		83,554,660.65	
18-12-18	REC#141506	DEPOSITO -PROMOCION AGRICOLA	100,000.00		83,654,660.65	
18-12-18	REC#133262	DEPOSITO -PROMOCION AGRICOLA	3,700.00		83,658,360.65	

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18-12-18	REC#134436	DEPOSITO -PROMOCION AGRICOLA	250.00		83,658,610.65	
18-12-18	REC#134433	DEPOSITO -PROMOCION AGRICOLA	7,500.00		83,666,110.65	
18-12-18	REC#134430	DEPOSITO -PROMOCION AGRICOLA	500.00		83,666,610.65	
18-12-18	REC#134427	DEPOSITO -PROMOCION AGRICOLA	2,500.00		83,669,110.65	
18-12-18	REC#134424	DEPOSITO -PROMOCION AGRICOLA	12,500.00		83,681,610.65	
18-12-18	REC#134421	DEPOSITO -PROMOCION AGRICOLA	5,000.00		83,686,610.65	
18-12-18	REC#110123 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	15,000.00		83,701,610.65	
18-12-18	REC#110120 MAIZ	DEPOSITO -PROMOCION AGRICOLA	9,750.00		83,711,360.65	
18-12-18	REC#110150 MAIZ	DEPOSITO -PROMOCION AGRICOLA	3,000.00		83,714,360.65	
18-12-18	REC#101034	DEPOSITO -PROMOCION AGRICOLA	125,000.00		83,839,360.65	
18-12-18	REC#141463	DEPOSITO -PROMOCION AGRICOLA	60,000.00		83,899,360.65	
18-12-18	REC#120395 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	12,500.00		83,911,860.65	
18-12-18	REC#120391	DEPOSITO -PROMOCION AGRICOLA	17,500.00		83,929,360.65	
18-12-18	REC#143384 MAIZ	DEPOSITO -PROMOCION AGRICOLA	3,750.00		83,933,110.65	
18-12-18	REC#170715	DEPOSITO -PROMOCION AGRICOLA	100.00		83,933,210.65	
18-12-18	REC#123463	DEPOSITO -PROMOCION AGRICOLA	400.00		83,933,610.65	
18-12-18	REC#104232 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	24,000.00		83,957,610.65	
18-12-18	REC#134424 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	64,000.00		84,021,610.65	
18-12-18	REC#135435 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	200,000.00		84,221,610.65	
18-12-18	REC#103151 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	20,000.00		84,241,610.65	
18-12-18	REC#1103148 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	75,000.00		84,316,610.65	
18-12-18	REC#115427	DEPOSITO -PROMOCION AGRICOLA	100.00		84,316,710.65	
18-12-18	REC#115418	DEPOSITO -PROMOCION AGRICOLA	100.00		84,316,810.65	
18-12-18	REC#135696 MAIZ	DEPOSITO -PROMOCION AGRICOLA	1,250.00		84,318,060.65	
18-12-18	REC#112131	DEPOSITO -PROMOCION AGRICOLA	50,000.00		84,368,060.65	
18-12-18	REC#111302	DEPOSITO -PROMOCION AGRICOLA	100.00		84,368,160.65	
18-12-18	REC#110220 MAIZ	DEPOSITO -PROMOCION AGRICOLA	1,250.00		84,369,410.65	
18-12-18	REC#105217 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	70,000.00		84,439,410.65	
18-12-18	REC#105214 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	42,500.00		84,481,910.65	
18-12-18	REC#154571 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	10,000.00		84,491,910.65	
18-12-18	REC#930130	DEPOSITO -PROMOCION AGRICOLA	39,000.00		84,530,910.65	
18-12-18	REC#114165 MAIZ	DEPOSITO -PROMOCION AGRICOLA	500.00		84,531,410.65	
18-12-18	REC#102290 MAIZ	DEPOSITO -PROMOCION AGRICOLA	6,750.00		84,538,160.65	
18-12-18	REC#145471	DEPOSITO -PROMOCION AGRICOLA	65,500.00		84,603,660.65	
18-12-18	REC#142559 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	25,000.00		84,628,660.65	
18-12-18	REC#142556 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	46,000.00		84,674,660.65	
18-12-18	REC#113258	DEPOSITO -PROMOCION AGRICOLA	5,500.00		84,680,160.65	
18-12-18	REC#112255	DEPOSITO -PROMOCION AGRICOLA	5,000.00		84,685,160.65	
18-12-18	REC#143660	DEPOSITO -PROMOCION AGRICOLA	58,000.00		84,743,160.65	
18-12-18	REC#123944	DEPOSITO -PROMOCION AGRICOLA	250.00		84,743,410.65	
18-12-18	REC#123941	DEPOSITO -PROMOCION AGRICOLA	5,000.00		84,748,410.65	

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18-12-18	REC#114804 MAIZ	DEPOSITO -PROMOCION AGRICOLA	500.00		84,748,910.65	
18-12-18	REC#114801 HABICUELA	DEPOSITO -PROMOCION AGRICOLA	2,500.00		84,751,410.65	
18-12-18	REC#145350	DEPOSITO -PROMOCION AGRICOLA	2,000.00		84,753,410.65	
18-12-18	REC#141188 CEBOLLA	DEPOSITO -PROMOCION AGRICOLA	15,000.00		84,768,410.65	
18-12-18	REC#14185 MAIZ	DEPOSITO -PROMOCION AGRICOLA	250.00		84,768,660.65	
18-12-18	REC#102145	DEPOSITO -PROMOCION AGRICOLA	72,500.00		84,841,160.65	
18-12-18	REC#105459 HABICUELA	DEPOSITO -PROMOCION AGRICOLA	2,500.00		84,843,660.65	
18-12-18	REC#105456 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	5,000.00		84,848,660.65	
18-12-18	REC#160027 MAIZ	DEPOSITO -PROMOCION AGRICOLA	5,000.00		84,853,660.65	
18-12-18	REC#160024 HABICHUELAS	DEPOSITO -PROMOCION AGRICOLA	20,000.00		84,873,660.65	
18-12-18	REC#155021 HABICHUELAS	DEPOSITO -PROMOCION AGRICOLA	42,500.00		84,916,160.65	
18-12-18	REC#152254 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	350,000.00		85,266,160.65	
18-12-18	REC#830516	DEPOSITO -PROMOCION AGRICOLA	100.00		85,266,260.65	
18-12-18	REC#110171	DEPOSITO -PROMOCION AGRICOLA	100.00		85,266,360.65	
18-12-18	REC#110168	DEPOSITO -PROMOCION AGRICOLA	100.00		85,266,460.65	
18-12-18	REC#110165	DEPOSITO -PROMOCION AGRICOLA	100.00		85,266,560.65	
18-12-18	REC#145363	DEPOSITO -PROMOCION AGRICOLA	90,000.00		85,356,560.65	
18-12-18	REC#105120 VENTA DE MAIZ	DEPOSITO -PROMOCION AGRICOLA	3,750.00		85,360,310.65	
18-12-18	REC#105117	DEPOSITO -PROMOCION AGRICOLA	5,000.00		85,365,310.65	
18-12-18	REC#160727	DEPOSITO -PROMOCION AGRICOLA	220,000.00		85,585,310.65	
18-12-18	REC#114446 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	142,000.00		85,727,310.65	
18-12-18	REC#131279 MAIZ	DEPOSITO -PROMOCION AGRICOLA	1,000.00		85,728,310.65	
18-12-18	REC#851057	DEPOSITO -PROMOCION AGRICOLA	3.71		85,728,314.36	
18-12-18	REC#101237 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	5,000.00		85,733,314.36	
18-12-18	REC#100237	DEPOSITO -PROMOCION AGRICOLA	25,000.00		85,758,314.36	
18-12-18	REC#100231 MAIZ	DEPOSITO -PROMOCION AGRICOLA	20,000.00		85,778,314.36	
18-12-18	REC#100234 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	2,500.00		85,780,814.36	
18-12-18	REC#924135 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	57,500.00		85,838,314.36	
18-12-18	REC#155476	DEPOSITO -PROMOCION AGRICOLA	100.00		85,838,414.36	
18-12-18	REC#115424	DEPOSITO -PROMOCION AGRICOLA	100.00		85,838,514.36	
18-12-18	REC#808005	DEPOSITO -PROMOCION AGRICOLA	2,750.00		85,841,264.36	
18-12-18	REC#134404 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	185,000.00		86,026,264.36	
18-12-18	REC#112191 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	9,500.00		86,035,764.36	
18-12-18	REC#130452 MAIZ	DEPOSITO -PROMOCION AGRICOLA	4,250.00		86,040,014.36	
18-12-18	REC#930060	DEPOSITO -PROMOCION AGRICOLA	65,000.00		86,105,014.36	
18-12-18	REC#131396	DEPOSITO -PROMOCION AGRICOLA	32,000.00		86,137,014.36	
18-12-18	REC#140353 MAIZ	DEPOSITO -PROMOCION AGRICOLA	500.00		86,137,514.36	
18-12-18	REC#124273 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	8,000.00		86,145,514.36	
18-12-18	REC#124270 MAIZ	DEPOSITO -PROMOCION AGRICOLA	250.00		86,145,764.36	





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**Libro Banco**

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$112,492,390.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18-12-18	REC#131240 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	70,000.00		86,215,764.36
18-12-18	REC#131237 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	179,000.00		86,394,764.36
18-12-18	REC#103122	DEPOSITO -PROMOCION AGRICOLA	8,217.00		86,402,981.36
18-12-18	REC#102118	DEPOSITO -PROMOCION AGRICOLA	4,072.49		86,407,053.85
18-12-18	REC#143517 MAIZ	DEPOSITO -PROMOCION AGRICOLA	5,000.00		86,412,053.85
18-12-18	REC#143514 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	42,500.00		86,454,553.85
18-12-18	REC#112222 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	37,500.00		86,492,053.85
18-12-18	REC#135471 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	12,500.00		86,504,553.85
18-12-18	REC#110218 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	5,000.00		86,509,553.85
18-12-18	REC#101215 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	12,000.00		86,521,553.85
18-12-18	REC#123250 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	125,000.00		86,646,553.85
18-12-18	REC#101179	DEPOSITO -PROMOCION AGRICOLA	25,000.00		86,671,553.85
18-12-18	REC#101176 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	20,000.00		86,691,553.85
18-12-18	REC#100173 MAIZ	DEPOSITO -PROMOCION AGRICOLA	5,000.00		86,696,553.85
18-12-18	REC#100170 MAIZ	DEPOSITO -PROMOCION AGRICOLA	3,750.00		86,700,303.85
18-12-18	REC#100167 MAIZ	DEPOSITO -PROMOCION AGRICOLA	2,500.00		86,702,803.85
18-12-18	REC#100164 MAIZ	DEPOSITO -PROMOCION AGRICOLA	3,750.00		86,706,553.85
18-12-18	REC#100160 MAIZ	DEPOSITO -PROMOCION AGRICOLA	3,000.00		86,709,553.85
18-12-18	REC#100157 MAIZ	DEPOSITO -PROMOCION AGRICOLA	3,750.00		86,713,303.85
18-12-18	REC#102202	DEPOSITO -PROMOCION AGRICOLA	20,000.00		86,733,303.85
18-12-18	REC#144458 MAIZ	DEPOSITO -PROMOCION AGRICOLA	2,700.00		86,736,003.85
18-12-18	REC#144455	DEPOSITO -PROMOCION AGRICOLA	300.00		86,736,303.85
18-12-18	REC#111140	DEPOSITO -PROMOCION AGRICOLA	42,500.00		86,778,803.85
18-12-18	REC#952093 MAIZ	DEPOSITO -PROMOCION AGRICOLA	3,250.00		86,782,053.85
18-12-18	REC#105209 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	55,000.00		86,837,053.85
18-12-18	REC#111331 MAIZ	DEPOSITO -PROMOCION AGRICOLA	5,000.00		86,842,053.85
18-12-18	REC#909117 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	32,500.00		86,874,553.85
18-12-18	REC#103219 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	10,000.00		86,884,553.85
18-12-18	REC#103216 MAIZ	DEPOSITO -PROMOCION AGRICOLA	500.00		86,885,053.85
18-12-18	REC#103213 MAIZ	DEPOSITO -PROMOCION AGRICOLA	250.00		86,885,303.85
18-12-18	REC#102210 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	10,000.00		86,895,303.85
18-12-18	REC#102207 MAIZ	DEPOSITO -PROMOCION AGRICOLA	250.00		86,895,553.85
18-12-18	REC#102204 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	7,500.00		86,903,053.85
18-12-18	REC#102201 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	20,000.00		86,923,053.85
18-12-18	REC#102198 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	5,000.00		86,928,053.85
18-12-18	REC#102195 MAIZ	DEPOSITO -PROMOCION AGRICOLA	1,250.00		86,929,303.85
18-12-18	REC#102192 MAIZ	DEPOSITO -PROMOCION AGRICOLA	1,250.00		86,930,553.85
18-12-18	REC#102204102189 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	62,500.00		86,993,053.85
18-12-18	REC#130287	DEPOSITO -PROMOCION AGRICOLA	100.00		86,993,153.85
18-12-18	REC#130284	DEPOSITO -PROMOCION AGRICOLA	100.00		86,993,253.85

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				Balance Inicial:		RD\$112,492,390.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
18-12-18	REC#130281	DEPOSITO -PROMOCION AGRICOLA	100.00		86,993,353.85	
18-12-18	REC#130278	DEPOSITO -PROMOCION AGRICOLA	100.00		86,993,453.85	
18-12-18	REC#130275	DEPOSITO -PROMOCION AGRICOLA	100.00		86,993,553.85	
18-12-18	REC#130272	DEPOSITO -PROMOCION AGRICOLA	100.00		86,993,653.85	
18-12-18	REC#130269	DEPOSITO -PROMOCION AGRICOLA	100.00		86,993,753.85	
18-12-18	REC#130266	DEPOSITO -PROMOCION AGRICOLA	100.00		86,993,853.85	
18-12-18	REC#130263	DEPOSITO -PROMOCION AGRICOLA	100.00		86,993,953.85	
18-12-18	REC#130260	DEPOSITO -PROMOCION AGRICOLA	100.00		86,994,053.85	
18-12-18	REC#111236	DEPOSITO -PROMOCION AGRICOLA	1,000.00		86,995,053.85	
18-12-18	REC#949164 MAIZ	DEPOSITO -PROMOCION AGRICOLA	5,250.00		87,000,303.85	
18-12-18	REC#947161 HABICUELA	DEPOSITO -PROMOCION AGRICOLA	42,500.00		87,042,803.85	
18-12-18	REC#110280 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	42,500.00		87,085,303.85	
18-12-18	REC#915092	DEPOSITO -PROMOCION AGRICOLA	100.00		87,085,403.85	
18-12-18	REC#914088	DEPOSITO -PROMOCION AGRICOLA	100.00		87,085,503.85	
18-12-18	REC#914084	DEPOSITO -PROMOCION AGRICOLA	100.00		87,085,603.85	
18-12-18	REC#123230 HABICUELA	DEPOSITO -PROMOCION AGRICOLA	2,500.00		87,088,103.85	
18-12-18	REC#123227 HABICUELA	DEPOSITO -PROMOCION AGRICOLA	8,000.00		87,096,103.85	
18-12-18	REC#123224 HABICUELA	DEPOSITO -PROMOCION AGRICOLA	7,500.00		87,103,603.85	
18-12-18	REC#122221 MAIZ	DEPOSITO -PROMOCION AGRICOLA	1,500.00		87,105,103.85	
18-12-18	REC#1122218 MAIZ	DEPOSITO -PROMOCION AGRICOLA	5,000.00		87,110,103.85	
18-12-18	REC#122215 HABAICHUELA	DEPOSITO -PROMOCION AGRICOLA	5,000.00		87,115,103.85	
18-12-18	REC#122209 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	20,000.00		87,135,103.85	
18-12-18	REC#122206 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	12,500.00		87,147,603.85	
18-12-18	REC#122203 MAIZ	DEPOSITO -PROMOCION AGRICOLA	1,250.00		87,148,853.85	
18-12-18	REC#122200 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	2,500.00		87,151,353.85	
18-12-18	REC#122197 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	25,000.00		87,176,353.85	
18-12-18	REC#121194	DEPOSITO -PROMOCION AGRICOLA	17,500.00		87,193,853.85	
18-12-18	REC#121191	DEPOSITO -PROMOCION AGRICOLA	250.00		87,194,103.85	
18-12-18	REC#121188	DEPOSITO -PROMOCION AGRICOLA	3,750.00		87,197,853.85	
18-12-18	REC#121185	DEPOSITO -PROMOCION AGRICOLA	2,500.00		87,200,353.85	
18-12-18	REC#102130 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	2,500.00		87,202,853.85	
18-12-18	REC#102250 MAIZ	DEPOSITO -PROMOCION AGRICOLA	1,250.00		87,204,103.85	
18-12-18	REC#845022	DEPOSITO -PROMOCION AGRICOLA	167,500.00		87,371,603.85	
18-12-18	REC#846065 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	10,000.00		87,381,603.85	
18-12-18	REC#121111 MAIZ	DEPOSITO -PROMOCION AGRICOLA	500.00		87,382,103.85	
18-12-18	REC#121108 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	18,750.00		87,400,853.85	
18-12-18	REC#104128 HABICHUELA	DEPOSITO -PROMOCION AGRICOLA	25,000.00		87,425,853.85	
18-12-18	REC#103125 MAIZ	DEPOSITO -PROMOCION AGRICOLA	4,250.00		87,430,103.85	
18-12-18	REC#112235	DEPOSITO -PROMOCION AGRICOLA	100.00		87,430,203.85	
18-12-18	REC#175622	DEPOSITO- PROSEMA	600.00		87,430,803.85	
18-12-18	REC173715	DEPOSITO- PROSEMA	3,060.00		87,433,863.85	

*C. L.*





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Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$112,492,390.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
18-12-18	REC#154153	DEPOSITO- PROSEMA	1,660.00		87,435,523.85	
18-12-18	REC#161575	DEPOSITO- PROSEMA	1,100.00		87,436,623.85	
18-12-18	REC#151523	DEPOSITO- PROSEMA	1,200.00		87,437,823.85	
18-12-18	REC#152569	DEPOSITO- PROSEMA	3,700.00		87,441,523.85	
18-12-18	REC#44114118	FONDO DE SUBASTA	148,026,077.33		235,467,601.18	
18-12-18	CK# 57997	DAHIANA MAXIMINA PAULINO NUÑEZ		11,700.00	235,455,901.18	
18-12-18	CK# 57998	ASOCIACION NACIONAL DE PROFESIONALES AGROPECUARIOS ( ANPA)		579,000.00	234,876,901.18	
19-12-18	REC# 327171082	DEPOSITO-PROMOCION AGRICOLA	57,000.00		234,933,901.18	
19-12-18	REC# 16446001	DEPOSITO-PROMOCION AGRICOLA	3,000.00		234,936,901.18	
19-12-18	TRANSF# 43823	REGIONAL NORORESTE-MAO		572,018.44	234,364,882.74	
19-12-18	TRANSF# 44050	REGIONAL ESTE, HIGUEY		759,146.00	233,605,736.74	
20-12-18	CK# 57999	NANCY HAYDEE BUENO FERMIN		5,705.01	233,600,031.73	
20-12-18	CK# 58000	ISRAEL SILVERIO PAREDES		12,000.00	233,588,031.73	
20-12-18	CK# 58001	ASOCIACION DE ESPOSAS DE OFICIALES DE LA P.N		100,000.00	233,488,031.73	
20-12-18	CK# 58002	LISSET CACAERES ESPINOSA		100,000.00	233,388,031.73	
20-12-18	CK# 58003	SANTIAGO VESALIO REGALADO LAMOUTH		10,000.00	233,378,031.73	
20-12-18	CK# 58004	LETICIA IRAYDA CAPELLAN VELAZQUEZ		24,082.64	233,353,949.09	
20-12-18	CK# 58005/16	VARIOS (ALEXANDER ROSARIO)		77,550.00	233,276,399.09	
20-12-18	CK# 58017	COLECTOR DE IMPUESTOS INTERNOS ( LAURA MARIA CAMILO JAVIER)		5,000.00	233,271,399.09	
20-12-18	CK# 58018	FELINO MENDEZ MATOS		2,100.00	233,269,299.09	
20-12-18	CK# 58019	FELINO MENDEZ MATOS		3,150.00	233,266,149.09	
20-12-18	CK# 58020/21	MILTIS ALTAGRACIA DIAZ MARTNEZ		42,000.00	233,224,149.09	
20-12-18	CK# 58022	HILARIO DE JESUS GOMEZ		1,050.00	233,223,099.09	
20-12-18	CK# 58023	WILLY GARCIA RODRIGUEZ		3,100.00	233,219,999.09	
20-12-18	CK# 58024/36	VARIOS ( ALEXANDER ROSARIO)		82,900.00	233,137,099.09	
21-12-18	CK# 58037/41	VARIOS ( ALICIA ANTONIA REYES )		16,350.00	233,120,749.09	
21-12-18	CK# 58042/45	VARIOS ( CORNELIO LUCIANO)		7,550.00	233,113,199.09	
21-12-18	CK# 58046/49	VARIOS ( ALICIA ANTONIA REYES )		4,200.00	233,108,999.09	
21-12-18	CK# 58050/52	COLECTOR DE IMPUESTOS INTERNOS (LUIS RAFAEL GARRIDO)		16,805.84	233,092,193.25	
21-12-18	CK# 58053/54	COLECTOR DE IMPUESTOS INTERNOS ( MANUELA DE JS ESTEVEZ)		1,798.00	233,090,395.25	
21-12-18	CK# 58055/56	COLECTOR DE IMPUESTOS INTERNOS ( CRISDALENIS ZABALA COLON)		5,082.38	233,085,312.87	
21-12-18	CK# 58057/59	COLECTOR IMPUESTOS INTERNOS ( VARIOS-VITALIA DIAZ)		134,834.73	232,950,478.14	
21-12-18	CK# 58060/61	COLECTOR DE IMPUESTOS INTERNOS ( WILLIAM ACOSTA ACOSTA)		9,528.60	232,940,949.54	
21-12-18	CK# 58062/64	NULOS				
21-12-18	CK# 58065	PATRONATO NACIONAL DE GANADEROS		1,500,000.00	231,440,949.54	
21-12-18	CK# 58066	ASOCIACION SHALOM DE REPUBLICA DOMINICANA		30,000.00	231,410,949.54	
21-12-18	CK# 58067	ASOCIACION PRO-DEFENSA DE LOS ADULTOS ( AS) MAYORES		15,000.00	231,395,949.54	





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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				RD\$112,492,390.95	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21-12-18	CK# 58068	YALESKY SKARLY BATISTA MINYETTY		20,000.00	231,375,949.54
21-12-18	CK# 58069	FUNDACION FRANCINA HUNGRIA		35,000.00	231,340,949.54
21-12-18	CK# 58070/71	COLECTOR DE IMPUESTOS INTERNOS ( DOMINGO ADOLFO OLIVO)		49,641.80	231,291,307.74
21-12-18	CK# 58072	OFICINA TECNICA PROVINCIAL DE SALCEDO		60,000.00	231,231,307.74
21-12-18	CK# 58073/85	VARIOS ( ALCIRIANE CANME)		129,000.00	231,102,307.74
21-12-18	CK# 58086	FRANCISCO JAVIER REYES ESPINAL		1,050.00	231,101,257.74
21-12-18	CK# 58087/88	MANUEL JORGE		40,000.00	231,061,257.74
21-12-18	CK# 58089/90	IVAN AQUILES RAMIREZ DE LOS SANTOS		58,000.00	231,003,257.74
21-12-18	CK# 58091	ARGENTINA ALTAGRACIA SERRANO CONCEPCION		25,686.89	230,977,570.85
21-12-18	CK# 58092	COLECTOR DE IMPUESTOS INTERNOS ( VARIOS-ELADIO CONTRERAS)		45,000.00	230,932,570.85
21-12-18	CK# 58093 Y 58110	COLECTOR DE IMPUESTOS INTERNOS ( VARIOS-JULIO ALEJANDRO TRINIDAD)		104,403.20	230,828,167.65
21-12-18	CK# 58094/98	VARIOS ( DOLORES MORBAN)		11,100.00	230,817,067.65
21-12-18	CK# 58099/103	VARIOS ( EDDY RAMON NUÑEZ)		8,100.00	230,808,967.65
21-12-18	CK# 58104/06	VARIOS ( JUANA ENCARNACION LARA)		7,750.00	230,801,217.65
21-12-18	CK# 58107/09	VARIOS ( CORNELIO LUCIANO)		4,500.00	230,796,717.65
21-12-18	CK# 58110	INCLUIDO CON EL CK# 58093 D/F 21/12/18 ( \$ 104,403.20)		-	-
21-12-18	TRANSF# 44400	VARIOS ( CARLOS MANUEL NOBOA)		630,000.00	230,166,717.65
21-12-18	TRANSF# 44260	VARIOS ( ELADIO CONTRERAS)		1,278,277.79	228,888,439.86
21-12-18	TRANSF# 43464	LAURA MARIA CAMILO		45,000.00	228,843,439.86
21-12-18	TRANSF# 44216	DACO EXPRESO		52,545.40	228,790,894.46
21-12-18	TRANSF# 43621	BIOVEGA		183,204.40	228,607,690.06
21-12-18	TRANSF# 44359	VARIOS ( PROGRAMA CARACOGAF)		794,317.99	227,813,372.07
21-12-18	TRANSF# 44324	JESUS COTO VARGAS		441,512.33	227,371,859.74
21-12-18	TRANSF# 44256	REGIONAL NORCENTRAL- LA VEGA		822,482.78	226,549,376.96
21-12-18	TRANSF# 44262	REGIONAL CENTRAL BANI		495,596.00	226,053,780.96
21-12-18	TRANSF# 44255	REGIONAL ESTE, HIGUEY		558,022.55	225,495,758.41
21-12-18	TRANSF# 43462	LAURA MARIA CAMILO		50,000.00	<b>225,445,758.41</b>
26-12-18	REC# 326836084	DEPOSITO-PROMOCION AGRICOLA	92,300.00		225,538,058.41
26-12-18	REC# 326836087	DEPOSITO -SANIDAD VEGETAL	3,650.00		225,541,708.41
26-12-18	REC# 326836089	DEPOSITO -SANIDAD VEGETAL	9,200.00		225,550,908.41
26-12-18	REC# 326836085	DEPOSITO -SANIDAD VEGETAL	38,600.00		225,589,508.41
26-12-18	CK# 58111/12	RAMON DAVID SANCHEZ VILLAR		9,900.00	225,579,608.41
26-12-18	CK# 58113/14	DORISVETTY FLORANGEL TORRES OVALLE		110,000.00	225,469,608.41
26-12-18	TRANSF# 44520	DAYSY LLAQUELIN TORRES		65,000.00	225,404,608.41
26-12-18	TRANSF# 44519	VARIOS ( BIOVEGA)		68,143.73	225,336,464.68
26-12-18	TRANSF# 43612	PEDRO JULIO JIMENEZ JAVIER		40,071.64	225,296,393.04
26-12-18	TRANSF# 44641	WILLIAN ACOSTA ACOSTA		24,571.40	225,271,821.64
26-12-18	TRANSF# 44645	CRISDALENIS ZABALA COLON		21,917.62	225,249,904.02

CP. E.





MINISTERIO DE AGRICULTURA  
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				RD\$112,492,390.95	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
26-12-18	TRANSF# 44649	JOSE MANUEL LOPEZ		45,000.00	225,204,904.02
26-12-18	TRANSF# 44635	DOMINGO ADOLFO OLIVO		200,358.20	225,004,545.82
26-12-18	TRANSF# 3544616	VARIOS ( ELADIO CONTRERAS REYES)		135,000.00	224,869,545.82
26-12-18	TRANSF# 44651	VARIOS ( VITALIA DIAZ VOLQUEZ)		898,165.27	223,971,380.55
26-12-18	TRANSF# 44522	VARIOS ( ALICIA ANTONIA REYES )		263,381.76	223,707,998.79
26-12-18	TRANSF# 44573	PROYECTO DE CONST. DE SISTEMAS DE PROD PARA RECONVER. AGRICOLA DE LA PROV SAN JUAN		1,500,000.00	222,207,998.79
26-12-18	TRANSF# 44497	JUNTA DE REGANTES MIJO-GUANITO SAN JUAN		10,099,028.00	212,108,970.79
26-12-18	TRANSF# 44518	ADOBANANO		253,540.00	211,855,430.79
26-12-18	TRANSF# 44508	REGIONAL NOROESTE-SAN FRANCISCO		267,509.53	211,587,921.26
26-12-18	TRANSF# 44539	ASOC. BANILEJA DE PROD. DE MANGO ( ABAPROMANGO)		11,898,245.05	199,689,676.21
26-12-18	TRANSF# 44499	JUNPROVA		3,887,747.81	195,801,928.40
26-12-18	TRANSF# 44723	PRORURAL OESTE-RECURSOS CONTRAPARTIDA		5,175,870.00	190,626,058.40
26-12-18	TRANSF# 44629,	REGIONAL SUROESTE-SAN JUAN		560,787.69	190,065,270.71
27-12-18	REC# 326839814	DEPOSITO-PROMOCION AGRICOLA	29,000.00		190,094,270.71
27-12-18	CK# 58115	BIENVENIDO PORTORREAL REYES		45,820.05	190,048,450.66
27-12-18	CK# 58116	LUZ MARIBEL DE LOS SANTOS		23,943.52	190,024,507.14
27-12-18	TRANSF# 44805	LAURA MARIA CAMILO		45,000.00	189,979,507.14
27-12-18	TRANSF# 44759	VARIOS ( DIA)		905,772.50	189,073,734.64
27-12-18	TRANSF# 44682	RAYSA MARIA DE LA CRUZ GUITIERREZ		50,000.00	189,023,734.64
27-12-18	TRANSF# 44783	ELFRIDA ELIZABETH GONZALEZ PIMENTEL		151,796.67	188,871,937.97
28-12-18	REC# 326815665	DEPOSITO-PROMOCION AGRICOLA	41,000.00		188,912,937.97
28-12-18	REC# 327175924	DEPOSITO-PROMOCION AGRICOLA	29,000.00		188,941,937.97
28-12-18	REC# 9320507	DEPOSITO -PROMOCION AGRICOLA	85,000.00		189,026,937.97
28-12-18	REC# 1410803	DEPOSITO -PROMOCION AGRICOLA	54,000.00		189,080,937.97
28-12-18	REC# 1410800	DEPOSITO -PROMOCION AGRICOLA	10,000.00		189,090,937.97
28-12-18	REC# 1410796	DEPOSITO -PROMOCION AGRICOLA	250.00		189,091,187.97
28-12-18	REC# 1020085	DEPOSITO -PROMOCION AGRICOLA	2,000.00		189,093,187.97
28-12-18	REC# 1020082	DEPOSITO -PROMOCION AGRICOLA	2,500.00		189,095,687.97
28-12-18	REC# 9030384	DEPOSITO -PROMOCION AGRICOLA	100.00		189,095,787.97
28-12-18	REC# 9020381	DEPOSITO -PROMOCION AGRICOLA	100.00		189,095,887.97
28-12-18	REC# 1210035	DEPOSITO -PROMOCION AGRICOLA	16,000.00		189,111,887.97
28-12-18	REC# 1430296	DEPOSITO -PROMOCION AGRICOLA	135,000.00		189,246,887.97
28-12-18	REC# 1240297	DEPOSITO -PROMOCION AGRICOLA	62,500.00		189,309,387.97
28-12-18	REC# 8420016	DEPOSITO -PROMOCION AGRICOLA	500.00		189,309,887.97
28-12-18	REC# 1140210	DEPOSITO -PROMOCION AGRICOLA	5,000.00		189,314,887.97
28-12-18	REC# 1550387	DEPOSITO -PROMOCION AGRICOLA	1,000.00		189,315,887.97
28-12-18	REC# 1340366	DEPOSITO -PROMOCION AGRICOLA	2,630.00		189,318,517.97
28-12-18	REC# 8170019	DEPOSITO -PROMOCION AGRICOLA	10,000.00		189,328,517.97
28-12-18	REC# 1420553	DEPOSITO -PROMOCION AGRICOLA	100.00		189,328,617.97
28-12-18	REC# 1420543	DEPOSITO -PROMOCION AGRICOLA	100.00		189,328,717.97

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**MINISTERIO DE AGRICULTURA**  
"Año del Fomento de las Exportaciones"

**Libro Banco**

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$112,492,390.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
28-12-18	REC# 1420539	DEPOSITO -PROMOCION AGRICOLA	100.00		189,328,817.97	
28-12-18	REC# 950153	DEPOSITO -PROMOCION AGRICOLA	22,500.00		189,351,317.97	
28-12-18	REC# 1420567	DEPOSITO -PROMOCION AGRICOLA	100.00		189,351,417.97	
28-12-18	REC# 1420563	DEPOSITO -PROMOCION AGRICOLA	100.00		189,351,517.97	
28-12-18	REC# 1420559	DEPOSITO -PROMOCION AGRICOLA	100.00		189,351,617.97	
28-12-18	REC# 1630165	DEPOSITO -PROMOCION AGRICOLA	800.00		189,352,417.97	
28-12-18	REC# 12202224	DEPOSITO -PROMOCION AGRICOLA	1,250.00		189,353,667.97	
28-12-18	REC# 1050173	DEPOSITO -PROMOCION AGRICOLA	14,750.00		189,368,417.97	
28-12-18	REC# 9020073	DEPOSITO -PROMOCION AGRICOLA	2,500.00		189,370,917.97	
28-12-18	REC# 920062	DEPOSITO -PROMOCION AGRICOLA	8,750.00		189,379,667.97	
28-12-18	REC# 920058	DEPOSITO -PROMOCION AGRICOLA	2,000.00		189,381,667.97	
28-12-18	REC# 1330119	DEPOSITO -PROMOCION AGRICOLA	18,750.00		189,400,417.97	
28-12-18	REC# 1320116	DEPOSITO -PROMOCION AGRICOLA	150,000.00		189,550,417.97	
28-12-18	REC# 1240314	DEPOSITO -PROMOCION AGRICOLA	1,250.00		189,551,667.97	
28-12-18	REC# 1240311	DEPOSITO -PROMOCION AGRICOLA	12,500.00		189,564,167.97	
28-12-18	REC# 9020089	DEPOSITO -PROMOCION AGRICOLA	10,000.00		189,574,167.97	
28-12-18	REC# 8380036	DEPOSITO -PROMOCION AGRICOLA	172,500.00		189,746,667.97	
28-12-18	REC# 8350033	DEPOSITO -PROMOCION AGRICOLA	7,500.00		189,754,167.97	
28-12-18	REC# 8330030	DEPOSITO -PROMOCION AGRICOLA	400,000.00		190,154,167.97	
28-12-18	REC# 9070172	DEPOSITO -PROMOCION AGRICOLA	100.00		190,154,267.97	
28-12-18	REC# 1450826	DEPOSITO -PROMOCION AGRICOLA	100.00		190,154,367.97	
28-12-18	REC# 1250686	DEPOSITO -PROMOCION AGRICOLA	100.00		190,154,467.97	
28-12-18	REC# 1250674	DEPOSITO -PROMOCION AGRICOLA	100.00		190,154,567.97	
28-12-18	REC# 1100249	DEPOSITO -PROMOCION AGRICOLA	6,720.00		190,161,287.97	
28-12-18	REC# 1530420	DEPOSITO -PROMOCION AGRICOLA	73,500.00		190,234,787.97	
28-12-18	REC# 920072	DEPOSITO -PROMOCION AGRICOLA	15,000.00		190,249,787.97	
28-12-18	REC# 110203	DEPOSITO -PROMOCION AGRICOLA	82,500.00		190,332,287.97	
28-12-18	REC# 1030147	DEPOSITO -PROMOCION AGRICOLA	24,000.00		190,356,287.97	
28-12-18	REC# 1520711	DEPOSITO -PROMOCION AGRICOLA	100.00		190,356,387.97	
28-12-18	REC# 8460050	DEPOSITO -PROMOCION AGRICOLA	2,500.00		190,358,887.97	
28-12-18	REC# 1510520	DEPOSITO -PROMOCION AGRICOLA	7,500.00		190,366,387.97	
28-12-18	REC# 1510517	DEPOSITO -PROMOCION AGRICOLA	90,000.00		190,456,387.97	
28-12-18	REC# 1020771	DEPOSITO -PROMOCION AGRICOLA	105,000.00		190,561,387.97	
28-12-18	REC# 1400565	DEPOSITO -PROMOCION AGRICOLA	5,000.00		190,566,387.97	
28-12-18	REC# 1120314	DEPOSITO -PROMOCION AGRICOLA	25,000.00		190,591,387.97	
28-12-18	REC# 1050392	DEPOSITO -PROMOCION AGRICOLA	200.00		190,591,587.97	
28-12-18	REC# 1700868	DEPOSITO -PROMOCION AGRICOLA	1,200.00		190,592,787.97	
28-12-18	REC# 1700865	DEPOSITO -PROMOCION AGRICOLA	14,680.00		190,607,467.97	
28-12-18	REC# 1330389	DEPOSITO -PROMOCION AGRICOLA	100.00		190,607,567.97	
28-12-18	REC# 1330383	DEPOSITO -PROMOCION AGRICOLA	100.00		190,607,667.97	
28-12-18	REC# 8330107	DEPOSITO -PROMOCION AGRICOLA	100.00		190,607,767.97	
28-12-18	REC# 8330103	DEPOSITO -PROMOCION AGRICOLA	100.00		190,607,867.97	

Co. E.





**MINISTERIO DE AGRICULTURA**  
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Libro Banco

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$112,492,390.95
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
28-12-18	REC# 1620832	DEPOSITO -PROMOCION AGRICOLA	100.00		190,607,967.97	
28-12-18	REC# 1450540	DEPOSITO -PROMOCION AGRICOLA	12,000.00		190,619,967.97	
28-12-18	REC# 327175925	DEPOSITO-DEFRUT	7,432.00		190,627,399.97	
28-12-18	REC# 1650396	DEPOSITO-PROSEMA	2,820.00		190,630,219.97	
28-12-18	REC# 1420242	DEPOSITO-PROSEMA	4,400.00		190,634,619.97	
28-12-18	REC# 1720632	DEPOSITO-PROSEMA	4,000.00		190,638,619.97	
28-12-18	REC# 1330322	DEPOSITO-PROSEMA	800.00		190,639,419.97	
28-12-18	REC# 1050335	DEPOSITO-PROSEMA	3,740.00		190,643,159.97	
28-12-18	REC# 1120207	DEPOSITO- PLANTAS DE COCO	9,000.00		190,652,159.97	
28-12-18	CK# 58117/31	VARIOS ( AMBAR DANITZA PACHECO)		15,750.00	190,636,409.97	
28-12-18	CK# 58132/33	VARIOS ( AIDA DOMINICA LLUVERES TORRES)		11,787.39	190,624,622.58	
28-12-18	CK# 58134/38	VARIOS ( EVELYN JACQUELINE CASTRO OSORIO)		13,700.00	190,610,922.58	
28-12-18	CK# 58139/40	VARIOS ( JOSE DANIEL HERRERA REYNOSO)		11,485.66	190,599,436.92	
28-12-18	CK# 58141/44	VARIOS ( ESTEBAN DAVID RODRIGUEZ)		43,950.00	190,555,486.92	
28-12-18	CK# 58145/47	VARIOS ( FELIPE PORRO)		5,400.00	190,550,086.92	
28-12-18	CK# 58148/50	VARIOS ( FELIPE PORRO )		21,350.00	190,528,736.92	
28-12-18	CK# 58151/53	VARIOS ( FELINO MENDEZ MATOS )		4,150.00	190,524,586.92	
28-12-18	CK# 58154/58	VARIOS ( EDWARDS GARCIA MERCEDES )		63,950.00	190,460,636.92	
28-12-18	CK# 58159/62	VARIOS ( CECILIA DEL CARMEN ALMANZAR)		15,714.85	190,444,922.07	
28-12-18	CK# 58163/66	VARIOS ( HILARIO DE JESUS GOMEZ)		29,350.00	190,415,572.07	
28-12-18	CK# 58167	STANLEY ALEJANDRO BROOKS CASTILLO		1,050.00	190,414,522.07	
28-12-18	CK# 58168	STANLEY ALEJANDRO BROOKS CASTILLO		800.00	190,413,722.07	
28-12-18	CK# 58169	STANLEY ALEJANDRO BROOKS CASTILLO		2,850.00	190,410,872.07	
28-12-18	CK# 58170	FRANKLIN AMAURI SANTANA PEREZ		5,400.00	190,405,472.07	
28-12-18	CK# 58171	KATHERINE MARGARITA TEJADA DE JESUS		97,850.00	190,307,622.07	
28-12-18	CK# 58172	COLECTOR IMPUESTOS INTERNOS		801,739.04	189,505,883.03	
28-12-18	CK# 58173	ROCIO ELIZABETH RUIZ		94,579.22	189,411,303.81	
28-12-18	TRANSF# 44839	MANUEL DE JESUS ESTEVEZ		28,202.00	189,383,101.81	
28-12-18	TRANSF# 44915	OSMAR C. BENITEZ		49,676.00	189,333,425.81	
28-12-18	TRANSF# 44922	DAHIANA MAXIMINA PAULINO NUÑEZ		11,700.00	189,321,725.81	
28-12-18	TRANSF# 44835	LUIS RAFAEL GARRIDO JANSEN		56,194.16	189,265,531.65	
28-12-18	TRANSF# 44665	VARIOS ( ALICIA ANTONIA REYES )		358,656.40	188,906,875.25	
28-12-18	TRANSF# 44974	REGIONAL SUROESTE, SAN JUAN DE LA MAGUANA		411,000.00	188,495,875.25	
28-12-18	TRANSF# 43253	VARIOS ( ELIAZER NOVAS GONZALEZ)		472,500.00	188,023,375.25	
28-12-18	TRANSF# 42942	VARIOS ( ELIAZER NOVAS GONZALEZ)		280,000.00	187,743,375.25	
28-12-18	TRANSF# 44770	VARIOS ( ANDREINA CUELLO)		1,147,000.00	186,596,375.25	
28-12-18	TRANSF# 44770	VARIOS ( ANDREINA CUELLO)		1,147,000.00	185,449,375.25	
28-12-18	TRANSF# 44934,	PROYECTO DE LA CRUZ DE MANZANILLO		15,029,480.92	170,419,894.33	
28-12-18	TRANSF# 44932	FLOYLAN TEJEDA FELIZ		105,000.00	170,314,894.33	
28-12-18	TRANSF# 45062	VARIOS ( MARCELINO VARGAS)		245,000.00	170,069,894.33	
28-12-18	TRANSF# 45058	RADHAMES NUÑEZ		48,100.00	170,021,794.33	
28-12-18	TRANSF# 45049	LIDIA LAZALA		39,652.09	169,982,142.24	

Co. E.





**MINISTERIO DE AGRICULTURA**  
"Año del Fomento de las Exportaciones"

**Libro Banco**

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				RD\$112,492,390.95	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28-12-18	TRANSF# 44933	VIARIOS ( ISIDRO ACOSTA DEL ORBE)		180,000.00	169,802,142.24
28-12-18	TRANSF# 44936,	VIARIOS		12,009.97	169,790,132.27
28-12-18	TRANSF# 45054	MANUEL DE JESUS AMEZQUITA		135,000.00	<b>169,655,132.27</b>
28-12-18	REC#1230548	DEPOSITO -PROMOCION AGRICOLA	200.00		169,655,332.27
28-12-18	REC#1250412	DEPOSITO -PROMOCION AGRICOLA	7,750.00		169,663,082.27
28-12-18	REC#1250416	DEPOSITO -PROMOCION AGRICOLA	1,000.00		169,664,082.27
28-12-18	REC#1250419	DEPOSITO -PROMOCION AGRICOLA	250.00		169,664,332.27
28-12-18	REC#13405514	DEPOSITO -PROMOCION AGRICOLA	250.00		169,664,582.27
28-12-18	REC#1510508	DEPOSITO -PROMOCION AGRICOLA	6,760.00		169,671,342.27
28-12-18	REC#1540705	DEPOSITO -PROMOCION AGRICOLA	250,000.00		169,921,342.27
28-12-18	REC#1240355	DEPOSITO -PROMOCION AGRICOLA	100.00		169,921,442.27
28-12-18	REC#1240358	DEPOSITO -PROMOCION AGRICOLA	100.00		169,921,542.27
28-12-18	REC#124361	DEPOSITO -PROMOCION AGRICOLA	100.00		169,921,642.27
28-12-18	REC#1240364	DEPOSITO -PROMOCION AGRICOLA	100.00		169,921,742.27
28-12-18	REC#1240367	DEPOSITO -PROMOCION AGRICOLA	100.00		169,921,842.27
28-12-18	REC#1240370	DEPOSITO -PROMOCION AGRICOLA	100.00		169,921,942.27
28-12-18	REC#1240373	DEPOSITO -PROMOCION AGRICOLA	100.00		169,922,042.27
28-12-18	REC#1230586	DEPOSITO -PROMOCION AGRICOLA	1,500.00		169,923,542.27
28-12-18	REC# 326851909	DEPOSITO-DEFRUT	16,750.00		169,940,292.27
28-12-18	REC# 920116	DEPOSITO -PROMOCION AGRICOLA	47,500.00		169,987,792.27
28-12-18	REC# 950151	DEPOSITO -PROMOCION AGRICOLA	750.00		169,988,542.27
28-12-18	REC# 100200	DEPOSITO -PROMOCION AGRICOLA	200.00		169,988,742.27
28-12-18	TRANSF# 45177	ALMACENES Y FRIGORIFICOS DOMINICANOS , S.A		11,149,262.96	158,839,479.31
28-12-18	TRANSF# 43678	PARROQUIA SANTA TERESA		1,000,000.00	157,839,479.31
28-12-18	NOTA DEBITO # 4520006	OSMAR C. BENITEZ		23,744.40	157,815,734.91
28-12-18	TRANSF# 45196	ANGEL PEREZ		60,000.00	157,755,734.91
28-12-18	TRANSF# 45157	DACO EXPRESO		43,365.00	157,712,369.91
28-12-18	-	BANRESERVAS		60,939.47	157,651,430.44
28-12-18	-	BANRESERVAS		4,050.00	157,647,380.44
28-12-18	-	BANRESERVAS		3,350.00	157,644,030.44
28-12-18	-	BANRESERVAS		175.00	157,643,855.44
28-12-18	TRANSF# 43259	ALCIRIANNE CANME		8,800.00	157,635,055.44
28-12-18	-	REINTEGRO- CK# 57815	263,215.48		157,898,270.92
28-12-18	-	REINTEGRO- CK# 57819	14,006.70		157,912,277.62
28-12-18	-	REINTEGRO- CK# 57621	6,859.12		157,919,136.74

AUTORIZADO POR:

LIC GUARDONEXE B. SURE

DIRECTOR DEPARTAMENTO FINANCIERO







**MINISTERIO DE AGRICULTURA**  
"Año del Fomento de las Exportaciones"

**Libro Banco**

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$26,978,168.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
1/12/18	REC#45440140	N/D DE CREDITO VUCE	71,200.00		27,049,368.23	
1/12/18	REC#4524139	N/D DE CREDITO VUCE	324,600.00		27,373,968.23	
1/12/18	REC#45244138	N/D DE CREDITO VUCE	80,400.00		27,454,368.23	
1/12/18	REC#45241137	N/D DE CREDITO VUCE	15,300.00		27,469,668.23	
3/12/18	REC#452410136	N/D DE CREDITO VUCE	5,600.00		27,475,268.23	
3/12/18	REC#45224135	N/D DE CREDITO VUCE	30,400.00		27,505,668.23	
3/12/18	REC#45240134	N/D DE CREDITO VUCE	42,100.00		27,547,768.23	
3/12/18	REC#4524133	N/D DE CREDITO VUCE	20,600.00		27,568,368.23	
3/12/18	REC#4524112	N/D DE CREDITO VUCE	6,000.00		27,574,368.23	
3/12/18	REC#20218181	N/D DE CREDITO VUCE	7,600.00		27,581,968.23	
3/12/18	REC#2021897	N/D DE CREDITO VUCE	1,900.00		27,583,868.23	
3/12/18	REC#18837164	N/D DE CREDITO VUCE	1,600.00		27,585,468.23	
3/12/18	REC#10306037	N/D DE CREDITO VUCE	4,800.00		27,590,268.23	
3/12/18	REC#12460035	N/D DE CREDITO VUCE	1,440.00		27,591,708.23	
3/12/18	REC#1726292	N/D DE CREDITO VUCE	1,400.00		27,593,108.23	
3/12/18	REC#11293612	N/D DE CREDITO VUCE	7,250.00		27,600,358.23	
4/12/18	REC#452404075	N/D DE CREDITO VUCE	310,000.00		27,910,358.23	
4/12/18	REC#4524174	N/D DE CREDITO VUCE	3,800.00		27,914,158.23	
4/12/18	REC#4521173	N/D DE CREDITO VUCE	600.00		27,914,758.23	
4/12/18	REC#452410172	N/D DE CREDITO VUCE	10,500.00		27,925,258.23	
4/12/18	REC#452474071	N/D DE CREDITO VUCE	60,800.00		27,986,058.23	
4/12/18	REC#4524140170	N/D DE CREDITO VUCE	9,800.00		27,995,858.23	
4/12/18	REC#202180046	N/D DE CREDITO VUCE	1,500.00		27,997,358.23	
4/12/18	REC#20218299	N/D DE CREDITO VUCE	2,800.00		28,000,158.23	
4/12/18	REC#20218056	N/D DE CREDITO VUCE	300.00		28,000,458.23	
4/12/18	REC#13082455	N/D DE CREDITO VUCE	1,500.00		28,001,958.23	
4/12/18	REC#4524100104	N/D DE CREDITO VUCE	331,600.00		28,333,558.23	
5/12/18	REC#4524100103	N/D DE CREDITO VUCE	6,300.00		28,339,858.23	
5/12/18	REC#45240102	N/D DE CREDITO VUCE	54,200.00		28,394,058.23	
5/12/18	REC#452140101	N/D DE CREDITO VUCE	72,800.00		28,466,858.23	
5/12/18	REC#452410090	N/D DE CREDITO VUCE	58,500.00		28,525,358.23	
5/12/18	REC#202180088	N/D DE CREDITO VUCE	300.00		28,525,658.23	
5/12/18	REC#2032180090	N/D DE CREDITO VUCE	1,500.00		28,527,158.23	
5/12/18	REC#202180069	N/D DE CREDITO VUCE	500.00		28,527,658.23	
5/12/18	REC#202180087	N/D DE CREDITO VUCE	300.00		28,527,958.23	
5/12/18	REC#95620212	N/D DE CREDITO VUCE	1,500.00		28,529,458.23	
5/12/18	REC #115522030	N/D DE CREDITO VUCE	600.00		28,530,058.23	





**MINISTERIO DE AGRICULTURA**  
"Año del Fomento de las Exportaciones"

**Libro Banco**

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$26,978,168.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
5/12/18	REC#11500221	N/D DE CREDITO VUCE	600.00		28,530,658.23
5/12/18	REC#11042096	N/D DE CREDITO VUCE	600.00		28,531,258.23
5/12/18	RFEC#1555077	N/D DE CREDITO VUCE	1,500.00		28,532,758.23
6/12/18	REC#452410099	N/D DE CREDITO VUCE	341,100.00		28,873,858.23
6/12/18	REC#45241098	N/D DE CREDITO VUCE	14,500.00		28,888,358.23
6/12/18	REC#452410097	N/D DE CREDITO VUCE	51,000.00		28,939,358.23
6/12/18	REC#452410096	N/D DE CREDITO VUCE	103,400.00		29,042,758.23
6/12/18	REC#452410076	N/D DE CREDITO VUCE	3,200.00		29,045,958.23
6/12/18	REC#20270759	N/D DE CREDITO VUCE	2,200.00		29,048,158.23
6/12/18	REC#2021800754	N/D DE CREDITO VUCE	3,200.00		29,051,358.23
6/12/18	REC#10489092	N/D DE CREDITO VUCE	1,500.00		29,052,858.23
6/12/18	REC#104790089	N/D DE CREDITO VUCE	1,500.00		29,054,358.23
6/12/18	REC#10479086	N/D DE CREDITO VUCE	3,000.00		29,057,358.23
6/12/18	REC#1700726	N/D DE CREDITO VUCE	1,000.00		29,058,358.23
7/12/18	REC#10321039	N/D DE CREDITO VUCE	2,100.00		29,060,458.23
7/12/18	REC#1026090032	N/D DE CREDITO VUCE	31,200.00		29,091,658.23
7/12/18	REC#10191028	N/D DE CREDITO VUCE	24,600.00		29,116,258.23
7/12/18	REC#10151024	N/D DE CREDITO VUCE	22,900.00		29,139,158.23
7/12/18	REC#114310028	N/D DE CREDITO VUCE	34,600.00		29,173,758.23
7/12/18	REC#113410020	N/D DE CREDITO VUCE	31,800.00		29,205,558.23
7/12/18	REC#11321018	N/D DE CREDITO VUCE	2,700.00		29,208,258.23
7/12/18	REC#452410105	N/D DE CREDITO VUCE	375,100.00		29,583,358.23
7/12/18	REDC#4524104	N/D DE CREDITO VUCE	10,200.00		29,593,558.23
7/12/18	REC#4524103	N/D DE CREDITO VUCE	18,100.00		29,611,658.23
7/12/18	REC#452410102	N/D DE CREDITO VUCE	55,300.00		29,666,958.23
7/12/18	REC#20218453	N/D DE CREDITO VUCE	300.00		29,667,258.23
7/12/18	RFEC#11330364	N/D DE CREDITO VUCE	57,500.00		29,724,758.23
7/12/18	REC#16120902	N/D DE CREDITO VUCE	29,200.00		29,753,958.23
7/12/18	REC#16092898	N/D DE CREDITO VUCE	106,900.00		29,860,858.23
7/12/18	REC#191025653	N/D DE CREDITO VUCE	200.00		29,861,058.23
7/12/18	REC#4524100106	N/D DE CREDITO VUCE	2,300.00		29,863,358.23
10/12/18	REC#4524100105	N/D DE CREDITO VUCE	15,600.00		29,878,958.23
10/12/18	REC#4541100104	N/D DE CREDITO VUCE	53,500.00		29,932,458.23
10/12/18	REC#452410103	N/D DE CREDITO VUCE	270,400.00		30,202,858.23
10/12/18	REC#452400102	N/D DE CREDITO VUCE	11,600.00		30,214,458.23
10/12/18	REC#45210101	N/D DE CREDITO VUCE	4,400.00		30,218,858.23
10/12/18	REC#452404010	N/D DE CREDITO VUCE	49,500.00		30,268,358.23
10/12/18	REC#20213036	N/D DE CREDITO VUCE	500.00		30,268,858.23
10/12/18	REC#2021800922	N/D DE CREDITO VUCE	1,900.00		30,270,758.23

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**MINISTERIO DE AGRICULTURA**  
"Año del Fomento de las Exportaciones"

**Libro Banco**

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$26,978,168.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
10/12/18	REC#20018012	N/D DE CREDITO VUCE	3,800.00		30,274,558.23	
10/12/18	REC#202180094	N/D DE CREDITO VUCE	2,000.00		30,276,558.23	
10/12/18	REC#20281079	N/D DE CREDITO VUCE	2,200.00		30,278,758.23	
10/12/18	REC#8302030519	N/D DE CREDITO VUCE	700.00		30,279,458.23	
11/12/18	REC#110220153	N/D DE CREDITO VUCE	1,600.00		30,281,058.23	
11/12/18	REC#14421062	N/D DE CREDITO VUCE	50,900.00		30,331,958.23	
11/12/18	REC#452410109	N/D DE CREDITO VUCE	316,100.00		30,648,058.23	
11/12/18	REC#452410108	N/D DE CREDITO VUCE	1,700.00		30,649,758.23	
11/12/18	REC#45241107	N/D DE CREDITO VUCE	2,400.00		30,652,158.23	
11/12/18	REC#452414106	N/D DE CREDITO VUCE	11,100.00		30,663,258.23	
11/12/18	REC#45200105	N/D DE CREDITO VUCE	300.00		30,663,558.23	
11/12/18	REC#4524104	N/D DE CREDITO VUCE	43,100.00		30,706,658.23	
12/12/18	REC#2021821	N/D DE CREDITO VUCE	24,500.00		30,731,158.23	
12/12/18	REC#1554270	N/D DE CREDITO VUCE	600.00		30,731,758.23	
12/12/18	REC#10347026	N/D DE CREDITO VUCE	1,500.00		30,733,258.23	
12/12/18	REC#103323	N/D DE CREDITO VUCE	36,700.00		30,769,958.23	
12/12/18	REC#103217020	N/D DE CREDITO VUCE	17,200.00		30,787,158.23	
12/12/18	REC#102817011	N/D DE CREDITO VUCE	700.00		30,787,858.23	
12/12/18	REC#452410336	N/D DE CREDITO VUCE	1,200.00		30,789,058.23	
12/12/18	REC#45241335	N/D DE CREDITO VUCE	378,800.00		31,167,858.23	
12-12-20108	REC#454210334	N/D DE CREDITO VUCE	20,200.00		31,188,058.23	
12/12/18	REC#45240033	N/D DE CREDITO VUCE	47,100.00		31,235,158.23	
12/12/18	REC#2021805318	N/D DE CREDITO VUCE	3,800.00		31,238,958.23	
13/12/18	REC#202180025	N/D DE CREDITO VUCE	2,200.00		31,241,158.23	
13/12/18	REC#0311007434	N/D DE CREDITO VUCE	23,300.00		31,264,458.23	
13/12/18	REC#90210031	N/D DE CREDITO VUCE	1,000.00		31,265,458.23	
13/12/18	REC#85317010	N/D DE CREDITO VUCE	24,200.00		31,289,658.23	
13/12/18	REC#45240083	N/D DE CREDITO VUCE	384,500.00		31,674,158.23	
13/12/18	REC#45241482	N/D DE CREDITO VUCE	11,100.00		31,685,258.23	
13/12/18	REC#45241081	N/D DE CREDITO VUCE	55,000.00		31,740,258.23	
13/12/18	REC#202180076	N/D DE CREDITO VUCE	300.00		31,740,558.23	
13/12/18	REC#11219066	N/D DE CREDITO VUCE	5,600.00		31,746,158.23	
13/12/18	REC#11181063	N/D DE CREDITO VUCE	5,965.00		31,752,123.23	
14/12/18	REC#45240117	N/D DE CREDITO VUCE	288,200.00		32,040,323.23	
14-12-20108	REC#452440116	N/D DE CREDITO VUCE	15,300.00		32,055,623.23	
14/12/18	REC#4524100115	N/D DE CREDITO VUCE	89,000.00		32,144,623.23	
14/12/18	REC#4524100114	N/D DE CREDITO VUCE	17,100.00		32,161,723.23	

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**MINISTERIO DE AGRICULTURA**  
"Año del Fomento de las Exportaciones"

**Libro Banco**

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$26,978,168.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
14-12-20108	REC#20218007617	N/D DE CREDITO VUCE	600.00		32,162,323.23	
14/12/18	REC#20218055	N/D DE CREDITO VUCE	300.00		32,162,623.23	
14/12/18	REC#1120038	N/D DE CREDITO VUCE	200.00		32,162,823.23	
14/12/18	REC#13320051	N/D DE CREDITO VUCE	36,700.00		32,199,523.23	
14/12/18	REC#13292347	N/D DE CREDITO VUCE	128,000.00		32,327,523.23	
14/12/18	REF.#4520200	TRANSF, #42469,PAGO DE INCENTIVO AL PERSONA DE CUARENTENA VEJETAL MES DE OCTUBRE/2018		4,428,260.90	27,899,262.33	
17/12/18	REC# 1050045	NOTA DE CREDITO VUCE	27,700.00		27,926,962.33	
17/12/18	REC# 1730044	NOTA DE CREDITO VUCE	50,600.00		27,977,562.33	
17/12/18	REC# 4520135	NOTA DE CREDITO VUCE	341,800.00		28,319,362.33	
17/12/18	REC# 4520134	NOTA DE CREDITO VUCE	18,400.00		28,337,762.33	
17/12/18	REC# 4520133 ( PAGOS ACH)	NOTA DE CREDITO VUCE	63,900.00		28,401,662.33	
17/12/18	REC# 4520132 (PAGOS ACH)	NOTA DE CREDITO VUCE	2,600.00		28,404,262.33	
17/12/18	REC# 4520131 ( PAGOS ACH)	NOTA DE CREDITO VUCE	600.00		28,404,862.33	
17/12/18	REC# 4520130 ( PAGOS ACH)	NOTA DE CREDITO VUCE	10,100.00		28,414,962.33	
17/12/18	REC# 4520129 ( PAGOS ACH)	NOTA DE CREDITO VUCE	53,300.00		28,468,262.33	
17/12/18	REC# 4520128 ( PAGOS ACH)	NOTA DE CREDITO VUCE	16,800.00		28,485,062.33	
17/12/18	REC# 4520127 ( PAGOS ACH)	NOTA DE CREDITO VUCE	300.00		28,485,362.33	
17/12/18	REC# 4520239 ( PAGOS ACH)	NOTA DE CREDITO VUCE	8,800.00		28,494,162.33	
17/12/18	REC# 4520238 (PAGOS ACH)	NOTA DE CREDITO VUCE	10,800.00		28,504,962.33	
17/12/18	REC# 2020390 (TRANSF. CTA CTE)	NOTA DE CREDITO VUCE	300.00		28,505,262.33	
17/12/18	REC# 2020388 ( TRANSF CTA CTE)	NOTA DE CREDITO VUCE	2,800.00		28,508,062.33	
17/12/18	REC# 2020149 ( TRANSF CTA CTE)	NOTA DE CREDITO VUCE	5,700.00		28,513,762.33	
18/12/18	REC# 4520157 ( PAGOS ACH)	NOTA DE CREDITO VUCE	403,600.00		28,917,362.33	
18/12/18	REC# 4520156 ( PAGOS ACH)	NOTA DE CREDITO VUCE	1,500.00		28,918,862.33	
18/12/18	REC# 4520155 ( PAGOS ACH)	NOTA DE CREDITO VUCE	600.00		28,919,462.33	
18/12/18	REC# 4520154 ( PAGOS ACH)	NOTA DE CREDITO VUCE	3,000.00		28,922,462.33	
18/12/18	REC# 4520153 ( PAGOS ACH)	NOTA DE CREDITO VUCE	37,200.00		28,959,662.33	
18/12/18	REC# 4520152 (PAGOS ACH)	NOTA DE CREDITO VUCE	48,300.00		29,007,962.33	
18/12/18	REC# 2026797 ( TRANSF CTA CTE)	NOTA DE CREDITO VUCE	300.00		29,008,262.33	
19/12/18	REC# 1100049	NOTA DE CREDITO VUCE	27,600.00		29,035,862.33	
19/12/18	REC# 1100047 ( ADUANA)	NOTA DE CREDITO VUCE	1,500.00		29,037,362.33	
19/12/18	REC# 1050040 ( ADUANA)	NOTA DE CREDITO VUCE	18,300.00		29,055,662.33	
19/12/18	REC# 4520123 ( PAGOS ACH)	NOTA DE CREDITO VUCE	355,200.00		29,410,862.33	
19/12/18	REC# 4520122 ( PAGOS ACH)	NOTA DE CREDITO VUCE	10,800.00		29,421,662.33	
19/12/18	REC# 4520121 ( PAGOS ACH)	NOTA DE CREDITO VUCE	33,900.00		29,455,562.33	
19/12/18	REC# 4520120 ( PAGOS ACH)	NOTA DE CREDITO VUCE	35,700.00		29,491,262.33	
19/12/18	REC# 2023670 ( TRANSF CTA CTE)	NOTA DE CREDITO VUCE	500.00		29,491,762.33	
19/12/18	REC# 2023622 ( TRANSF CTA CTE)	NOTA DE CREDITO VUCE	300.00		29,492,062.33	

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**MINISTERIO DE AGRICULTURA**  
"Año del Fomento de las Exportaciones"

**Libro Banco**

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$26,978,168.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
19/12/18	REC# 2023618 ( TRANSF CTA CTE)	NOTA DE CREDITO VUCE	2,200.00		29,494,262.33	
19/12/18	REC# 2023492 ( TRANSF CTA CTE)	NOTA DE CREDITO VUCE	2,600.00		29,496,862.33	
19/12/18	REC# 2023325 ( TRANSF CTA CTE)	NOTA DE CREDITO VUCE	2,200.00		29,499,062.33	
19/12/18	REC# 9360078	NOTA DE CREDITO VUCE	4,500.00		29,503,562.33	
20/12/18	REC# 1110009 ( DGA)	NOTA DE CREDITO VUCE	18,300.00		29,521,862.33	
20/12/18	REC#4520103 ( PAGOS ACH)	NOTA DE CREDITO VUCE	391,700.00		29,913,562.33	
20/12/18	REC# 4520102 ( PAGOS ACH)	NOTA DE CREDITO VUCE	6,400.00		29,919,962.33	
20/12/18	REC#4520110	NOTA DE CREDITO VUCE	200.00		29,920,162.33	
20/12/18	REC#4520100	NOTA DE CREDITO VUCE	77,100.00		29,997,262.33	
20/12/18	REC#4520290	NOTA DE CREDITO VUCE	3,000.00		30,000,262.33	
		TRANSF. #, PAGO DE INCENTIVO AL PERSONA DE CUARENTENA VEJETAL MES DE OCTUBRE/2018		4,360,747.71	25,639,514.62	
20/12/18	REC#2020321	NOTA DE CREDITO VUCE	1,900.00		25,641,414.62	
20/12/18	REC#9070175	NOTA DE CREDITO VUCE	800.00		25,642,214.62	
20/12/18	REC#1250689	NOTA DE CREDITO VUCE	700.00		25,642,914.62	
20/12/18	REC#1250678	NOTA DE CREDITO VUCE	700.00		25,643,614.62	
21/12/18	REC#4520098	NOTA DE CREDITO VUCE	21,200.00		25,664,814.62	
21/12/18	REC#4520097	NOTA DE CREDITO VUCE	340,900.00		26,005,714.62	
21/12/18	REC#4520096	NOTA DE CREDITO VUCE	3,100.00		26,008,814.62	
21/12/18	REC#4520095	NOTA DE CREDITO VUCE	25,300.00		26,034,114.62	
21/12/18	REC#4520094	NOTA DE CREDITO VUCE	94,000.00		26,128,114.62	
21/12/18	REC#2027403	NOTA DE CREDITO VUCE	2,200.00		26,130,314.62	
21/12/18	REC#2027068	NOTA DE CREDITO VUCE	300.00		26,130,614.62	
21/12/18	REC#1200297	NOTA DE CREDITO VUCE	3,000.00		26,133,614.62	
21/12/18	REC#9460213	NOTA DE CREDITO VUCE	116,700.00		26,250,314.62	
21/12/18	REC#1330288	NOTA DE CREDITO VUCE	99,600.00		26,349,914.62	
21/12/18	REC#1350285	NOTA DE CREDITO VUCE	33,300.00		26,383,214.62	
24/12/18	REC#9280043	NOTA DE CREDITO VUCE	200.00		26,383,414.62	
24/12/18	REC#9230028	NOTA DE CREDITO VUCE	17,600.00		26,401,014.62	
24/12/18	REC#2029259	NOTA DE CREDITO VUCE	300.00		26,401,314.62	
24/12/18	REC#2029255	NOTA DE CREDITO VUCE	2,200.00		26,403,514.62	
26/12/18	REC#9230008	NOTA DE CREDITO VUCE	15,100.00		26,418,614.62	
26/12/18	REC#4520118	NOTA DE CREDITO VUCE	44,500.00		26,463,114.62	
26/12/18	REC#4520117	NOTA DE CREDITO VUCE	3,000.00		26,466,114.62	
26/12/18	REC#4520116	NOTA DE CREDITO VUCE	900.00		26,467,014.62	
26/12/18	REC#4520115	NOTA DE CREDITO VUCE	300.00		26,467,314.62	
26/12/18	REC#4520114	NOTA DE CREDITO VUCE	600.00		26,467,914.62	
26/12/18	REC#4520113	NOTA DE CREDITO VUCE	900.00		26,468,814.62	
26/12/18	REC#4520112	NOTA DE CREDITO VUCE	300.00		26,469,114.62	

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**MINISTERIO DE AGRICULTURA**  
"Año del Fomento de las Exportaciones"

**Libro Banco**

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$26,978,168.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
26/12/18	REC#4520111	NOTA DE CREDITO VUCE	300.00		26,469,414.62	
26/12/18	REC#4520110	NOTA DE CREDITO VUCE	300.00		26,469,714.62	
26/12/18	REC#4520109	NOTA DE CREDITO VUCE	2,400.00		26,472,114.62	
26/12/18	REC#4520156	NOTA DE CREDITO VUCE	10,800.00		26,482,914.62	
26/12/18	REC#4520155	NOTA DE CREDITO VUCE	124,800.00		26,607,714.62	
26/12/18	REC#4520154	NOTA DE CREDITO VUCE	432,400.00		27,040,114.62	
26/12/18	REC#4520153	NOTA DE CREDITO VUCE	6,400.00		27,046,514.62	
26/12/18	REC#4520152	NOTA DE CREDITO VUCE	1,700.00		27,048,214.62	
26/12/18	REC#4520151	NOTA DE CREDITO VUCE	700.00		27,048,914.62	
26/12/18	REC#4520150	NOTA DE CREDITO VUCE	62,000.00		27,110,914.62	
26/12/18	REC#4520149	NOTA DE CREDITO VUCE	20,400.00		27,131,314.62	
26/12/18	REC#2022436	NOTA DE CREDITO VUCE	300.00		27,131,614.62	
26/12/18	REC#1140112	NOTA DE CREDITO VUCE	1,500.00		27,133,114.62	
26/12/18	REC#1140109	NOTA DE CREDITO VUCE	1,500.00		27,134,614.62	
27/12/18	REC#9110022	NOTA DE CREDITO VUCE	1,400.00		27,136,014.62	
27/12/18	REC#9090007	NOTA DE CREDITO VUCE	41,800.00		27,177,814.62	
27/12/18	REC#4520098	NOTA DE CREDITO VUCE	277,900.00		27,455,714.62	
27/12/18	REC#4520097	NOTA DE CREDITO VUCE	1,800.00		27,457,514.62	
27/12/18	REC#4520096	NOTA DE CREDITO VUCE	8,900.00		27,466,414.62	
27/12/18	REC#4520095	NOTA DE CREDITO VUCE	20,600.00		27,487,014.62	
27/12/18	REC#2028325	NOTA DE CREDITO VUCE	3,600.00		27,490,614.62	
27/12/18	REC#2028180	NOTA DE CREDITO VUCE	6,000.00		27,496,614.62	
27/12/18	REC#1540283	NOTA DE CREDITO VUCE	4,600.00		27,501,214.62	
27/12/18	REC#1330395	NOTA DE CREDITO VUCE	600.00		27,501,814.62	
28/12/18	REC#1330392	NOTA DE CREDITO VUCE	400.00		27,502,214.62	
28/12/18	REC#8180035	NOTA DE CREDITO VUCE	20,600.00		27,522,814.62	
28/12/18	REC#9270123	NOTA DE CREDITO VUCE	1,000.00		27,523,814.62	
28/12/18	REC#9270126	NOTA DE CREDITO VUCE	1,000.00		27,524,814.62	
28/12/18	REC#1040263	NOTA DE CREDITO VUCE	64,000.00		27,588,814.62	
28/12/18	REC#7034727	NOTA DE CREDITO VUCE	1,500.00		27,590,314.62	
28/12/18	REC#1100168	NOTA DE CREDITO VUCE	63,200.00		27,653,514.62	
28/12/18	REC#7035158	NOTA DE CREDITO VUCE	3,400.00		27,656,914.62	
28/12/18	REC#1300334	NOTA DE CREDITO VUCE	62,200.00		27,719,114.62	
28/12/18	REC#1300337	NOTA DE CREDITO VUCE	32,100.00		27,751,214.62	
28/12/18	REC#1400383	NOTA DE CREDITO VUCE	1,500.00		27,752,714.62	
28/12/18	REC#4520123	NOTA DE CREDITO VUCE	300.00		27,753,014.62	
28/12/18	REC#4520124	NOTA DE CREDITO VUCE	83,000.00		27,836,014.62	
28/12/18	REC#4520125	NOTA DE CREDITO VUCE	3,100.00		27,839,114.62	
28/12/18	REC#4520126	NOTA DE CREDITO VUCE	404,800.00		28,243,914.62	
28/12/18	REC#1430129	NOTA DE CREDITO VUCE	8,900.00		28,252,814.62	
28/12/18	REC#1430132	NOTA DE CREDITO VUCE	4,600.00		28,257,414.62	
28/12/18	REC#1430135	NOTA DE CREDITO VUCE	600.00		28,258,014.62	
28/12/18	REC#1440141	NOTA DE CREDITO VUCE	23,100.00		28,281,114.62	

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MINISTERIO DE AGRICULTURA  
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de DICIEMBRE del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$26,978,168.23
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
28/12/18	REC#1500153	NOTA DE CREDITO VUCE	23,700.00		28,304,814.62	
28/12/18	REC#1020091	NOTA DE CREDITO VUCE	400.00		28,305,214.62	
28/12/18	REC#1210249	NOTA DE CREDITO VUCE	300.00		28,305,514.62	
31/12/18	REC#1820359	NOTA DE CREDITO VUCE	2,880.00		28,308,394.62	
31/12/18	REC#4520223	NOTA DE CREDITO VUCE	6,000.00		28,314,394.62	
31/12/18	REC#1110103	NOTA DE CREDITO VUCE	30,900.00		28,345,294.62	
31/12/18	REC#7037188	NOTA DE CREDITO VUCE	3,000.00		28,348,294.62	
31/12/18	REC#1140717	NOTA DE CREDITO VUCE	300.00		28,348,594.62	
31/12/18	REC#1230589	NOTA DE CREDITO VUCE	1,700.00		28,350,294.62	
31/12/18	REC#7034412	NOTA DE CREDITO VUCE	1,900.00		28,352,194.62	
31/12/18	REC#7037718	NOTA DE CREDITO VUCE	10,200.00		28,362,394.62	
31/12/18	REC#1250168	NOTA DE CREDITO VUCE	20,800.00		28,383,194.62	
31/12/18	REC#7038084	NOTA DE CREDITO VUCE	300.00		28,383,494.62	
31/12/18	REC#7038098	NOTA DE CREDITO VUCE	1,300.00		28,384,794.62	
31/12/18	COLECTOR DE IMPUESTOS INTERNOS	RETENCIONES A LOS TECNICOS DE SANIDAD VEGETAL, CORRESP. AL MES DE NOVIEMBRE 2018		788252.23	27,596,542.39	
31/12/18	COLECTOR DE IMPUESTOS INTERNOS	RETENCIONES A LOS TECNICOS DE SANIDAD VEGETAL, CORRESP. AL MES DE NOVIEMBRE 2019		788252.07	26,808,290.32	
31/12/18	CARGOS BANCARIOS	BANRESERVAS		175	RD\$26,808,115.32	

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BERTRE  
DIRECTOR DEPARTAMENTO FINANCIERO







MINISTERIO DE AGRICULTURA  
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Libro Banco

Del 01 al 31 de Diciembre del 2018

Cuenta Bancaria No: 010-250047-9 COLECTORA					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$2,983,925.30
			Debito	Credito	Balance
3/12/18	REC#1120606	REG. DE PESTICIDA, SAN. VEGETAL	1,600.00		2,985,525.30
3/12/18	REC#1340965	REG. DE PESTICIDA, SAN. VEGETAL	600.00		2,986,125.30
3/12/18	REC#1721085	REG. DE PESTICIDA, SAN. VEGETAL	100.00		2,986,225.30
4/12/18	REC#8070005	REG. DE PESTICIDA, SAN. VEGETAL	11,800.00		2,998,025.30
5/12/18	REC#1140415	REG. DE PESTICIDA, SAN. VEGETAL	100.00		2,998,125.30
5/12/18	REC#1150424	REG. DE PESTICIDA, SAN. VEGETAL	100.00		2,998,225.30
5/12/18	REC#1230460	REG. DE PESTICIDA, SAN. VEGETAL	400.00		2,998,625.30
5/12/18	REC#1700712	REG. DE PESTICIDA, SAN. VEGETAL	100.00		2,998,725.30
6/12/18	REC#1110299	REG. DE PESTICIDA, SAN. VEGETAL	100.00		2,998,825.30
6/12/18	REC#1420414	REG. DE PESTICIDA, SAN. VEGETAL	35,500.00		3,034,325.30
6/12/18	REC#1420420	REG. DE PESTICIDA, SAN. VEGETAL	6,550.00		3,040,875.30
6/12/18	REC#1420426	REG. DE PESTICIDA, SAN. VEGETAL	5,087.50		3,045,962.80
6/12/18	REC#1430433	REG. DE PESTICIDA, SAN. VEGETAL	6,450.00		3,052,412.80
7/12/18	REC#1440379	REG. DE PESTICIDA, SAN. VEGETAL	700.00		3,053,112.80
7/12/18	REC#1450386	REG. DE PESTICIDA, SAN. VEGETAL	4,900.00		3,058,012.80
7/12/18	REC#1450392	REG. DE PESTICIDA, SAN. VEGETAL	9,850.00		3,067,862.80
10/12/18	REC#1100156	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,067,962.80
10/12/18	REC#1100159	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,068,062.80
10/12/18	REC#1100162	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,068,162.80
10/12/18	REC#8290513	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,068,262.80
10/12/18	REC#1150420	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,068,362.80
11/12/18	REC#1420259	REG. DE PESTICIDA, SAN. VEGETAL	6,637.50		3,075,000.30
11/12/18	REC#1420265	REG. DE PESTICIDA, SAN. VEGETAL	600.00		3,075,600.30
11/12/18	REC#1550473	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,075,700.30
13/12/18	REC#9130075	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,075,800.30
13/12/18	REC#9130078	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,075,900.30
13/12/18	REC#9140081	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,076,000.30
13/12/18	REC#1250230	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,076,100.30
13/12/18	REC#125033	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,076,200.30
13/12/18	REC#1250236	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,076,300.30
13/12/18	REC#1250239	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,076,400.30
13/12/18	REC#1250242	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,076,500.30
13/12/18	REC#1300245	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,076,600.30
13/12/18	REC#1300248	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,076,700.30
13/12/18	REC#1300251	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,076,800.30
13/12/18	REC#130254	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,076,900.30
13/12/18	REC#1300257	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,077,000.30
14/12/18	REC#1120232	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,077,100.30
14/12/18	REC#1420303	REG. DE PESTICIDA, SAN. VEGETAL	8,050.00		3,085,150.30
17/12/18	REC#9010375	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,085,250.30
17/12/18	REC#9020378	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,085,350.30
18/12/18	REC#1410532	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,085,450.30
18/12/18	REC#1420536	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,085,550.30
18/12/18	REC#1420536	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,085,650.30

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**MINISTERIO DE AGRICULTURA**  
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**Libro Banco**

Del 01 al 31 de Diciembre del 2018

Cuenta Bancaria No: 010-250047-9 COLECTORA					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$2,983,925.30
			Debito	Credito	Balance
18/12/18	REC#1420546	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,085,750.30
18/12/18	REC#1420550	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,085,850.30
18/12/18	REC#1420556	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,085,950.30
18/12/18	REC#1420571	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,086,050.30
19/12/18	REC#1630159	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,086,150.30
19/12/18	REC#1630162	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,086,250.30
20/12/18	REC#9070169	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,086,350.30
20/12/18	REC#1250670	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,086,450.30
20/12/18	REC#1250682	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,086,550.30
20/12/18	REC#1450822	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,086,650.30
21/12/18	REC#1430350	REG. DE PESTICIDA, SAN. VEGETAL	38,600.00		3,125,250.30
21/12/18	REC#1430356	REG. DE PESTICIDA, SAN. VEGETAL	3,650.00		3,128,900.30
21/12/18	REC#1430362	REG. DE PESTICIDA, SAN. VEGETAL	9,200.00		3,138,100.30
20/12/18	REC#1520707	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,138,200.30
26/12/18	REC#1050389	REG. DE PESTICIDA, SAN. VEGETAL	200.00		3,138,400.30
27/12/18	REC#8320096	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,138,500.30
27/12/18	REC#8320100	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,138,600.30
27/12/18	REC#1330380	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,138,700.30
27/12/18	REC#1330386	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,138,800.30
27/12/18	REC#1620827	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,138,900.30
28/12/18	REC#1010195	REG. DE PESTICIDA, SAN. VEGETAL	200.00		3,139,100.30
28/12/18	REC#1230542	REG. DE PESTICIDA, SAN. VEGETAL	200.00		3,139,300.30
31/12/18	REC#1240334	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,139,400.30
31/12/18	REC#1240337	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,139,500.30
31/12/18	REC#1240340	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,139,600.30
31/12/18	REC#1240343	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,139,700.30
31/12/18	REC#1240346	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,139,800.30
31/12/18	REC#1240349	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,139,900.30
31/12/18	REC#1240352	REG. DE PESTICIDA, SAN. VEGETAL	100.00		3,140,000.30
31/12/18	REC#1230583	REG. DE PESTICIDA, SAN. VEGETAL	1,500.00		<b>\$3,141,500.30</b>

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE  
DIRECTOR DEPARTAMENTO FINANCIERO







**MINISTERIO DE AGRICULTURA**  
**"Año del Fomento de las Exportaciones"**

**Libro Banco**

Del 01 al 31 DE DICIEMBRE DE 2018

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA					
			Balance Inicial:		RD\$1,148,149.56
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
02-12-18	NOTA DE CREDITO	M/LIB#83888 PARRA PAGO DE REGALIA PASCUAL/2018	362,800.00		1,510,949.56
02-12-18	NOTA DE CREDITO	TRANSF, #42945 PAGO REGALIA PASCUAL PARA EL PERSONAL CONTRTADOS P/LA REFORMA		363,300.00	1,147,649.56
27-11-18	NOTA DE CREDITO	M/LIB,#8934 PARA PAGO PRSONAL CONTRATADOS DIC,/2018	1,139,352.00		2,287,001.56
26-12-18	VIARIOS (I/S/R ,TSS, SAVICA	PAGO RFETENCIONES APLICADA A LA NOMINAS PERSONAL CONTRATADO DE LA REFORNA MES DE DIC/2018		78,948.09	2,208,053.47
26-12-18	VIARIOS (ANA ELIZABETH RAMOS)	TRANSF, PERSONAL CONTRATADOS DE LA REFORMA MSE DIC,2018		328,724.78	1,879,328.69
31-12-18	BANRESERVAS	CARGOS BANCARIOS DIC-18		411.68	<b>1,878,917.01</b>

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO







MINISTERIO DE AGRICULTURA

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Del 01 al 31 de Diciembre del 2018

Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL						
BALANCE INICIAL					RD\$753,869.71	
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	BALANCE	
31-12-18	BANRESERVAS	CARGOS DEL MES DE DICIEMBRE 2018		175.00	753,694.7	
					RD\$753,694.71	

AUTORIZADO POR:

LIC. GUARDONEX ESPINOSA BELTRE  
DIRECTOR DEPARTAMENTO FINANCIERO







MINISTERIO DE AGRICULTURA

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Del 01 al 31 de Diciembre del 2018

Cuenta Bancaria No: 240-0018534-9 AVANCE MOSCAMED						
BALANCE INICIAL						RD\$7,004.83
FECHA	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31-12-18	BANRESERVAS	CARGOS DEL MES DE DICIEMBRE 2018		425.00		
					RD\$6,579.8	

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE  
DIRECTOR DEPARTAMENTO FINANCIERO

