



AGRICULTURA
MINISTERIO DE AGRICULTURA
INSTITUTO NACIONAL DE ALIMENTOS Y NUTRICIÓN

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

Libro Banco

Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$4,335,108.01
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
01-04-19	ck#23393008	N/D DE CREDITO VUCE	2,000.00		4,337,108.01	
01-04-19	ck#1904412016	N/D DE CREDITO VUCE	18,600.00		4,355,708.01	
01-04-19	ck#150420024	N/D DE CREDITO VUCE	1,500.00		4,357,208.01	
01-04-19	ck#452400139	N/D DE CREDITO VUCE	1,500.00		4,358,708.01	
01-04-19	CK#109046012	N/D DE CREDITO VUCE	1,500.00		4,360,208.01	
01-04-19	CK#2331715481	N/D DE CREDITO VUCE	1,500.00		4,361,708.01	
01-04-19	CK#2021900960	N/D DE CREDITO VUCE	500.00		4,362,208.01	
01-04-19	CK#202195519	N/D DE CREDITO VUCE	300.00		4,362,508.01	
01-04-19	ck#202126525	N/D DE CREDITO VUCE	5,700.00		4,368,208.01	
01-04-19	CK#202190527	N/D DE CREDITO VUCE	500.00		4,368,708.01	
01-04-19	CK#190490803	N/D DE CREDITO VUCE	600.00		4,369,308.01	
01-04-19	CK#19041720	N/D DE CREDITO VUCE	12,800.00		4,382,108.01	
01-04-19	CK#452410176	N/D DE CREDITO VUCE	16,300.00		4,398,408.01	
01-04-19	CK#452401077	N/D DE CREDITO VUCE	49,700.00		4,448,108.01	
01-04-19	CK#452410178	N/D DE CREDITO VUCE	15,800.00		4,463,908.01	
01-04-19	CK#452411479	N/D DE CREDITO VUCE	900.00		4,464,808.01	
01-04-19	CK#4524004180	N/D DE CREDITO VUCE	8,600.00		4,473,408.01	
01-04-19	RC#45241040181	N/D DE CREDITO VUCE	356,400.00		4,829,808.01	
01-04-19	REC#452400182	N/D DE CREDITO VUCE	99,000.00		4,928,808.01	
02-04-19	A DE APOYO P/A PA	CTA APOYO ALA PRODUCCION		4,000,000.00	928,808.01	
01-04-19	REC#452440183	N/D DE CREDITO VUCE	6,400.00		935,208.01	
01-04-19	REC#190410916	N/D DE CREDITO VUCE	2,400.00		937,608.01	
01-04-19	REC#19040994	N/D DE CREDITO VUCE	1,500.00		939,108.01	
01-04-19	REC#19047078	N/D DE CREDITO VUCE	600.00		939,708.01	
02-04-19	REC#190420051	N/D DE CREDITO VUCE	5,000.00		944,708.01	
02-04-19	REC#194023054	N/D DE CREDITO VUCE	500.00		945,208.01	
02-04-19	REC#190420020	N/D DE CREDITO VUCE	2,500.00		947,708.01	
02-04-19	REC#190420022	N/D DE CREDITO VUCE	42,200.00		989,908.01	
02-04-19	REC#19041032	N/D DE CREDITO VUCE	400.00		990,308.01	
02-04-19	REC#20219042	N/D DE CREDITO VUCE	600.00		990,908.01	
02-04-19	REC#202107228	N/D DE CREDITO VUCE	1,200.00		992,108.01	
02-04-19	REC#20217236	N/D DE CREDITO VUCE	2,600.00		994,708.01	
02-04-19	REC#19047043	N/D DE CREDITO VUCE	1,500.00		996,208.01	
02-04-19	REC#452401088	N/D DE CREDITO VUCE	68,100.00		1,064,308.01	

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

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Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RDS\$4,335,108.01
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
02-04-19	REC#452410589	N/D DE CREDITO VUCE	2,600.00		1,066,908.01	
02-04-19	REC#452404090	N/D DE CREDITO VUCE	445,000.00		1,511,908.01	
02-04-19	REC#45241004091	N/D DE CREDITO VUCE	3,800.00		1,515,708.01	
02-04-19	REC#45240092	N/D DE CREDITO VUCE	1,500.00		1,517,208.01	
02-04-19	REC#452410093	N/D DE CREDITO VUCE	3,500.00		1,520,708.01	
03-04-19	REC#2331786	N/D DE CREDITO VUCE	2,000.00		1,522,708.01	
03-04-19	REC#2021906173	N/D DE CREDITO VUCE	200.00		1,522,908.01	
03-04-19	REC#2021986201	N/D DE CREDITO VUCE	5,200.00		1,528,108.01	
03-04-19	REC#2021900533	N/D DE CREDITO VUCE	300.00		1,528,408.01	
03-04-19	REC#190404045	N/D DE CREDITO VUCE	33,600.00		1,562,008.01	
03-04-19	REC#190430448	N/D DE CREDITO VUCE	18,000.00		1,580,008.01	
03-04-19	REC#1904030370	N/D DE CREDITO VUCE	1,500.00		1,581,508.01	
03-04-19	REC#1904010535	N/D DE CREDITO VUCE	1,200.00		1,582,708.01	
03-04-19	REC#452410090	N/D DE CREDITO VUCE	56,000.00		1,638,708.01	
03-04-19	REC#452410091	N/D DE CREDITO VUCE	81,400.00		1,720,108.01	
03-04-19	REC#4524100092	N/D DE CREDITO VUCE	7,000.00		1,727,108.01	
03-04-19	REC#4524104093	N/D DE CREDITO VUCE	294,700.00		2,021,808.01	
03-04-19	REC#190420403	N/D DE CREDITO VUCE	3,000.00		2,024,808.01	
04-04-19	REC#190430406	N/D DE CREDITO VUCE	600.00		2,025,408.01	
04-04-19	REC #202102699	N/D DE CREDITO VUCE	300.00		2,025,708.01	
04-04-19	REC #19040441	N/D DE CREDITO VUCE	600.00		2,026,308.01	
04-04-19	REC#190480020	N/D DE CREDITO VUCE	28,300.00		2,054,608.01	
04-04-19	REC#190410826	N/D DE CREDITO VUCE	1,200.00		2,055,808.01	
04-04-19	REC#19040028	N/D DE CREDITO VUCE	2,100.00		2,057,908.01	
04-04-19	REC#19040030	N/D DE CREDITO VUCE	27,800.00		2,085,708.01	
04-04-19	REC#190480038	N/D DE CREDITO VUCE	26,500.00		2,112,208.01	
04-04-19	REC#190490057	N/D DE CREDITO VUCE	21,700.00		2,133,908.01	
04-04-2019	REC#43404083	N/D DE CREDITO VUCE	84,700.00		2,218,608.01	
04-04-19	REC#452401064	N/D DE CREDITO VUCE	3,500.00		2,222,108.01	
04-04-19	REC#45240065	N/D DE CREDITO VUCE	378,100.00		2,600,208.01	
04-04-19	REC#202106048	N/D DE CREDITO VUCE	45,600.00		2,645,808.01	
04-04-19	REC#190400513	N/D DE CREDITO VUCE	1,500.00		2,647,308.01	
04-04-19	REC#19045006	N/D DE CREDITO VUCE	1,500.00		2,648,808.01	
05-04-19	REC#23478441	N/D DE CREDITO VUCE	1,500.00		2,650,308.01	

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DIRECCIÓN GENERAL DE REGISTRO Y TITULARIDAD

MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
05-04-19	REC#200172980	N/D DE CREDITO VUCE	1,500.00		2,651,808.01	
05-04-19	REC#202190036	N/D DE CREDITO VUCE	500.00		2,652,308.01	
05-04-19	REC#19040507	N/D DE CREDITO VUCE	1,500.00		2,653,808.01	
05-04-19	REC#190410253	N/D DE CREDITO VUCE	83,200.00		2,737,008.01	
05-04-19	REC#45241089	N/D DE CREDITO VUCE	68,000.00		2,805,008.01	
05-04-19	REC#45402091	N/D DE CREDITO VUCE	287,500.00		3,092,508.01	
05-04-19	REC#452410090	N/D DE CREDITO VUCE	8,900.00		3,101,408.01	
05-04-19	REC#190401050	N/D DE CREDITO VUCE	5,000.00		3,106,408.01	
05-04-19	REC#19044205	N/D DE CREDITO VUCE	77,800.00		3,184,208.01	
08-04-19	REC#19080208	N/D DE CREDITO VUCE	45,400.00		3,229,608.01	
08-04-19	REC#190410262	N/D DE CREDITO VUCE	400.00		3,230,008.01	
08-04-19	REC#190410272	N/D DE CREDITO VUCE	2,400.00		3,232,408.01	
08-04-19	REC#190404376	N/D DE CREDITO VUCE	500.00		3,232,908.01	
08-04-19	REC#2021004711	N/D DE CREDITO VUCE	5,700.00		3,238,608.01	
08-04-19	REC#202100688	N/D DE CREDITO VUCE	300.00		3,238,908.01	
08-04-19	REC#2021010880	N/D DE CREDITO VUCE	1,900.00		3,240,808.01	
08-04-19	REC#452410085	N/D DE CREDITO VUCE	6,300.00		3,247,108.01	
08-04-19	REC#452410086	N/D DE CREDITO VUCE	5,000.00		3,252,108.01	
08-04-19	REC#45240087	N/D DE CREDITO VUCE	71,100.00		3,323,208.01	
08-04-19	REC#452410088	N/D DE CREDITO VUCE	91,900.00		3,415,108.01	
08-04-19	REC#452410089	N/D DE CREDITO VUCE	239,400.00		3,654,508.01	
08-04-19	REC#452410090	N/D DE CREDITO VUCE	8,700.00		3,663,208.01	
08-04-19	REC#45240091	N/D DE CREDITO VUCE	9,700.00		3,672,908.01	
08-04-19	REC#19042825	N/D DE CREDITO VUCE	1,500.00		3,674,408.01	
08-04-19	REC#190452480	N/D DE CREDITO VUCE	5,000.00		3,679,408.01	
08-04-19	REC#190400483	N/D DE CREDITO VUCE	5,000.00		3,684,408.01	
08-04-19	REC#190445208	N/D DE CREDITO VUCE	1,500.00		3,685,908.01	
09-04-19	REC#190420024	N/D DE CREDITO VUCE	41,300.00		3,727,208.01	
09-04-19	REC#1904119035	N/D DE CREDITO VUCE	28,400.00		3,755,608.01	
09-04-19	REC#202188683	N/D DE CREDITO VUCE	1,500.00		3,757,108.01	
09-04-19	REC#19040155	N/D DE CREDITO VUCE	1,500.00		3,758,608.01	

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Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RDS\$4,335,108.01
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
09-04-19	REC#202106738	N/D DE CREDITO VUCE	3,100.00		3,761,708.01
09-04-19	REC#19014281	N/D DE CREDITO VUCE	1,500.00		3,763,208.01
09-04-19	REC#190461284	N/D DE CREDITO VUCE	1,500.00		3,764,708.01
09-04-19	REC#190420090	N/D DE CREDITO VUCE	4,900.00		3,769,608.01
09-04-19	REC#1904190492	N/D DE CREDITO VUCE	1,800.00		3,771,408.01
09-04-19	REC#190452094	N/D DE CREDITO VUCE	40,100.00		3,811,508.01
09-04-19	REC#190490100	N/D DE CREDITO VUCE	63,500.00		3,875,008.01
09-04-19	REC#432400116	N/D DE CREDITO VUCE	10,000.00		3,885,008.01
09-04-19	REC#452410117	N/D DE CREDITO VUCE	900.00		3,885,908.01
09-04-19	REC#452410118	N/D DE CREDITO VUCE	14,200.00		3,900,108.01
09-04-19	REC#452410119	N/D DE CREDITO VUCE	50,900.00		3,951,008.01
09-04-19	REC#452019020	N/D DE CREDITO VUCE	2,600.00		3,953,608.01
09-04-19	REC#4524101221	N/D DE CREDITO VUCE	900.00		3,954,508.01
09-04-19	REC#45240122	N/D DE CREDITO VUCE	3,600.00		3,958,108.01
09-04-19	REC#4524100124	NOTA DE CREDITO VUCE	900.00		3,959,008.01
09-04-19	REC#4524100124	NOTA DE CREDITO VUCE	458,700.00		4,417,708.01
10-04-19	REC#190420350	NOTA DE CREDITO VUCE	1,500.00		4,419,208.01
10-04-19	REC#19042134	NOTA DE CREDITO VUCE	1,500.00		4,420,708.01
10-04-19	REC#1904520131	NOTA DE CREDITO VUCE	4,200.00		4,424,908.01
10-04-19	REC#20210559	NOTA DE CREDITO VUCE	300.00		4,425,208.01
10-04-19	REC#202190711	NOTA DE CREDITO VUCE	5,000.00		4,430,208.01
10-04-19	REC#4524104070	NOTA DE CREDITO VUCE	83,100.00		4,513,308.01
10-04-19	REC#452410071	NOTA DE CREDITO VUCE	25,600.00		4,538,908.01
10-04-19	REC#452410072	NOTA DE CREDITO VUCE	10,000.00		4,548,908.01
10-04-19	REC#452410073	NOTA DE CREDITO VUCE	382,700.00		4,931,608.01
10-04-19	REC#19040297	NOTA DE CREDITO VUCE	600.00		4,932,208.01
11-04-19	REC#2021909004	NOTA DE CREDITO VUCE	900.00		4,933,108.01
11-04-19	REC#202109227	NOTA DE CREDITO VUCE	800.00		4,933,908.01
11-04-19	REC#19044179	NOTA DE CREDITO VUCE	1,500.00		4,935,408.01
11-04-19	REC#1904411179	NOTA DE CREDITO VUCE	1,500.00		4,936,908.01
11-04-19	REC#45240067	NOTA DE CREDITO VUCE	101,300.00		5,038,208.01
11-04-19	REC#452410186	NOTA DE CREDITO VUCE	5,900.00		5,044,108.01

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SECRETARÍA DE AGRICULTURA
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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11-04-19	REC#4524100169	NOTA DE CREDITO VUCE	469,900.00		5,514,008.01
11-04-19	REC#19040100	NOTA DE CREDITO VUCE	44,800.00		5,558,808.01
11-04-19	REC#190420110	NOTA DE CREDITO VUCE	1,000.00		5,559,808.01
11-04-19	REC#1904120112	NOTA DE CREDITO VUCE	27,700.00		5,587,508.01
11-04-19	REC#190420122	NOTA DE CREDITO VUCE	19,700.00		5,607,208.01
12-04-19	REC#452410087	NOTA DE CREDITO VUCE	1,500.00		5,608,708.01
12-04-19	REC#1904121200	NOTA DE CREDITO VUCE	93,200.00		5,701,908.01
12-04-19	REC#20219006395	NOTA DE CREDITO VUCE	1,500.00		5,703,408.01
12-04-19	REC#202133647	NOTA DE CREDITO VUCE	3,800.00		5,707,208.01
12-04-19	REC#19041210281	NOTA DE CREDITO VUCE	1,500.00		5,708,708.01
12-04-19	RFEC#1904112100	NOTA DE CREDITO VUCE	200.00		5,708,908.01
12-04-19	REC#452410001	NOTA DE CREDITO VUCE	21,100.00		5,730,008.01
12-04-19	REC#4524040102	NOTA DE CREDITO VUCE	112,700.00		5,842,708.01
12-04-219	REC#4524100103	NOTA DE CREDITO VUCE	500.00		5,843,208.01
12-04-19	REC#452410104	NOTA DE CREDITO VUCE	15,100.00		5,858,308.01
12-04-19	REC#45524100105	NOTA DE CREDITO VUCE	5,500.00		5,863,808.01
12-04-19	REC#4524100106	NOTA DE CREDITO VUCE	469,700.00		6,333,508.01
12-04-19	REC#1904201162	NOTA DE CREDITO VUCE	1,500.00		6,335,008.01
12-04-19	REC#190440087	NOTA DE CREDITO VUCE	5,600.00		6,340,608.01
12-04-19	REC#190452156	NOTA DE CREDITO VUCE	1,500.00		6,342,108.01
12-04-19	REC#452410038	NOTA DE CREDITO VUCE	3,200.00		6,345,308.01
12-04-19	REC#4524100139	NOTA DE CREDITO VUCE	10,000.00		6,355,308.01
12-04-19	REC#190420578	NOTA DE CREDITO VUCE	114,900.00		6,470,208.01
12-04-19	REC#20217883	NOTA DE CREDITO VUCE	200.00		6,470,408.01
12-04-19	REC#2021004828	NOTA DE CREDITO VUCE	2,200.00		6,472,608.01
12-04-19	REC#2202101040	NOTA DE CREDITO VUCE	300.00		6,472,908.01
15-04-19	REC#20214833	NOTA DE CREDITO VUCE	3,800.00		6,476,708.01
15-04-19	REC#190407448	NOTA DE CREDITO VUCE	1,500.00		6,478,208.01
15-04-19	REC#452440128	NOTA DE CREDITO VUCE	29,500.00		6,507,708.01
15-04-19	REC#452401129	NOTA DE CREDITO VUCE	600.00		6,508,308.01
15-04-19	REC#452401130	NOTA DE CREDITO VUCE	36,200.00		6,544,508.01
15-04-19	REC#45240131	NOTA DE CREDITO VUCE	409,800.00		6,954,308.01
15-04-19	REC#4522414132	NOTA DE CREDITO VUCE	90,300.00		7,044,608.01

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AGRICULTURA RD
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				Balance Inicial:		RD\$4,335,108.01
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
15-04-19	REC #4524100133	NOTA DE CREDITO VUCE	9,000.00		7,053,608.01	
15-04-19	REC#190421034	NOTA DE CREDITO VUCE	3,400.00		7,057,008.01	
15-04-19	RREC#19040019	NOTA DE CREDITO VUCE	47,800.00		7,104,808.01	
15-04-19	REC#202106948	NOTA DE CREDITO VUCE	300.00		7,105,108.01	
15-04-19	REC#19045007	NOTA DE CREDITO VUCE	36,600.00		7,141,708.01	
15-04-19	REC#190410757	NOTA DE CREDITO VUCE	9,000.00		7,150,708.01	
15-04-19	REC#1904164014	NOTA DE CREDITO VUCE	4,700.00		7,155,408.01	
16-04-19	REC#190450017	NOTA DE CREDITO VUCE	36,200.00		7,191,608.01	
16-04-2019	REC#238385	NOTA DE CREDITO VUCE	2,000.00		7,193,608.01	
16-04-19	REC#190450021	NOTA DE CREDITO VUCE	600.00		7,194,208.01	
16-04-19	REC#202197330	NOTA DE CREDITO VUCE	4,100.00		7,198,308.01	
2.1.1.105		TRANSF.#14481PAGO INCENTIVO AL PERSONAL SANIDAD VEGETAL MES DE MARZO/2019		4,441,869.19	2,756,438.82	
16-04-19	REC#190460272	NOTA DE CREDITO VUCE	1,500.00		2,757,938.82	
16-04-19	REC#20209373	NOTA DE CREDITO VUCE	600.00		2,758,538.82	
16-04-19	REC#452411318	NOTA DE CREDITO VUCE	600.00		2,759,138.82	
16-04-19	REC#45241039	NOTA DE CREDITO VUCE	66,800.00		2,825,938.82	
16-04-19	REC#452101040	NOTA DE CREDITO VUCE	342,200.00		3,168,138.82	
16-04-19	REC#4524100041	NOTA DE CREDITO VUCE	2,400.00		3,170,538.82	
16-04-19	REC#405241142	NOTA DE CREDITO VUCE	1,800.00		3,172,338.82	
16-04-19	REC#45241140143	NOTA DE CREDITO VUCE	10,700.00		3,183,038.82	
16-04-19	REC#1904420131	NOTA DE CREDITO VUCE	1,500.00		3,184,538.82	
17-04-19	REC#190450112	NOTA DE CREDITO VUCE	2,000.00		3,186,538.82	
17-04-19	REC#190452116	NOTA DE CREDITO VUCE	1,000.00		3,187,538.82	
17-04-19	REC#190452120	NOTA DE CREDITO VUCE	1,000.00		3,188,538.82	
17-04-19	REC#452410084	NOTA DE CREDITO VUCE	74,800.00		3,263,338.82	
17-04-19	REC#190452196	NOTA DE CREDITO VUCE	1,200.00		3,264,538.82	
17-04-19	REC#452410001	NOTA DE CREDITO VUCE	38,900.00		3,303,438.82	
17-04-19	REC#202017170	NOTA DE CREDITO VUCE	300.00		3,303,738.82	
17-04-19	REC#202107614	NOTA DE CREDITO VUCE	3,800.00		3,307,538.82	
17-04-19	REC#202106167	NOTA DE CREDITO VUCE	200.00		3,307,738.82	
17-04-19	REC#190454045	NOTA DE CREDITO VUCE	55,900.00		3,363,638.82	
17-04-19	REC #1904552048	NOTA DE CREDITO VUCE	110,900.00		3,474,538.82	
17-04-19	REC#452410084	NOTA DE CREDITO VUCE	99,400.00		3,573,938.82	

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

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

Libro Banco

Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$4,335,108.01
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
17-04-19	FREC#452410085	NOTA DE CREDITO VUCE	19,500.00		3,593,438.82	
17-04-19	REC#452401086	NOTA DE CREDITO VUCE	374,100.00		3,967,538.82	
17-04-19	REC#452410087	NOTA DE CREDITO VUCE	5,300.00		3,972,838.82	
17-04-19	REC#190417445	NOTA DE CREDITO VUCE	1,500.00		3,974,338.82	
17-04-19	REC#1904901268	NOTA DE CREDITO VUCE	1,500.00		3,975,838.82	
17-04-19	REC#20219079	NOTA DE CREDITO VUCE	300.00		3,976,138.82	
17-04-19	REC#4524100101	NOTA DE CREDITO VUCE	71,200.00		4,047,338.82	
17-04-19	REC#190921889	NOTA DE CREDITO VUCE	1,400.00		4,048,738.82	
17-04-19	REC#1904520789	NOTA DE CREDITO VUCE	16,400.00		4,065,138.82	
22-04-19	REC#452410136	NOTA DE CREDITO VUCE	71,700.00		4,136,838.82	
22-04-19	REC#425410037	NOTA DE CREDITO VUCE	4,100.00		4,140,938.82	
22-04-19	REC#452410038	NOTA DE CREDITO VUCE	403,300.00		4,544,238.82	
22-04--2019	REC#452410139	NOTA DE CREDITO VUCE	14,400.00		4,558,638.82	
22-04-19	REC#452410001	NOTA DE CREDITO VUCE	16,300.00		4,574,938.82	
22-04-19	REC#45241001	NOTA DE CREDITO VUCE	900.00		4,575,838.82	
22-04-19	REC#45241001	NOTA DE CREDITO VUCE	4,200.00		4,580,038.82	
22-04-19	REC#45241001	NOTA DE CREDITO VUCE	1,200.00		4,581,238.82	
22-04-19	REC#452410001	NOTA DE CREDITO VUCE	600.00		4,581,838.82	
22-04-19	REC#20210251	NOTA DE CREDITO VUCE	1,500.00		4,583,338.82	
22-04-19	REC#45241090	NOTA DE CREDITO VUCE	61,400.00		4,644,738.82	
22-04-19	REC#452410091	NOTA DE CREDITO VUCE	5,500.00		4,650,238.82	
22-04-19	REC#45241092	NOTA DE CREDITO VUCE	600.00		4,650,838.82	
22-04-19	REC#452410093	NOTA DE CREDITO VUCE	2,400.00		4,653,238.82	
22-04-19	REC#452410094	NOTA DE CREDITO VUCE	600.00		4,653,838.82	
22-04-19	REC#452410095	NOTA DE CREDITO VUCE	11,600.00		4,665,438.82	
22-04-19	REC#45241096	NOTA DE CREDITO VUCE	11,100.00		4,676,538.82	
22-04-19	REC#452410097	NOTA DE CREDITO VUCE	28,900.00		4,705,438.82	
22-04-19	REC#45241098	NOTA DE CREDITO VUCE	148,200.00		4,853,638.82	
23-04-19	REC#1904054	NOTA DE CREDITO VUCE	1,800.00		4,855,438.82	
23-04-19	REC#45420101	NOTA DE CREDITO VUCE	13,800.00		4,869,238.82	
23-04-19	REC#20210035	NOTA DE CREDITO VUCE	8,200.00		4,877,438.82	
23-04-19	REC#20210182	NOTA DE CREDITO VUCE	500.00		4,877,938.82	
23-04-19	REC#20201154	NOTA DE CREDITO VUCE	1,500.00		4,879,438.82	
23-04-19	REC #452410020	NOTA DE CREDITO VUCE	600.00		4,880,038.82	
23-04-19	REC#452241321	NOTA DE CREDITO VUCE	7,800.00		4,887,838.82	

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

Libro Banco

Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$4,335,108.01
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
23-04-19	REC#45241022	NOTA DE CREDITO VUCE	55,400.00		4,943,238.82	
23-04-19	REC#452410023	NOTA DE CREDITO VUCE	4,800.00		4,948,038.82	
23-04-19	REC#452410024	NOTA DE CREDITO VUCE	3,000.00		4,951,038.82	
23-04-19	REC#452410025	NOTA DE CREDITO VUCE	600.00		4,951,638.82	
23-04-19	REC#4522410026	NOTA DE CREDITO VUCE	390,500.00		5,342,138.82	
23-04-19	REC#452410063	NOTA DE CREDITO VUCE	10,500.00		5,352,638.82	
24-04-19	REC#452410001	NOTA DE CREDITO VUCE	73,200.00		5,425,838.82	
24-04-19	REC#190440175	NOTA DE CREDITO VUCE	600.00		5,426,438.82	
24-04-19	REC#202101549	NOTA DE CREDITO VUCE	1,900.00		5,428,338.82	
24-04-19	REC#20213568	NOTA DE CREDITO VUCE	200.00		5,428,538.82	
24-04-19	REC#190421253	NOTA DE CREDITO VUCE	1,500.00		5,430,038.82	
24-04-19	REC#452410094	NOTA DE CREDITO VUCE	117,600.00		5,547,638.82	
24-04-19	REC#452410095	NOTA DE CREDITO VUCE	10,800.00		5,558,438.82	
24-04-19	REC#452410095	NOTA DE CREDITO VUCE	12,000.00		5,570,438.82	
24-04-19	REC#452400097	NOTA DE CREDITO VUCE	447,500.00		6,017,938.82	
24-04-19	REC#452407001	NOTA DE CREDITO VUCE	8,400.00		6,026,338.82	
24-04-19	REC#4524100701	NOTA DE CREDITO VUCE	34,400.00		6,060,738.82	
24-04-19	REC#202101029	NOTA DE CREDITO VUCE	4,200.00		6,064,938.82	
24-04-19	REC#20210147	NOTA DE CREDITO VUCE	1,900.00		6,066,838.82	
24-04-19	REC#24100134	NOTA DE CREDITO VUCE	1,500.00		6,068,338.82	
24-04-19	REC#452410078	NOTA DE CREDITO VUCE	16,700.00		6,085,038.82	
24-04-19	REC#452410079	NOTA DE CREDITO VUCE	114,400.00		6,199,438.82	
24-04-19	REC#452410080	NOTA DE CREDITO VUCE	385,200.00		6,584,638.82	
24-04-19	REC#45241081	NOTA DE CREDITO VUCE	1,200.00		6,585,838.82	
24-04-19	REC#1904521042	NOTA DE CREDITO VUCE	5,000.00		6,590,838.82	
24-04-19	REC#190452145	NOTA DE CREDITO VUCE	5,000.00		6,595,838.82	
24-04-19	REC#1904521088	NOTA DE CREDITO VUCE	1,500.00		6,597,338.82	
24-04-19	REC#19045210293	NOTA DE CREDITO VUCE	1,500.00		6,598,838.82	
24-04-19	REC#2021042026	NOTA DE CREDITO VUCE	500.00		6,599,338.82	
24-04-19	REC#1904521738	NOTA DE CREDITO VUCE	1,000.00		6,600,338.82	
24-04-19	REC#202100532	NOTA DE CREDITO VUCE	400.00		6,600,738.82	
24-04-19	REC#19045210104	NOTA DE CREDITO VUCE	1,500.00		6,602,238.82	
24-04-19	REC#190421107	NOTA DE CREDITO VUCE	1,500.00		6,603,738.82	
24-04-19	REC#1904521011	NOTA DE CREDITO VUCE	1,500.00		6,605,238.82	

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

Libro Banco

Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$4,335,108.01
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
24-04-19	REC#4821086	NOTA DE CREDITO VUCE	10,500.00		6,615,738.82	
24-04-19	REC#45240011001	NOTA DE CREDITO VUCE	42,600.00		6,658,338.82	
24-04-19	REC#2021400359	NOTA DE CREDITO VUCE	5,700.00		6,664,038.82	
24-04-19	REC#202145618	NOTA DE CREDITO VUCE	1,500.00		6,665,538.82	
24-04-19	REC#20216670	NOTA DE CREDITO VUCE	400.00		6,665,938.82	
24-04-19	REC#1904521059	NOTA DE CREDITO VUCE	1,500.00		6,667,438.82	
24-04-19	REC#190452055	NOTA DE CREDITO VUCE	1,500.00		6,668,938.82	
26-04-19	REC#1904362	NOTA DE CREDITO VUCE	1,500.00		6,670,438.82	
26-04-19	REC #45241021	NOTA DE CREDITO VUCE	97,500.00		6,767,938.82	
26-04-19	REC#45241022	NOTA DE CREDITO VUCE	36,000.00		6,803,938.82	
26-04-19	REC#4524123	NOTA DE CREDITO VUCE	11,600.00		6,815,538.82	
26-04-19	REC#4532124	NOTA DE CREDITO VUCE	373,000.00		7,188,538.82	
26-04-19	REC#1904779	NOTA DE CREDITO VUCE	400.00		7,188,938.82	
26-04-19	REC#1904761	NOTA DE CREDITO VUCE	106,300.00		7,295,238.82	
26-04-19	REC#19045765	NOTA DE CREDITO VUCE	35,100.00		7,330,338.82	
26-04-19	REC#19041091	NOTA DE CREDITO VUCE	6,000.00		7,336,338.82	
30-04-19	REC#190432493	NOTA DE CREDITO VUCE	8,400.00		7,344,738.82	
30-04-19	REC#19042196	NOTA DE CREDITO VUCE	30,400.00		7,375,138.82	
30-04-19	REC#452410076	NOTA DE CREDITO VUCE	1,500.00		7,376,638.82	
30-04-19	REC#452410077	NOTA DE CREDITO VUCE	12,000.00		7,388,638.82	
30-04-19	REC#452410078	NOTA DE CREDITO VUCE	28,800.00		7,417,438.82	
30-04-19	REC#452410079	NOTA DE CREDITO VUCE	4,400.00		7,421,838.82	
30-04-2019	REC#190452103	NOTA DE CREDITO VUCE	2,500.00		7,424,338.82	
30-04-19	REC#19041174	NOTA DE CREDITO VUCE	5,000.00		7,429,338.82	
30-04-19	REC#190411075	NOTA DE CREDITO VUCE	62,000.00		7,491,338.82	
30-04-19	REC#190411284	NOTA DE CREDITO VUCE	1,500.00		7,492,838.82	
30-04-19	REC#703694	NOTA DE CREDITO VUCE	600.00		7,493,438.82	
30-04-19	REC#703612774	NOTA DE CREDITO VUCE	1,100.00		7,494,538.82	
30-04-19	REC#70362851	NOTA DE CREDITO VUCE	3,800.00		7,498,338.82	
30-04-19	REC#70303015	NOTA DE CREDITO VUCE	400.00		7,498,738.82	
30-04-19	REC#1222708	NOTA DE CREDITO VUCE	123,200.00		7,621,938.82	
30-04-19	REC#70363168	NOTA DE CREDITO VUCE	3,800.00		7,625,738.82	
30-04-19	REC#14090056	NOTA DE CREDITO VUCE	1,500.00		7,627,238.82	
30-04-19	REC#45241143	NOTA DE CREDITO VUCE	300.00		7,627,538.82	

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AGRICULTURA
MINISTERIO DE AGRICULTURA
INSTITUTO NACIONAL DE AGROPECUARIO

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

Libro Banco

Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RDS\$4,335,108.01
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30-04-19	REC#452440144	NOTA DE CREDITO VUCE	5,500.00		7,633,038.82
30-04-19	REC#452410745	NOTA DE CREDITO VUCE	1,800.00		7,634,838.82
30-04-19	REC#REC#452410046	NOTA DE CREDITO VUCE	1,800.00		7,636,638.82
30-04-19	REC#4524100147	NOTA DE CREDITO VUCE	4,800.00		7,641,438.82
30-04-19	REC#452411148	NOTA DE CREDITO VUCE	1,800.00		7,643,238.82
30-04-19	REC#45241149	NOTA DE CREDITO VUCE	9,700.00		7,652,938.82
30+04-2019	REC#452411150	NOTA DE CREDITO VUCE	9,700.00		7,662,638.82
30-04-19	REC#4524100151	NOTA DE CREDITO VUCE	12,400.00		7,675,038.82
30-04-19	REC#452411152	NOTA DE CREDITO VUCE	331,700.00		8,006,738.82
30-04-19	REC#452411153	NOTA DE CREDITO VUCE	3,900.00		8,010,638.82
30-04-19	REC#452411154	NOTA DE CREDITO VUCE	158,951.80		8,169,590.62
30-04-19	REC#4524100155	NOTA DE CREDITO VUCE	33,900.00		8,203,490.62
30-04-19	REC#15360021	NOTA DE CREDITO VUCE	1,500.00		8,204,990.62
30-04-19	REC#1539404129	NOTA DE CREDITO VUCE	1,500.00		8,206,490.62
30-04-19	REC#45403001	NOTA DE CREDITO VUCE	33,800.00		8,240,290.62
30-04-19	REC#45240001	NOTA DE CREDITO VUCE	28,500.00		8,268,790.62
30-04-19	REC#452411001	NOTA DE CREDITO VUCE	900.00		8,269,690.62
30-04-19	REC#452412001	NOTA DE CREDITO VUCE	4,900.00		8,274,590.62
30-04-19		CARGOS INDEBIDO DEL BANC./MAYO/19		33,951.80	8,240,638.82
30-04-19		CARGO BANC. ABRIL /2019		6,887.80	8,234,151.02

AUTORIZADO POR:
LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$8,425,108.31
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
01-04-19	REC# 190322	DEPOSITO-PROMOCION AGRICOLA	5,500.00		8,430,608.31
01-03-19	TRANSF# 8030	VARIOS (VINICIO ESCARRAMAN H.)		61,707.74	8,368,900.57
02-04-19	REC# 16446011	DEPOSITO-PROMOCION AGRICOLA	224,025.00		8,592,925.57
02-04-19	-	TRANSFERENCIA DE LA CTA FOMENTO	4,000,000.00		12,592,925.57
02-04-19	CK# 59009	SARAH INES MARIA TAVERAS DE GARCIA		750.00	12,592,175.57
02-04-19	CK# 59010	VICENTE ANTONIO FAÑAS YNOA		750.00	12,591,425.57
02-04-19	CK# 59011	COLECTOR DE IMPUESTOS INTERNOS (JESUS EDIBERTO COTO VARGAS)		27,802.50	12,563,623.07
02-04-19	CK# 59012/13	VARIOS (CECILIA DEL CARMEN ALMANZAR)		5,437.52	12,558,185.55
02-04-19	CK# 59014	MARIA CLOTILDE DESCALZI DIAZ		30,000.00	12,528,185.55
02-04-19	TRANSF# 12519	VARIOS (SAMUEL PAULINO CABRAL)		4,441,869.19	8,086,316.36
03-04-19	REC# 190409	DEPOSITO-PROMOCION AGRICOLA	2,750.00		8,089,066.36
03-04-19	REC# 190721	DEPOSITO-PROMOCION AGRICOLA	4,000.00		8,093,066.36
03-04-19	REC# 190786	DEPOSITO-PROMOCION AGRICOLA	10,420.00		8,103,486.36
03-04-19	REC# 190880	DEPOSITO-PROMOCION AGRICOLA	300.00		8,103,786.36
03-04-19	REC# 190371	DEPOSITO-PROMOCION AGRICOLA	5,000.00		8,108,786.36
03-04-19	REC# 1901195	DEPOSITO-PROMOCION AGRICOLA	4,820.00		8,113,606.36
03-04-19	-	NOTA CREDITO DE LA PRESIDENCIA	50,000,000.00		58,113,606.36
03-04-19	CK# 59015	JUAN BAUTISTA THOMAS DE JESUS		1,050.00	58,112,556.36
03-04-19	CK# 59016	INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM.		279,000.00	57,833,556.36
03-04-19	CK# 59017	CECILIA DEL CARMEN ALMANZAR		2,940.47	57,830,615.89
03-04-19	CK# 59018	MANUEL DE JESUS GARCIA ROSARIO		15,650.00	57,814,965.89
03-04-19	CK# 59019/20	VARIOS (AIDA DOMINICA LLUVERES TORRES)		8,520.00	57,806,445.89
03-04-19	CK# 59021/23	STEVE ENMANUEL VALERA		11,290.80	57,795,155.09
03-04-19	TRANSF# 12743	JESUS EDIBERTO COTO VARGAS		250,222.50	57,544,932.59
03-04-19	TRANSF# 12835	ABAPROMANGO		1,512,500.00	56,032,432.59
03-04-19	TRANSF# 1822	ABAPROMANGO		1,521,200.45	54,511,232.14
03-04-19	TRANSF# 12351	REGIONAL NORDESTE, SAN FCO DE MACORIS		125,000.00	54,386,232.14
03-04-19	TRANSF# 12351	JUAN GEOVANNY ARIAS PEÑA		69,807.50	54,316,424.64
04-04-19	REC# 351798846	DEPOSITO-PROMOCION AGRICOLA	4,500.00		54,320,924.64
04-04-19	-	REINTEGRO- CK# 59007 (ISR) D/F 2/3/2019	5,600.00		54,326,524.64
04-04-19	CK# 59024/25	ADVANCE AUTO TECHNOLOGY, SAS		14,427.71	54,312,096.93
04-04-19	CK# 59026	JUAN CARLOS AGRAMONTE PEREZ		7,950.00	54,304,146.93
04-04-19	CK# 59027	COLECTOR DE IMPUESTOS INTERNOS		33,446.95	54,270,699.98
04-04-19	CK# 58028/29	VARIOS (MIGUELINA ALTAGRACIA GUTIERREZ)		6,242.75	54,264,457.23
04-04-19	TRANSF# 11903	VARIOS (RAMON H. JIMENEZ)		608,800.00	53,655,657.23



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

Libro Banco

Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$8,425,108.31
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
04-04-19	TRANSF# 7721	JUNTA DE REGANTES DE YSURA, DE AZUA		2,026,000.00	51,629,657.23	
04-04-19	TRANSF# 8495	REGIONAL ESTE, HIGUEY		1,910,916.51	49,718,740.72	
04-04-19	TRANSF# 11898	REGIONAL ESTE-HIGUEY		836,700.00	48,882,040.72	
04-04-19	TRANSF# 12343	REGIONAL NOROESTE, MAO		120,000.00	48,762,040.72	
04-04-19	TRANSF# 12856	REGIONAL ESTE-HIGUEY		1,033,754.60	47,728,286.12	
04-04-19	TRANSF# 12871	NUEVA GENERACION DE GANADEROS		1,651,020.00	46,077,266.12	
05-04-19	TRANSF# 13129	VARIOS (BIANCA GARCIA GOMEZ)		8,000.00	46,069,266.12	
05-04-19	TRANSF# 12974	REGIONAL NORDESTE, SAN FRANCISCO		267,509.53	45,801,756.59	
05-04-19	TRANSF# 12971	REGIONAL CENTRAL-BANI		419,018.61	45,382,737.98	
05-04-19	TRANSF# 13288	BIOVEGA		60,090.00	45,322,647.98	
05-04-19	TRANSF# 13312	REGIONAL ESTE,HIGUEY		299,544.41	45,023,103.57	
05-04-19	TRANSF# 13282	REGIOANL ESTE-HIGUEY		33,661.10	44,989,442.47	
08-04-19	REC# 351798053	DEPOSITO-PROMOCION AGRICOLA	4,500.00		44,993,942.47	
08-04-19	REC# 190445	DEPOSITO-PROMOCION AGRICOLA	750.00		44,994,692.47	
08-04-19	REC# 190138	DEPOSITO-PROMOCION AGRICOLA	10,000.00		45,004,692.47	
08-04-19	REC# 190141	DEPOSITO-PROMOCION AGRICOLA	7,500.00		45,012,192.47	
08-04-19	REC# 190149	DEPOSITO-PROMOCION AGRICOLA	4,240.00		45,016,432.47	
08-04-19	REC# 190487	DEPOSITO-PROMOCION AGRICOLA	7,440.00		45,023,872.47	
08-04-19	REC# 190487	DEPOSITO-PROMOCION AGRICOLA	1,340.00		45,025,212.47	
08-04-19	REC# 19007	DEPOSITO-PROMOCION AGRICOLA	2,000.00		45,027,212.47	
08-04-19	REC# 190178	DEPOSITO-PROMOCION AGRICOLA	8,125.00		45,035,337.47	
08-04-19	-	REINTEGRO-CK# 58989 (TSS) D/F 27/3/19	35,936.32		45,071,273.79	
08-04-19	-	REINTEGRO-CK# 58658 (FEDERACION DE CAMPESINOS BANILEJOS (FECABA) D/F 15/2/19	4,847,040.00		49,918,313.79	
08-04-19	CK# 59030/38	VARIOS (MARISOL MIRANDA)		13,997.75	49,904,316.04	
08-04-19	CK# 59039	JOHANNA LILIBETTE SANTANA SANCHEZ		1,524.67	49,902,791.37	
08-04-19	CK# 59040	FRANCISCO JAVIER REYES ESPINAL		1,451.03	49,901,340.34	
08-04-19	CK# 59041	PEDRO ALEXANDER REYES CUEVAS		1,473.52	49,899,866.82	
08-04-19	CK# 59042	FRANKLIN AMAURI SANTANA PEREZ		5,400.00	49,894,466.82	
08-04-19	CK# 59043	RAQUEL MILQUELLA FERRERA VILLEGA		2,133.71	49,892,333.11	
08-04-19	CK# 59044	SANTA JOSEFINA ROA GOMEZ		1,495.34	49,890,837.77	
08-04-19	CK# 59045	FREDY MANUEL ACOSTA PEÑA		802.68	49,890,035.09	
08-04-19	CK# 59046	YORDANI ROSARIO		1,845.87	49,888,189.22	
08-04-19	CK# 59047	MARLENNY CABRERA PAULA		4,842.52	49,883,346.70	
08-04-19	CK# 59048	TIRSO RAPHAEL ORTIZ RAMIREZ		7,484.54	49,875,862.16	
08-04-19	CK# 59049	ARELIS ESPERANZA MORROBEL		6,426.63	49,869,435.53	

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Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$8,425,108.31
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08-04-19	CK# 59050/52	VIARIOS (MAYELLINE MERCEDES VARGAS MEJIA)		9,722.89	49,859,712.64
08-04-19	CK# 59053/54	VIARIOS (JOHANATAN VENTURA ALBERTO)		10,448.22	49,849,264.42
08-04-19	CK# 59055/56	NULOS		-	-
08-04-19	CK# 59057/58	NULOS		-	-
08-04-19	CK# 59059	BIENVENIDO PORTORREAL REYES		45,406.85	49,803,857.57
08-04-19	CK# 59060	NANCY HAYDEE BUENO FERMIN		16,000.00	49,787,857.57
08-04-19	CK# 59061	NURYS LETICIA JIMENEZ ALBERTO		79,249.84	49,708,607.73
08-04-19	CK# 59062	NANCY DAMARY ENCARNACION DE SANCHEZ		11,862.98	49,696,744.75
08-04-19	CK# 59063	KATHERINE MARGARITA TEJADA DE JESUS		54,100.00	49,642,644.75
08-04-19	CK# 59064	SUGEY PINALES CABRAL		17,916.01	49,624,728.74
08-04-19	CK# 59065	ALICIA ANTONIA REYES HENRIQUEZ		125,368.12	49,499,360.62
08-04-19	CK# 59066	LUCRECIA HERNANDEZ LOPEZ		25,000.00	49,474,360.62
08-04-19	CK# 59067	JUAN CARLOS AGRAMONTE PEREZ		25,000.00	49,449,360.62
08-04-19	CK# 59068	WILDA GISELL BATISTA MARTE		236,700.06	49,212,660.56
08-04-19	CK# 59069	SONIA MERCEDES LOPEZ RIVAS		17,796.95	49,194,863.61
08-04-19	CK# 59070/74	VIARIOS (FRANCISCO JAVIER REYES ESPINAL)		29,700.00	49,165,163.61
08-04-19	CK# 59075/79	VIARIOS (ALEJANDRO ANEURYS GUILLERMO)		7,300.00	49,157,863.61
08-04-19	CK# 59080/86	VIARIOS (ANA ARREDONDO EVE)		12,150.00	49,145,713.61
09-04-19	CK# 59087/88	VIARIOS (BERNARDO ANTONIO RUIZ VIDAL)		2,118.50	49,143,595.11
09-04-19	CK# 59089 y 59091/92	VIARIOS (CORNELIO LUCIANO)		50,550.00	49,093,045.11
09-04-19	CK# 59093/94	VIARIOS (ELIO JULIO SUAZO DE LOS SANTOS)		36,100.00	49,056,945.11
09-04-19	CK# 59095/97	VIARIOS (DANIELA ALTAGRACIA FIGUEROA PERALTA)		4,200.00	49,052,745.11
09-04-19	CK# 59098	COLECTOR DE IMPUESTOS INTERNOS		32,500.00	49,020,245.11
09-04-19	CK# 59099/59104	VIARIOS(ROSMERY ALT. UREÑA)		54,250.00	48,965,995.11
09-04-19	CK# 59105	NELLY MERCEDES TORRES GUZMAN		13,572.00	48,952,423.11
09-04-19	CK# 59106/08	VIARIOS (HIGINIO ROSARIO ROSARIO)		12,760.00	48,939,663.11
09-04-19	CK# 59109/11	VIARIOS (LEANDRO DUARTE NINA FORTUNA)		4,460.00	48,935,203.11
09-04-19	CK# 59122	LEANDRO DUARTE NINA FORTUNA		2,400.00	48,932,803.11
09-04-19	TRANSF# 13266	VIARIOS (RAMON H. JIMENEZ AQUINO)		608,800.00	48,324,003.11
10-04-19	REC# 326817910	DEPOSITO-PROMOCION AGRICOLA	10,000.00		48,334,003.11
10-04-19	TRANSF# 13739	ING. OSMAR BENITEZ		24,520.00	48,309,483.11
10-04-19	TRANSF#13377	VIARIOS (JOSE D. HERRERA REYNOSO)		284,553.05	48,024,930.06
11-04-19	CK# 59113/14	VIARIOS (JOSE DANIEL HERRERA REYNOSO)		11,485.66	48,013,444.40
11-04-19	CK# 59115/16	VIARIOS (OSCAR LUIS VERAS DURAN)		16,000.00	47,997,444.40
11-04-19	CK# 59117/19	VIARIOS (ISOCELES VIRGINIA DE LA ROSA)		7,650.00	47,989,794.40
11-04-19	CK# 59120/21	VIARIOS (JOSE ALTAGRACIA ZAPATA G.)		30,050.00	47,959,744.40
11-04-19	CK# 59122/24	VIARIOS (JOSELIN CUEVAS NOVAS)		21,550.00	47,938,194.40

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				Balance Inicial:		RD\$5,425,108.31
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
11-04-19	CK# 59125/28	VARIOS (FELIPE OSVALDO PORRO CASTILLO)		21,100.00	47,917,094.40	
12-04-19	REC# 352722157	DEPOSITO-PROMOCION AGRICOLA	3,000.00		47,920,094.40	
12-04-19	REC# 1900376	DEPOSITO-PROMOCION AGRICOLA	1,000.00		47,921,094.40	
12-04-19	REC# 1900582	DEPOSITO-PROMOCION AGRICOLA	250.00		47,921,344.40	
12-04-19	REC# 1900037	DEPOSITO-PROMOCION AGRICOLA	8,000.00		47,929,344.40	
12-04-19	REC# 1900040	DEPOSITO-PROMOCION AGRICOLA	17,500.00		47,946,844.40	
12-04-19	REC# 1900199	DEPOSITO-PROMOCION AGRICOLA	1,500.00		47,948,344.40	
12-04-19	REC# 1900752	DEPOSITOS	240.00		47,948,584.40	
12-04-19	REC# 352722175	DEPOSITO -SANIDAD VEGETAL	22,687.50		47,971,271.90	
12-04-19	REC#352722179	DEPOSITO -SANIDAD VEGETAL	3,750.00		47,975,021.90	
12-04-19	REC# 352722182	DEPOSITO -SANIDAD VEGETAL	9,750.00		47,984,771.90	
12-04-19	REC# 356478751	DEPOSITO -SANIDAD VEGETAL	9,175.00		47,993,946.90	
12-04-19	REC# 356478754	DEPOSITO -SANIDAD VEGETAL	300.00		47,994,246.90	
12-04-19	REC#1900365	DEPOSITO-PREPARACION DE TIERRA	13,500.00		48,007,746.90	
12-04-19	REC# 1900368	DEPOSITO-PREPARACION DE TIERRA	9,320.00		48,017,066.90	
12-04-19	REC# 1900372	DEPOSITO-PREPARACION DE TIERRA	7,060.00		48,024,126.90	
12-04-19	REC# 1900533	DEPOSITO-PREPARACION DE TIERRA	4,000.00		48,028,126.90	
12-04-19	REC# 1900624	DEPOSITO-PREPARACION DE TIERRA	33,140.00		48,061,266.90	
12-04-19	REC# 1900640	DEPOSITO-PREPARACION DE TIERRA	6,240.00		48,067,506.90	
12-04-19	REC# 1900204	DEPOSITO-PREPARACION DE TIERRA	13,160.00		48,080,666.90	
12-04-19	REC# 1900393	DEPOSITO-PREPARACION DE TIERRA	1,900.00		48,082,566.90	
12-04-19	REC# 1900104	DEPOSITO-PREPARACION DE TIERRA	29,140.00		48,111,706.90	
12-04-19	REC# 1900202	DEPOSITO-PREPARACION DE TIERRA	600.00		48,112,306.90	
12-04-19	CK# 59129/30	VARIOS (JUAN MANUEL ROJAS)		13,000.00	48,099,306.90	
12-04-19	CK# 59131	COLECTOR DE IMPUESTO INTERNO(ANGEL PEÑA)		67,000.00	48,032,306.90	
12-04-19	CK# 59132	AMAYA YSABEL ESTRELLA PEÑA		28,433.07	48,003,873.83	
12-04-19	CK# 59133/34	MIGUEL ANTONIO HERNANDEZ		14,000.00	47,989,873.83	
12-04-19	CK# 59135/36	EDUARDO RAMIREZ ORTIZ		20,000.00	47,969,873.83	
12-04-19	TRANSF. #14249	JOAQUIN ANTONIO DIAZ ORTEGA		30,000.00	47,939,873.83	
12-04-19	TRANSF. #14184,	REGIONAL NORTE, SANTIAGO		181,307.11	47,758,566.72	
12-04-19	TRANSF. #14351	FRANCISCO A. CAMPUSANO LAFONTAYNE		106,200.00	47,652,366.72	
15-04-19	REC# 352722158	DEPOSITO -SANIDAD VEGETAL	4,300.00		47,656,666.72	
15-04-19	REC# 352722161	DEPOSITO -SANIDAD VEGETAL	6,665.50		47,663,332.22	
15-04-19	REC# 352722165	DEPOSITO -SANIDAD VEGETAL	32,500.00		47,695,832.22	
15-04-19	REC# 352722169	DEPOSITO -SANIDAD VEGETAL	8,800.00		47,704,632.22	
15-04-19	REC# 352722172	DEPOSITO -SANIDAD VEGETAL	100.00		47,704,732.22	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
					RD\$8,425,108.31
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15-04-19	CK# 59139/40	VARIOS (PEDRO NOVAS RODRIGUEZ)		3,100.00	47,701,632.22
15-04-19	CK# 59141/43	VARIOS (MARLENNY CABRERA PAULA)		9,997.00	47,691,635.22
15-04-19	CK# 59144/47	VARIOS (FRANCISCO JAVIER REYES ESPINAL)		7,350.00	47,684,285.22
15-04-19	CK# 59148/49	VARIOS (PEDRO NOVAS RODRIGUEZ)		2,100.00	47,682,185.22
15-04-19	CK# 59150 y 52	MARCIANO CRUZ DIAZ		18,000.00	47,664,185.22
15-04-19	CK# 59153/54	WILLIAMS RAMON ALVAREZ REYNOSO		24,600.00	47,639,585.22
15-04-19	TRANSF# 13653	NUEVA GENERACION GANADERA		1,450,430.00	46,189,155.22
15-04-19	TRANSF# 13750	BANCO AGRICOLA DOMINICANO		15,000,000.00	31,189,155.22
15-04-19	TRANSF# 13813	VARIOS (EDDY SOSA SANCHEZ)		292,500.00	30,896,655.22
15-04-19	TRANSF# 14546	VARIOS (JULIO ML. GOMERA MARTE)		32,881.50	30,863,773.72
16-04-19	REC# 16446012	DEPOSITO-PROMOCION AGRICOLA	120,000.00		30,983,773.72
16-04-19	REC# 356477963	DEPOSITO-PROMOCION AGRICOLA	4,500.00		30,988,273.72
16-04-19	REC#356477962	DEPOSITOS	2,800.00		30,991,073.72
16-04-19	CK# 59155	COLECTOR DE IMPUESTOS INTERNOS		45,000.00	30,946,073.72
16-04-19	TRANSF# 14765	REGIONAL CENTRAL-BANI		358,941.18	30,587,132.54
16-04-19	TRANSF# 14829	REGIONAL ESTE- HIGUEY (CARACOGAF)		978,180.90	29,608,951.64
16-04-19	TRANSF# 14835	REGIONAL SUROESTE-SAN JUAN		722,349.06	28,886,602.58
17-04-19	-	CK# 58984 (UNION FACTORING Y RECOVERING) D/F 26/3/19	26,645.58		28,913,248.16
17-04-19	-	CK# 58902 (COLECTOR DE IMPUESTOS INTERNOS) D/F 13/3/19	250,000.00		29,163,248.16
17-04-19	CK# 59156	UNION FACTORING & RECOVERING SRL		26,645.58	29,136,602.58
17-04-19	CK#59157/58	JOSE ALBERTO AYBAR BELTRAN		6,462.56	29,130,140.02
17-04-19	CK# 59159/64	VARIOS (CARLOS OLIVERO)		94,650.00	29,035,490.02
17-04-19	CK# 59166	KARINA VICTORIA BRITO ARCANGEL		17,600.00	29,017,890.02
17-04-19	CK# 59167	ELFRIDA ELIZABETH GONZALEZ PIMENTEL		5,713.00	29,012,177.02
17-04-19	CK# 59168	JUANA ENCARNACION LARA		9,750.00	29,002,427.02
17-04-19	CK# 59169/70	VARIOS (ALEJANDRO ANEURYS GUILLERMO)		21,300.00	28,981,127.02
17-04-19	CK# 59171/72	VARIOS (JOAN MANUEL AQUINO SOLANO)		22,901.28	28,958,225.74
17-04-19	CK# 59173	JUAN ALFREDO OSCAR HERNANDEZ PEGUERO		2,000.00	28,956,225.74
17-04-19	CK# 59174	JUAN ALFREDO OSCAR HERNANDEZ PEGUERO		2,400.00	28,953,825.74
17-04-19	CK# 59175	RAFAEL ELPIDIO OGANDO COLLADO		9,000.00	28,944,825.74
17-04-19	CK# 59176	PATRIA BIENVENIDA MIRANDA MINAYA		228,689.59	28,716,136.15
17-04-19	CK# 59177/79	VARIOS (JEANNETTE VELEZ PIANTINI)		5,300.00	28,710,836.15

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				Balance Inicial:		RD\$8,425,108.31
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
17-04-19	CK# 59180/81	VARIOS (FREDDY VENTURA)		2,100.00	28,708,736.15	
17-04-19	CK# 59182/83	AMALIA ANDREA GRULLON JIMENEZ		18,000.00	28,690,736.15	
17-04-19	CK# 59184/85	ASOCIACION DE CAFICULTORES DE VILLA TRINA		28,320.00	28,662,416.15	
17-04-19	CK# 59186/87	HUMANO SEGUROS		20,230.00	28,642,186.15	
17-04-19	TRANSF# 14860	VARIOS (ELADIO CONTRERAS)		135,000.00	28,507,186.15	
17-04-19	TRANSF# 14948	HELEN LARITSSA DE JESUS		200,070.50	28,307,115.65	
17-04-19	TRANSF# 14944	ING. OSMAR BENITEZ		21,104.00	28,286,011.65	
17-04-19	TRANSF# 14895	VARIOS (ANGEL PEÑA)		603,000.00	27,683,011.65	
17-04-19	TRANSF# 14954	REGIONAL NORCENTRAL- LA VEGA		528,365.99	27,154,645.66	
22-04-19	REC# 356711914	DEPOSITO-PROMOCION AGRICOLA	2,480.25		27,157,125.91	
22-04-19	REC# 19001311	DEPOSITO-PROMOCION AGRICOLA	53,000.00		27,210,125.91	
22-04-19	REC# 1900016 (venta maiz)	DEPOSITO-PROMOCION AGRICOLA	2,000.00		27,212,125.91	
22-04-19	REC# 1900374 (venta habichuelas)	DEPOSITO-PROMOCION AGRICOLA	5,000.00		27,217,125.91	
22-04-19	REC# 1900377 (venta habichuelas)	DEPOSITO-PROMOCION AGRICOLA	10,000.00		27,227,125.91	
22-04-19	REC# 1900122	DEPOSITO-PROMOCION AGRICOLA	2,500.00		27,229,625.91	
22-04-19	REC# 1900241	DEPOSITO-PROMOCION AGRICOLA	500.00		27,230,125.91	
22-04-19	REC# 1900395	DEPOSITOS	28,650.00		27,258,775.91	
22-04-19	REC# 1900050	DEPOSITO-PREPARACION DE TIERRA	4,000.00		27,262,775.91	
22-04-19	REC# 1900131	DEPOSITO-PREPARACION DE TIERRA	6,880.00		27,269,655.91	
22-04-19	REC# 1900457	DEPOSITO-PREPARACION DE TIERRA	9,560.00		27,279,215.91	
22-04-19	REC# 1900339	DEPOSITO-PREPARACION DE TIERRA	6,600.00		27,285,815.91	
22-04-19	REC# 1900520	DEPOSITO-PREPARACION DE TIERRA	11,420.00		27,297,235.91	
22-04-19	REC# 1900676	DEPOSITO-PREPARACION DE TIERRA	2,300.00		27,299,535.91	
22-04-19	REC# 1900211	DEPOSITO-PREPARACION DE TIERRA	15,600.00		27,315,135.91	
22-04-19	REC# 1900466	DEPOSITO-PREPARACION DE TIERRA	3,300.00		27,318,435.91	
22-04-19	REC# 1900262	DEPOSITO-PREPARACION DE TIERRA	6,240.00		27,324,675.91	
22-04-19	REC# 1900453	DEPOSITO-PREPARACION DE TIERRA	1,660.00		27,326,335.91	
22-04-19	REC# 1900453	DEPOSITO-PREPARACION DE TIERRA	5,000.00		27,331,335.91	
22-04-19	CK# 59188	FRANCIS JOSE ARIAS SANCHEZ		10,837.56	27,320,498.35	
22-04-19	CK# 59189/90	VARIOS (ANGEL DE LEON JIMENEZ)		6,200.00	27,314,298.35	
22-04-19	CK# 59191/95	VARIOS (FRANCISCO NOVA)		132,650.00	27,181,648.35	
22-04-19	CK# 59196/202	VARIOS (ANGEL DE LEON JIMENEZ)		32,450.00	27,149,198.35	
22-04-19	CK# 59203	ISLEIDY NOVA BATISTA		10,000.00	27,139,198.35	
22-04-19	TRANSF# 14965	ASOCIACION BANILEJA DE PRODUCTORES DE MANGO (ABAPROMANGO)		9,357,594.78	17,781,603.57	



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22-04-19	TRANSF# 15104	COPICENTRO DIALL, SRL		244,046.10	17,537,557.47
22-04-19	TRANSF# 15104	ALTAGRACIA ELIZABETH DE LOS SANTOS SANCHEZ		1,500.00	17,536,057.47
23-04-19	REC# 16446013	DEPOSITO-PROMOCION AGRICOLA	150,000.00		17,686,057.47
23-04-19	-	REINTEGRO	5,910.00		17,691,967.47
23-04-19	CK# 59204	JOSE DEL CARMEN RAMIREZ		7,000.00	17,684,967.47
23-04-19	CK# 59205	ASOCIACION DE PRODUCTORES DE ARROZ DEL BAJO YAQUE		2,000,000.00	15,684,967.47
23-04-19	CK# 59206	ROCIO ELIZABETH RUIZ OLIVARES		92,030.65	15,592,936.82
24-04-19	REC# 1900430	DEPOSITO-PREPARACION DE TIERRA	11,940.00		15,604,876.82
24-04-19	REC# 1900464	DEPOSITO-PREPARACION DE TIERRA	800.00		15,605,676.82
24-04-19	CK# 59207	COLECTOR DE IMPUETOS INTERNOS		799,130.73	14,806,546.09
24-04-19	TRANSF# 13857	VARIOS (JOSE LUIS MOSCOSO)		1,159,166.66	13,647,379.43
24-04-19	TRANSF# 15403	PRORURAL OESTE 780-DO		306,454.40	13,340,925.03
24-04-19	TRANSF# 15309	REGIONAL ESTE-HIGUEY		958,437.27	12,382,487.76
24-04-19	TRANSF# 15571	NUEVA GENERACION GANADERA		1,563,513.20	10,818,974.56
25-04-19	POR TRANSFERENCIA	DEPOSITO-PROMOCION AGRICOLA	164,970.00		10,983,944.56
25-04-19	REC# 351793090	DEPOSITO -SANIDAD VEGETAL	9,187.50		10,993,132.06
25-04-19	REC# 351793092	DEPOSITO -SANIDAD VEGETAL	15,350.00		11,008,482.06
25-04-19	REC# 351793094	DEPOSITO -SANIDAD VEGETAL	28,137.50		11,036,619.56
25-04-19	CK# 59209/10	JOAN MANUEL AQUINO SOLANO		18,200.00	11,018,419.56
25-04-19	CK# 59211/12	DELTA COMERCIAL S.A.		10,528.50	11,007,891.06
25-04-19	CK# 59213/14	DELTA COMERCIAL S.A.		6,297.75	11,001,593.31
26-04-19	REC# 16446014	DEPOSITO-PROMOCION AGRICOLA	157,286.44		11,158,879.75
26-04-19	REC# 1900285	DEPOSITO-PROMOCION AGRICOLA	4,360.00		11,163,239.75
26-04-19	REC# 1900583	DEPOSITO-PROMOCION AGRICOLA	500.00		11,163,739.75
26-04-19	REC# 351793306	DEPOSITOS	10,000.00		11,173,739.75
26-04-16	REC# 1900246	DEPOSITO-PREPARACION DE TIERRA	5,340.00		11,179,079.75
26-04-19	REC# 1900335	DEPOSITO-PREPARACION DE TIERRA	5,860.00		11,184,939.75
26-04-19	REC# 1900563	DEPOSITO-PREPARACION DE TIERRA	1,340.00		11,186,279.75
26-04-19	CK# 59215	NATY ANTONIA MARTINEZ COLON		182,175.00	11,004,104.75
26-04-19	CK# 59216	NATY ANTONIA MARTINEZ COLON		27,893.36	10,976,211.39
26-04-19	CK# 59217	CAMARA DE COMERCIO Y PROD. DE LA VEGA REAL		500,000.00	10,476,211.39
26-04-19	CK# 59218	COLECTOR DE IMPUESTOS INTERNOS (LAURA MARIA CAMILO)		5,000.00	10,471,211.39
26-04-19	CK# 59219	COLECTOR DE IMPUESTOS INTERNOS (VARIOS-MELVIN NOVA RAMIREZ)		32,500.00	10,438,711.39
26-04-19	CK# 59220	COLECTOR DE IMPUESTOS INTERNOS (JESUS EDIBERTO COTO VARGAS)		27,802.50	10,410,908.89



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Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				RD\$8,425,108.31	
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
26-04-19	CK# 59221	COLECTOR DE IMPUESTOS INTERNOS (FRANCISCA MARGARITA GIL)		44,000.00	10,366,908.89
26-04-19	TRANSF# 15951	ARS/SENASA (BANCO DE RESERVAS)		133,577.17	10,233,331.72
30-04-19	REC# 351793307	DEPOSITO-PROMOCION AGRICOLA	6,900.00		10,240,231.72
30-04-19	REC# 1901104	DEPOSITO-PROMOCION AGRICOLA	250.00		10,240,481.72
30-04-19	REC# 1900738	DEPOSITO-PROMOCION AGRICOLA	9,500.00		10,249,981.72
30-04-19	REC# 4525004	AVISO DE CREDITO	300,000,000.00		310,249,981.72
30-04-19	REC# 1900538	DEPOSITO-PREPARACION DE TIERRA	13,160.00		310,263,141.72
30-04-19	REC# 1900379	DEPOSITO-PREPARACION DE TIERRA	8,720.00		310,271,861.72
30-04-19	REC# 1900630	DEPOSITO-PREPARACION DE TIERRA	7,720.00		310,279,581.72
30-04-19	REC# 1900120	DEPOSITO-PREPARACION DE TIERRA	8,640.00		310,288,221.72
30-04-19	REC# 1900663	DEPOSITO-PREPARACION DE TIERRA	2,800.00		310,291,021.72
30-04-19	REC# 1900473	DEPOSITO-PREPARACION DE TIERRA	840.00		310,291,861.72
30-04-19	REC# 1900358	DEPOSITO-PREPARACION DE TIERRA	3,480.00		310,295,341.72
30-04-19	TRANSF# 16084	VARIOS (JULIO ESTEBAN DIAZ)		14,017.99	310,281,323.73
30-04-19	TRANSF# 16078	LAURA MARIA CAMILO JAVIER		45,000.00	310,236,323.73
30-04-19	TRANSF# 16146	VARIOS (FRANCISCA MARGARITA GIL)		396,000.00	309,840,323.73
30-04-19	TRANSF# 16144	JESUS ADIBERTO COTO VARGAS		250,222.50	309,590,101.23
30-04-19	TRANSF# 16150	VARIOS (EDDY SOSA SANCHEZ)		292,500.00	309,297,601.23
30-04-19	TRANSF# 15577	REGIONAL ESTE-HIGUEY		847,960.00	308,449,641.23
30-04-19	TRANSF# 16186	BANRESEVAS (OSMAR BENITEZ)		17,859.00	308,431,782.23
30-04-19	CK#59222/23	VARIOS (MARIA LAT. PAULINO)		2,100.00	308,429,682.23
30-04-19	CK# 59224	COLECTOR DE IMPUESTOS INTERNOS		73,500.00	308,356,182.23
30-04-19	REC# 1421006	DEPOSITO-PROMOCION AGRICOLA	2,500.00		308,358,682.23
30-04-19	REC# 1531026	DEPOSITO-PROMOCION AGRICOLA	2,250.00		308,360,932.23
30-04-19	REC#1240533	DEPOSITO-PROMOCION AGRICOLA	3,000.00		308,363,932.23
30-04-19	REC# 1210383	DEPOSITO-PROMOCION AGRICOLA	10.05		308,363,942.28
30-04-19	-	BANRSERVAS		60,829.93	308,303,112.35
30-04-19	-	BANRSERVAS		4,300.00	308,298,812.35
30-04-19	-	BANRSERVAS		10,350.00	308,288,462.35
30-04-19	-	BANRSERVAS		175.00	308,288,287.35
30-04-19	-	PAGO TARJETA VISA FLOTILLA		11,152.00	308,277,135.35
30-04-19	-	NOTA DE CREDITO	0.09		RD\$308,277,135.44

AUTORIZADO POR:

LIC. GUARIONEX E. BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL					
BALANCE INICIAL					
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	RD\$263,782.66 BALANCE
25-04-19	REINTEGRO	CK#0311 REPOSICION DE FONDO REPONIBLES DEL DEPTO .DE CONSTRUCCION DE CAMINO DE F 28/02-2019	74,528.60		338,311.26
30-04-19		CARGOS BANC. /ABRIL 2019		467.70	RD\$337,843.56

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 30 de ABRIL del 2019

Cuenta Bancaria No: 240-0018534-9 AVANCE MOSCAMED					
BALANCE INICIAL					RD\$5,304.83
FECHA	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29-04-19	BANRESERVAS	CARGOS DEL MES DE ABRIL/2019		425.00	
					RD\$4,879.83

AUTORIZADO POR:

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DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
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Libro Banco

DEL 01 AL 30 DE ABRIL 2019

Cuenta Bancaria No: 010-250047-9 COLECTORA						
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$382,300.00	
			Debito	Credito	Balance	
01-04-19	REC#950560406	REGISTRO PESTICIDA, SANIDAD VEGETAL	2,750.00		385,050.00	
01-04-19	REC#12420883	REGISTRO PESTICIDA, SANIDAD VEGETAL	300.00		385,350.00	
02-04-19	REC#7009584	REGISTRO PESTICIDA, SANIDAD VEGETAL	400.00		385,750.00	
04-04-19	REC#8088004	REGISTRO PESTICIDA, SANIDAD VEGETAL	2,000.00		387,750.00	
08-04-19	REC#803200371	REGISTRO PESTICIDA, SANIDAD VEGETAL	1,000.00		388,750.00	
12-04-19	REC#1417005024	REGISTRO PESTICIDA, SANIDAD VEGETAL	4,300.00		393,050.00	
12-04-19	REC#14220331	REGISTRO PESTICIDA, SANIDAD VEGETAL	6,665.50		399,715.50	
12-04-19	REC#142500331	REGISTRO PESTICIDA, SANIDAD VEGETAL	32,500.00		432,215.50	
12-04-19	REC#14240348	REGISTRO PESTICIDA, SANIDAD VEGETAL	8,800.00		441,015.50	
12-04-19	REC#143000354	REGISTRO PESTICIDA, SANIDAD VEGETAL	100.00		441,115.50	
12-04-19	REC#14400360	REGISTRO PESTICIDA, SANIDAD VEGETAL	22,687.50		463,803.00	
12-04-19	REC#143254166	REGISTRO PESTICIDA, SANIDAD VEGETAL	3,750.00		467,553.00	
12-04-19	REC#143800372	REGISTRO PESTICIDA, SANIDAD VEGETAL	9,750.00		477,303.00	
12-04-19	REC#144100378	REGISTRO PESTICIDA, SANIDAD VEGETAL	9,175.00		486,478.00	
12-04-19	REC#1442003.84	REGISTRO PESTICIDA, SANIDAD VEGETAL	300.00		486,778.00	
16-04-19	REC#10340119	REGISTRO PESTICIDA, SANIDAD VEGETAL	2,500.00		489,278.00	
24-04-19	REC#14220277	REGISTRO PESTICIDA, SANIDAD VEGETAL	9,187.50		498,465.50	
24-04-19	REC #142411283	REGISTRO PESTICIDA, SANIDAD VEGETAL	15,350.00		513,815.50	
24-04-19	REC#142411289	REGISTRO PESTICIDA, SANIDAD VEGETAL	28,137.50		541,953.00	
30-04-19	REC#153840123	REGISTRO PESTICIDA, SANIDAD VEGETAL	2,250.00		RD\$544,203.00	

AUTORIZADO POR:

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DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 AL 30 DE ABRIL DEI 2019

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA						
				Balance Inicial:		RD\$2,119,769.81
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
15-04-19		TRANSF, #14021 PAGO DE SUELDO VAJO MODALIDA AL PERSON AL CONTRATADOS D/F 02-04-19		278,461.63	1,841,308.18	
24-04-19		TRANSF MEDIANTE LIB.#1875	465,022.00		2,306,330.18	
24-05-19	CK#5713/15	PAGO IMP, SOBRE LA RENTA		67,477.59	2,238,852.59	
30-04-19		CARGOS BANC,MAYO/2019		847.89	RD\$2,238,004.70	

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO

