



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

Libro Banco

Del 01 al 31 de AGOSTO del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$1,636,846.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1/8/2019	REC#190059	NOTA DE CREDITO (VUCE)	1,500.00		1,638,346.47
1/8/2019	REC#452136	NOTA DE CREDITO (VUCE)	398,900.00		2,037,246.47
1/8/2019	REC#190095	NOTA DE CREDITO (VUCE)	1,600.00		2,038,846.47
1/8/2019	REC#452001	NOTA DE CREDITO (VUCE)	23,200.00		2,062,046.47
1/8/2019	REC#202864	NOTA DE CREDITO (VUCE)	2,500.00		2,064,546.47
1/8/2019	REC#452114	NOTA DE CREDITO (VUCE)	72,500.00		2,137,046.47
1/8/2019	REC#452115	NOTA DE CREDITO (VUCE)	5,600.00		2,142,646.47
1/8/2019	REC#452116	NOTA DE CREDITO (VUCE)	400.00		2,143,046.47
1/8/2019	REC#452117	NOTA DE CREDITO (VUCE)	278,500.00		2,421,546.47
2/8/2019	TRANSF..#26557	VARIOS (MOSCAFRUT)		1,057,000.00	1,364,546.47
2/8/2019	REC#202806	NOTA CREDIRO (VUCE)	300.00		1,364,846.47
2/8/2019	REC#190200	NOTA CREDIRO (VUCE)	1,000.00		1,365,846.47
2/8/2019	REC#202096	NOTA CREDIRO (VUCE)	9,500.00		1,375,346.47
2/8/2019	REC#190179	NOTA CREDIRO (VUCE)	1,000.00		1,376,346.47
2/8/2019	REC#452001	NOTA CREDIRO (VUCE)	22,900.00		1,399,246.47
2/8/2019	REC#190174	NOTA CREDIRO (VUCE)	1,500.00		1,400,746.47
2/8/2019	REC#190177	NOTA CREDIRO (VUCE)	1,500.00		1,402,246.47
2/8/2019	REC#190180	NOTA CREDIRO (VUCE)	1,500.00		1,403,746.47
2/8/2019	REC#202654	NOTA CREDIRO (VUCE)	1,000.00		1,404,746.47
2/8/2019	REC#452096	NOTA CREDIRO (VUCE)	3,200.00		1,407,946.47
2/8/2019	REC#452097	NOTA CREDIRO (VUCE)	90,100.00		1,498,046.47
2/8/2019	REC#452098	NOTA CREDIRO (VUCE)	500.00		1,498,546.47
2/8/2019	REC#452099	NOTA CREDIRO (VUCE)	1,800.00		1,500,346.47
2/8/2019	REC#452100	NOTA CREDIRO (VUCE)	7,700.00		1,508,046.47
2/8/2019	REC#452101	NOTA CREDIRO (VUCE)	250,500.00		1,758,546.47
2/8/2019	REC#190569	NOTA CREDIRO (VUCE)	300.00		1,758,846.47
2/8/2019	REC#190517	NOTA CREDIRO (VUCE)	17,885.00		1,776,731.47
2/8/2019	REC#190060	NOTA CREDIRO (VUCE)	1,700.00		1,778,431.47
5/8/2019	REC#190064	NOTA CREDIRO (VUCE)	2,100.00		1,780,531.47
5/8/2019	REC#452001	NOTA CREDIRO (VUCE)	34,100.00		1,814,631.47
5/8/2019	REC#452001*	NOTA CREDIRO (VUCE)	18,100.00		1,832,731.47

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
5/8/2019	REC#452001**	NOTA CREDIRO (VUCE)	1,800.00		1,834,531.47	
5/8/2019	REC#202159	NOTA CREDIRO (VUCE)	1,500.00		1,836,031.47	
5/8/2019	REC#452104	NOTA CREDIRO (VUCE)	4,200.00		1,840,231.47	
5/8/2019	REC#452105	NOTA CREDIRO (VUCE)	2,900.00		1,843,131.47	
5/8/2019	REC#452106	NOTA CREDIRO (VUCE)	53,500.00		1,896,631.47	
5/8/2019	REC#452107	NOTA CREDIRO (VUCE)	16,400.00		1,913,031.47	
5/8/2019	REC#452108	NOTA CREDIRO (VUCE)	8,300.00		1,921,331.47	
5/8/2019	REC#190018	NOTA CREDIRO (VUCE)	3,300.00		1,924,631.47	
6/8/2019	REC#190007	NOTA CREDIRO (VUCE)	2,200.00		1,926,831.47	
6/8/2019	REC#190009	NOTA CREDIRO (VUCE)	1,900.00		1,928,731.47	
6/8/2019	REC#452146	NOTA CREDIRO (VUCE)	327,900.00		2,256,631.47	
6/8/2019	REC#452147	NOTA CREDIRO (VUCE)	97,900.00		2,354,531.47	
6/8/2019	REC#452148	NOTA CREDIRO (VUCE)	5,500.00		2,360,031.47	
6/8/2019	REC#190170	NOTA CREDIRO (VUCE)	1,500.00		2,361,531.47	
6/8/2019	REC#190116	NOTA CREDIRO (VUCE)	600.00		2,362,131.47	
6/8/2019	REC#452001	NOTA CREDIRO (VUCE)	15,300.00		2,377,431.47	
6/8/2019	REC#202933	NOTA CREDIRO (VUCE)	7,400.00		2,384,831.47	
6/8/2019	REC#190256	NOTA CREDIRO (VUCE)	1,000.00		2,385,831.47	
6/8/2019	REC#202217	NOTA CREDIRO (VUCE)	300.00		2,386,131.47	
6/8/2019	REC#202609	NOTA CREDIRO (VUCE)	1,500.00		2,387,631.47	
6/8/2019	REC#190587	NOTA CREDIRO (VUCE)	1,500.00		2,389,131.47	
6/8/2019	REC#452113	NOTA CREDIRO (VUCE)	67,400.00		2,456,531.47	
6/8/2019	REC#452114	NOTA CREDIRO (VUCE)	16,800.00		2,473,331.47	
6/8/2019	REC#452115	NOTA CREDIRO (VUCE)	8,800.00		2,482,131.47	
6/8/2019	REC#452116	NOTA CREDIRO (VUCE)	300.00		2,482,431.47	
6/8/2019	REC#452117	NOTA CREDIRO (VUCE)	10,900.00		2,493,331.47	
6/8/2019	REC#452118	NOTA CREDIRO (VUCE)	392,300.00		2,885,631.47	
6/8/2019	REC#190517	NOTA CREDIRO (VUCE)	200.00		2,885,831.47	
7/8/2019	REC#190177	NOTA CREDIRO (VUCE)	800.00		2,886,631.47	
7/8/2019	REC#202704	NOTA CREDIRO (VUCE)	1,500.00		2,888,131.47	
7/8/2019	REC#202750	NOTA CREDIRO (VUCE)	2,500.00		2,890,631.47	
7/8/2019	REC#452001	NOTA CREDIRO (VUCE)	34,300.00		2,924,931.47	

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
7/8/2019	REC#190178	NOTA CREDIRO (VUCE)	1,500.00		2,926,431.47	
7/8/2019	REC#452087	NOTA CREDIRO (VUCE)	104,000.00		3,030,431.47	
7/8/2019	REC#452088	NOTA CREDIRO (VUCE)	12,100.00		3,042,531.47	
7/8/2019	REC#452089	NOTA CREDIRO (VUCE)	19,800.00		3,062,331.47	
7/8/2019	REC#190222	NOTA CREDIRO (VUCE)	41,100.00		3,103,431.47	
7/8/2019	REC#190225	NOTA CREDIRO (VUCE)	116,700.00		3,220,131.47	
8/8/2019	REC#190010	NOTA CREDIRO (VUCE)	700.00		3,220,831.47	
8/8/2019	TRANSF. #32292	CTA. DE APOYO A LA PRODUCCION		2,700,000.00	520,831.47	
8/8/2019	REC#190124086	NOTA DE CREDITO (VUCE)	4,000.00		524,831.47	
8/8/2019	REC#45241078	NOTA DE CREDITO (VUCE)	373,000.00		897,831.47	
8/8/2019	REC#2021007948	NOTA DE CREDITO (VUCE)	2,400.00		900,231.47	
8/8/2019	REC#2021006928	NOTA DE CREDITO (VUCE)	2,100.00		902,331.47	
8/8/2019	REC#452410001	NOTA DE CREDITO (VUCE)	42,700.00		945,031.47	
8/8/2019	REC#20210037	NOTA DE CREDITO (VUCE)	6,000.00		951,031.47	
8/8/2019	REC#45210074	NOTA DE CREDITO (VUCE)	76,500.00		1,027,531.47	
8/8/2019	REC#452410075	NOTA DE CREDITO (VUCE)	42,000.00		1,069,531.47	
9/8/2019	REC#452099	NOTA DE CREDITO (VUCE)	352,100.00		1,421,631.47	
9/8/2019	REC#452001	NOTA DE CREDITO (VUCE)	15,200.00		1,436,831.47	
9/8/2019	REC#190233	NOTA DE CREDITO (VUCE)	800.00		1,437,631.47	
9/8/2019	REC#202173	NOTA DE CREDITO (VUCE)	4,100.00		1,441,731.47	
9/8/2019	REC#202335	NOTA DE CREDITO (VUCE)	2,600.00		1,444,331.47	
9/8/2019	REC#202389	NOTA DE CREDITO (VUCE)	5,700.00		1,450,031.47	
9/8/2019	REC#452001	NOTA DE CREDITO (VUCE)	500.00		1,450,531.47	
9/8/2019	REC#452089	NOTA DE CREDITO (VUCE)	6,800.00		1,457,331.47	
9/8/2019	REC#452090	NOTA DE CREDITO (VUCE)	92,700.00		1,550,031.47	
9/8/2019	REC#452091	NOTA DE CREDITO (VUCE)	8,900.00		1,558,931.47	
9/8/2019	REC#452092	NOTA DE CREDITO (VUCE)	2,100.00		1,561,031.47	
9/8/2019	REC#190547	NOTA DE CREDITO (VUCE)	1,000.00		1,562,031.47	
12/8/2019	REC#452133	NOTA DE CREDITO (VUCE)	371,000.00		1,933,031.47	
12/8/2019	REC#452134	NOTA DE CREDITO (VUCE)	8,000.00		1,941,031.47	
12/8/2019	REC#452135	NOTA DE CREDITO (VUCE)	3,600.00		1,944,631.47	
12/8/2019	REC#202115	NOTA DE CREDITO (VUCE)	1,400.00		1,946,031.47	
12/8/2019	REC#202246	NOTA DE CREDITO (VUCE)	1,900.00		1,947,931.47	
12/8/2019	REC#452001	NOTA DE CREDITO (VUCE)	38,900.00		1,986,831.47	
12/8/2019	REC#452001-1	NOTA DE CREDITO (VUCE)	15,400.00		2,002,231.47	

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12/8/2019	REC#452001-2	NOTA DE CREDITO (VUCE)	2,400.00		2,004,631.47
12/8/2019	REC#202354	NOTA DE CREDITO (VUCE)	300.00		2,004,931.47
12/8/2019	REC#190681	NOTA DE CREDITO (VUCE)	5,700.00		2,010,631.47
12/8/2019	REC#452077	NOTA DE CREDITO (VUCE)	19,400.00		2,030,031.47
12/8/2019	REC#452078	NOTA DE CREDITO (VUCE)	1,800.00		2,031,831.47
12/8/2019	REC#452079	NOTA DE CREDITO (VUCE)	10,300.00		2,042,131.47
12/8/2019	REC#452080	NOTA DE CREDITO (VUCE)	59,400.00		2,101,531.47
12/8/2019	REC#452081	NOTA DE CREDITO (VUCE)	300.00		2,101,831.47
12/8/2019	REC#190048	NOTA DE CREDITO (VUCE)	200.00		2,102,031.47
13/8/2019	REC#190003	NOTA DE CREDITO (VUCE)	2,200.00		2,104,231.47
13/8/2019	REC#190005	NOTA DE CREDITO (VUCE)	400.00		2,104,631.47
13/8/2019	REC#190050	NOTA DE CREDITO (VUCE)	2,100.00		2,106,731.47
13/8/2019	REC#452146	NOTA DE CREDITO (VUCE)	73,200.00		2,179,931.47
13/8/2019	REC#452147	NOTA DE CREDITO (VUCE)	16,600.00		2,196,531.47
13/8/2019	REC#452148	NOTA DE CREDITO (VUCE)	295,700.00		2,492,231.47
13/8/2019	REC#190139	NOTA DE CREDITO (VUCE)	1,500.00		2,493,731.47
13/8/2019	REC#190126	NOTA DE CREDITO (VUCE)	200.00		2,493,931.47
13/8/2019	REC#190185	NOTA DE CREDITO (VUCE)	500.00		2,494,431.47
13/8/2019	REC#202380	NOTA DE CREDITO (VUCE)	500.00		2,494,931.47
13/8/2019	REC#202768	NOTA DE CREDITO (VUCE)	2,000.00		2,496,931.47
13/8/2019	REC#202033	NOTA DE CREDITO (VUCE)	500.00		2,497,431.47
13/8/2019	REC#452001	NOTA DE CREDITO (VUCE)	38,700.00		2,536,131.47
13/8/2019	REC#190217	NOTA DE CREDITO (VUCE)	1,700.00		2,537,831.47
13/8/2019	REC#190220	NOTA DE CREDITO (VUCE)	200.00		2,538,031.47
13/8/2019	REC#190469	NOTA DE CREDITO (VUCE)	600.00		2,538,631.47
13/8/2019	REC#452239	NOTA DE CREDITO (VUCE)	28,000.00		2,566,631.47
13/8/2019	REC#452240	NOTA DE CREDITO (VUCE)	5,400.00		2,572,031.47
13/8/2019	REC#452241	NOTA DE CREDITO (VUCE)	12,100.00		2,584,131.47
13/8/2019	REC#452242	NOTA DE CREDITO (VUCE)	1,800.00		2,585,931.47
13/8/2019	REC#190476	NOTA DE CREDITO (VUCE)	2,700.00		2,588,631.47
14/8/2019	REC#190149	NOTA DE CREDITO (VUCE)	90,400.00		2,679,031.47
14/8/2019	REC#452145	NOTA DE CREDITO (VUCE)	88,200.00		2,767,231.47
14/8/2019	REC#452146	NOTA DE CREDITO (VUCE)	21,300.00		2,788,531.47

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14/8/2019	REC#452147	NOTA DE CREDITO (VUCE)	2,700.00		2,791,231.47	
14/8/2019	REC#452148	NOTA DE CREDITO (VUCE)	257,900.00		3,049,131.47	
14/8/2019	REC#190022	NOTA DE CREDITO (VUCE)	1,700.00		3,050,831.47	
14/8/2019	REC#452001	NOTA DE CREDITO (VUCE)	40,000.00		3,090,831.47	
14/8/2019	TRANSF.#33231	CTA. DE APOYO A LA PRODUCCION		2,300,000.00	790,831.47	
15/8/2019	REC#190039	NOTA DE CREDITO (VUCE)	600.00		791,431.47	
15/8/2019	REC#190106	NOTA DE CREDITO (VUCE)	1,000.00		792,431.47	
15/8/2019	REC#190116	NOTA DE CREDITO (VUCE)	700.00		793,131.47	
15/8/2019	REC#452104	NOTA DE CREDITO (VUCE)	428,900.00		1,222,031.47	
15/8/2019	REC#190241	NOTA DE CREDITO (VUCE)	3,900.00		1,225,931.47	
15/8/2019	REC#202038	NOTA DE CREDITO (VUCE)	7,700.00		1,233,631.47	
15/8/2019	REC#202046	NOTA DE CREDITO (VUCE)	1,200.00		1,234,831.47	
15/8/2019	REC#202518	NOTA DE CREDITO (VUCE)	400.00		1,235,231.47	
15/8/2019	REC#452001	NOTA DE CREDITO (VUCE)	30,800.00		1,266,031.47	
15/8/2019	REC#190204	NOTA DE CREDITO (VUCE)	700.00		1,266,731.47	
15/8/2019	REC#452127	NOTA DE CREDITO (VUCE)	17,700.00		1,284,431.47	
15/8/2019	REC#452128	NOTA DE CREDITO (VUCE)	131,100.00		1,415,531.47	
15/8/2019	REC#452129	NOTA DE CREDITO (VUCE)	4,600.00		1,420,131.47	
19/8/2019	REC#190044	NOTA DE CREDITO (VUCE)	2,700.00		1,422,831.47	
19/8/2019	REC#452161	NOTA DE CREDITO (VUCE)	304,400.00		1,727,231.47	
15/8/2019	TRANSF..#230635	VARIOS (MOSCAFRUT)		1,057,000.00	670,231.47	
19/8/2019	REC#202567	NOTA DE DEBITO (VUCE)	6,000.00		676,231.47	
19/8/2019	REC#202318	NOTA DE DEBITO (VUCE)	6,500.00		682,731.47	
19/8/2019	REC#202523	NOTA DE DEBITO (VUCE)	300.00		683,031.47	
19/8/2019	REC#202583	NOTA DE DEBITO (VUCE)	3,800.00		686,831.47	
19/8/2019	REC#452001	NOTA DE DEBITO (VUCE)	30,600.00		717,431.47	
19/8/2019	REC#45200-1	NOTA DE DEBITO (VUCE)	6,700.00		724,131.47	
19/8/2019	REC#45200-2	NOTA DE DEBITO (VUCE)	12,900.00		737,031.47	
19/8/2019	REC#45200-3	NOTA DE DEBITO (VUCE)	3,400.00		740,431.47	

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
19/8/2019	REC#45200-4	NOTA DE DEBITO (VUCE)	17,300.00		757,731.47
19/8/2019	REC#452102	NOTA DE DEBITO (VUCE)	900.00		758,631.47
19/8/2019	REC#452103	NOTA DE DEBITO (VUCE)	77,700.00		836,331.47
19/8/2019	REC#452104	NOTA DE DEBITO (VUCE)	14,200.00		850,531.47
19/8/2019	REC#452105	NOTA DE DEBITO (VUCE)	900.00		851,431.47
19/8/2019	REC#452106	NOTA DE DEBITO (VUCE)	2,800.00		854,231.47
19/8/2019	REC#452107	NOTA DE DEBITO (VUCE)	5,300.00		859,531.47
19/8/2019	REC#202018	NOTA DE DEBITO (VUCE)	6,500.00		866,031.47
19/8/2019	REC#190619	NOTA DE DEBITO (VUCE)	400.00		866,431.47
19/8/2019	REC#190099	NOTA DE DEBITO (VUCE)	1,000.00		867,431.47
20/8/2019	REC#190014	NOTA DE DEBITO (VUCE)	1,700.00		869,131.47
20/8/2019	REC#452228	NOTA DE DEBITO (VUCE)	10,300.00		879,431.47
20/8/2019	REC#452229	NOTA DE DEBITO (VUCE)	439,600.00		1,319,031.47
20/8/2019	REC#452230	NOTA DE DEBITO (VUCE)	37,200.00		1,356,231.47
20/8/2019	REC#452231	NOTA DE DEBITO (VUCE)	74,800.00		1,431,031.47
20/8/2019	REC#202938	NOTA DE DEBITO (VUCE)	1,700.00		1,432,731.47
20/8/2019	REC#190332	NOTA DE DEBITO (VUCE)	1,500.00		1,434,231.47
20/8/2019	REC#452001	NOTA DE DEBITO (VUCE)	26,900.00		1,461,131.47
20/8/2019	REC#202396	NOTA DE DEBITO (VUCE)	1,900.00		1,463,031.47
20/8/2019	REC#452105	NOTA DE DEBITO (VUCE)	66,100.00		1,529,131.47
20/8/2019	REC#452106	NOTA DE DEBITO (VUCE)	16,900.00		1,546,031.47
20/8/2019	REC#452107	NOTA DE DEBITO (VUCE)	371,600.00		1,917,631.47
20/8/2019	REC#452108	NOTA DE DEBITO (VUCE)	23,000.00		1,940,631.47
20/8/2019	REC#452109	NOTA DE DEBITO (VUCE)	600.00		1,941,231.47
20/8/2019	REC#190078	NOTA DE DEBITO (VUCE)	2,300.00		1,943,531.47
20/8/2019	REC#190702	NOTA DE DEBITO (VUCE)	38,200.00		1,981,731.47
20/8/2019	REC#190705	NOTA DE DEBITO (VUCE)	170,500.00		2,152,231.47
20/8/2019	REC#190079	NOTA DE DEBITO (VUCE)	1,500.00		2,153,731.47
21/8/2019	REC#190147	NOTA DE DEBITO (VUCE)	1,500.00		2,155,231.47

C. E.



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Libro Banco

Del 01 al 31 de AGOSTO del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$1,636,846.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
21/8/2019	REC#190168	NOTA DE DEBITO (VUCE)	1,500.00		2,156,731.47	
21/8/2019	REC#190281	NOTA DE DEBITO (VUCE)	2,000.00		2,158,731.47	
21/8/2019	REC#452001	NOTA DE DEBITO (VUCE)	26,900.00		2,185,631.47	
21/8/2019	REC#190342	NOTA DE DEBITO (VUCE)	2,000.00		2,187,631.47	
21/8/2019	REC#190322	NOTA DE DEBITO (VUCE)	700.00		2,188,331.47	
21/8/2019	REC#202545	NOTA DE DEBITO (VUCE)	700.00		2,189,031.47	
21/8/2019	REC#190571	NOTA DE DEBITO (VUCE)	700.00		2,189,731.47	
21/8/2019	REC#190574	NOTA DE DEBITO (VUCE)	700.00		2,190,431.47	
21/8/2019	REC#190577	NOTA DE DEBITO (VUCE)	700.00		2,191,131.47	
21/8/2019	REC#452090	NOTA DE DEBITO (VUCE)	95,400.00		2,286,531.47	
21/8/2019	REC#452091	NOTA DE DEBITO (VUCE)	2,800.00		2,289,331.47	
21/8/2019	REC#452092	NOTA DE DEBITO (VUCE)	3,300.00		2,292,631.47	
22/8/2019	REC#190053	NOTA DE DEBITO (VUCE)	1,000.00		2,293,631.47	
22/8/2019	REC#452095	NOTA DE DEBITO (VUCE)	418,100.00		2,711,731.47	
22/8/2019	REC#190110	NOTA DE DEBITO (VUCE)	200.00		2,711,931.47	
22/8/2019	REC#190315	NOTA DE DEBITO (VUCE)	1,500.00		2,713,431.47	
22/8/2019	REC#202346	NOTA DE DEBITO (VUCE)	300.00		2,713,731.47	
22/8/2019	REC#202480	NOTA DE DEBITO (VUCE)	3,500.00		2,717,231.47	
22/8/2019	REC#452001	NOTA DE DEBITO (VUCE)	35,600.00		2,752,831.47	
22/8/2019	REC#202537	NOTA DE DEBITO (VUCE)	1,800.00		2,754,631.47	
22/8/2019	REC#190278	NOTA DE DEBITO (VUCE)	40,200.00		2,794,831.47	
22/8/2019	REC#452084	NOTA DE DEBITO (VUCE)	79,300.00		2,874,131.47	
22/8/2019	RE#452085	NOTA DE DEBITO (VUCE)	5,600.00		2,879,731.47	
22/8/2019	RE#452086	NOTA DE DEBITO (VUCE)	406,500.10		3,286,231.57	
22/8/2019	REC#190402	NOTA DE DEBITO (VUCE)	600.00		3,286,831.57	
22/8/2019	REC#190059	NOTA DE DEBITO (VUCE)	400.00		3,287,231.57	
23/8/2019	REC#190109	NOTA DE DEBITO (VUCE)	1,500.00		3,288,731.57	
23/8/2019	REC#452320	NOTA DE DEBITO (VUCE)	19,600.00		3,308,331.57	
23/8/2019	REC#452321	NOTA DE DEBITO (VUCE)	3,200.00		3,311,531.57	
23/8/2019	REC#452322	NOTA DE DEBITO (VUCE)	3,600.00		3,315,131.57	

G.E.



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Del 01 al 31 de AGOSTO del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$1,636,846.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23/8/2019	REC#202915	NOTA DE DEBITO (VUCE)	1,400.00		3,316,531.57
23/8/2019	REC#202046	NOTA DE DEBITO (VUCE)	9,600.00		3,326,131.57
23/8/2019	REC#202107	NOTA DE DEBITO (VUCE)	700.00		3,326,831.57
23/8/2019	REC#202745	NOTA DE DEBITO (VUCE)	27,200.00		3,354,031.57
23/8/2019	REC#452001	NOTA DE DEBITO (VUCE)	39,400.00		3,393,431.57
23/8/2019	REC#202266	NOTA DE DEBITO (VUCE)	5,700.00		3,399,131.57
23/8/2019	REC#452099	NOTA DE DEBITO (VUCE)	9,300.00		3,408,431.57
23/8/2019	REC#452100	NOTA DE DEBITO (VUCE)	98,000.00		3,506,431.57
23/8/2019	REC#452101	NOTA DE DEBITO (VUCE)	359,300.00		3,865,731.57
23/8/2019	REC#452102	NOTA DE DEBITO (VUCE)	4,800.00		3,870,531.57
23/8/2019	REC#190071	NOTA DE DEBITO (VUCE)	800.00		3,871,331.57
26/8/2019	REC#190435	NOTA DE DEBITO (VUCE)	1,200.00		3,872,531.57
26/8/2019	REC#190754	NOTA DE DEBITO (VUCE)	1,000.00		3,873,531.57
26/8/2019	REC#202562	NOTA DE DEBITO (VUCE)	500.00		3,874,031.57
26/8/2019	REC#202626	NOTA DE DEBITO (VUCE)	300.00		3,874,331.57
26/8/2019	REC#452001	NOTA DE DEBITO (VUCE)	24,300.00		3,898,631.57
26/8/2019	REC#452001-1	NOTA DE DEBITO (VUCE)	4,300.00		3,902,931.57
26/8/2019	REC#452001-2	NOTA DE DEBITO (VUCE)	600.00		3,903,531.57
26/8/2019	REC#202782	NOTA DE DEBITO (VUCE)	700.00		3,904,231.57
26/8/2019	REC#202876	NOTA DE DEBITO (VUCE)	3,800.00		3,908,031.57
26/8/2019	REC#452102	NOTA DE DEBITO (VUCE)	41,700.00		3,949,731.57
26/8/2019	REC#452103	NOTA DE DEBITO (VUCE)	14,600.00		3,964,331.57
26/8/2019	REC#452104	NOTA DE DEBITO (VUCE)	3,000.00		3,967,331.57
26/8/2019	REC#452105	NOTA DE DEBITO (VUCE)	800.00		3,968,131.57
26/8/2019	REC#452106	NOTA DE DEBITO (VUCE)	4,700.00		3,972,831.57
26/8/2019	REC#452107	NOTA DE DEBITO (VUCE)	300.00		3,973,131.57
26/8/2019	RFC#452108	NOTA DE DEBITO (VUCE)	3,700.00		3,976,831.57
26/8/2019	REC#452109	NOTA DE DEBITO (VUCE)	285,100.00		4,261,931.57
27/8/2019	REC#190094	NOTA DE DEBITO (VUCE)	400.00		4,262,331.57
27/8/2019	REC#452001	NOTA DE DEBITO (VUCE)	46,700.00		4,309,031.57
27/8/2019	REC#190233	NOTA DE DEBITO (VUCE)	1,500.00		4,310,531.57

C. E.



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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$1,636,846.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
27/8/2019	REC#190212	NOTA DE DEBITO (VUCE)	5,000.00		4,315,531.57	
27/8/2019	REC#190215	NOTA DE DEBITO (VUCE)	700.00		4,316,231.57	
27/8/2019	REC#190218	NOTA DE DEBITO (VUCE)	700.00		4,316,931.57	
27/8/2019	REC#190221	NOTA DE DEBITO (VUCE)	700.00		4,317,631.57	
27/8/2019	REC#190224	NOTA DE DEBITO (VUCE)	700.00		4,318,331.57	
27/8/2019	REC#452110	NOTA DE DEBITO (VUCE)	58,700.00		4,377,031.57	
27/8/2019	REC#452111	NOTA DE DEBITO (VUCE)	8,200.00		4,385,231.57	
27/8/2019	REC#452112	NOTA DE DEBITO (VUCE)	12,600.00		4,397,831.57	
27/8/2019	REC#452113	NOTA DE DEBITO (VUCE)	3,400.00		4,401,231.57	
27/8/2019	REC#452114	NOTA DE DEBITO (VUCE)	153,800.00		4,555,031.57	
27/8/2019	REC#202459	NOTA DE DEBITO (VUCE)	2,000.00		4,557,031.57	
28/8/2019	REC#190025	NOTA DE DEBITO (VUCE)	3,700.00		4,560,731.57	
28/8/2019	REC#452080	NOTA DE DEBITO (VUCE)	6,000.00		4,566,731.57	
28/8/2019	TRANSF. #35001	MA (CTA. DE APOYO A LA PROD.)		4,100,000.00	466,731.57	
28/8/2019	REC#202873	SANIDAD VEGETAL (VUCE)	300.00		467,031.57	
28/8/2019	REC #202072	SANIDAD VEGETAL (VUCE)	6,000.00		473,031.57	
28/8/2019	REC#190170	SANIDAD VEGETAL (VUCE)	2,000.00		475,031.57	
28/8/2019	REC#452001	SANIDAD VEGETAL (VUCE)	31,600.00		506,631.57	
28/8/2019	REC#452092	SANIDAD VEGETAL (VUCE)	107,700.00		614,331.57	
28/8/2019	REC#452093	SANIDAD VEGETAL (VUCE)	45,000.00		659,331.57	
28/8/2019	REC#452094	SANIDAD VEGETAL (VUCE)	313,600.00		972,931.57	
28/8/2019	REC#452095	SANIDAD VEGETAL (VUCE)	11,400.00		984,331.57	
28/8/2019	REC#190072	SANIDAD VEGETAL (VUCE)	1,500.00		985,831.57	
29/8/2019	REC#452094	SANIDAD VEGETAL (VUCE)	128,800.00		1,114,631.57	
29/8/2019	REC#190007	SANIDAD VEGETAL (VUCE)	700.00		1,115,331.57	
29/8/2019	REC#202381	SANIDAD VEGETAL (VUCE)	900.00		1,116,231.57	
29/8/2019	REC#452001	SANIDAD VEGETAL (VUCE)	30,500.00		1,146,731.57	
29/8/2019	REC#190243	SANIDAD VEGETAL (VUCE)	400.00		1,147,131.57	
29/8/2019	REC#190246	SANIDAD VEGETAL (VUCE)	400.00		1,147,531.57	
29/8/2019	REC#190249	SANIDAD VEGETAL (VUCE)	200.00		1,147,731.57	
29/8/2019	REC#190230	SANIDAD VEGETAL (VUCE)	97,100.00		1,244,831.57	
29/8/2019	REC#202810	SANIDAD VEGETAL (VUCE)	300.00		1,245,131.57	

G. E.



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Libro Banco

Del 01 al 31 de AGOSTO del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$1,636,846.47
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29/8/2019	REC#452110	SANIDAD VEGETAL (VUCE)	119,200.00		1,364,331.57
29/8/2019	REC#452111	SANIDAD VEGETAL (VUCE)	13,800.00		1,378,131.57
29/8/2019	REC#452112	SANIDAD VEGETAL (VUCE)	442,700.00		1,820,831.57
29/8/2019	REC#452113	SANIDAD VEGETAL (VUCE)	455,100.00		2,275,931.57
30/8/2019	REC#190024	SANIDAD VEGETAL (VUCE)	62,800.00		2,338,731.57
30/8/2019	REC#190039	SANIDAD VEGETAL (VUCE)	43,000.00		2,381,731.57
30/8/2019	REC#190042	SANIDAD VEGETAL (VUCE)	162,900.00		2,544,631.57
30/8/2019	REC#452136	SANIDAD VEGETAL (VUCE)	5,200.00		2,549,831.57
30/8/2019	REC#202182	SANIDAD VEGETAL (VUCE)	9,500.00		2,559,331.57
30/8/2019	REC#452001	SANIDAD VEGETAL (VUCE)	36,800.00		2,596,131.57
30/8/2019	REC#190188	SANIDAD VEGETAL (VUCE)	800.00		2,596,931.57
30/8/2019	REC#202362	SANIDAD VEGETAL (VUCE)	5,700.00		2,602,631.57
30/8/2019	REC#190219	SANIDAD VEGETAL (VUCE)	2,800.00		2,605,431.57
30/8/2019	REC#452163	SANIDAD VEGETAL (VUCE)	64,300.00		2,669,731.57
30/8/2019	REC#452164	SANIDAD VEGETAL (VUCE)	9,800.00		2,679,531.57
30/8/2019	REC#452165	SANIDAD VEGETAL (VUCE)	340,700.00		3,020,231.57
30/8/2019	REC#452166	SANIDAD VEGETAL (VUCE)	2,100.00		3,022,331.57
30/8/2019	REC#452167	SANIDAD VEGETAL (VUCE)	7,400.00		3,029,731.57
30/8/2019	REC#190063	SANIDAD VEGETAL (VUCE)	1,400.00		3,031,131.57
31/8/2019		BANRESERVAS		3,946.00	3,027,185.57

AUTORIZADO POR:
LIC. GUARINO NEX ESPINDOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA

"Año de la Innovación y la Competitividad"

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Del 01 al 31 de Agosto del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$8,760,180.15
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
13-08-19	CK# 60251/52	AVAN GOURMET Y CATERING		59,000.00	4,783,432.25	
13-08-19	CK# 60253	ASOCIACION DOMINICANA DE HACENDADOS Y AGRICULTORES		1,840,154.25	2,943,278.00	
13-08-19	TRANSF# 32743	VARIOS (DAIYS MARIA CALDERON)		452,838.87	2,490,439.13	
13-08-19	TRANSF# 28371	REGIONAL NOROESTE-MAO/VALVERDE		465,128.33	2,025,310.80	
13-08-19	TRANSF# 32669	FEDEGANORTE		400,000.00	1,625,310.80	
14-08-19	-	MA-TRANSFERENCIA	2,300,000.00		3,925,310.80	
14-08-19	-	DEPOSITO-PROMOCION AGRICOLA	23,050.00		3,948,360.80	
14-08-19	REC# 190158	DEPOSITO-PROSEMA	2,400.00		3,950,760.80	
14-08-19	CK# 60254/55	VARIOS (ELIO SUAZO DE LOS SANTOS)		41,250.00	3,909,510.80	
14-08-19	CK# 60256	NULO		-	-	
14-08-19	CK# 60257	ARGENTINA ALTAGRACIA SERRANO CONCEPCION		21,779.94	3,887,730.86	
14-08-19	CK# 60258/59	VARIOS (YUNIRKY CUEVAS GEREZ)		2,100.00	3,885,630.86	
14-08-19	CK# 60260/62	VARIOS (YUNIRKY CUEVAS GEREZ)		6,450.00	3,879,180.86	
14-08-19	CK# 60263	ROBERTO CABRERA BAEZ		58,502.10	3,820,678.76	
14-08-19	CK# 60264	ROBERTO CABRERA BAEZ		193,688.70	3,626,990.06	
14-08-19	CK# 60265/75	VARIOS (HASSIN E. MENDEZ URBAEZ)		132,400.00	3,494,590.06	
14-08-19	CK# 60276	YUNIRKI CUEVAS GEREZ		1,050.00	3,493,540.06	
14-08-19	CK# 60277/78	VARIOS (YUNIRKY CUEVAS GEREZ)		5,950.00	3,487,590.06	
14-08-19	CK#60279/80 Y 60282	VARIOS (YUNIRKY CUEVAS GEREZ)		8,500.00	3,479,090.06	
14-08-19	CK# 60283/85	VARIOS (YUNIRKY CUEVAS GEREZ)		6,200.00	3,472,890.06	
14-08-19	TRANSF# 33144	REGIONAL ESTE-HIGUEY		1,281,460.00	2,191,430.06	
14-08-19	TRANSF# 33175	NUEVA GENERACION GANADERA		680,000.00	1,511,430.06	
15-08-19	-	MA-TRANSFERENCIA	12,000,000.00		13,511,430.06	
15-08-19	REC# 1900206	DEPOSITO-SANIDAD VEGETAL	4,500.00		13,515,930.06	
15-08-19	REC# 1900198	DEPOSITO-SANIDAD VEGETAL	15,625.00		13,531,555.06	
15-08-19	CK# 60286	ASOCIACION DE GANADEROS DE NISIBON		12,000,000.00	1,531,555.06	
15-08-19	CK# 60287/90	VARIOS (DOMINGO RAMOS)		7,063.44	1,524,491.62	
15-08-19	CK# 60291/92	COLECTOR DE IMPUESTOS INTERNOS (ELADIO CONTRERA)		39,923.32	1,484,568.30	
15-08-19	CK# 60293	ROBERTO CABRERA BAEZ		189,056.40	1,295,511.90	
15-08-19	CK# 60294/95	NULO		-	-	
15-08-19	CK# 60296/305	VARIOS (FELIPE ARMANDO GONEL PEÑA)		154,750.00	1,140,761.90	
15-08-19	TRANSF# 33007	ANGEL VINICIO FERRERA ORTIZ		45,000.00	1,095,761.90	
15-08-19	TRANSF# 33096	NATY A. MARTINEZ		260,572.20	835,189.70	

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MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 31 de Agosto del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$8,760,180.15
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
01-08-19	REC# 1900392	DEPOSITO-SANIDAD VEGETAL	2,750.00		8,762,930.15	
01-08-19	REC# 1900383	DEPOSITO-SANIDAD VEGETAL	13,437.50		8,776,367.65	
01-08-19	REC# 1900376	DEPOSITO-SANIDAD VEGETAL	22,187.50		8,798,555.15	
01-08-19	REC# 1900245	DEPOSITO-DESARROLLO FRUTICULA	3,750.00		8,802,305.15	
01-08-19	CK#60235	JOSE LUIS MARRERO MALKUN		56,700.00	8,745,605.15	
05-08-19	REC# 16446022	DEPOSITO-PROMOCION AGRICOLA	120,000.00		8,865,605.15	
05-08-19	-	REINTEGRO -CK# 59569 (OFICINA NACIONAL DE EVALUACION SISMICA) D/F 31/5/19	597,353.00		9,462,958.15	
05-08-19	CK# 60236	COLECTOR DE IMPUESTOS INTERNOS (LA RUPA)		32,500.00	9,430,458.15	
05-08-19	CK# 60237/41	VARIOS (ARELIS ESPERANZA MORROBEL)		16,885.61	9,413,572.54	
05-08-19	CK# 60242	COLECTRO DE IMPUESTOS INTERNOS (CECLIO MARTE SANTOS)		55,000.00	9,358,572.54	
05-08-19	TRANSF# 31421	NUEVA GENERACION GANADERA		560,600.00	8,797,972.54	
05-08-19	TRANSF# 31311	VARIOS (FRANCIS A. SANDOVAL MORAN)		229,500.00	8,568,472.54	
05-08-19	TRANSF# 31364	LUIS MIGUEL VASQUEZ CORNIEL		18,000.00	8,550,472.54	
05-08-19	TRANSF# 31205	VARIOS (CARACOGAF)		1,253,460.00	7,297,012.54	
05-08-19	TRANSF# 30787	VARIOS (MOSCAFRUT)		1,187,198.00	6,109,814.54	
05-08-19	TRANSF# 31583	PEDRO VALENTIN MEJIA		20,998.72	6,088,815.82	
05-08-19	TRANSF# 31629	REGIONAL NORCENTRAL, LA VEGA		538,469.68	5,550,346.14	
05-08-19	TRANSF# 29412	VARIOS (ALBA FRANCIA ROSARIO)		671,800.00	4,878,546.14	
05-08-19	TRANSF# 31665	VARIOS (CECILIO MARTE SANTOS)		495,000.00	4,383,546.14	
06-08-19	CK# 60243/44	VARIOS (LUIS ESPINOSA SEGURO)		4,600.00	4,378,946.14	
06-08-19	CK# 60245	NULO				
06-08-19	CK# 60245/46	DGII (PEDRO VALENTIN MEJIA)		25.00	4,378,921.14	
07-08-19	REC# 190389	DEPOSITO-PROMOCION AGRICOLA	160.00		4,379,081.14	
07-08-19	REC# 190465	DEPOSITO-PROMOCION AGRICOLA	360.00		4,379,441.14	
08-08-19	-	MA-TRANSFERENCIA	2,700,000.00		7,079,441.14	
08-08-19	TRANSF# 32273	BARCELO HOTEL GROUP		1,284,420.15	5,795,020.99	
09-08-19	TRANSF# 32488	NUEVA GENERACION GANADERA		606,600.00	5,188,420.99	
09-08-19	TRANSF# 32342	VARIOS (EDDY SOSA SANCHEZ)		292,500.00	4,895,920.99	
09-08-19	TRANSF# 32298	DACO EXPRESO		13,452.00	4,882,468.99	
12-08-19	CK# 60247/49	DGII (DAYS MARIA CALDERON)		42,161.13	4,840,307.86	
12-08-19	CK# 60250	DGII (GREGORIO ARIAS FIGUEROA)		12,675.61	4,827,632.25	
13-08-19	-	REINTEGRO- CK# 60226 (MANUEL JOSE RAMON ESPINOSA) D/F 26/7/19	11,500.00		4,839,132.25	
13-08-19	REC# 1940168	DEPOSITO-DESARROLLO FRUTICULA	3,300.00		4,842,432.25	

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MINISTERIO DE AGRICULTURA
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Del 01 al 31 de Agosto del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$8,760,180.15
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
19-08-19	-	NOTA DE CREDITO	43,161,822.51		43,997,012.21	
19-08-19	REC# 190182	DEPOSITO-PROMOCION AGRICOLA	1,000.00		43,998,012.21	
19-08-19	REC# 190183	DEPOSITO-PROMOCION AGRICOLA	360.00		43,998,372.21	
19-08-19	CK# 60306	FELIX SAMUEL VARGAS SIRI		10,000.00	43,988,372.21	
19-08-19	CK# 60307	FEDERACION DE PARCELEROS PADRE CAVERO, INC		250,650.00	43,737,722.21	
19-08-19	CK# 60308	FEDERACION DE PARECELEROS GREGORIO LUPERON		222,800.00	43,514,922.21	
19-08-19	CK# 60309	COOPERATIVA DE LOS VITIVINICULTORES DEL VALLE DE NEYBA		29,000.00	43,485,922.21	
19-08-19	CK# 60310	FEDERACION AGRICOLA FRANCISCO DEL ROSARIO SANCHEZ		116,000.00	43,369,922.21	
19-08-19	CK# 60311/12	COPI CENTRO DIALL, SRL		129,398.80	43,240,523.41	
19-08-19	CK# 60313	WILSON ANTONIO PICHARDO SANTANA		76,680.00	43,163,843.41	
19-08-19	CK# 60314			45,000.00	43,118,843.41	
19-08-19	CK# 60315/19	VARIOS (ALEXANDER AMPARO MATEO)		185,000.00	42,933,843.41	
19-08-19	CK# 60320	NULO		-	-	
19-08-19	CK# 60321	ASOCIACION NACIONAL DE PROFESIONALES AGROP.		1,000,000.00	41,933,843.41	
19-08-19	CK# 60322	ASOCIACION NACIONAL DE PROFESIONALES AGROP.		45,000.00	41,888,843.41	
19-08-19	TRANSF# 24694	VARIOS (BANK OF THE NEW YORK MELLON)		6,512,500.00	35,376,343.41	
19-08-19	TRANSF# 32733	VARIOS (GREGORIO ARIAS FIGUEROA)		305,324.39	35,071,019.02	
19-08-19	TRANSF# 28941	REGIONAL ESTE-HIGUEY		749,421.75	34,321,597.27	
19-08-19	TRANSF# 28269	REGIONAL SUROESTE, SAN JUAN		675,500.00	33,646,097.27	
19-08-19	TRANSF# 32733	VARIOS (BIOVEGA)		60,090.00	33,586,007.27	
19-08-19	TRANSF# 33588	ORGANISMO INTERNACIONAL REG. SANIDAD AGROP. (OIRSA)		1,500,000.00	32,086,007.27	
19-08-19	TRANSF# 33656	VARIOS (ELADIO CONTRERAS)		125,076.68	31,960,930.59	
19-08-19	TRANSF# 33497	VARIOS (SALVADOR ANTONIO GOMEZ)		16,000.00	31,944,930.59	
20-08-19	CK# 60323/24	VARIOS (RAMON MARTINEZ)		52,200.00	31,892,730.59	
20-08-19	CK# 60325/26	ANNY COMAS SANCHEZ		42,000.00	31,850,730.59	
20-08-19	TRANSF# 33677	VARIOS (ELADIO CONTRERAS)		135,000.00	31,715,730.59	
20-08-19	TRANSF# 33565	REGIONAL NORCENTRAL, LA VEGA		294,116.78	31,421,613.81	
21-08-19	REC# 190586	DEPOSITO-PROMOCION AGRICOLA	1,000.00		31,422,613.81	
21-08-19	REC# 190704	DEPOSITO-PROMOCION AGRICOLA	600.00		31,423,213.81	
21-08-19	REC# 190625	DEPOSITO-PROMOCION AGRICOLA	100.00		31,423,313.81	
21-08-19	REC# 190701	DEPOSITO-DESARROLLO FRUTICULA	21,480.00		31,444,793.81	
21-08-19	REC# 1900322	DEPOSITO-SANIDAD VEGETAL	14,437.50		31,459,231.31	
21-08-19	REC# 1900329	DEPOSITO-SANIDAD VEGETAL	1,250.00		31,460,481.31	
21-08-19	REC# 1900355	DEPOSITO-SANIDAD VEGETAL	26,187.50		31,486,668.81	

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MINISTERIO DE AGRICULTURA
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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$8,760,180.15
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
21-08-19	REC# 1900316	DEPOSITO-SANIDAD VEGETAL	1,250.00		31,487,918.81	
21-08-19	CK# 60327/28	EUFRASIA ALEXANDRA GUERRERO GONZALEZ DE BAEZ		80,000.00	31,407,918.81	
21-08-19	CK# 60329	NURYS LETICIA JIMENEZ ALBERTO		77,682.10	31,330,236.71	
22-08-19	REC#1900358	DEPOSITO-PROMOCION AGRICOLA	40,000.00		31,370,236.71	
22-08-19	CK# 60330	NULO		-	-	
22-08-19	CK# 60331	ASOC. DE AGRICULTORES SAN ANTONIO		139,250.00	31,230,986.71	
22-08-19	CK# 60332	FEDERACION DE PRODUCTORES ARROZ EL PROGRESO		111,400.00	31,119,586.71	
22-08-19	CK# 60333	NULA		-	-	
22-08-19	CK# 60334/35	VARIOS (FRANCISCO JAVIER REYES)		2,100.00	31,117,486.71	
22-08-19	CK# 60336/38	VARIOS (HIGINO ROSARIO ROSARIO)		4,200.00	31,113,286.71	
22-08-19	CK# 60339/41	VARIOS (FRANCISCO JAVIER REYES)		3,150.00	31,110,136.71	
22-08-19	CK# 60342/46	VAROS (EDDY RAMON NUÑEZ)		6,300.00	31,103,836.71	
22-08-19	CK# 60347	ASOCIACION DE PRODUCTORES AGRICOLAS DE SAN JUAN DE LA MAGUANA		194,950.00	30,908,886.71	
22-08-19	CK# 60348	ASOCIACION DE GANADEROS DE SAN JUAN DE LA MAGUANA		139,250.00	30,769,636.71	
22-08-19	TRANSF# 34052	VARIOS (CESAR AUGUSTO VELOZ BELTRE)		4,541,474.34	26,228,162.37	
23-08-19	REC# 190099	DEPOSITO-PROMOCION AGRICOLA	750.00		26,228,912.37	
23-08-19	REC# 190349	DEPOSITO-PROMOCION AGRICOLA	1,000.00		26,229,912.37	
23-08-19	CK# 60349/50	VARIOS (GARY PAYTON SURIEL MARTE)		10,000.00	26,219,912.37	
23-08-19	CK# 60351	ERICK RAMON CASSO		15,000.00	26,204,912.37	
23-08-19	CK#60352	JULIO ERNESTO FELIX PEREZ		8,000.00	26,196,912.37	
23-08-19	CK# 60353	RAFAEL MIGUEL GERONIMO FRANCISCO		12,009.12	26,184,903.25	
23-08-19	CK# 60354/57 Y 60359/61	VARIOS (BIANCA GARCIA GOMEZ)		13,810.95	26,171,092.30	
23-08-19	CK# 60362/63	VARIOS (LOURDES BERNARDA REYES NUÑEZ)		2,100.20	26,168,992.10	
23-08-19	CK# 60364/65	NULOS		-	-	
23-08-19	CK# 60364/69	VARIOS (CARMEN CECILIA NUÑEZ)		5,250.00	26,163,742.10	
23-08-19	CK# 60370/74	VARIOS (CARMEN CECILIA NUÑEZ)		10,500.00	26,153,242.10	
23-08-19	CK# 60375/78	VARIOS (DENNY L. BERROA PEREZ)		12,918.10	26,140,324.00	
23-08-19	CK# 60379/82	VARIOS (CECILIA DEL CARMEN ALMANZAR)		7,243.77	26,133,080.23	
23-08-19	CK# 60383	ANGEL BIENVENIDO DE JESUS LOPEZ LLANO		618,776.30	25,514,303.93	
23-08-19	CK# 60384	DOMINGA GARCIA SILVERIO		92,350.10	25,421,953.83	
23-08-19	CK# 60385	MELISE ILIANA ESPINAL MEDINA		90,931.73	25,331,022.10	
23-08-19	CK# 60386	LESBIA VIOLETA GONZALEZ		54,400.00	25,276,622.10	

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MINISTERIO DE AGRICULTURA
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Del 01 al 31 de Agosto del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
Balance Inicial:					RD\$8,760,180.15
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23-08-19	CK# 60387	ROSARIO CAPELLAN HERNANDEZ		10,000.00	25,266,622.10
23-08-19	TRANSF# 33926	VARIOS (FELIX A. FERNANDEZ)		151,000.00	25,115,622.10
23-08-19	TRANSF# 33929	VARIOS (NIEVE MARIA ALMONTE)		42,586.00	25,073,036.10
23-08-19	TRANSF# 34387	RAYMOND RAMIREZ MEREJO		55,199.70	25,017,836.40
23-08-19	TRANSF# 34240	VARIOS(DAYSI M. CALDERON)		452,838.87	24,564,997.53
23-08-19	TRANSF# 34358	NUEVA GENERACION GANADERA		606,600.00	23,958,397.53
23-08-19	TRANSF#34360	NUEVA GENERACION GANADERA		459,134.00	23,499,263.53
23-08-19	TRANSF# 33591	REGIONAL NORDESTE, SAN FRANCISCO DE MACORIS		109,209.61	23,390,053.92
23-08-19	TRANSF# 33993	FEDERACION DE ASOCIONES DE LA REGIONA NORTE		450,000.00	22,940,053.92
23-08-19	TRANSF# 33163	FEDERACION DE GANADEROS DEL SUR		500,000.00	22,440,053.92
23-08-19	TRANSF#	VARIOS		1,233,000.00	21,207,053.92
23-08-19	TRANSF# 33889	VARIOS (JOSE CASTILLO GIL)		436,500.00	20,770,553.92
26-08-19	RECH 202114	DEPOSITO-PROMOCION AGRICOLA	100,000.00		20,870,553.92
26-08-19	-	REINTEGRO	1,500.00		20,872,053.92
26-08-19	CK# 60388	NATY ANTONIA MARTINEZ COLON		414,120.00	20,457,933.92
26-08-19	CK# 60389	MARISOL MIRANDA MINAYA		135,380.00	20,322,553.92
26-08-19	CK# 60390	ASOCIACION DE APICULTURA LA FRONTERIZA, INC		58,000.00	20,264,553.92
26-08-19	CK# 60391	COOP. AGROP. Y SERVICIOS MULTIPLES LA ESP.		150,610.00	20,113,943.92
26-08-19	CK# 60392	FEDERACION DE CAMPESINOS BANILEJOS, INC. (FECABA)		106,082.00	20,007,861.92
26-08-19	CK# 60393	DANIEL ROSARIO DE LA CRUZ		8,500.00	19,999,361.92
26-08-19	CK# 60394	WILDA GISELL BATISTA MARTE		273,127.18	19,726,234.74
26-08-19	CK# 60395	LISSET CACERES ESPINOSA		11,600.00	19,714,634.74
26-08-19	CK# 60396/401	VARIOS (CARLOS MANUEL URBAEZ FELIZ)		38,600.00	19,676,034.74
26-08-19	CK# 60402	COMITÉ DEL CLUSTER DEL AGUCATE DOMINICANO EB CAMBITA		433,908.00	19,242,126.74
26-08-19	CK# 60403	ASOCIACION DE GANADEROS DE YASICA (ASOGAYASICA)		366,487.38	18,875,639.36
26-08-19	TRANSF# 33921	VARIOS (LISSELOT RAMIREZ ABREU)		990,000.00	17,885,639.36
26-08-19	TRANSF# 34691	BETHANIA MIGUELINA RODRIGUEZ ALVAREZ		117,000.00	17,768,639.36
26-08-19	TRANSF# 34656	BARCELÓ HOTEL GROUP		1,284,420.15	16,484,219.21
26-08-19	TRANSF# 33686	REGIONAL NORTE, SANTIAGO		318,600.69	16,165,618.52
26-08-19	TRANSF# 33684	REGIONAL SUR		561,734.60	15,603,883.92
26-08-19	TRANSF# 33688	REGIONAL CENTRAL		840,745.10	14,763,138.82
27-08-19	RECH 190760	DEPOSITO-PROMOCION AGRICOLA	100.00		14,763,238.82
27-08-19	RECH 1900317	DEPOSITO-SANIDAD VEGETAL	14,500.00		14,777,738.82

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$8,760,180.15
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
27-08-19	REC# 1900310	DEPOSITO-SANIDAD VEGETAL	7,075.00		14,784,813.82	
27-08-19	REC# 1900305	DEPOSITO-SANIDAD VEGETAL	300.00		14,785,113.82	
27-08-19	-	BANRESERVAS		2,802,916.66	11,982,197.16	
27-08-19	TRANSF# 34359	VARIOS		54,900.00	11,927,297.16	
27-08-19	TRANSF# 34798	OSMAR BENITEZ		47,483.22	11,879,813.94	
27-08-19	TRANSF# 34726	REYNALDO FERREIRAS GENAO		199,203.02	11,680,610.92	
27-08-19	TRANSF# 34781	VARIOS		252,000.00	11,428,610.92	
28-08-19	-	TRANSFERENCIA DE FDO DE FOMENTO	4,100,000.00		15,528,610.92	
28-08-19	CK# 60404	ASOCIACION DOMINICANA DE EXPORTADORES DE VEGETALES		87,000.00	15,441,610.92	
28-08-19	CK# 60405	COOPERATIVA AGROPECUARIA OZAMA		29,000.00	15,412,610.92	
28-08-19	CK# 60406	DGII (EDDY SOSA SANCHEZ)		32,500.00	15,380,110.92	
28-08-19	CK# 60407	OCTAVIO RAFAEL ACEVEDO NUÑEZ		25,000.00	15,355,110.92	
28-08-19	CK# 60408	NULO		-	-	
29-08-19	REC# 190502	DEPOSITO-PROMOCION AGRICOLA	1,200.00		15,356,310.92	
29-08-19	REC# 190512	DEPOSITO-PROMOCION AGRICOLA	480.00		15,356,790.92	
29-08-19	REC# 1900204	DEPOSITO-SANIDAD VEGETAL	37,437.50		15,394,228.42	
29-08-19	CK# 60409	LUZ MARIBEL DE LOS SANTOS		29,200.00	15,365,028.42	
29-08-19	CK# 60410	COLECTOR DE IMPUESTOS INTERNOS		83,733.21	15,281,295.21	
29-08-19	CK# 60411	BLOQUE DE PRODUCTORES Y ASOCIACION PERAVIA-VALDESIA		58,000.00	15,223,295.21	
29-08-19	TRANSF# 35268	JESUS EDIBERTO COTO VARGAS		277,531.65	14,945,763.56	
29-08-19	TRANSF# 343932	VARIOS		90,000.00	14,855,763.56	
29-08-19	TRANSF# 35251	CONCEPCION UREÑA CRUZ		112,500.00	14,743,263.56	
30-08-19	CK# 60412	ASOCIACION DE PRODUCTORES AGRICOLAS DE SAN JUAN DE LA MAGUANA		255,100.00	14,488,163.56	
30-08-19	CK# 60413	JUNTA DE REGANTES MIJO GUANITO SAN JUAN		258,700.00	14,229,463.56	
30-08-19	CK# 60414	ASOCIACION DE GANADEROS DE SAN JUAN DE LA MAGUANA		174,000.00	14,055,463.56	
30-08-19	CK# 60415/19	VARIOS (ALFREDO BAUTISTA)		101,450.00	13,954,013.56	
30-08-19	CK# 60420/23	VARIOS (IBERKA NAZARET GARCIA OVANDO)		4,200.00	13,949,813.56	
30-08-19	CK# 60424/26	VARIOS (FRANCISCO)		3,150.00	13,946,663.56	
30-08-19	CK# 60427	LISSET CACERES ESPINOSA		13,900.00	13,932,763.56	
30-08-19	CK# 60428	ANA LUCIA VARGAS PERALTA		30,000.00	13,902,763.56	
30-08-19	CK# 60429	ANGEL DE LA CARIDAD RODRIGUEZ R.		8,006.08	13,894,757.48	

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MINISTERIO DE AGRICULTURA
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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$8,760,180.15
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
30-08-19	CK# 60430/32	VARIOS (ANA WENDY NUÑEZ)		11,585.69	13,883,171.79
30-08-19	TRANSF# 35174	NUEVA GENERACION DE GANADERIA		578,100.00	13,305,071.79
31-08-19	REC# 190594	DEPOSITO-PROMOCION AGRICOLA	7,500.00		13,312,571.79
31-08-19	REC# 1905897	DEPOSITO-PROMOCION AGRICOLA	275,000.00		13,587,571.79
31-08-19	REC# 190600	DEPOSITO-PROMOCION AGRICOLA	70,000.00		13,657,571.79
31-08-19	-	REINTEGRO	2,272.83		13,659,844.62
31-08-19	-	REINTEGRO	144,560.07		13,804,404.69
31-08-19	-	REINTEGRO	154,624.00		13,959,028.69
31-08-19	-	REINTEGRO	207,586.76		14,166,615.45
31-08-19	-	REINTEGRO	3,750.00		14,170,365.45
31-08-19	-	REINTEGRO	6,000.00		14,176,365.45
31-08-19	-	REINTEGRO	77,022.96		14,253,388.41
31-08-19	-	REINTEGRO	20,000.00		14,273,388.41
31-08-19	-	REINTEGRO	3,750.00		14,277,138.41
31-08-19	-	REINTEGRO	5,000.00		14,282,138.41
31-08-19	-	REINTEGRO	150,000.00		14,432,138.41
31-08-19	CK# 60433	MARLENNY CABRERA PAULA		3,667.39	14,428,471.02
31-08-19	CK# 60434	DGII		1,014,525.87	13,413,945.15
31-08-19	CK# 60435	ASOCIACION BANILEJA DE PRODUCTORES DE MANGO (ABAPROMANGO)		36,720.00	13,377,225.15
31-08-19	CK# 60436	COMITÉ AGROP. UNITARIO DE SAN JUAN DE LA MAGUANA		334,200.00	13,043,025.15
31-08-19	CK# 60437	JUNTA DE REGANTES CANAL ULISES FRANCISCO ESPAILLAT		425,707.00	12,617,318.15
31-08-19	CK# 60438/39	VARIOS (CARMEN CECILIA NUÑEZ		3,150.00	12,614,168.15
31-08-19	TRANSF# 35770	ANA LUCIA VARGAS PERALTA		156,800.00	12,457,368.15
31-08-19	TRANSF# 35658	REGIONAL NORDESTE, SAN FRANCISCO DE MACORIS		109,809.55	12,347,558.60
31-08-19	TRANSF# 35655	REGIONAL SUROESTE, SAN JUAN		52,500.00	12,295,058.60
31-08-19	TRANSF# 35750	ESCLAUDYS PEREZ GONZALEZ		62,653.24	12,232,405.36
31-08-19	TRANSF# 35761	BRYAN ESTEVEZ REYES		11,700.00	12,220,705.36
31-08-19	REC# 190276	DEPOSITO-PROMOCION AGRICOLA	5,560.00		12,226,265.36
31-08-19	REC# 190720	DEPOSITO-PROMOCION AGRICOLA	12,500.00		12,238,765.36
31-08-19	REC# 1231038	DEPOSITO-PROMOCION AGRICOLA	12,620.00		12,251,385.36
31-08-19	-	-	1,050.00		12,252,435.36
31-08-19	-	BANRESERVAS		86,919.82	12,165,515.54
31-08-19	-	BANRESERVAS		175.00	12,165,340.54

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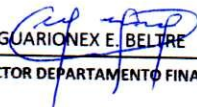
MINISTERIO DE AGRICULTURA
"Año de la Innovación y la Competitividad"

Libro Banco

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
Balance Inicial:					RD\$8,760,180.15
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31-08-19	-	BANRESERVAS		5,355.00	12,159,985.54
31-08-19	-	BANRESERVAS		3,150.00	12,156,835.54
31-08-19		NOTA DE CREDITO	0.21		12,156,835.75

AUTORIZADO POR:


LIC. GUARIONEX E. BELTRÉ

DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

DEL 01 AL 31 DE AGOSTO 2019

Cuenta Bancaria No: 010-250047-9 COLECTORA					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$1,158,628.00
			Debito	Credito	Balance
02-08-19	REC#144379	REGISTRO DE PESTICIDA, DE SAN. VEG.	22,187.50		1,180,815.5
02-08-19	REC#145386	REGISTRO DE PESTICIDA, DE SAN. VEG.	13,437.50		1,194,253.0
02-08-19	REC#145395	REGISTRO DE PESTICIDA, DE SAN. VEG.	2,750.00		1,197,003.0
14-08-19	REC#120202	REGISTRO DE PESTICIDA, DE SAN. VEG.	15,625.00		1,212,628.0
14-08-19	REC#120209	REGISTRO DE PESTICIDA, DE SAN. VEG.	4,500.00		1,217,128.0
14-08-19	REC#134583	REGISTRO DE PESTICIDA, DE SAN. VEG.	1,000.00		1,218,128.0
19-08-19	REC#165622	REGISTRO DE PESTICIDA, DE SAN. VEG.	100.00		1,218,228.0
19-08-19	REC#134319	REGISTRO DE PESTICIDA, DE SAN. VEG.	1,250.00		1,219,478.0
20-08-19	REC#134325	REGISTRO DE PESTICIDA, DE SAN. VEG.	14,437.50		1,233,915.5
20-08-19	REC#134332	REGISTRO DE PESTICIDA, DE SAN. VEG.	1,250.00		1,235,165.5
20-08-19	REC#135338	REGISTRO DE PESTICIDA, DE SAN. VEG.	26,187.50		1,261,353.0
26-08-19	REC#105306	REGISTRO DE PESTICIDA, DE SAN. VEG.	300.00		1,261,653.0
26-08-19	REC#105313	REGISTRO DE PESTICIDA, DE SAN. VEG.	7,075.00		1,268,728.0
26-08-19	REC#105320	REGISTRO DE PESTICIDA, DE SAN. VEG.	14,500.00		1,283,228.0
26-08-19	REC#111757	REGISTRO DE PESTICIDA, DE SAN. VEG.	100.00		1,283,328.0
28-08-19	REC#140207	REGISTRO DE PESTICIDA, DE SAN. VEG.	37,437.50		1,320,765.5

AUTORIZADO POR:

LIC. GUARIONEX ESPINDOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 31 de Agosto del 2019

Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL					
BALANCE INICIAL					
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	RD\$19,688.13 BALANCE
14/8/19	KCC#452010	NOTA DE CREDITO/TESORERIA	495,741.74		515,429.87
20-08-19	CK#346	RAYSA LISSETTE GARCIA		16,270.18	499,159.69
20-08-19	CK#347	LUCRECIA HERNANDEZ LOPEZ		16,582.22	482,577.47
20-08-19	CK#348	MARIA MAGDALENA PEÑA		37,698.45	444,879.02
20-08-19	CK#349	BEATRIZ BALBUENA ROSARIO		36,166.79	408,712.23
20-08-19	CK#350	LUISA EULOGIA BAEZ		12,615.16	396,097.07
20-08-19	CK#351	YOVANNY CUPETE CABRERA		5,990.91	390,106.16
20-08-19	CK#352	JOSE LUIS MARRERO MALKUN		39,900.00	350,206.16
20-08-19	CK#353	LUZ MARIBEL DE LOS SANTOS		22,652.58	327,553.58
22/8/19	CK#354				327,553.58
22/8/19	CK#355	BIENVENIDO PORTORREAL REYES		45,177.33	282,376.25
27/8/19	CK#356	SONIA MERCEDES LOPEZ		24,921.01	257,455.24
27/8/19	CK#357	GERARDO SANCHEZ RAMOS		14,812.60	242,642.64
27/8/19	CK#358	LILLIAN SANCHEZ RODRIGUEZ		30,507.54	212,135.10
31-08-19		BANRESERVAS		276.75	211,858.35

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MINISTERIO DE AGRICULTURA
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Del 01 AL 31 DE AGOSTO DEL 2019

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA						
				Balance Inicial:		RD\$2,461,886.70
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
22-08-19	LIB.#4735 (TESORERIA)	MA	465,022.00		2,926,908.7	
27-08-19	TRANSF.#34923	VARIOS (FLAVIO DE LA ROSA SANCHEZ)		298,106.68	2,628,802.0	
27-08-19	CK#5728	TESORERIA DE LA SEGURIDAD SOCIAL		71,646.94	2,557,155.1	
27-08-19	CK#5729	INST. DE AUXILIO Y VIVIENDA (INAVI)		400.00	2,556,755.1	
27-08-19	CK#5730	DGII (FLAVIO DE LA ROSA S.)		1,148.33	2,555,606.8	
31-08-19		BANRESERVAS		426.52	2,555,180.2	

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"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

Libro Banco

Del **01** al **31** de Agosto del 2019

CUENTA BANCARIA NO: 240-018534-9 AVANCE DE MOSCAMED					
BALANCE INICIAL					RD\$3,604.83
FECHA	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31-08-19	BANRESERVAS	CARGOS BANCARIOS DE AGOSTO 2019		425.00	3,179.83

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO

