



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$112,442,336.60
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
01-02-19	TRANSF# 4010	VIARIOS (LISSELOTT RAMIREZ ABREU)		126,000.00	112,316,336.6
01-02-19	TRANSF# 3808	VIARIOS (LUIS BELLARD CABRERA)		187,980.00	112,128,356.6
01-02-19	TRANSF# 3992	VIARIOS (LUIS BELLARD CABRERA)		280,000.00	111,848,356.6
01-02-19	TRANSF# 3980,	VIARIOS (ELIAS GABI ANTIGUA ACTA)		63,000.00	111,785,356.6
01-02-19	TRANSF# 3958	FRANCISCO ALBERTO POLANCO		54,000.00	111,731,356.6
02-02-19	REC# 327157595	DEPOSITO-PROMOCION AGRICOLA	37,000.00		111,768,356.6
02-02-19	REC# 16446007	DEPOSITO-PROMOCION AGRICOLA	3,000.00		111,771,356.6
02-02-19	REC# 327157603	DEPOSITO -SANIDAD VEGETAL	2,100.00		111,773,456.6
02-02-19	REC# 327157599	DEPOSITO -SANIDAD VEGETAL	4,850.00		111,778,306.6
02-02-19	REC# 327157601	DEPOSITO -SANIDAD VEGETAL	3,850.00		111,782,156.6
02-02-19	CK# 58529/30	HUMANOS SEGUROS		18,207.00	111,763,949.6
02-02-19	CK# 58531	FRANCISCO JAVIER REYES ESPINAL		3,007.04	111,760,942.6
02-02-19	CK# 58532	MANUEL DE JESUS GARCIA ROSARIO		2,100.00	111,758,842.6
02-02-19	CK# 58533	GUARIONEX BOCIO SANCHEZ		1,050.00	111,757,792.6
02-02-19	CK# 58534	COLECTOR DE IMPUESTOS INTERNOS (ELADIO CONTRERAS)		108,672.48	111,649,120.1
02-02-19	CK# 58535	NULO			
02-02-19	CK# 58536	GUARIONEX BOCIO SANCHEZ		1,050.00	111,648,070.08
02-02-19	CK# 58537/38	JOSE ALBERTO AYBAR BELTRAN		6,975.37	111,641,094.71
02-02-19	CK# 58539	ARELIS ESPERANZA MORROBEL		3,194.40	111,637,900.31
02-02-19	CK# 58540/41	JOSE ALBERTO AYBAR BELTRAN		9,305.20	111,628,595.11
02-02-19	CK# 58542	COLECTOR DE IMPUESTOS INTERNOS (NOMINA DE LOS MILITARES)		33,446.95	111,595,148.16
02-02-19	CK# 58543	NATY ANTONIA MARTINEZ COLON		25,137.19	111,570,010.97
02-02-19	CK# 58544	ROSARIO DIESEL, SRL		47,799.00	111,522,211.97
02-02-19	CK# 58545	NULO			
05-02-19	CK# 58546/48	VIARIOS (EDDY RAMON NUÑEZ)		3,150.00	111,519,061.97
05-02-19	CK# 58549/51	VIARIOS (LUIS ESPINOSA SEGURA)		4,400.00	111,514,661.97
05-02-19	CK# 58552	FREDY MANUEL ACOSTA PEÑA		1,826.12	111,512,835.85
05-02-19	CK# 58553/54	PAYAN MARIUS, SRL		70,800.00	111,442,035.85
05-02-19	CK# 58555	ASOCIACION DE AGRICULTORES 26 ENERO (ASOAGRIVEN)		1,898,725.63	109,543,310.22
05-02-19	TRANSF# 4120	VIARIOS (LUIS AMAURIS RAMIREZ)		78,172.59	109,465,137.63
05-02-19	TRANSF# 4192	WILFREDY WADI OLEAGA MARTIN		46,146.75	109,418,990.88
05-02-19	TRANSF# 4241	VIARIOS (ELADIO CONTRERAS)		463,450.80	108,955,540.08
05-02-19	TRANSF# 3702	VIARIOS (INOCUIDAD)		259,772.50	108,695,767.58
05-02-19	TRANSF# 4250	NUEVA GENERACION GANADERA, INC		303,300.00	108,392,467.58
05-02-19	TRANSF# 3461	REGIONAL ESTE-HIGUEY		999,425.00	107,393,042.58
05-02-19	TRANSF# 3306	OFICINA TEC. PROV. DE LA PROVINCIA HERMANAS MIRABAL		2,000,000.00	105,393,042.58



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$112,442,336.60
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
06-02-19	CK# 58556/58	VARIOS (GONZALO MENDOZA)		55,500.00	105,337,542.58	
06-02-19	CK# 58559/69	VARIOS (LORENZO CALCAÑO)		339,500.00	104,998,042.58	
06-02-19	CK# 58570	REYE MARIBEL MEJIA LUCIANO		15,310.55	104,982,732.03	
06-02-19	-	VARIOS (ROSA VETTE RONDON)		134,450.00	104,848,282.03	
06-02-19	-	PROYECTO CRUZ DE MANZANILLO		20,000,000.00	84,848,282.03	
06-02-19	-	JUNTA DE REGANTES MIJO-GUANITO SAN JUAN		12,800,597.51	72,047,684.52	
06-02-19	-	JUNTA DE PRODUCTORES POR EL DESARROLLO DEL VALLE (JUNPROVA)		2,648,737.46	69,398,947.06	
07-02-19	CK# 58571	WILFREDO RAFAEL ANTONIO DEVORA		100,000.00	69,298,947.06	
07-02-19	CK# 58572	COLECTOR DE IMPUESTOS INTERNOS (JESUS EDIBERTO COTO VARGAS)		27,742.00	69,271,205.06	
07-02-19	CK# 58573	ASOCIACION DE GANADEROS DE SAN JUAN DE LA MAGUANA		1,000,000.00	68,271,205.06	
07-02-19	CK# 58574	COOP. DE SERVICIOS MULTIPLES DE LOS GANADEROS DE SAN JUAN		600,000.00	67,671,205.06	
07-02-19	CK# 58575/80	VARIOS (ANA ARREDONDO EVE)		35,450.00	67,635,755.06	
07-02-19	CK# 58581/92	VARIOS (ANA ARREDONDO EVE)		36,850.00	67,598,905.06	
07-02-19	CK# 58593/95	VARIOS (ANA ARREDONDO EVE)		10,750.00	67,588,155.06	
07-02-19	CK# 58596/97	DARIO ANTONIO ARIAS NUÑEZ		33,880.00	67,554,275.06	
07-02-19	CK# 58598/99	MANUEL JORGE		10,000.00	67,544,275.06	
07-02-19	CK# 58600/01	CARMEN YRENE LEON NOVO		10,000.00	67,534,275.06	
07-02-19	CK# 58602/03	MIGUEL ANTONIO HERNANDEZ MOREL		21,000.00	67,513,275.06	
07-02-19	CK# 58604/05	EDUARDO RAMIREZ ORTIZ		60,000.00	67,453,275.06	
07-02-19	CK# 58606/07	IVAN AQUILES RAMIREZ DE LOS SANTOS		29,000.00	67,424,275.06	
07-02-19	CK# 58608/09	TOMAS ENRIQUE SOTO		24,000.00	67,400,275.06	
07-02-19	CK# 58610/11	MARCIANO CRUZ DIAZ		9,000.00	67,391,275.06	
07-02-19	CK# 58612/13	ASOCIACION DE CAFICULTORES DE VILLA TRINA		28,320.00	67,362,955.06	
07-02-19	CK# 58614/15	VARIOS (JUAN ELIAS CESPEDES)		7,350.00	67,355,605.06	
07-02-19	CK# 58616	FUNDACION OCOA DE PIE		25,000.00	67,330,605.06	
07-02-19	CK# 58617	BIENVENIDO PORTORREAL REYES		15,435.00	67,315,170.06	
08-02-19	REC# 316105086	DEPOSITO-PROMOCION AGRICOLA	6,000.00		67,321,170.06	
08-02-19	-	REINTEGRO- CK# 58505	5,000.00		67,326,170.06	
08-02-19	-	REINTEGRO-CK# 58431 (OSMAR FCO LEDESMA) D/F 25/1/19	4,200.00		67,330,370.06	
08-02-19	-	REINTEGRO-CK# 58437 (PASTORA GONZALEZ DE PEREZ) D/F 25/1/19	1,050.00		67,331,420.06	
08-02-19	-	REINTEGRO-CK# 58294 (LILLIAN SARINE RODRIGUEZ) D/F 16/1/19	34,243.46		67,365,663.52	
08-02-19	REC# 316105087	DEPOSITO -SANIDAD VEGETAL	4,100.00		67,369,763.52	
08-02-19	REC# 316105089	DEPOSITO -SANIDAD VEGETAL	14,687.50		67,384,451.02	
08-02-19	REC# 316105091	DEPOSITO -SANIDAD VEGETAL	2,100.00		67,386,551.02	
08-02-19	REC# 316105093	DEPOSITO -SANIDAD VEGETAL	4,850.00		67,391,401.02	
08-02-19	REC# 316105095	DEPOSITO -SANIDAD VEGETAL	200.00		67,391,601.02	



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				RD\$112,442,336.60	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08-02-19	CK# 58618	LILLIAN SARINE RODRIGUEZ MEDINA		43,698.29	67,347,902.73
08-02-19	CK# 58619	ASOCIACION DE GANADEROS DE PEDRO CORTO		1,000,000.00	66,347,902.73
08-02-19	CK# 58620/42	VARIOS (CARLOS OLIVERO)		238,550.00	66,109,352.73
08-02-19	CK# 58643	NATY ANTONIA MARTINEZ COLON		279,037.50	65,830,315.23
08-02-19	CK# 58644	COLECTOR DE IMPUESTOS INTERNOS (RUPA)		44,000.00	65,786,315.23
08-02-19	CK# 58645	COLECTOR DE IMPUESTOS INTERNOS (ANGEL PEÑA JIMENEZ)		21,000.00	65,765,315.23
08-02-19	TRANSF# 4410,	VARIOS (SANTOS DE LA CRUZ ADAMES)		284,553.10	65,480,762.13
08-02-19	TRANSF# 4408	ELIAS GABI ANTIGUA ACTA		49,600.00	65,431,162.13
11-02-19	REC# 327246448	DEPOSITO -SANIDAD VEGETAL	5,250.00		65,436,412.13
11-02-19	REC# 327246451	DEPOSITO -SANIDAD VEGETAL	20,000.00		65,456,412.13
11-02-19	REC# 327246449	DEPOSITO -SANIDAD VEGETAL	300.00		65,456,712.13
12-02-19	TRANSF# 5195	JESUS EDIBERTO COTO (EN US\$)		249,678.00	65,207,034.13
12-02-19	TRANSF# 5242	ANGEL PEÑA JIMENEZ		189,000.00	65,018,034.13
12-02-19	TRANSF# 5132	VILMA LIDUVINA LEMUS MELARA		36,000.00	64,982,034.13
12-02-19	TRANSF# 5207	MARCELINO ANTONIO VARGAS VARGAS		145,000.00	64,837,034.13
12-02-19	TRANSF# 5232,	REGIONAL NOROESTE		282,363.79	64,554,670.34
12-02-19	TRANSF# 5221	NUEVA GENERACION GANADERA, INC		923,400.00	63,631,270.34
12-02-19	TRANSF# 4109	PRORURAL OESTE 780-DO (REC DE CONTRAPARTIDA)		3,157,232.41	60,474,037.93
12-02-19	TRANSF# 5431	BANCO AGRICOLA DE LA REP., DOM (DIRECCION GRAL DE GANADERIA, PROY LA CRUZ DE MANZANILLO)		24,000,000.00	36,474,037.93
13-02-19	CK# 58648	ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA		2,290,241.65	34,183,796.28
13-02-19	CK# 58647	FUERZA AEREA DE LA REPUBLICA DOMINICANA		46,750.00	34,137,046.28
13-02-19	TRANSF# 5770,	ASOCIACIONN BANILEJA DE PRODUCTOS DE MANGO (ABAPROMANGO)		5,000,000.00	29,137,046.28
14-02-19	REC# 225936367	DEPOSITO-PROMOCION AGRICOLA	3,000.00		29,140,046.28
14-02-19	-	REINTEGRO- CK# 58489 D/F 29/1/19	11,820.00		29,151,866.28
14-02-19	TRANSF# 5792,	RICHAR MARTINEZ GUZMAN		10,000.00	29,141,866.28
14-02-19	CK# 58648/49	VARIOS (OSCAR LUIS VERAS DURAN)		16,000.00	29,125,866.28
14-02-19	CK# 58650/51	VARIOS (ELIO JULIO SUAZO DE LOS SANTOS)		37,800.00	29,088,066.28
14-02-19	CK# 58652	AWILDA GISELL BATISTA MARTE		207,963.97	28,880,102.31
14-02-19	CK# 58653/56	VARIOS (ANYIRA ALTAGRACIA FELICIANO)		12,533.39	28,867,568.92
14-02-19	CK# 58657	DOMINGA GARCIA SILVERIO		85,054.29	28,782,514.63
15-02-19	TRANSF. M/C # 6114 , DE LA CTA DE LA CTA DE FOMENTO AGROP. A LA P/A D/F 14/2/19	-	25,000,000.00		53,782,514.63
15-02-19	TRANSF#6010	RADHAMES DE JESUS ESTEVEZ ESTEVEZ		22,500.00	53,760,014.63
15-02-19	TRANSF# 5917	VICEMINISTERIO DE EXTENSION Y CAPACITACION Y CAPACITACION AGROP.		147,890.00	53,612,124.63
15-02-19	TRANSF# 5871	ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROP. (OIRSA)		2,657,809.00	50,954,315.63
18-02-19	REC#1400358 MAIZ	DEPOSITO-PROMOCION AGRICOLA	1,500.00		50,955,815.63
18-02-19	REC#1700288	DEPOSITO-PROMOCION AGRICOLA	4,200.00		50,960,015.63



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$112,442,336.60
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18-02-19	REC#1200319	DEPOSITO-PROMOCION AGRICOLA	5,000.00		50,965,015.63
18-02-19	REC#1200318	DEPOSITO-PROMOCION AGRICOLA	2,500.00		50,967,515.63
18-02-19	REC#9470192	DEPOSITO-PROMOCION AGRICOLA	3,750.00		50,971,265.63
18-02-19	REC#9460189	DEPOSITO-PROMOCION AGRICOLA	22,000.00		50,993,265.63
18-02-19	REC#9390191 VENTA DE HABICHUELA	DEPOSITO-PROMOCION AGRICOLA	125,000.00		51,118,265.63
18-02-19	REC#8560349 MAIZ	DEPOSITO-PROMOCION AGRICOLA	2,500.00		51,120,765.63
18-02-19	REC#1340630 MAIZ	DEPOSITO-PROMOCION AGRICOLA	3,500.00		51,124,265.63
18-02-19	REC#1740709	DEPOSITO-PROMOCION AGRICOLA	7,000.00		51,131,265.63
18-02-19	REC#1640513	DEPOSITO-PROMOCION AGRICOLA	4,100.00		51,135,365.63
18-02-19	REC#1110613	DEPOSITO-PROMOCION AGRICOLA	120.00		51,135,485.63
18-02-19	REC#1150701 (REEMB. DE FDO.)	DEPOSITO-PROMOCION AGRICOLA	1,010.00		51,136,495.63
18-02-19	REC#1350720	DEPOSITO-PROMOCION AGRICOLA	100.00		51,136,595.63
18-02-19	REC#1420762	DEPOSITO-PROMOCION AGRICOLA	2,100.00		51,138,695.63
18-02-19	REC#1350360	DEPOSITO-PROMOCION AGRICOLA	1,500.00		51,140,195.63
18-02-19	REC#1130140	DEPOSITO-PROMOCION AGRICOLA	2,000.00		51,142,195.63
18-02-19	REC#9520054	DEPOSITO-PROMOCION AGRICOLA	5,000.00		51,147,195.63
18-02-19	REC#1000136	DEPOSITO-PROMOCION AGRICOLA	56,000.00		51,203,195.63
18-02-19	REC#1330403	DEPOSITO-PROMOCION AGRICOLA	100.00		51,203,295.63
18-02-19	REC#1330251 MAIZ	DEPOSITO-PROMOCION AGRICOLA	2,000.00		51,205,295.63
18-02-19	REC#1140197	DEPOSITO-PROMOCION AGRICOLA	9,520.00		51,214,815.63
18-02-19	REC#1340434 MAIZ	DEPOSITO-PROMOCION AGRICOLA	3,000.00		51,217,815.63
18-02-19	REC#1420385	DEPOSITO-PROMOCION AGRICOLA	360.00		51,218,175.63
18-02-19	REC#1420382	DEPOSITO-PROMOCION AGRICOLA	25,200.00		51,243,375.63
18-02-19	REC#1540582	DEPOSITO-PROMOCION AGRICOLA	60.00		51,243,435.63
18-02-19	REC#1200214	DEPOSITO-PROMOCION AGRICOLA	75.50		51,243,511.13
18-02-19	REC#1200211	DEPOSITO-PROMOCION AGRICOLA	180.20		51,243,691.33
18-02-19	REC#1200208	DEPOSITO-PROMOCION AGRICOLA	82.80		51,243,774.13
18-02-19	REC#1610491 HABICHUELA	DEPOSITO-PROMOCION AGRICOLA	5,000.00		51,248,774.13
18-02-19	REC#1010610 HABICHUELA	DEPOSITO-PROMOCION AGRICOLA	10,000.00		51,258,774.13
18-02-19	REC#1350620 MAIZ	DEPOSITO-PROMOCION AGRICOLA	2,500.00		51,261,274.13
18-02-19	REC#1340340 MAIZ	DEPOSITO-PROMOCION AGRICOLA	2,500.00		51,263,774.13
18-02-19	REC#1420320	DEPOSITO-PROMOCION AGRICOLA	2,520.00		51,266,294.13
18-02-19	REC#1600468	DEPOSITO-PROMOCION AGRICOLA	2,360.00		51,268,654.13
18-02-19	REC#1120133	DEPOSITO-PROMOCION AGRICOLA	3,600.00		51,272,254.13
18-02-19	REC#1100187 MAIZ	DEPOSITO-PROMOCION AGRICOLA	500.00		51,272,754.13

Handwritten initials



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$112,442,336.60
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18-02-19	REC#1510023	DEPOSITO-PROMOCION AGRICOLA	329.22		51,273,083.35
18-02-19	REC#1330168 MAIZ	DEPOSITO-PROMOCION AGRICOLA	1,500.00		51,274,583.35
18-02-19	REC#1210239 HABICHUELA	DEPOSITO-PROMOCION AGRICOLA	2,500.00		51,277,083.35
18-02-19	REC#1300332	DEPOSITOS	7,140.00		51,284,223.35
18-02-19	REC#1720927	DEPOSITOS	4,440.00		51,288,663.35
18-02-19	REC#1500534	DEPOSITOS	1,900.00		51,290,563.35
18-02-19	REC#1320310	DEPOSITOS	1,750.00		51,292,313.35
18-02-19	REC#1550509	DEPOSITOS	2,440.00		51,294,753.35
18-02-19	REC#1420246	DEPOSITOS	5,280.00		51,300,033.35
18-02-19	REC#1710213	DEPOSITOS	3,200.00		51,303,233.35
18-02-19	REC#1610408	DEPOSITOS	1,200.00		51,304,433.35
18-02-19	REC#1410267	DEPOSITOS	4,000.00		51,308,433.35
18-02-19	REC#1010171	DEPOSITOS	1,200.00		51,309,633.35
18-02-19	REC#1010168	DEPOSITOS	3,900.00		51,313,533.35
18-02-19	REC#1701166	DEPOSITOS	4,820.00		51,318,353.35
18-02-19	REC#1610423	DEPOSITOS	1,700.00		51,320,053.35
18-02-19	REC#1400294	DEPOSITOS	960.00		51,321,013.35
18-02-19	REC# 17832525	DEPOSITO	857,139.04		52,178,152.39
18-02-19	CK# 58658	FEDERACION DE CAMPESINOS BANILEJOS (FECBA)		4,847,040.00	47,331,112.39
18-02-19	CK# 58659/60	VARIOS (JOSE DANIEL HERRERA REYNOSO)		11,485.66	47,319,626.73
18-02-19	CK# 58661	LUZ MARIBE DE LOS SANTOS		22,426.15	47,297,200.58
18-02-19	CK# 58662	ENMANUEL NICOLAS DE LA CRUZ DE LA CRUZ		5,000.00	47,292,200.58
18-02-19	CK# 58663/64	HUMANO SEGUROS		18,207.00	47,273,993.58
18-02-19	TRANSF# 6314	FRANCISCO CAMPUSANO LATONTAINE		106,200.00	47,167,793.58
18-02-19	TRANSF# 6204	NUEVA GENERACION DE GANADERIA		851,100.00	46,316,693.58
18-02-19	TRANSF# 6259	REGIONALNOROESTE, MAO		402,169.22	45,914,524.36
19-02-19	CK# 58665	ASOCIACION DE GANADEROS DE YASICA (ASOGAYASICAA)		287,572.05	45,626,952.31
19-02-19	CK# 58666/67	VARIOS (JOSE ALTAGRACIA ZAPATA)		3,450.00	45,623,502.31
19-02-19	CK# 58668/72	VARIOS (BELGICA SANCHEZ)		5,250.00	45,618,252.31
19-02-19	CK# 58673	ASOCIACION DOMINICANA DE AVICULTURA (ADA)		9,700,000.00	35,918,252.31
19-02-19	CK# 58674	JORGE RAMON BELLO G.		6,600.00	35,911,652.31
19-02-19	CK# 58675	LUCIANO GUILLERMO SANTOS		2,100.00	35,909,552.31

66



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$112,442,336.60
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
19-02-19	CK# 58676	JOSE ANTONIO VENTURA		750.00	35,908,802.31
19-02-19	CK# 58677	JORGE RAMON BELLO GRULLON		5,100.00	35,903,702.31
19-02-19	CK# 58678	ARSENIO ROSARIO		3,300.00	35,900,402.31
19-02-19	CK# 58679	ANYER LUIS GARCIA GERALDINO		1,500.00	35,898,902.31
19-02-19	CK# 58680	ANA INES CORDERO PEREZ		5,700.00	35,893,202.31
19-02-19	CK# 58681	IVAN MARINO NICOLAS TIO PIMENTEL		9,600.00	35,883,602.31
19-02-19	TRANSF# 6319	REGIONAL ESTE-HIGUEY		1,028,295.00	34,855,307.31
19-02-19	TRANSF# 6536	VARIOS (MANUEL E. LEBRON ADAMES)		167,000.00	34,688,307.31
19-02-19	TRANSF# 4015	REGIONAL ESTE-HIGUEY		878,960.00	33,809,347.31
19-02-19	TRANSF# 6551,	MICROPROPAGACION DE PLANTAS (BIOVEGA)		60,090.00	33,749,257.31
20-02-19	REC# 8831579728	DEPOSITO-PROMOCION AGRICOLA	1,000.00		33,750,257.31
20-02-19	CK# 58682	NATALY COMPRES ABREU		25,000.00	33,725,257.31
20-02-19	CK# 58683	ANA JULIA BAEZ RAMON		25,000.00	33,700,257.31
20-02-19	CK# 58684	ESTEFANY ELIZABETH CASTILLO MONTERO		25,000.00	33,675,257.31
20-02-19	CK# 58685	BEATRIZ BALBUENA ROSARIO		21,670.00	33,653,587.31
20-02-19	CK# 58686	LUISA EULOGIA BAEZ DURAN		12,934.87	33,640,652.44
20-02-19	CK# 58687	MARISOL GARCIA REYNOSO		185,829.18	33,454,823.26
20-02-19	CK# 58688/92	VARIOS (ANDRES DE JESUS CARBONELL)		5,515.60	33,449,307.66
20-02-19	CK# 58693/700	VARIOS (HECTOR J. DEVAREZ)		43,730.00	33,405,577.66
20-02-19	CK# 58701	ARELIS MARITZA GUERRERO		60,000.00	33,345,577.66
20-02-19	CK# 58702	ARELIS MARITZA GUERRERO		40,000.00	33,305,577.66
20-02-19	CK# 58703	FRANKLIN AMAURI SANTANA PEREZ		5,019.15	33,300,558.51
20-02-19	CK# 58704/08	ARGENTINA ALTAGRACIA REYES HERNANDEZ		1,006,484.50	32,294,074.01
20-02-19	CK# 58709	COLECTOR DE IMPUESTOS INTERNOS		45,000.00	32,249,074.01
20-02-19	TRANSF# 4222	VARIOS (ELVIS VENTURA MEDINA)		787,500.00	31,461,574.01
20-02-19	TRANSF# 7545	HELEN LARITSSA CRUZ (BIOVEGA)		90,598.43	31,370,975.58
21-02-19	CK# 58710	VICTOR CAONABO CHECO DIAZ		1,050.00	31,369,925.58
21-02-19	CK# 58711/15 Y 58717	VARISO (CRISTOBAL JORGE DUVERGE CATANO)		141,050.00	31,228,875.58
21-02-19	CK# 58716	FRANCISCO JAVIER REYES ESPINAL		1,377.54	31,227,498.04
22-02-19	CK# 58717	INCLUIDO CON EL VARIO CK# 58711/15 D/F 21/2/19			
22-02-19	REC# 315935448	DEPOSITO-PROMOCION AGRICOLA	4,000.00		31,231,498.04
22-02-19	CK# 58718	PATRONATO NACIONAL DE GANADEROS		4,000,000.00	27,231,498.04
22-02-19	CK# 58719/20	VARIOS (AIDA DOMINICA LLUEVERES TORRES)		12,917.07	27,218,580.97

60



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$112,442,336.60
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
22-02-19	TRANSF# 6917	VARIOS (ELADIO CONTRERAS R.)		135,000.00	27,083,580.97
22-02-19	TRANSF# 4761	REGIONAL NOROESTE		230,031.96	26,853,549.01
22-02-19	TRANSF# 6905	MARCELINO ANTONIO VARGAS VARGAS		145,000.00	26,708,549.01
22-02-19	TRANSF# 7095	VARIOS (WANDA ELIZABETH DEVORA REYES)		288,000.00	26,420,549.01
22-02-19	TRANSF# 6884,	ANGEL PEREZ		15,000.00	26,405,549.01
22-02-19	-	PARROQUIA NUESTRA SEÑORA DE AGUASANTA		100,000.00	26,305,549.01
22-02-19	-	BELARMINIO NUÑEZ MATIAS		63,000.00	26,242,549.01
25-02-19	REC# 315933702	DEPOSITO-PROMOCION AGRICOLA	9,000.00		26,251,549.01
25-02-19	REC# 315941023	DEPOSITO -SANIDAD VEGETAL	300.00		26,251,849.01
25-02-19	REC# 315933703	DEPOSITO -SANIDAD VEGETAL	33,687.50		26,285,536.51
25-02-19	REC# 315941021	DEPOSITO -SANIDAD VEGETAL	2,187.50		26,287,724.01
25-02-19	REC# 315941017	DEPOSITO -SANIDAD VEGETAL	4,500.00		26,292,224.01
25-02-19	REC# 315841019	DEPOSITO -SANIDAD VEGETAL	2,200.00		26,294,424.01
25-02-19	CK# 58721/23	VARIOS (YORDANO MEJIA LUZON)		9,450.00	26,284,974.01
25-02-19	CK# 58724/25	VARIOS (LEANDRO DUARTE NINA FORTUNA)		3,710.00	26,281,264.01
25-02-19	CK# 58726	TIRSO RAPHAEL ORTIZ RAMIREZ		13,665.67	26,267,598.34
25-02-19	CK# 58727	ARELIS ESPERANZA MORROBEL		6,900.00	26,260,698.34
25-02-19	CK# 58728/29	VARIOS (OLGA HOLGUIN LOPEZ)		8,971.68	26,251,726.66
25-02-19	CK# 58730/31	COLECTOR DE IMPUESTOS INTERNOS (ELADIO CONTRERAS)		144,608.80	26,107,117.86
25-02-19	CK# 58732	SONIA MERCEDES LOPEZ RIVAS		29,400.00	26,077,717.86
25-02-19	CK# 58733/34	RIVERA SERVICIOS GENERALES RIEN		31,860.00	26,045,857.86
25-02-19	-	REGIONAL CENTRAL-BANI		161,602.88	25,884,254.98
25-02-19	-	REGIONAL CENTRAL-BANI		197,338.30	25,686,916.68
25-02-19	-	OSMAR BENITEZ		46,582.00	25,640,334.68
26-02-19	REC# 1430391	DEPOSITO-PROMOCION AGRICOLA	27,250.00		25,667,584.68
26-02-19	REC# 1330330	DEPOSITO-PROMOCION AGRICOLA	2,500.00		25,670,084.68
26-02-19	REC# 1050132	DEPOSITO-PROMOCION AGRICOLA	2,993.00		25,673,077.68
26-02-19	REC# 1060119	DEPOSITO-PROMOCION AGRICOLA	500.00		25,673,577.68
26-02-19	REC# 9290105	DEPOSITO-PROMOCION AGRICOLA	2,400.00		25,675,977.68
26-02-19	REC# 1240357	DEPOSITO-PROMOCION AGRICOLA	3,000.00		25,678,977.68
26-02-19	REC# 11403209	DEPOSITO-PROMOCION AGRICOLA	12,500.00		25,691,477.68
26-02-19	REC# 1500816	DEPOSITO-PROMOCION AGRICOLA	5,000.00		25,696,477.68
26-02-19	REC# 1650483	DEPOSITO-PROMOCION AGRICOLA	750.00		25,697,227.68
26-02-19	REC# 1520644	DEPOSITO-PROMOCION AGRICOLA	250.00		25,697,477.68
26-02-19	REC# 1520641	DEPOSITO-PROMOCION AGRICOLA	250.00		25,697,727.68
26-02-19	REC# 1520638	DEPOSITO-PROMOCION AGRICOLA	2,500.00		25,700,227.68

6.6



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$112,442,336.60
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
26-02-19	REC# 1600172	DEPOSITO-PROMOCION AGRICOLA	48,960.00		25,749,187.68
26-02-19	REC# 84800089	DEPOSITO-PROMOCION AGRICOLA	10,920.00		25,760,107.68
26-02-19	REC# 1010124	DEPOSITO-PROMOCION AGRICOLA	1,200.00		25,761,307.68
26-02-19	REC# 1010121	DEPOSITO-PROMOCION AGRICOLA	72,000.00		25,833,307.68
26-02-19	REC# 1600372	DEPOSITO-PROMOCION AGRICOLA	2,520.00		25,835,827.68
26-02-19	REC# 1210222	DEPOSITO-PROMOCION AGRICOLA	600.00		25,836,427.68
26-02-19	REC# 8410030	DEPOSITO-PROMOCION AGRICOLA	250.00		25,836,677.68
26-02-19	REC# 9150104	DEPOSITO-PROMOCION AGRICOLA	55,000.00		25,891,677.68
26-02-19	REC# 1340352	DEPOSITO-PROMOCION AGRICOLA	100.00		25,891,777.68
26-02-19	REC# 1240152	DEPOSITO-PREPARACION DE TIERRA	15,920.00		25,907,697.68
26-02-19	REC# 1640713	DEPOSITO-PREPARACION DE TIERRA	3,920.00		25,911,617.68
26-02-19	REC# 1600880	DEPOSITO-PREPARACION DE TIERRA	2,360.00		25,913,977.68
26-02-19	REC# 1600585	DEPOSITO-PREPARACION DE TIERRA	1,380.00		25,915,357.68
26-02-19	REC# 1020232	DEPOSITO-PREPARACION DE TIERRA	5,920.00		25,921,277.68
26-02-19	REC# 1530329	DEPOSITO-PREPARACION DE TIERRA	8,400.00		25,929,677.68
26-02-19	REC# 1400296	DEPOSITO-PREPARACION DE TIERRA	10,200.00		25,939,877.68
26-02-19	REC# 1040718	DEPOSITOS	1,500.00		25,941,377.68
26-02-19	CK# 58735	COLECTOR DE IMPUESTOS INTERNOS (ROSARIO DIESEL SRL)		2,115.00	25,939,262.68
26-02-19	CK# 58736/38 Y 58740	VARIOS (LUISA YANELY PEREZ VALENTIN)		7,450.86	25,931,811.82
26-02-19	CK# 58741/50	VARIOS (ANEUDIS PEÑA CORPORAN)		182,082.92	25,749,728.90
26-02-19	CK# 58751/52	VARIOS (ISOCELES VIRGINIA DE LA ROSA PARRA)		1,863.63	25,747,865.27
26-02-19	CK# 58753/54	JESUS EDIBERTO COTO (EN US\$)		277,805.00	25,470,060.27
26-02-19	CK# 58755/56	YSABEL FAMILIA MORILLO		121,000.00	25,349,060.27
26-02-19	CK# 58757/58	MARIA BETANIA LEONARDO SANTANA		217,800.00	25,131,260.27
26-02-19	CK# 58759/60	NATY ANTONIA MARTINEZ COLON		18,707.13	25,112,553.14
26-02-19	-	JENNIFER SUSANA RODRIGUEZ		50,000.00	25,062,553.14
26-02-19	-	VARIOS (ELIAS GABI ANTIGUA)		526,500.00	24,536,053.14
26-02-19	-	VARIOS (DAYSI LLAQUELINE TORRES)		360,000.00	24,176,053.14
26-02-19	-	VILMA LIDUVINA LEMUS MELARA		36,000.00	24,140,053.14
28-02-19	CK#58761	MILADYS JIMENEZ VALENZUELA		66,779.87	24,073,273.27
28-02-19	CK# 58762/63	TULIA MERCEDES SANCHEZ ESTEVEZ		27,000.00	24,046,273.27
28-02-19	CK# 58764	NULO		-	-
28-02-19	CK# 58765	COLECTOR DE IMPUESTOS INTERNOS		58,500.00	23,987,773.27
28-02-19	-	CONSEJO NACIONAL DE INVESTIGACIONES AGROP. Y FORESTAL (CONIAF)		3,122,000.00	20,865,773.27
28-02-19	-	NUEVA GENERACION AGROP. Y FORESTAL (CONIAF)		1,266,264.00	19,599,509.27
28-02-19	-	VARIOS (ELADIO CONTRERAS R.)		463,450.80	19,136,058.47
28-02-19	-	VARIOS (SESARIN ALCANTARA MENDEZ)		137,000.00	18,999,058.47
28-02-19	REC# 316188084	DEPOSITO-PROMOCION AGRICOLA	8,000.00		19,007,058.47

Co. E.



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$112,442,336.60
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28-02-19	REC# 16446008	DEPOSITO-PROMOCION AGRICOLA	500.00		19,007,558.47
28-02-19	CK# 58766	COLECTOR DE IMPUESTOS INTERNOS		13,295.06	18,994,263.41
28-02-19	CK# 58767/70	NULOS		-	-
28-02-19	CK# 58771/72	AVACOMP CORPORATION, SRL		106,183.34	18,888,080.07
28-02-19	CK# 58773/74	AVACOMP CORPORATION, SRL		106,183.34	18,781,896.73
28-02-19	CK# 58775/76	RAMON DAVID SANCHEZ VILLAR		5,788.85	18,776,107.88
28-02-19	CK# 58777	CATALICIA MINERVA AVALO AVALO		374,408.93	18,401,698.95
28-02-19	CK# 58778	JOSE ALBERTO AYBAR BELTRAN		7,324.64	18,394,374.31
28-02-19	CK# 58779/81	VARIOS (JUANA SUAREZ GONZALEZ)		6,486.13	18,387,888.18
28-02-19	CK# 58782/83	VARIOS (JUAN MANUEL ROJAS FRIAS)		13,000.00	18,374,888.18
28-02-19	CK# 58784 Y CK# 58790/91	VARIOS (JUANA SUAREZ GONZALEZ)		11,915.71	18,362,972.47
28-02-19	CK# 58785	ANGIE LSBETH GOMEZ DE LOS SANTOS		5,000.00	18,357,972.47
28-02-19	CK# 58786/89	VARIOS (CARMEN ROSA GUTIERREZ PEREZ)		24,800.00	18,333,172.47
28-02-19	CK# 58790/91	-		-	-
28-02-19	CK# 58792/803	VARIOS (ARIANY MARTINEZ)		30,950.00	18,302,222.47
28-02-19	CK# 58804	ENIZEL DURAN NUÑEZ		9,000.00	18,293,222.47
28-02-19	CK# 58805	ANAURY MARIANA SOSAL.		15,000.00	18,278,222.47
28-02-19	CK# 58806	INSTITUTO NACIONAL DE FORMACION AGRARIA Y SINDICAL		100,000.00	18,178,222.47
28-02-19	CK# 58807	FUNDACION UNIVERSITARIA O&M		28,200.00	18,150,022.47
28-02-19	REC#1010757	DEPOSITO-PROMOCION AGRICOLA	3,000.00		18,153,022.47
28-02-19	REC#91510030	DEPOSITO-PROMOCION AGRICOLA	6,000.00		18,159,022.47
28-02-19	REC#1530929	DEPOSITO-PROMOCION AGRICOLA	63,672.00		18,222,694.47
28-02-19	REC#1551171 HABICHUELA	DEPOSITO-PROMOCION AGRICOLA	8,500.00		18,231,194.47
28-02-19	REC#1541151 - HABICHUELA	DEPOSITO-PROMOCION AGRICOLA	2,875.00		18,234,069.47
28-02-19	REC#1200277	DEPOSITO-PROMOCION AGRICOLA	26,400.00		18,260,469.47
28-02-19	REC#1200274	DEPOSITO-PROMOCION AGRICOLA	600.00		18,261,069.47
28-02-19	REC#1120300 MAIZ	DEPOSITO-PROMOCION AGRICOLA	250.00		18,261,319.47
28-02-19	REC#9180110	DEPOSITO-PROMOCION AGRICOLA	1,200.00		18,262,519.47
28-02-19	REC#1450288	DEPOSITO-PROMOCION AGRICOLA	3,800.00		18,266,319.47
28-02-19	REC#1000127	DEPOSITO-PROMOCION AGRICOLA	1,250.00		18,267,569.47
28-02-19	REC#1502094	DEPOSITO-PREPARACION DE TIERRA	3,760.00		18,271,329.47
28-02-19	REC#1410347	DEPOSITO-PREPARACION DE TIERRA	2,900.00		18,274,229.47
28-02-19	REC#1430713	DEPOSITO-PREPARACION DE TIERRA	2,100.00		18,276,329.47
28-02-19	REC#1150942	DEPOSITO-PREPARACION DE TIERRA	7,060.00		18,283,389.47

Co. E.



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$112,442,336.60
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
28-02-19	-	CARGOS 0.15% FEBRERO/19		78,510.80	18,204,878.67	
28-02-19	-	COMISION POR TRANSFERENCIA		4,150.00	18,200,728.67	
28-02-19	-	COMISION POR CHEQUE CERTIFICADO		11,700.00	18,189,028.67	
28-02-19	-	COMISION POR MANEJO DE CUENTA		175.00	RD\$18,188,853.67	

AUTORIZADO POR:

LIC. GUARIONEX E. BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$33,144,650.41
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance	
1/2/2019	REC#133010103	N/D DE CREDITO VUCE	700.00		33,145,350.41	
1/2/2019	REC#131611086	N/D DE CREDITO VUCE	59,400.00		33,204,750.41	
1/2/2019	REC#1601107013	N/D DE CREDITO VUCE	14,100.00		33,218,850.41	
1/2/2019	REC#45240122	N/D DE CREDITO VUCE	357,500.00		33,576,350.41	
1/2/2019	REC#452440121	N/D DE CREDITO VUCE	3,900.00		33,580,250.41	
1/2/2019	REC#452400120	N/D DE CREDITO VUCE	8,100.00		33,588,350.41	
1/2/2019	REC#4524019	N/D DE CREDITO VUCE	83,300.00		33,671,650.41	
01-02-209	REC#14079451	N/D DE CREDITO VUCE	81,200.00		33,752,850.41	
1/2/2019	REC#14186438	N/D DE CREDITO VUCE	17,200.00		33,770,050.41	
1/2/2019	REC#1325349	N/D DE CREDITO VUCE	4,800.00		33,774,850.41	
1/2/2019	REC#15156367	N/D DE CREDITO VUCE	2,400.00		33,777,250.41	
1/2/2019	REC#1309298	N/D DE CREDITO VUCE	50,100.00		33,827,350.41	
1/2/2019	REC#1306255	N/D DE CREDITO VUCE	27,000.00		33,854,350.41	
1/2/2019	REC#84216075	N/D DE CREDITO VUCE	1,500.00		33,855,850.41	
1/2/2019	REC#84110672	N/D DE CREDITO VUCE	1,500.00		33,857,350.41	
1/2/2019	REC#1440057	N/D DE CREDITO VUCE	1,500.00		33,858,850.41	
4/2/2019	REC#155217097	N/D DE CREDITO VUCE	500.00		33,859,350.41	
4/2/2019	REC#15491094	N/D DE CREDITO VUCE	23,700.00		33,883,050.41	
4/2/2019	REC#13581032	N/D DE CREDITO VUCE	18,400.00		33,901,450.41	
4/1/2019	REC#45241117	N/D DE CREDITO VUCE	10,400.00		33,911,850.41	
4/2/2019	REC #452400116	N/D DE CREDITO VUCE	6,800.00		33,918,650.41	
4/2/2019	REC#452400115	N/D DE CREDITO VUCE	166,800.00		34,085,450.41	
4/2/2019	REC#452400114	N/D DE CREDITO VUCE	233,600.00		34,319,050.41	
4/2/2019	REC#4524004113	N/D DE CREDITO VUCE	3,500.00		34,322,550.41	
4/2/2019	REC#45240112	N/D DE CREDITO VUCE	39,400.00		34,361,950.41	
4/2/2019	REC#452440411	N/D DE CREDITO VUCE	35,200.00		34,397,150.41	
4/2/2019	REC#452400137	N/D DE CREDITO VUCE	30,400.00		34,427,550.41	
4/2/2019	REC#20290038	N/D DE CREDITO VUCE	1,900.00		34,429,450.41	
4/2/2019	REC #202198512	N/D DE CREDITO VUCE	3,800.00		34,433,250.41	
4/2/2019	REC#202019872	N/D DE CREDITO VUCE	11,200.00		34,444,450.41	
4/2/2019	REC#2020900364	N/D DE CREDITO VUCE	2,200.00		34,446,650.41	
4/2/2019	REC#13132572	N/D DE CREDITO VUCE	1,500.00		34,448,150.41	
4/2/2019	REC#145990262	N/D DE CREDITO VUCE	9,300.00		34,457,450.41	
4/2/2019	REC#14589059	N/D DE CREDITO VUCE	10,500.00		34,467,950.41	

CA



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$33,144,650.41
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
4/2/2019	REC#102372052	N/D DE CREDITO VUCE	1,500.00		34,469,450.41
4/2/2019	REEC#1420059	N/D DE CREDITO VUCE	6,800.00		34,476,250.41
5/2/2019	REC#45240013	N/D DE CREDITO VUCE	306,000.00		34,782,250.41
5/2/2019	REC #45240112	N/D DE CREDITO VUCE	1,200.00		34,783,450.41
5/2/2019	REC#452440111	N/D DE CREDITO VUCE	3,900.00		34,787,350.41
5/2/2019	REC#45240010	N/D DE CREDITO VUCE	4,800.00		34,792,150.41
5/2/2019	REC#452400109	N/D DE CREDITO VUCE	22,800.00		34,814,950.41
5/2/2019	REC#45200108	N/D DE CREDITO VUCE	300.00		34,815,250.41
5/2/2019	REC#45240107	N/D DE CREDITO VUCE	83,900.00		34,899,150.41
5/2/2019	REC#4524133	N/D DE CREDITO VUCE	13,800.00		34,912,950.41
5/2/2019	REC#19000107	N/D DE CREDITO VUCE	500.00		34,913,450.41
5/2/2019	REC#20129238	N/D DE CREDITO VUCE	1,500.00		34,914,950.41
5/2/2019	REC#11900096	N/D DE CREDITO VUCE	3,000.00		34,917,950.41
6/2/2019	REC#10334128	N/D DE CREDITO VUCE	17,400.00		34,935,350.41
6/2/2019	REC#103370025	N/D DE CREDITO VUCE	3,400.00		34,938,750.41
6/2/2019	REC#10251704	N/D DE CREDITO VUCE	19,000.00		34,957,750.41
6/2/2019	REC#4524404088	N/D DE CREDITO VUCE	436,900.00		35,394,650.41
6/2/2019	REC#45244409987	N/D DE CREDITO VUCE	8,100.00		35,402,750.41
6/2/2019	REC#44524486	N/D DE CREDITO VUCE	17,300.00		35,420,050.41
6/2/2019	REC#45240085	N/D DE CREDITO VUCE	22,600.00		35,442,650.41
6/2/2019	RFEC#452400179	N/D DE CREDITO VUCE	1,500.00		35,444,150.41
7/2/2019	REC#93400704	N/D DE CREDITO VUCE	20,000.00		35,464,150.41
7/2/2019	REC#102110025	N/D DE CREDITO VUCE	400.00		35,464,550.41
7/2/2019	REC#1010191019	N/D DE CREDITO VUCE	2,300.00		35,466,850.41
7/2/2019	REC#45240110	N/D DE CREDITO VUCE	4,100.00		35,470,950.41
7/2/2019	REC#452411010	N/D DE CREDITO VUCE	384,000.00		35,854,950.41
7/2/2019	REC#45240099	N/D DE CREDITO VUCE	51,900.00		35,906,850.41
7/2/2019	REC#44520098	N/D DE CREDITO VUCE	500.00		35,907,350.41
7/2/2019	REC#45240097	N/D DE CREDITO VUCE	18,100.00		35,925,450.41
7/2/2019	REC#202190693.	N/D DE CREDITO VUCE	6,400.00		35,931,850.41
7/2/2019	REC#9424051	N/D DE CREDITO VUCE	1,500.00		35,933,350.41
8/2/2019	REC#92110039	N/D DE CREDITO VUCE	17,900.00		35,951,250.41
8/2/2019	REC#91910037	N/D DE CREDITO VUCE	2,100.00		35,953,350.41
8/2/2019	REC#4240576	N/D DE CREDITO VUCE	269,200.00		36,222,550.41



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$33,144,650.41
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
8/2/2019	REC#45240075	N/D DE CREDITO VUCE	6,200.00		36,228,750.41
8/2/2019	REC#452400474	N/D DE CREDITO VUCE	65,100.00		36,293,850.41
8/2/2019	REC#45244073	N/D DE CREDITO VUCE	17,600.00		36,311,450.41
8/2/2019	REC#452400160	N/D DE CREDITO VUCE	10,500.00		36,321,950.41
11/2/2019	REC#95119018	N/D DE CREDITO VUCE	38,700.00		36,360,650.41
11/2/2019	REC#94319007	N/D DE CREDITO VUCE	26,700.00		36,387,350.41
11/2/2019	REC#10010928	N/D DE CREDITO VUCE	1,400.00		36,388,750.41
11/2/2019	REC#452100103	N/D DE CREDITO VUCE	4,200.00		36,392,950.41
11/2/2019	REC#452400102	N/D DE CREDITO VUCE	3,200.00		36,396,150.41
11/2/2019	REC#452452401	N/D DE CREDITO VUCE	98,400.00		36,494,550.41
11/4/2019	REC#4524100010	N/D DE CREDITO VUCE	323,200.00		36,817,750.41
11/2/2019	REC#454240099	N/D DE CREDITO VUCE	7,500.00		36,825,250.41
11/2/2019	REC#452410098	N/D DE CREDITO VUCE	43,000.00		36,868,250.41
11/2/2019	REC#4521009	N/D DE CREDITO VUCE	4,400.00		36,872,650.41
11/2/2019	REC#45241096	N/D DE CREDITO VUCE	8,700.00		36,881,350.41
11/2/2019	REC#20219332	N/D DE CREDITO VUCE	3,800.00		36,885,150.41
11/2/2019	EC#201900210	N/D DE CREDITO VUCE	800.00		36,885,950.41
11/2/2019	REC#20209013	N/D DE CREDITO VUCE	1,900.00		36,887,850.41
11/2/2019	REC#202190071	N/D DE CREDITO VUCE	200.00		36,888,050.41
11/2/2019	REC#20215753	N/D DE CREDITO VUCE	500.00		36,888,550.41
12/2/2019	REC#14281055	N/D DE CREDITO VUCE	2,700.00		36,891,250.41
12-02-2019	REC#142005053	N/D DE CREDITO VUCE	500.00		36,891,750.41
12/2/2019	REC#141510542	N/D DE CREDITO VUCE	39,000.00		36,930,750.41
12-02-2019	REC#1410138	N/D DE CREDITO VUCE	18,200.00		36,948,950.41
12/2/2019	REC#4524400110	N/D DE CREDITO VUCE	600.00		36,949,550.41
12/2/2019	REC#452541409	N/D DE CREDITO VUCE	3,000.00		36,952,550.41
12/2/2019	REC#45240108	N/D DE CREDITO VUCE	2,600.00		36,955,150.41
12/2/2019	REC#45520107	N/D DE CREDITO VUCE	344,300.00		37,299,450.41
12/2/2019	RREC#45244006	N/D DE CREDITO VUCE	28,800.00		37,328,250.41
12/2/2019	REC#452404105	N/D DE CREDITO VUCE	600.00		37,328,850.41
12/2/2019	REC#452400104	N/D DE CREDITO VUCE	30,500.00		37,359,350.41
12/2/2019	REC#20219018	N/D DE CREDITO VUCE	1,800.00		37,361,150.41



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$33,144,650.41
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/2/2019	REC#13180176	N/D DE CREDITO VUCE	1,500.00		37,362,650.41
12/2/2019	REC#13317173	N/D DE CREDITO VUCE	1,500.00		37,364,150.41
12/2/2019	REC#83016030	N/D DE CREDITO VUCE	1,500.00		37,365,650.41
13/2/2019	REC#452400498	N/D DE CREDITO VUCE	359,200.00		37,724,850.41
13/2/2019	REC#4524400479	N/D DE CREDITO VUCE	3,500.00		37,728,350.41
13/2/2019	REC#45240096	N/D DE CREDITO VUCE	90,400.00		37,818,750.41
13/2/2019	REC#45240095	N/D DE CREDITO VUCE	25,800.00		37,844,550.41
13/2/2019	REC#20202070	N/D DE CREDITO VUCE	1,900.00		37,846,450.41
13/2/2019	REC#2020702	N/D DE CREDITO VUCE	1,500.00		37,847,950.41
13/2/2019	REC#10226087	N/D DE CREDITO VUCE	96,200.00		37,944,150.41
14/2/2019		N/D DE CREDITO VUCE TRANSF.#6114, PARA LOS FINES DE DISPONIBILIDAD FONDOS EN LA PARTIDA DE PERMISO DE IMPORT		25,000,000.00	12,944,150.41
14/2/2019	REC#91331005	N/D DE CREDITO VUCE	10,300.00		12,954,450.41
14/2/2019	REC#452400084	N/D DE CREDITO VUCE	15,800.00		12,970,250.41
14/2/2019	REC#45240083	N/D DE CREDITO VUCE	369,400.00		13,339,650.41
14/2/2019	REC#45240082	N/D DE CREDITO VUCE	18,200.00		13,357,850.41
14/2/2019	REC#45244081	N/D DE CREDITO VUCE	101,400.00		13,459,250.41
14/2/2019	REC#4522466	N/D DE CREDITO VUCE	1,500.00		13,460,750.41
14/2/2019	REC #202190363	N/D DE CREDITO VUCE	2,000.00		13,462,750.41
14/2/2019	REC#145892030	NOTA DE CREDITO VUCE	3,000.00		13,465,750.41
15/2/2019	REC#15381007	NOTA DE CREDITO VUCE	39,300.00		13,505,050.41
15/2/2019	REC#1531092	NOTA DE CREDITO VUCE	50,400.00		13,555,450.41
15/2/2019	REC #4524141	NOTA DE CREDITO VUCE	4,800.00		13,560,250.41
15/2/2019	REC#452440040	NOTA DE CREDITO VUCE	299,600.00		13,859,850.41
15/2/2019	REC#5240139	NOTA DE CREDITO VUCE	6,000.00		13,865,850.41
15/2/2019	REC#45240138	NOTA DE CREDITO VUCE	600.00		13,866,450.41
15/2/2019	REC#45240137	NOTA DE CREDITO VUCE	29,600.00		13,896,050.41
15/2/2019	REC#4524140436	NOTA DE CREDITO VUCE	62,400.00		13,958,450.41
15/2/2019	REC#20221396	NOTA DE CREDITO VUCE	900.00		13,959,350.41
15/2/2019	REC#202190618	NOTA DE CREDITO VUCE	5,700.00		13,965,050.41
15/2/2019	REC#160904034	NOTA DE CREDITO VUCE	1,500.00		13,966,550.41
15/2/2019	REC#151134023	NOTA DE CREDITO VUCE	1,500.00		13,968,050.41
15/2/2019	REC#134150475	NOTA DE CREDITO VUCE	1,500.00		13,969,550.41
18/2/2019	REC#170510954	NOTA DE CREDITO VUCE	500.00		13,970,050.41

Handwritten signature



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$33,144,650.41
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
18/2/2019	REC #17031950	NOTA DE CREDITO VUCE	22,000.00		13,992,050.41
18/2/2019	REC#17011848	NOTA DE CREDITO VUCE	2,900.00		13,994,950.41
18/2/2019	REC#1652138	NOTA DE CREDITO VUCE	50,600.00		14,045,550.41
18/2/2019	REC#45244031	NOTA DE CREDITO VUCE	16,800.00		14,062,350.41
18/2/2019	REC #452440130	NOTA DE CREDITO VUCE	356,000.00		14,418,350.41
18-02--2019	REC#452400129	NOTA DE CREDITO VUCE	96,700.00		14,515,050.41
18/2/2019	REC#452410128	NOTA DE CREDITO VUCE	1,500.00		14,516,550.41
18/2/2019	REC#4524100127	NOTA DE CREDITO VUCE	5,600.00		14,522,150.41
18/2/2019	REC#45524126	NOTA DE CREDITO VUCE	5,200.00		14,527,350.41
18/2/2019	REC#45240125	NOTA DE CREDITO VUCE	11,000.00		14,538,350.41
18-020-2019	REC#452440124	NOTA DE CREDITO VUCE	67,500.00		14,605,850.41
18/2/2019	REC#4524240190	NOTA DE CREDITO VUCE	1,500.00		14,607,350.41
18/2/2019	REC#2021900312	NOTA DE CREDITO VUCE	300.00		14,607,650.41
18/2/2019	REC#2021900246	NOTA DE CREDITO VUCE	3,400.00		14,611,050.41
18/2/2019	REC#12560742	NOTA DE CREDITO VUCE	1,500.00		14,612,550.41
18/2/2019	REC#140569	NOTA DE CREDITO VUCE	1,500.00		14,614,050.41
18/2/2019	REC#1213313	NOTA DE CREDITO VUCE	1,000.00		14,615,050.41
18/2/2019	REC#14522035	NOTA DE CREDITO VUCE	1,000.00		14,616,050.41
18/2/2019	REC#14532831	NOTA DE CREDITO VUCE	1,000.00		14,617,050.41
18/2/2019	REC#93021073	NOTA DE CREDITO VUCE	90,800.00		14,707,850.41
18/2/2019	REC#927102069	NOTA DE CREDITO VUCE	156,800.00		14,864,650.41
19/2/2019	REC#452400114	NOTA DE CREDITO VUCE	280,800.00		15,145,450.41
19/2/2019	REC#452440113	NOTA DE CREDITO VUCE	1,800.00		15,147,250.41
19/2/2019	REC#452440112	NOTA DE CREDITO VUCE	2,400.00		15,149,650.41
19/2/2019	REC#452440111	NOTA DE CREDITO VUCE	1,800.00		15,151,450.41
19/2/2019	REC#45240110	NOTA DE CREDITO VUCE	28,000.00		15,179,450.41
19/2/2019	RFEC#452400109	NOTA DE CREDITO VUCE	300.00		15,179,750.41
19/2/2019	REC#452400108	NOTA DE CREDITO VUCE	42,500.00		15,222,250.41
19/2/2019	REC#84410235	NOTA DE CREDITO VUCE	1,500.00		15,223,750.41
19/2/2019	REC#105310927	NOTA DE CREDITO VUCE	19,200.00		15,242,950.41
20/2/2019	REC#4524088	NOTA DE CREDITO VUCE	365,600.00		15,608,550.41
20/2/2019	REC#452540187	NOTA DE CREDITO VUCE	13,300.00		15,621,850.41
20/2/2019	REC#45240086	NOTA DE CREDITO VUCE	29,400.00		15,651,250.41
20/2/2019	REC#4524085	NOTA DE CREDITO VUCE	129,900.00		15,781,150.41

477



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$33,144,650.41
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	Balance
20/2/2019	REC#2026680	NOTA DE CREDITO VUCE	1,200.00		15,782,350.41
20/2/2019	REC#141500306	NOTA DE CREDITO VUCE	1,000.00		15,783,350.41
20/2/2019	REC#1441303	NOTA DE CREDITO VUCE	1,000.00		15,784,350.41
20/2/2019	REC#144800130	NOTA DE CREDITO VUCE	1,000.00		15,785,350.41
20/2/2019	REC#14480097	NOTA DE CREDITO VUCE	1,000.00		15,786,350.41
20/2/2019	REC#14400293	NOTA DE CREDITO VUCE	2,000.00		15,788,350.41
20/2/2019	REC#114401269	NOTA DE CREDITO VUCE	1,500.00		15,789,850.41
21/2/2019	REC#12410739	NOTA DE CREDITO VUCE	27,400.00		15,817,250.41
21/2/2019	REC#44520482	NOTA DE CREDITO VUCE	9,600.00		15,826,850.41
21/2/2019	REC#452400081	NOTA DE CREDITO VUCE	311,000.00		16,137,850.41
21/2/2019	REC#4524080	NOTA DE CREDITO VUCE	15,000.00		16,152,850.41
21/2/2019	REC#452440479	NOTA DE CREDITO VUCE	90,800.00		16,243,650.41
21/2/2019	REC#2020192601	NOTA DE CREDITO VUCE	1,500.00		16,245,150.41
21/2/2019	REC#2020190464	NOTA DE CREDITO VUCE	4,200.00		16,249,350.41
21/2/2019	REC#122600208	NOTA DE CREDITO VUCE	1,500.00		16,250,850.41
21/2/2019	REC#83710933	NOTA DE CREDITO VUCE	1,500.00		16,252,350.41
21/2/2019	REC#83610090	NOTA DE CREDITO VUCE	1,500.00		16,253,850.41
21/2/2019	REC#83610687	NOTA DE CREDITO VUCE	1,500.00		16,255,350.41
21/2/2019	REC#836100484	NOTA DE CREDITO VUCE	1,500.00		16,256,850.41
21/2/2019	REC#121310050	NOTA DE CREDITO VUCE	1,500.00		16,258,350.41
22/2/2019	REC#452400118	NOTA DE CREDITO VUCE	295,800.00		16,554,150.41
22/2/2019	REC#45244001177	NOTA DE CREDITO VUCE	1,500.00		16,555,650.41
22/2/2019	REC#4524004116	NOTA DE CREDITO VUCE	12,700.00		16,568,350.41
22/2/2019	REC#4524115	NOTA DE CREDITO VUCE	21,000.00		16,589,350.41
22/2/2019	REC#452400114	NOTA DE CREDITO VUCE	72,100.00		16,661,450.41
22-02-20109	REC#202190074	NOTA DE CREDITO VUCE	1,900.00		16,663,350.41
22/2/2019	REC #202012901	NOTA DE CREDITO VUCE	400.00		16,663,750.41
22/2/2019	REC#21839087	NOTA DE CREDITO VUCE	3,600.00		16,667,350.41
22/2/2019	REC#10220238	NOTA DE CREDITO VUCE	1,500.00		16,668,850.41
25/2/2019	REC#45244004112	NOTA DE CREDITO VUCE	7,500.00		16,676,350.41
25/2/2019	REC#452404011	NOTA DE CREDITO VUCE	102,700.00		16,779,050.41
25/2/2019	REC#4524040110	NOTA DE CREDITO VUCE	26,600.00		16,805,650.41
25/2/2019	REC#4524040109	NOTA DE CREDITO VUCE	381,300.00		17,186,950.41
25/2/2019	REC#452400108	NOTA DE CREDITO VUCE	6,300.00		17,193,250.41
25/2/2019	REC#4524104107	NOTA DE CREDITO VUCE	20,700.00		17,213,950.41

777



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$33,144,650.41
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
25/2/2019	REC#452440106	NOTA DE CREDITO VUCE	57,600.00		17,271,550.41
25/2/2019	REC#452440105	NOTA DE CREDITO VUCE	600.00		17,272,150.41
25/2/2019	REC#452440104	NOTA DE CREDITO VUCE	25,900.00		17,298,050.41
25/2/2019	REC#2021902951	NOTA DE CREDITO VUCE	1,900.00		17,299,950.41
25/2/2019	REC#2021900238	NOTA DE CREDITO VUCE	7,600.00		17,307,550.41
25/2/2019	REC#20219000102	NOTA DE CREDITO VUCE	300.00		17,307,850.41
25/2/2019	REC#20219001921	NOTA DE CREDITO VUCE	1,700.00		17,309,550.41
25/2/2019	REC#20219001690	NOTA DE CREDITO VUCE	1,500.00		17,311,050.41
25/2/2019	REC#20219001621	NOTA DE CREDITO VUCE	700.00		17,311,750.41
25/2/2019	REC#13210503	NOTA DE CREDITO VUCE	1,500.00		17,313,250.41
25/2/2019	REC#132009050	NOTA DE CREDITO VUCE	1,500.00		17,314,750.41
25/2/2019	REC#10410083	NOTA DE CREDITO VUCE	1,500.00		17,316,250.41
25/2/2019	REC#120590065	NOTA DE CREDITO VUCE	10,400.00		17,326,650.41
25/2/2019	REC#9118040485	NOTA DE CREDITO VUCE	1,500.00		17,328,150.41
25/2/2019	REC#112920703	NOTA DE CREDITO VUCE	60,700.00		17,388,850.41
25/2/2019	REC#112200700	NOTA DE CREDITO VUCE	32,200.00		17,421,050.41
26/2/2019	REC#164812045	NOTA DE CREDITO VUCE	12,300.00		17,433,350.41
26/2/2019	REC#954105019	NOTA DE CREDITO VUCE	29,400.00		17,462,750.41
26/2/2019	REC#94910914	NOTA DE CREDITO VUCE	400.00		17,463,150.41
26/2/2019	REC#94210006	NOTA DE CREDITO VUCE	35,400.00		17,498,550.41
26/2/2019	REC#10025009	NOTA DE CREDITO VUCE	500.00		17,499,050.41
26/2/2019	REC#45240107	NOTA DE CREDITO VUCE	341,400.00		17,840,450.41
26/2/2019	REC#4524040106	NOTA DE CREDITO VUCE	2,100.00		17,842,550.41
26/2/2019	REC#4524040105	NOTA DE CREDITO VUCE	600.00		17,843,150.41
26/2/2019	REC#452440104	NOTA DE CREDITO VUCE	30,200.00		17,873,350.41
26/2/2019	REC#4524000103	NOTA DE CREDITO VUCE	600.00		17,873,950.41
26/2/2019	REC#452440102	NOTA DE CREDITO VUCE	83,500.00		17,957,450.41
26/2/2019	REC#20219008982	NOTA DE CREDITO VUCE	3,800.00		17,961,250.41
26/2/2019	REC#20219009175	NOTA DE CREDITO VUCE	400.00		17,961,650.41
26/2/2019	REC#202190088473	NOTA DE CREDITO VUCE	4,200.00		17,965,850.41
26/2/2019	REC#135400452	NOTA DE CREDITO VUCE	1,500.00		17,967,350.41
28/2/2019	REC#17431184	NOTA DE CREDITO VUCE	6,400.00		17,973,750.41
28/2/2019	REC#17435115017	NOTA DE CREDITO VUCE	22,000.00		17,995,750.41
28/2/2019	REC#173450172	NOTA DE CREDITO VUCE	1,800.00		17,997,550.41



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

Libro Banco

Del 01 al 28 de FEBRERO del 2019

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$33,144,650.41
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28/2/2019	REC#173010170	NOTA DE CREDITO VUCE	21,800.00		18,019,350.41
28/2/2019	REC#172110160	NOTA DE CREDITO VUCE	32,300.00		18,051,650.41
28/2/2019	REC#1711150150	NOTA DE CREDITO VUCE	27,200.00		18,078,850.41
28/2/2019	REC #452440159	NOTA DE CREDITO VUCE	55,500.00		18,134,350.41
28/2/2019	REC#452440158	NOTA DE CREDITO VUCE	429,700.00		18,564,050.41
28/2/2019	REC#45240157	NOTA DE CREDITO VUCE	300.00		18,564,350.41
28/2/2019	REC#452401156	NOTA DE CREDITO VUCE	7,100.00		18,571,450.41
28/2/2019	REC#452440155	NOTA DE CREDITO VUCE	40,100.00		18,611,550.41
28/2/2019	REC#4524040154	NOTA DE CREDITO VUCE	300.00		18,611,850.41
28/2/2019	REC#452400153	NOTA DE CREDITO VUCE	82,600.00		18,694,450.41
28/2/2019	REC#52404152	NOTA DE CREDITO VUCE	10,000.00		18,704,450.41
28/2/2019	REC#45241000174	NOTA DE CREDITO VUCE	12,400.00		18,716,850.41
28/2/2019	REC#2021901486	NOTA DE CREDITO VUCE	600.00		18,717,450.41
28/2/2019	REC#20219021462	NOTA DE CREDITO VUCE	1,900.00		18,719,350.41
28/2/2019	REC#2021901088	NOTA DE CREDITO VUCE	3,200.00		18,722,550.41
28/2/2019	REC#1107208028	NOTA DE CREDITO VUCE	2,500.00		18,725,050.41
28/2/2019	REC#11020225	NOTA DE CREDITO VUCE	1,000.00		18,726,050.41
28/2/2019	REC#110328021	NOTA DE CREDITO VUCE	1,000.00		18,727,050.41
28/2/2019	REC#124900429	NOTA DE CREDITO VUCE	114,550.00		18,841,600.41
28/2/2019	REC#142690209	NOTA DE CREDITO VUCE	2,000.00		18,843,600.41
28/2/2019	REC#14229202	NOTA DE CREDITO VUCE	6,000.00		18,849,600.41
28/2/2019	REC#151186726	NOTA DE CREDITO VUCE	7,200.00		18,856,800.41
28/2/2019	REC #15184023	NOTA DE CREDITO VUCE	14,400.00		18,871,200.41
28/2/2019	REC#132820437	NOTA DE CREDITO VUCE	1,500.00		18,872,700.41
28/2/2019	REC#115320397	NOTA DE CREDITO VUCE	82,600.00		18,955,300.41
28/2/2019	REC#80100108	NOTA DE CREDITO VUCE	8,100.00		18,963,400.41
28/2/2019	REC#9584010121	NOTA DE CREDITO VUCE	1,000.00		18,964,400.41
2.1.1.1.05	CK#301277	RETENCION DE IMP, SOBREE LA RENTA FEB,/19		793,050.30	18,171,350.11
28/2/2019		CARGOS BAN,AL 28-02-2019		225	18,171,125.11

AUTORIZADO POR:
LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

Del 01 al 28 DE FEBRERO DEI 2019

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA						
				Balance Inicial:		RD\$2,277,126.98
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
02-02-19	TRANSF. #2362	P/NOMINAS		251,628.77	2,025,498.21	
02-02-19	TRANSF. #3457	PAGO PERSONAL CONTRATADO		68,670.00	1,956,828.21	
1902-19	VIARIOS	SEGÚN TRANSF., PARA PAGO DE COMPENSACION , CORRESP. AL MES DE FEBRERO 2019		8,000.00	1,948,828.21	
19-02-19	CK#5707/09	VIARIOS (TSS, INAVI, I/S/R)		77,219.09	1,871,609.12	
21-02-19	S/LIB. #302	N /D CREDITO MEDIANTE SIGEF #302	465,022.00		2,336,631.12	
23-02-19	TRANSF. #5964	NOMINAS		321,222.58	2,015,408.54	
28-02-19	BANRESERVAS	CARGOS BANCARIOS, CORRESP AL MES DE FEB- 2019		2,309.88	2,013,098.66	

AUTORIZADO POR:

LIC.  ESPINOSA BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

Del 01 al 28 de Febrero del 2019

Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL					
BALANCE INICIAL					
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	RD\$753,519.71 BALANCE
28-02-19	BANRESERVAS	CARGOS DEL MES DE FEBRERO 2019		175.00	753,344.7
					RD\$753,344.71

AUTORIZADO POR:

(Handwritten Signature)
 LIC. GUARIONEX ESPINOSA BELTRE
 DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

Del 01 al 28 de Febrero del 2019

Cuenta Bancaria No: 240-0018534-9 AVANCE MOSCAMED					
BALANCE INICIAL					
FECHA	No. Ck/Transf.	Descripcion	Debito	Credito	RD\$6,154.83 Balance
28-02-19	BANRESERVAS	CARGOS DEL MES DE FEBRERO 2019		425.00	
					RD\$5,729.8

AUTORIZADO POR:

LIC. GUARDONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

DEL 01 AL 28 DE FEBRERO 2019

Cuenta Bancaria No: 010-250047-9 COLECTORA						
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$90,050.00	
			Debito	Credito	Balance	
02-02-19	REC#170090285	REG, DE PEST, SANIDAD VEGETAL	4,200.00		94,250.0	
02-02-19	REC#155301416	REG, DE PEST, SANIDAD VEGETAL	2,100.00		96,350.0	
02-02-19	REC#1553114016	REG, DE PEST, SANIDAD VEGETAL	3,850.00		100,200.0	
02-02-19	REC#154800103	REG, DE PEST, SANIDAD VEGETAL	4,850.00		105,050.0	
04-02-19	REC#134920717	REG, DE PEST, SANIDAD VEGETAL	100.00		105,150.0	
04-02-19	REC#1420080765	REG, DE PEST, SANIDAD VEGETAL	2,100.00		107,250.0	
06-02-19	REC#13320047	REG, DE PEST, SANIDAD VEGETAL	100.00		107,350.0	
07-02-19	REC#1347005021	REG, DE PEST, SANIDAD VEGETAL	200.00		107,550.0	
07-02-19	REC#13440500215	REG, DE PEST, SANIDAD VEGETAL	4,850.00		112,400.0	
07-02-19	REC#13405209	REG, DE PEST, SANIDAD VEGETAL	2,100.00		114,500.0	
07-02-19	REC#13400050203	REG, DE PEST, SANIDAD VEGETAL	14,687.50		129,187.5	
07-02-19	REC#133050196	REG, DE PEST, SANIDAD VEGETAL	4,100.00		133,287.5	
08-02-19	REC#1423040398	REG, DE PEST, SANIDAD VEGETAL	20,000.00		153,287.5	
08-02-19	REC#14200393	REG, DE PEST, SANIDAD VEGETAL	300.00		153,587.5	
08-02-19	REDC#141704381	REG, DE PEST, SANIDAD VEGETAL	5,250.00		158,837.5	
18-02-19	REC#165544480	REG, DE PEST, SANIDAD VEGETAL	750.00		159,587.5	
22-02-19	REC#12430011356	REG, DE PEST, SANIDAD VEGETAL	300.00		159,887.5	
22-02-19	REC#12410010349	REG, DE PEST, SANIDAD VEGETAL	2,187.50		162,075.0	
22-02-19	REC#1239000143	REG, DE PEST, SANIDAD VEGETAL	2,200.00		164,275.0	
22-02-19	REC#123700337	REG, DE PEST, SANIDAD VEGETAL	4,500.00		168,775.0	
22-02-19	CK#123401030	REG, DE PEST, SANIDAD VEGETAL	0.50		168,775.5	
22-02-19	CK#123300327	REG, DE PEST, SANIDAD VEGETAL	33,687.00		202,462.5	
28-02-19	CK#133920049	REG, DE PEST, SANIDAD VEGETAL	100.00		202,562.5	
28-02-19	CK#452400.013	REG, DE PEST, SANIDAD VEGETAL	1,250.00		203,812.5	

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO

