



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de JULIO del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$472,721,544.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
03-07-18	REC# 16841853	DEPOSITO-PROMOCION AGRICOLA	32,000.00		472,753,544.07	
03-07-18	REC# 311029000	DEPOSITO-PROMOCION AGRICOLA	66,000.00		472,819,544.07	
04-07-18	REC# 16841854	DEPOSITO-PROMOCION AGRICOLA	3,000.00		472,822,544.07	
04-07-18	REC# 3110300344	DEPOSITO-PROMOCION AGRICOLA	24,000.00		472,846,544.07	
04-07-18	CK# 56896	RAFAEL OGANDO COLLADO		5,200.00	472,841,344.07	
04-07-18	CK# 56897	JOSELYN ALEXANDRA CONTRERAS PERALTA		5,000.00	472,836,344.07	
04-07-18	CK# 56898	GLENNY MARIA RIVAS MORAN		13,125.00	472,823,219.07	
05-07-18	REC# 31130467	DEPOSITO-PROMOCION AGRICOLA	65,000.00		472,888,219.07	
05-07-18	CK# 56899	COLECTOR DE IMPUESTOS INTERNOS		20,907.09	472,867,311.98	
05-07-18	CK# 56900	NULO				
05-07-18	CK# 56901	TESORERIA DE LA SEGURIDAD SOCIALY DGII		8,618.69	472,858,693.29	
05-07-18	CK# 56902	BRENDA SUERO SANCHEZ		93,795.06	472,764,898.23	
05-07-18	CK# 56903/04	MARIA BETANIA LEONARDO SANTANA		66,000.00	472,698,898.23	
05-07-18	CK# 56905/06	DARIO ANTONIO ARIAS NUÑEZ		67,760.00	472,631,138.23	
05-07-18	CK# 56907/08	MARCIAL CALDERON DE LA ROSA		187,015.02	472,444,123.21	
05-07-18	CK# 56909/10	MANUEL JORGE		40,000.00	472,404,123.21	
05-07-18	CK# 56911/12	WILLIAMS RAMON ALVAREZ REYNOSO		98,400.00	472,305,723.21	
05-07-18	CK# 56913/14	MAP MULTIMEDIA GLOBAL		76,700.00	472,229,023.21	
05-07-18	CK# 56915/16	MAP MULTIMEDIA GLOBAL		76,700.00	472,152,323.21	
06-07-18	REC# 311134623	DEPOSITO-PROMOCION AGRICOLA	27,000.00		472,179,323.21	
06-07-18	REC# 311134626	DEPOSITO- SANIDAD VEGETAL	4,500.00		472,183,823.21	
06-07-18	REC#311134624	DEPOSITO- SANIDAD VEGETAL	14,550.00		472,198,373.21	
06-07-18	CK# 56917	FONDO DE PENSIONES DE LOS TRABAJADORES DE LA COSNTRUCCION		141,574.60	472,056,798.61	
06-07-18	CK# 56918/19	EDUARDO RAMIREZ ORTIZ		60,000.00	471,996,798.61	
06-07-18	CK# 56920/21	ARROW, SRL		424,800.00	471,571,998.61	
09-07-18	REC# 311135835	DEPOSITO-PROMOCION AGRICOLA	40,000.00		471,611,998.61	
09-07-18	-	TRANSFERENCIA	7,000,000.00		478,611,998.61	
09-07-18	REC# 311135837	DEPOSITO	14,900.00		478,626,898.61	
09-07-18	REC# 311135836	DEPOSITO	6,900.00		478,633,798.61	
09-07-18	REC# 311135843	DEPOSITO- SANIDAD VEGETAL	3,100.00		478,636,898.61	
09-07-18	REC# 311135841	DEPOSITO- SANIDAD VEGETAL	5,200.00		478,642,098.61	
09-07-18	REC# 311135839	DEPOSITO- SANIDAD VEGETAL	5,650.00		478,647,748.61	
09-07-18	CK# 56922	BIENVENIDO PORTORREAL REYES		13,000.00	478,634,748.61	



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09-07-18	-	VARIOS (ANDRES DE LOS REYES CUEVAS FERRERAS)		297,092.91	478,337,655.70	
09-07-18	-	RUDDY R. RODRIGUEZ BAEZ		29,714.83	478,307,940.87	
09-07-18	-			934,080.00	477,373,860.87	
10-07-18	REC# 311081839	DEPOSITO-PROMOCION AGRICOLA	44,000.00		477,417,860.87	
10-07-18	REC# 16841857	DEPOSITO-PROMOCION AGRICOLA	2,000.00		477,419,860.87	
10-07-18	REC# 311081840	DEPOSITO	4,500.00		477,424,360.87	
10-07-18	CK# 56923	CRISEYDA GARCIA MORA		38,298.78	477,386,062.09	
10-07-18	CK# 56924	FEDERICO ALBERTO ARISTY		44,327.16	477,341,734.93	
10-07-18	CK# 56925	NURYS LETICIA JIMENEZ A.		51,431.41	477,290,303.52	
10-07-18	CK# 56926	ALICIA REYES H.		88,516.60	477,201,786.92	
10-07-18	CK# 56927/28	AMALIA ANDREA GRULLON JIMENEZ		12,000.00	477,189,786.92	
10-07-18	-	CLARITZA SUERO		29,017.31	477,160,769.61	
11-07-18	REC# 16841858	DEPOSITO-PROMOCION AGRICOLA	9,000.00		477,169,769.61	
11-07-18	REC# 311135151	DEPOSITO-PROMOCION AGRICOLA	35,000.00		477,204,769.61	
11-07-18	CK# 56929	COLECTOR DE IMPUESTOS INTERNOS		44,000.00	477,160,769.61	
11-07-18	CK# 56930	COLECTOR DE IMPUESTOS INTERNOS		112,000.00	477,048,769.61	
11-07-18	CK# 56931	COLECTOR DE IMPUESTOS INTERNOS		44,000.00	477,004,769.61	
11-07-18	CK# 56932/41	VARIOS (FREDIS ANTONIO VALDEZ)		89,800.00	476,914,969.61	
11-07-18	CK# 56942/49	VARIOS (ALEXANDER ROSARIO)		35,100.00	476,879,869.61	
11-07-18	CK# 56950/55	VARIOS (PORFIRIO SANTANA)		15,700.00	476,864,169.61	
11-07-18	CK# 56956/58	VARIOS (LUIS BENJAMIN TEJADA)		61,800.00	476,802,369.61	
11-07-18	CK# 56959/61	VARIOS (LUIS BENJAMIN TEJADA)		37,050.00	476,765,319.61	
11-07-18	CK# 56962/63	VARIOS (LEONARDO DE LOS SANTOS LAURENCIO)		12,600.00	476,752,719.61	
11-07-18	CK# 56964	RAYSA LISSETTE GARCIA MUÑOZ		57,000.00	476,695,719.61	
11-07-18	CK# 56965	RAYSA LISSETTE GARCIA MUÑOZ		57,000.00	476,638,719.61	
11-07-18	CK# 56966	RAYSA LISSETTE GARCIA MUÑOZ		78,120.00	476,560,599.61	
11-07-18	CK# 56967	MILTON RAFAEL CASTILLO ESPINAL		15,246.00	476,545,353.61	
11-07-18	CK# 56968	NELSON RENE VARGAS ESTEVEZ		101,262.00	476,444,091.61	
11-07-18	-	BIOVEGA		90,000.00	476,354,091.61	
12-07-18	REC# 16841859	DEPOSITO-PROMOCION AGRICOLA	32,000.00		476,386,091.61	
12-07-18	REC# 311081096	DEPOSITO-PROMOCION AGRICOLA	41,000.00		476,427,091.61	
12-07-18	REC# 311081099	DEPOSITO- SANIDAD VEGETAL	10,200.00		476,437,291.61	
12-07-18	REC# 311081103	DEPOSITO- SANIDAD VEGETAL	3,500.00		476,440,791.61	
12-07-18	REC# 311081101	DEPOSITO- SANIDAD VEGETAL	16,687.50		476,457,479.11	
12-07-18	CK# 56969	LUISA EULOGIA BAEZ DURAN		6,251.35	476,451,227.76	
12-07-18	CK# 56970/71	VICTOR MANUEL GONZALEZ RAPOSO		4,397,499.20	472,053,728.56	
12-07-18	CK# 56972/78	VARIOS (PEDRO FAMILIA MORA)		16,400.00	472,037,328.56	
12-07-18	CK# 56979/80	AGAP CORPORATION BENCOSME, SRL		24,072.00	472,013,256.56	
13-07-18	REC# 16445951	DEPOSITO-PROMOCION AGRICOLA	4,000.00		472,017,256.56	



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13-07-18	REC# 311081097	DEPOSITO-PROMOCION AGRICOLA	38,000.00		472,055,256.56
13-07-18	REC# 1000486	DEPOSITO-PROMOCION AGRICOLA	144,000.00		472,199,256.56
13-07-18	REC# 1330870	DEPOSITO-PROMOCION AGRICOLA	7,900.00		472,207,156.56
13-07-18	REC# 1321182	DEPOSITO-PROMOCION AGRICOLA	100.00		472,207,256.56
13-07-18	REC# 1220936	DEPOSITO-PROMOCION AGRICOLA	4,000.00		472,211,256.56
13-07-18	REC# 1030537	DEPOSITO-PROMOCION AGRICOLA	2,250.00		472,213,506.56
13-07-18	REC# 1120616	DEPOSITO-PROMOCION AGRICOLA	2,500.00		472,216,006.56
13-07-18	REC# 1040151	DEPOSITO-PROMOCION AGRICOLA	6,250.00		472,222,256.56
13-07-18	REC# 8030012	DEPOSITO-PROMOCION AGRICOLA	5,700.00		472,227,956.56
13-07-18	REC# 9360089	DEPOSITO-PROMOCION AGRICOLA	4,368.00		472,232,324.56
13-07-18	REC# 930086	DEPOSITO-PROMOCION AGRICOLA	1,200.00		472,233,524.56
13-07-18	REC# 1450335	DEPOSITO-PROMOCION AGRICOLA	144.00		472,233,668.56
13-07-18	REC# 1430346	DEPOSITO-PROMOCION AGRICOLA	1,231.00		472,234,899.56
13-07-18	REC# 311081098	DEPOSITO	9,650.00		472,244,549.56
13-07-18	REC# 1550536	DEPOSITO-PROSEMA	1,900.00		472,246,449.56
13-07-18	REC# 1320296	DEPOSITO-PROSEMA	3,480.00		472,249,929.56
13-07-18	REC# 1630342	DEPOSITO-PROSEMA	3,450.00		472,253,379.56
13-07-18	REC# 1100593	DEPOSITO	11,100.00		472,264,479.56
13-07-18	REC# 9480054	DEPOSITO	9,900.00		472,274,379.56
13-07-18	REC# 1620420	DEPOSITO	113,400.00		472,387,779.56
13-07-18	REC# 1240329	DEPOSITO	1,500.00		472,389,279.56
13-07-18	CK# 56981/91	VARIOS (BRENDY MOREL ALVARADO)		111,050.00	472,278,229.56
13-07-18	CK# 56992	COLECTOR DE IMPUESTOS INTERNOS		3,500.00	472,274,729.56
13-07-18	CK# 56993/94	SANTO DOMINGO MOTORS COMPANY		121,121.59	472,153,607.97
13-07-18	CK# 56995	NULO		-	-
13-07-18	CK# 56996/97	VARIOS (MICHAEL GALVEZ RUIZ)		18,000.00	472,135,607.97
13-07-18	CK# 56998/701	ZORAIDA AURORA ROSADO ANDUJAR		166,382.40	471,969,225.57
13-07-18	CK# 57002	RAMON DAVID SANCHEZ VILLAR		108,821.97	471,860,403.60
13-07-18	CK# 57003	COLECTOR DE IMPUESTOS INTERNOS		56,000.00	471,804,403.60
13-07-18	CK# 57004	EVELYN JACQUELINE CASTRO OSORIO		10,050.00	471,794,353.60
13-07-18	CK# 57005	RAMON BIENVENIDO CALDERON MOTA		75,129.12	471,719,224.48
13-07-18	CK# 57006	COLECTOR DE IMPUESTOS INTERNOS		76,000.00	471,643,224.48
13-07-18	-	VARIOS (LUIS GONZAGA ZAPATA)		34,000.00	471,609,224.48
16-07-18	REC# 16445952	DEPOSITO-PROMOCION AGRICOLA	6,000.00		471,615,224.48
16-07-18	REC# 311136431	DEPOSITO-PROMOCION AGRICOLA	16,000.00		471,631,224.48
16-07-18	-	TRANSFERENCIA	2,000,000.00		473,631,224.48
16-07-18	REC# 311136430	DEPOSITO	2,210.00		473,633,434.48



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16-07-18	REC# 311136432	DEPOSITO- SANIDAD VEGETAL	7,900.00		473,641,334.48
16-07-18	REC# 311136434	DEPOSITO- SANIDAD VEGETAL	5,500.00		473,646,834.48
16-07-18	CK# 57007/08	VARIOS (CECILIA DEL CARMEN ALMANZAR)		5,400.00	473,641,434.48
16-07-18	CK# 57009	NULO		-	-
16-07-18	CK# 57010, 57012/13	VARIOS (SECUNDINO ANTÑO GUZMAN)		101,850.00	473,539,584.48
16-07-18	CK# 57014/15	CENTRO CUESTA NACIONAL		2,533,500.00	471,006,084.48
16-07-18		MIGUEL ANTONIO HERNANDEZ MOREL		42,000.00	470,964,084.48
16-07-18	-	VARIOS (MANUEL A. SANTANA U.)		684,000.00	470,280,084.48
17-07-18	REC#311136974	DEPOSITO-PROMOCION AGRICOLA	14,000.00		470,294,084.48
17-07-18	-	REINTEGRO	26,694.92		470,320,779.40
17-07-18	-	REINTEGRO	37,372.88		470,358,152.28
17-07-18	-	REINTEGRO	10,000.00		470,368,152.28
17-07-18	REC# 311136975	DEPOSITO- SANIDAD VEGETAL	23,450.00		470,391,602.28
17-07-18	REC# 311138037	DEPOSITO- SANIDAD VEGETAL	3,150.00		470,394,752.28
17-07-18	-	REINTEGRO	296,705.00		470,691,457.28
17-07-18	-	REINTEGRO	75,000.00		470,766,457.28
17-07-18	-	REINTEGRO	240,000.00		471,006,457.28
17-07-18	-	REINTEGRO	50,000.00		471,056,457.28
17-07-18	CK# 57018	JESUS GUZMAN SUAZO		26,694.92	471,029,762.36
17-07-18	CK# 57019	JESUS GUZMAN SUAZO		37,372.88	470,992,389.48
17-07-18	CK# 57020	LUZ MARIBEL DE LOS SANTOS		10,841.08	470,981,548.40
17-07-18	CK# 57021/23	VARIOS (JOSE D. HERRERA REYNOSO)		17,400.00	470,964,148.40
17-07-18	-	VARIOS (YASMERY TAVERAS MERCEDES)		504,000.00	470,460,148.40
18-07-18	REC# 311139236	DEPOSITO-PROMOCION AGRICOLA	32,000.00		470,492,148.40
18-07-18	REC# 311139237	DEPOSITO- SANIDAD VEGETAL	4,100.00		470,496,248.40
18-07-18	-	REINTEGRO	25,000.00		470,521,248.40
18-07-18	-	VARIOS		588,500.00	469,932,748.40
19-07-18	REC# 311359314	DEPOSITO-PROMOCION AGRICOLA	66,000.00		469,998,748.40
19-07-18	CK# 57024	JUAN CARLOS AGRAMONTE PEREZ		81,978.75	469,916,769.65
19-07-18	CK# 57205	LILLIAN SARINE RODRIGUEZ MEDINA		21,951.99	469,894,817.66
19-07-18	CK# 57026	SANTA JOSEFINA PATRICIO MARTINEZ		65,415.00	469,829,402.66
19-07-18	CK# 57027	SONIA MERCEDES LOPEZ RIVAS		17,858.44	469,811,544.22
19-07-18	CK# 57028	JUAN ANTONIO VILLAR ARIAS		5,000.00	469,806,544.22
19-07-18	CK# 57029	JUAN ANTONIO VILLAR ARIAS		2,000.00	469,804,544.22
19-07-18	CK# 57030	ANGEL BIENVENIDO DE JESUS LOPEZ LLANO		368,812.98	469,435,731.24
19-07-18	CK# 57031	ROSAIRIS DE LA ROSA RIVERAS		94,340.00	469,341,391.24
19-07-18	CK# 57032	YOVANNY CUPETE CABRERA		6,942.23	469,334,449.01
19-07-18	CK# 57033	NANCY HAYDEE BUENO FERMIN		4,842.65	469,329,606.36
19-07-18	CK# 57034	SUGHEY PINALES CABRAL		15,623.90	469,313,982.46



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19-07-18	CK# 57035/36	SUNIX PETROLEUM		325,000.00	468,988,982.46	
19-07-18	CK# 57037/39 Y 57041/47	VARIOS (JOSE ISRAEL CONTRERAS RUIZ)		52,300.00	468,936,682.46	
19-07-18	CK# 57048/49 Y 57051/53	VARIOS (JUAN ELIAS CEPEDES NOVA)		11,450.00	468,925,232.46	
19-07-18	CK# 57054/56	VARIOS (JOSEFINA ALTAGRACIA BARRERA)		3,100.00	468,922,132.46	
19-07-18	CK# 57057/59	VARIOS (ADRIAN ARTURO MERCEDES)		4,500.00	468,917,632.46	
19-07-18	CK# 57060/61	VARIOS (FRANCISCO BERSON MARTINEZ)		3,450.00	468,914,182.46	
19-07-18	CK# 57062/65	VARIOS (ALBERTO RAFAEL DE JESUS)		3,300.00	468,910,882.46	
19-07-18	CK# 57066/68	VARIOS (ANIBAL ESTEVE GERMAN)		6,000.00	468,904,882.46	
19-07-18	CK# 57069/71	VARIOS (RAFAELL ARMINIO RODRIGUEZ)		17,363.00	468,887,519.46	
19-07-18	CK# 57072/74	VARIOS (FELIPE PORRO)		19,800.00	468,867,719.46	
19-07-18	CK# 57075/77	VARIOS (LUZ ADELMA GUILLEN)		4,500.00	468,863,219.46	
19-07-18	CK# 57078/80	VARIOS (JOSE LUIS TEJEDA PANIAGUA)		5,250.00	468,857,969.46	
20-08-18	REC# 31157715	DEPOSITO-PROMOCION AGRICOLA	34,000.00		468,891,969.46	
20-08-18	REC# 16445953	DEPOSITO-PROMOCION AGRICOLA	6,000.00		468,897,969.46	
20-08-18	REC# 31157716	DEPOSITO- SANIDAD VEGETAL	21,050.00		468,919,019.46	
20-08-18	REC# 31157718	DEPOSITO- SANIDAD VEGETAL	3,450.00		468,922,469.46	
20-08-18	CK# 57081	JUAN CARLOS AGRAMONTE PEREZ		50,642.00	468,871,827.46	
20-08-18	CK# 57082	MAXIMO ADRIAN POLONIA		6,000.00	468,865,827.46	
20-08-18	CK# 57083	EDITH ESPERANZA MARTE FLETE		7,950.00	468,857,877.46	
20-08-18	CK# 57084	EVELYN JACQUELINE CASTRO OSORIO		10,050.00	468,847,827.46	
20-08-18	CK# 57085	SANTA JOSEFINA PATRICIO MARTINEZ		64,512.00	468,783,315.46	
20-08-18	CK# 57086/88	VARIOS (JOSE ADOLFO GARCIA)		14,650.00	468,768,665.46	
20-08-18	CK# 57089/91	VARIOS (JOSE ERNESTO VALDEZ)		6,900.00	468,761,765.46	
20-08-18	CK# 57092/96	VARIOS (FRANCISCO MARTINEZ)		19,250.00	468,742,515.46	
20-08-18	CK# 57097/100	VARIOS (FRANCISCO NOVA)		88,800.00	468,653,715.46	
20-08-18	CK# 57101/04	VARIOS (JACOBO J. TORIBIO)		34,850.00	468,618,865.46	
20-08-18	CK# 57105	EURIS RAMIREZ OTAÑO		4,000.00	468,614,865.46	
20-08-18	CK# 57106	EURIS RAMIREZ OTAÑO		5,000.00	468,609,865.46	
20-08-18	CK# 57107/08	IVAN AQUILES RAMIREZ DE LOS SANTOS		116,000.00	468,493,865.46	
20-08-18	CK# 57109/10	PURA ALTAGRACIA UREÑA SILVERIO		24,500.00	468,469,365.46	
20-08-18	CK# 57111	DOMINGA GARCIA SILVERIO		85,996.94	468,383,368.52	
20-08-18	CK# 57112	ROCIO ELIZABETH RUIZ OLIVARES		50,384.43	468,332,984.09	
20-08-18	CK# 57113/14	NULOS		-	-	
20-08-18	CK# 57115/17	COLECTOR DE IMPUESTOS INTERNOS, TSS E INAVI		12,920.05	468,320,064.04	
20-08-18	CK# 57118/19	NULOS		-	-	
20-08-18	CK# 57120/21	DORISVETTY FLORANGEL TORRES OVALLE		30,000.00	468,290,064.04	
20-08-18	CK# 57122	ASOC. DE PROD. SABANA GRANDE 1RA Y/O FERNANDO DEL C.		99,356.00	468,190,708.04	
20-08-18	CK# 57123/25	ANGEL DE LA CARIDAD RODRIGUEZ RODRIGUEZ		37,636.00	468,153,072.04	
20-08-18	CK# 57126/28	ANGEL DE LA CARIDAD RODRIGUEZ RODRIGUEZ		37,636.00	468,115,436.04	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RDS\$472,721,544.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23-07-18	REC# 31157956	DEPOSITO-PROMOCION AGRICOLA	58,000.00		468,173,436.04
23-07-18	REC# 31157957	DEPOSITO	10,650.00		468,184,086.04
23-07-18	CK# 57129/31	VARIOS (ANTONIO MINIER FERNANDEZ)		304,995.60	467,879,090.44
23-07-18	CK# 57132/34	INGENIERIAS Y SERVICIOS ANEMJO		341,094.52	467,537,995.92
23-07-18	CK# 57135/36	SMERLY RODRIGUEZ JIMENEZ		20,000.00	467,517,995.92
23-07-18	CK# 57137/38	LUIS ANTONIO BATLLE ARMENTEROS		50,000.00	467,467,995.92
23-07-18	CK# 57139/40	VARIOS (FRANKLELY MUÑOZ GENAO)		2,100.00	467,465,895.92
23-07-18	CK# 57141	NULO			
23-07-18	TRANSFERENCIA	REGIONAL SUROESTE, SAN JUAN		15,000.00	467,450,895.92
24-07-18	REC# 31156850	DEPOSITO-PROMOCION AGRICOLA	62,000.00		467,512,895.92
24-07-18	REC# 16445955	DEPOSITO-PROMOCION AGRICOLA	6,000.00		467,518,895.92
24-07-18	CK# 57142	MELISE ILIANA ESPINAL MEDINA		110,621.81	467,408,274.11
24-07-18	TRANSFERENCIA	ANILDA MARGARITA SUAREZ INOA		31,500.00	467,376,774.11
25-07-18	REC# 31156849	DEPOSITO-PROMOCION AGRICOLA	131,400.00		467,508,174.11
25-07-18	REC# 16445956	DEPOSITO-PROMOCION AGRICOLA	57,000.00		467,565,174.11
25-07-18	REC# 1000110	DEPOSITO-PROMOCION AGRICOLA	7,200.00		467,572,374.11
25-07-18	REC# 9330091	DEPOSITO-PROMOCION AGRICOLA	24,000.00		467,596,374.11
25-07-18	REC# 1650624	DEPOSITO-PROMOCION AGRICOLA	1,700.00		467,598,074.11
25-07-18	REC# 1550999	DEPOSITO-PROMOCION AGRICOLA	6,260.00		467,604,334.11
25-07-18	REC# 1120424	DEPOSITO-PROMOCION AGRICOLA	1,250.00		467,605,584.11
25-07-18	REC# 1100224	DEPOSITO-PROMOCION AGRICOLA	2,300.00		467,607,884.11
25-07-18	REC# 1610186	DEPOSITO-PROMOCION AGRICOLA	17,250.00		467,625,134.11
25-07-18	REC# 18/7/18	DEPOSITO-PROMOCION AGRICOLA	6,000.00		467,631,134.11
25-07-18	REC# 1140247	DEPOSITO-PROSEMA	2,200.00		467,633,334.11
25-07-18	REC# 1240475	DEPOSITO	10,000.00		467,643,334.11
25-07-18	REC# 8160012	DEPOSITO	5,000.00		467,648,334.11
25-07-18	REC#1650452	DEPOSITO-PROSEMA	3,000.00		467,651,334.11
25-07-18	REC# 8220021	DEPOSITO	500.00		467,651,834.11
25-07-18	REC# 1430615	DEPOSITO	2,100.00		467,653,934.11
25-07-18	REC# 1340345	DEPOSITO	14,310.00		467,668,244.11
25-07-18	REC# 1400167	DEPOSITO	3,000.00		467,671,244.11
25-07-18	REC# 1000141	DEPOSITO-DEFRUT	45,000.00		467,716,244.11
25-07-18	REC# 31156853	DEPOSITO- SANIDAD VEGETAL	28,100.00		467,744,344.11
25-07-18	REC# 31156848	DEPOSITO- SANIDAD VEGETAL	5,650.00		467,749,994.11
25-07-18	REC# 31156851	DEPOSITO- SANIDAD VEGETAL	10,800.00		467,760,794.11
25-07-18	CK# 57143	NULO			
25-07-18	CK# 57144	SARAH INES MARIA TAVERAS		11,800.00	467,748,994.11
26-07-18	REC# 304265847	DEPOSITO-PROMOCION AGRICOLA	73,000.00		467,821,994.11
26-07-18	REC# 16445957	DEPOSITO-PROMOCION AGRICOLA	6,000.00		467,827,994.11

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MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 31 de JULIO del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
					Balance Inicial:	RD\$472,721,544.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
26-08-18	CK# 57145	ASOC. DOM. DE HACENDADOS Y AGRICULTORES		650,000.00	467,177,994.11	
27-07-18	REC# 304265356	DEPOSITO-PROMOCION AGRICOLA	35,000.00		467,212,994.11	
27-07-18	REC# 16445958	DEPOSITO-PROMOCION AGRICOLA	21,000.00		467,233,994.11	
27-07-18	CK# 57146	CONSEJO NACIONAL REGLAMENTACION Y FOMENTO INDUSTRIAL		5,000,000.00	462,233,994.11	
27-07-18	BANRESERVAS	NOTA DEBITO		193,856.00	462,040,138.11	
27-07-18	-	VIARIOS (DEFRUT)		258,900.00	461,781,238.11	
27-07-18	TRANSFERENCIA	ROCIO HEREDIA SANCHEZ		20,000.00	461,761,238.11	
27-07-18	TRANSFERENCIA	VIARIOS (RAMON ANT. DELGADO)		1,008,000.00	460,753,238.11	
27-07-18	TRANSFERENCIA	VIARIOS (JOSE POPA PEREZ)		396,000.00	460,357,238.11	
27-07-18	TRANSFERENCIA	VIARIOS (JEINI ARAUJO MORA)		396,000.00	459,961,238.11	
27-07-18	TRANSFERENCIA	VIARIOS (INGRID ISABEL FRANCO)		1,177,000.00	458,784,238.11	
27-07-18	TRANSFERENCIA	VIARIOS (RAFAEL HERNANDEZ)		208,300.00	458,575,938.11	
27-07-18	TRANSFERENCIA	REGIONAL ESTE-HIGUEY		961,271.85	457,614,666.26	
27-07-18	TRANSFERENCIA	REGIONAL ESTE-HIGUEY		778,380.00	456,836,286.26	
27-07-18	TRANSFERENCIA	REGIONAL ESTE-HIGUEY		822,330.00	456,013,956.26	
27-07-18	TRANSFERENCIA	REGIONAL ESTE-HIGUEY		868,080.00	455,145,876.26	
30-07-18	REC# 311033301	DEPOSITO-PROMOCION AGRICOLA	75,000.00		455,220,876.26	
30-07-18	REC# 16445960	DEPOSITO-PROMOCION AGRICOLA	5,000.00		455,225,876.26	
30-07-18	REC# 311033300	DEPOSITO-DEFRUT	3,950.00		455,229,826.26	
30-07-18	REC# 311033304	DEPOSITO- SANIDAD VEGETAL	21,150.00		455,250,976.26	
30-07-18	REC# 311033302	DEPOSITO- SANIDAD VEGETAL	10,500.00		455,261,476.26	
30-07-18	REC# 311033307	DEPOSITO- SANIDAD VEGETAL	11,987.50		455,273,463.76	
30-07-18	CK# 57147	RAMON DAVID SANCHEZ		3,000.00	455,270,463.76	
30-07-18	CK# 57148/50	ELADIO VIANNEY CONTRERAS REYES		30,223.61	455,240,240.15	
30-07-18	CK# 57151	TESORERIA DE LA SEGURIDAD SOCIAL		106,451.55	455,133,788.60	
30-07-18	CK# 57152	LADY MIGUELINA MARTINEZ PEÑA		6,000.00	455,127,788.60	
30-07-18	CK# 57153	GEORGINA POLANCO BRITO		7,000.00	455,120,788.60	
30-07-18	CK# 57154	LISSET CACERES ESPINOSA		63,785.33	455,057,003.27	
30-07-18	CK# 57155	WILSON BIENVENIDO CASADO MINYETTI		77,100.00	454,979,903.27	
30-07-18	CK# 57156/59	VIARIOS (FELIPE ENERIO BIENVENIDO)		38,200.00	454,941,703.27	
30-07-18	CK# 57160/67	VIARIOS (ALCIBIADES ARIAS DIAZ)		63,600.00	454,878,103.27	
30-07-18	CK# 57168/80	VIARIOS (ALCIRANE CANME)		121,200.00	454,756,903.27	
30-07-18	CK# 57181	COLECTOR IMPUESTOS INTERNOS (ELADIO V. CONTRERAS REYES)		83,500.00	454,673,403.27	
30-07-18	CK# 57182/83	NULOS		-	-	
30-07-18	CK# 57184/85	IVAN MARINO NICOLAS TIO PIMENTEL		4,136,633.00	450,536,770.27	
30-07-18	-	VIARIOS (ELADIO V. CONTRERAS)		751,500.00	449,785,270.27	
31-07-18	REC# 304618155	DEPOSITO-PROMOCION AGRICOLA	16,000.00		449,801,270.27	
31-07-18	REC# 304618158	DEPOSITO- SANIDAD VEGETAL	7,250.00		449,808,520.27	
31-07-18	CK# 57186	ROCIO HEREDIA SANCHEZ		40,000.00	449,768,520.27	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$472,721,544.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31-07-18	CK# 57187/90	SANDRA MONTERO PAULINO		80,000.00	449,688,520.27	
31-07-18	CK# 57191	ERCILIA MARIA ESPINO SANTOS		204,525.61	449,483,994.66	
31-07-18	-	BANRESERVAS		14,880.00	449,469,114.66	
31-07-18	CK# 57192	FUNDACION DESARROLLO FRONTERIZO (FUNDEFRO)		2,000,000.00	447,469,114.66	
31-07-18	REC# 304616189	DEPOSITO-PROMOCION AGRICOLA	40,400.00		447,509,514.66	
31-07-18	REC# 16445961	DEPOSITO-PROMOCION AGRICOLA	6,000.00		447,515,514.66	
31-07-18	CK# 57193	SONIA MERCEDES LOPEZ RIVAS		67,900.00	447,447,614.66	
31-07-18	CK# 57194	BIENVENIDO PORTORREAL REYES		59,289.39	447,388,325.27	
31-07-18	CK# 57195	ROSAURA VALDEZ FERNANDEZ		24,864.81	447,363,460.46	
31-07-18	-	BANRESERVAS		48,599.80	447,314,860.66	
31-07-18	REC# 15250429	DEPOSITO-PROMOCION AGRICOLA	4,465.00		447,319,325.66	
31-07-18	REC# 16100486	DEPOSITO-PROMOCION AGRICOLA	360.00		447,319,685.66	
31-07-18	REC# 1610195	DEPOSITO-PROMOCION AGRICOLA	1,440.00		447,321,125.66	
31-07-18	REC# 13140872	DEPOSITO-PROMOCION AGRICOLA	43,380.00		447,364,505.66	
31-07-18	REC# 15391010	DEPOSITO-PROMOCION AGRICOLA	9,000.00		447,373,505.66	
31-07-18	REC# 15330375	DEPOSITO-PROMOCION AGRICOLA	5,800.00		447,379,305.66	
31-07-18	REC# 12490417	DEPOSITO-PROMOCION AGRICOLA	5,400.00		447,384,705.66	
31-07-18	REC# 83510076	DEPOSITO-PROMOCION AGRICOLA	1,000.00		447,385,705.66	
31-07-18	REC# 11190372	DEPOSITO-PROMOCION AGRICOLA	9,640.00		447,395,345.66	
31-07-18	REC# 14520570	DEPOSITO-PROMOCION AGRICOLA	40.00		447,395,385.66	
31-07-18	REC# 13050361	DEPOSITO-PROMOCION AGRICOLA	10,171.00		447,405,556.66	
31-07-18	REC# 10480135	DEPOSITO-PROMOCION AGRICOLA	4,000.00		447,409,556.66	
31-07-18	REC# 11470250	DEPOSITO-PROMOCION AGRICOLA	4,560.00		447,414,116.66	
31-07-18	REC# 15590930	DEPOSITO-PROMOCION AGRICOLA	2,250.00		447,416,366.66	
31-07-18	REC# 92870131	DEPOSITO-PROMOCION AGRICOLA	240.00		447,416,606.66	
31-07-18	REC# 1350371	DEPOSITO-PROMOCION AGRICOLA	1,450.00		447,418,056.66	
31-07-18	-	BANRESERVAS		119,714.39	447,298,342.27	
31-07-18	-	BANRESERVAS		20,250.00	447,278,092.27	
31-07-18	-	BANRESERVAS		1,000.00	447,277,092.27	
31-07-18	-	BANRESERVAS		175.00	447,276,917.27	
31-07-18	-	VARIAS REGIONALES (SUR, NORDESTE, NOROESTE, SUROESTE, ESTE)		353,325.00	446,923,592.27	
31-07-18	-	VARIOS (DORISVETTY FLORANGEL TORRES)		201,579.95	RD\$446,722,012.32	

AUTORIZADO POR:

LIC. GUARIONEX E. BECERRA

DIRECTOR DEPARTAMENTO FINANCIERO



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 30 de JULIO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RDS\$22,785,030.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
03-07-18	REC#45240040114	N/D CREDITO VUCE	284,300.00		23,069,330.49	
03-07-18	REC#45240004018	N/D CREDITO VUCE	300.00		23,069,630.49	
03-07-18	REC#4524000112	N/D CREDITO VUCE	9,700.00		23,079,330.49	
03-07-18	REC#452400040111	N/D CREDITO VUCE	21,000.00		23,100,330.49	
03-07-18	REC#452400010145	N/D CREDITO VUCE	15,400.00		23,115,730.49	
03-07-18	REC#452400010144	N/D CREDITO VUCE	96,800.00		23,212,530.49	
03-07-18	REC#452400143	N/D CREDITO VUCE	3,600.00		23,216,130.49	
03-07-18	REC#454001042	N/D CREDITO VUCE	3,000.00		23,219,130.49	
03-07-18	REC#45240001041	N/D CREDITO VUCE	12,000.00		23,231,130.49	
03-07-18	REC#452400041040	N/D CREDITO VUCE	10,800.00		23,241,930.49	
04-07-18	REC#95210026	N/D CREDITO VUCE	400.00		23,242,330.49	
04-07-18	REC#94610090017	N/D CREDITO VUCE	300.00		23,242,630.49	
04-07-18	REC#452400477	N/D CREDITO VUCE	279,100.00		23,521,730.49	
04-07-18	REC#45240076	N/D CREDITO VUCE	7,400.00		23,529,130.49	
04-07-18	REC#45240075	N/D CREDITO VUCE	40,000.00		23,569,130.49	
04-07-18	REC#180010657	N/D CREDITO VUCE	3,900.00		23,573,030.49	
05-07-18	REC#4524001083	N/D CREDITO VUCE	74,700.00		23,647,730.49	
05-07-18	REC#452401082	N/D CREDITO VUCE	80,300.00		23,728,030.49	
05-07-18	REC#180001078	N/D CREDITO VUCE	3,000.00		23,731,030.49	
05-07-18	REC#18001006	N/D CREDITO VUCE	6,000.00		23,737,030.49	
05-07-14	REC#1800107237	N/D CREDITO VUCE	1,500.00		23,738,530.49	
05-07-18	REC#180010488	N/D CREDITO VUCE	1,900.00		23,740,430.49	
05-07-18	REC#1800107232	N/D CREDITO VUCE	2,600.00		23,743,030.49	
06-07-18	NO-21035	TRANSFERENCIA DE FDO. A LA P/A		7,000,000.00	16,743,030.49	
06-07-18	REC#452400474	N/D CREDITO VUCE	130,900.00		16,873,930.49	
06-07-18	REC#451244073	N/D CREDITO VUCE	300.00		16,874,230.49	
06-07-18	REC#452400472	N/D CREDITO VUCE	2,600.00		16,876,830.49	
06-07-18	REC#45240078	N/D CREDITO VUCE	2,000.00		16,878,830.49	
06-07-18	REC#45240077	N/D CREDITO VUCE	5,100.00		16,883,930.49	
06-07-18	REC#4524001076	N/D CREDITO VUCE	290,600.00		17,174,530.49	
06-07-18	REC#180010900	N/D CREDITO VUCE	3,800.00		17,178,330.49	
06-07-18	4524	COMISION POR TRANSF.		50.00	17,178,280.49	
06-07-18	REC#902100920	N/D CREDITO VUCE	54,800.00		17,233,080.49	
09-07-18	REC#85910090017	N/D CREDITO VUCE	11,600.00		17,244,680.49	
09-07-18	REC#85810914	N/D CREDITO VUCE	2,000.00		17,246,680.49	
09-07-18	REC#854100911	N/D CREDITO VUCE	19,600.00		17,266,280.49	
09-07-18	REC#45240004071	N/D CREDITO VUCE	69,800.00		17,336,080.49	

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MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 30 de JULIO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$22,785,030.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
09-07-18	REC#45240070	N/D CREDITO VUCE	39,900.00		17,375,980.49	
09-07-18	REC#452400069	N/D CREDITO VUCE	235,700.00		17,611,680.49	
09-07-18	REC#424500068	N/D CREDITO VUCE	5,300.00		17,616,980.49	
09-07-18	REC#452400067	N/D CREDITO VUCE	10,200.00		17,627,180.49	
09-07-18	REC#452400066	N/D CREDITO VUCE	24,300.00		17,651,480.49	
09-07-18	REC#18001083	N/D CREDITO VUCE	2,600.00		17,654,080.49	
7/9/18	REC#180001364	N/D CREDITO VUCE	500.00		17,654,580.49	
7/9/18	REC#14113030	N/D CREDITO VUCE	21,100.00		17,675,680.49	
7/9/18	REC#14283028	N/D CREDITO VUCE	19,300.00		17,694,980.49	
7/9/18	REC#1471003026	N/D CREDITO VUCE	600.00		17,695,580.49	
7/9/18	REC#142513022	N/D CREDITO VUCE	3,700.00		17,699,280.49	
7/9/18	REC#142313020	N/D CREDITO VUCE	1,800.00		17,701,080.49	
7/10/18	REC#142210018	N/D CREDITO VUCE	7,200.00		17,708,280.49	
7/10/18	REC#452400078	N/D CREDITO VUCE	296,307.00		18,004,587.49	
7/10/18	REC#45240077	N/D CREDITO VUCE	3,300.00		18,007,887.49	
7/10/18	REC#452400076	N/D CREDITO VUCE	300.00		18,008,187.49	
7/10/18	REC#452400475	N/D CREDITO VUCE	11,500.00		18,019,687.49	
7/10/18	REC#452400074	N/D CREDITO VUCE	62,400.00		18,082,087.49	
7/10/18	REC#452400073	N/D CREDITO VUCE	2,600.00		18,084,687.49	
7/10/18	REC#4852400018	N/D CREDITO VUCE	51,800.00		18,136,487.49	
7/10/18	REC#425040017	N/D CREDITO VUCE	67,500.00		18,203,987.49	
7/10/18	REC#452400016	N/D CREDITO VUCE	26,900.00		18,230,887.49	
7/10/18	REC#4524000115	N/D CREDITO VUCE	42,300.00		18,273,187.49	
11-07-20018	REC#4524000478	N/D CREDITO VUCE	1,400.00		18,274,587.49	
7/11/18	REC#452400477	N/D CREDITO VUCE	237,800.00		18,512,387.49	
7/11/18	REC#452400076	N/D CREDITO VUCE	32,200.00		18,544,587.49	
7/11/18	REC#452400075	N/D CREDITO VUCE	55,800.00		18,600,387.49	
16-7-18		TRANSF.#22069, P/GASTOS OPERAC.		2,000,000.00	16,600,387.49	
				50.00	16,600,337.49	
7/12/18	REC#4520088	N/D CREDITO VUCE	185,800.00		16,786,137.49	
7/12/18	REC#4520087	N/D CREDITO VUCE	2,300.00		16,788,437.49	
7/12/18	REC#4520086	N/D CREDITO VUCE	300.00		16,788,737.49	
7/12/18	REC#4520085	N/D CREDITO VUCE	25,100.00		16,813,837.49	
7/12/18	REC#2024292	N/D CREDITO VUCE	10,200.00		16,824,037.49	
7/12/18	REC#2024143	N/D CREDITO VUCE	200.00		16,824,237.49	
7/12/18	REC#2023997	N/D CREDITO VUCE	1,900.00		16,826,137.49	
13-7-18	REC#1310153	N/D CREDITO VUCE	22,000.00		16,848,137.49	
13-7-18	REC#1300140	N/D CREDITO VUCE	39,700.00		16,887,837.49	
13-7-18	REC#1300137	N/D CREDITO VUCE	2,900.00		16,890,737.49	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 30 de JULIO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
					Balance Inicial:	RD\$22,785,030.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
13-7-18	REC#1300134	N/D CREDITO VUCE	12,000.00		16,902,737.49	
13-7-18	REC#4520110	N/D CREDITO VUCE	285,000.00		17,187,737.49	
13-7-18	REC#4520109	N/D CREDITO VUCE	3,100.00		17,190,837.49	
13-7-18	REC#4520108	N/D CREDITO VUCE	17,900.00		17,208,737.49	
13-7-18	REC#4520107	N/D CREDITO VUCE	41,800.00		17,250,537.49	
16-7-18	REC#4520088	N/D CREDITO VUCE	24,900.00		17,275,437.49	
16-7-18	REC#4520087	N/D CREDITO VUCE	7,400.00		17,282,837.49	
16-7-18	REC#4520086	N/D CREDITO VUCE	300,200.00		17,583,037.49	
16-7-18	REC#4520085	N/D CREDITO VUCE	75,100.00		17,658,137.49	
16-7-18	REC#2027488	N/D CREDITO VUCE	200.00		17,658,337.49	
16-7-18	REC#2027484	N/D CREDITO VUCE	1,900.00		17,660,237.49	
17-7-18	REC#4520058	N/D CREDITO VUCE	4,800.00		17,665,037.49	
17-7-18	REC#4520057	N/D CREDITO VUCE	300.00		17,665,337.49	
17-7-18	REC#4520056	N/D CREDITO VUCE	2,700.00		17,668,037.49	
17-7-18	REC#4520055	N/D CREDITO VUCE	278,600.00		17,946,637.49	
17-7-18	REC#4520054	N/D CREDITO VUCE	5,600.00		17,952,237.49	
17-7-18	REC#4520131	N/D CREDITO VUCE	20,200.00		17,972,437.49	
17-7-18	REC#4520130	N/D CREDITO VUCE	6,100.00		17,978,537.49	
17-7-18	REC#4520129	N/D CREDITO VUCE	46,200.00		18,024,737.49	
17-7-18	REC#4520128	N/D CREDITO VUCE	11,400.00		18,036,137.49	
17-7-18	REC#1033953	N/D CREDITO VUCE	500.00		18,036,637.49	
18-7-18	REC#4520014	N/D CREDITO VUCE	32,200.00		18,068,837.49	
18-7-18	REC#4520013	N/D CREDITO VUCE	22,500.00		18,091,337.49	
18-7-18	REC#4520012	N/D CREDITO VUCE	1,500.00		18,092,837.49	
18-7-18	REC#4520011	N/D CREDITO VUCE	13,600.00		18,106,437.49	
18-7-18	REC#4520008	N/D CREDITO VUCE	500.00		18,106,937.49	
18-7-18	REC#4520080	N/D CREDITO VUCE	356,400.00		18,463,337.49	
18-7-18	REC#4520079	N/D CREDITO VUCE	10,600.00		18,473,937.49	
18-7-18	REC#4520078	N/D CREDITO VUCE	1,700.00		18,475,637.49	
18-7-18	REC#2027270	N/D CREDITO VUCE	5,700.00		18,481,337.49	
19-7-19	REC#4520085	N/D CREDITO VUCE	25,800.00		18,507,137.49	
19-7-19	REC#4520084	N/D CREDITO VUCE	471,900.00		18,979,037.49	
19-7-19	REC#4520083	N/D CREDITO VUCE	800.00		18,979,837.49	
19-7-19	REC#4520075	N/D CREDITO VUCE	55,300.00		19,035,137.49	
19-7-19	REC#4520074	N/D CREDITO VUCE	74,900.00		19,110,037.49	
19-7-19	REC#2021659	N/D CREDITO VUCE	1,900.00		19,111,937.49	
19-7-19	REC#2021562	N/D CREDITO VUCE	2,600.00		19,114,537.49	

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MINISTERIO DE AGRICULTURA
“Año del Fomento de las Exportaciones”

Libro Banco

Del 01 al 30 de JULIO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
					Balance Inicial:	RD\$22,785,030.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
20-07-2018	REC#703654	N/D CREDITO VUCE	1,900.00		19,116,437.49	
20-07-2018	REC#703627	N/D CREDITO VUCE	1,900.00		19,118,337.49	
20-07-2018	REC#700258	N/D CREDITO VUCE	105,493.46		19,223,830.95	
20-07-2018	REC#452494	N/D CREDITO VUCE	34,700.00		19,258,530.95	
20-07-2018	REC#452495	N/D CREDITO VUCE	60,300.00		19,318,830.95	
20-07-2018	REC#452496	N/D CREDITO VUCE	7,700.00		19,326,530.95	
20-07-2018	REC#452497	N/D CREDITO VUCE	371,000.00		19,697,530.95	
20-07-2018	REC#452414	N/D CREDITO VUCE	5,000.00		19,702,530.95	
20-07-2018	REC#452410	N/D CREDITO VUCE	9,200.00		19,711,730.95	
20-07-2018	REC#452413	N/D CREDITO VUCE	59,200.00		19,770,930.95	
23-07-2018	REC#703643	N/D CREDITO VUCE	3,800.00		19,774,730.95	
23-07-2018	REC#703683	N/D CREDITO VUCE	700.00		19,775,430.95	
23-07-2018	REC#452476	N/D CREDITO VUCE	81,000.00		19,856,430.95	
23-07-2018	REC#452477	N/D CREDITO VUCE	6,700.00		19,863,130.95	
23-07-2018	REC#452478	N/D CREDITO VUCE	9,500.00		19,872,630.95	
23-07-2018	REC#452479	N/D CREDITO VUCE	10,500.00		19,883,130.95	
23-07-2018	REC#452480	N/D CREDITO VUCE	10,500.00		19,893,630.95	
23-07-2018	REC#452481	N/D CREDITO VUCE	89,800.00		19,983,430.95	
23-07-2018	REC#452482	N/D CREDITO VUCE	235,600.00		20,219,030.95	
24-07-2018	REC#452412	N/D CREDITO VUCE	20,500.00		20,239,530.95	
24-07-2018	REC#452413	N/D CREDITO VUCE	28,000.00		20,267,530.95	
24-07-2018	REC#703623	N/D CREDITO VUCE	11,200.00		20,278,730.95	
24-07-2018	REC#110692	N/D CREDITO VUCE	1,000.00		20,279,730.95	
24-07-2018	REC#703625	N/D CREDITO VUCE	7,800.00		20,287,530.95	
24-07-2018	REC#452489	N/D CREDITO VUCE	27,300.00		20,314,830.95	
24-07-2018	REC#452490	N/D CREDITO VUCE	3,700.00		20,318,530.95	
24-07-2018	REC#452491	N/D CREDITO VUCE	300.00		20,318,830.95	
24-07-2018	REC#452492	N/D CREDITO VUCE	3,900.00		20,322,730.95	
24-07-2018	REC#452493	N/D CREDITO VUCE	331,200.00		20,653,930.95	
24-07-2018	REC#452494	N/D CREDITO VUCE	6,000.00		20,659,930.95	
24-07-2018	REC#160467	N/D CREDITO VUCE	3,200.00		20,663,130.95	
24-07-2018	REC#452415	N/D CREDITO VUCE	1,100.00		20,664,230.95	
24-07-2018	REC#452414	N/D CREDITO VUCE	13,900.00		20,678,130.95	
24-07-2018	REC#452416	N/D CREDITO VUCE	37,300.00		20,715,430.95	
25-07-2018	REC#700291	N/D CREDITO VUCE	2,000.00		20,717,430.95	
25-07-2018	REC#105694	N/D CREDITO VUCE	1,500.00		20,718,930.95	
25-07-2018	REC#703606	N/D CREDITO VUCE	3,800.00		20,722,730.95	
25-07-2018	REC#452465	N/D CREDITO VUCE	65,300.00		20,788,030.95	
25-07-2018	REC#452466	N/D CREDITO VUCE	20,600.00		20,808,630.95	

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MINISTERIO DE AGRICULTURA
“Año del Fomento de las Exportaciones”

Libro Banco

Del 01 al 30 de JULIO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
					Balance Inicial:	RD\$22,785,030.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
25-07-2018	REC#452467	N/D CREDITO VUCE	18,100.00		20,826,730.95	
25-07-2018	REC#452468	N/D CREDITO VUCE	389,800.00		21,216,530.95	
25-07-2018	REC#152470	N/D CREDITO VUCE	5,401.00		21,221,931.95	
25-07-2018	RREC#165520	N/D CREDITO VUCE	20,400.00		21,242,331.95	
25-07-2018	REC#165926	N/D CREDITO VUCE	1,100.00		21,243,431.95	
25-07-2018	REC#165926	N/D CREDITO VUCE	8,550.00		21,251,981.95	
25-07-2018	REC#703662	N/D CREDITO VUCE	3,800.00		21,255,781.95	
26-07-2018	REC#452469	N/D CREDITO VUCE	46,100.00		21,301,881.95	
26-07-2018	REC#452470	N/D CREDITO VUCE	20,600.00		21,322,481.95	
26-07-2018	REC#452471	N/D CREDITO VUCE	2,500.00		21,324,981.95	
26-07-2018	REC#452472	N/D CREDITO VUCE	270,400.00		21,595,381.95	
26-07-2018	REC#165215	N/D CREDITO VUCE	200.00		21,595,581.95	
27-07-2018	REC#101376	N/D CREDITO VUCE	7,500.00		21,603,081.95	
27-07-2018	REC#703659	N/D CREDITO VUCE	2,100.00		21,605,181.95	
27-07-2018	REC#120312	N/D CREDITO VUCE	1,500.00		21,606,681.95	
27-07-2018	REC#123958	N/D CREDITO VUCE	224,390.00		21,831,071.95	
27-07-2018	REC#452493	N/D CREDITO VUCE	45,300.00		21,876,371.95	
27-07-2018	Rec#452494	N/D CREDITO VUCE	27,500.00		21,903,871.95	
27-07-2018	REC#452495	N/D CREDITO VUCE	8,000.00		21,911,871.95	
27-07-2018	REC#452496	N/D CREDITO VUCE	340,900.00		22,252,771.95	
30-07-2018	REC#955258	N/D CREDITO VUCE	17,120.00		22,269,891.95	
30-07-2018	REC#703612	N/D CREDITO VUCE	1,200.00		22,271,091.95	
30-07-2018	REC#703672	N/D CREDITO VUCE	1,900.00		22,272,991.95	
30-07-2018	REC#130463	N/D CREDITO VUCE	200.00		22,273,191.95	
30-07-2018	REC#703638	N/D CREDITO VUCE	300.00		22,273,491.95	
30-07-2018	REC#1403103	N/D CREDITO VUCE	1,700.00		22,275,191.95	
30-07-2018	REC#140506	N/D CREDITO VUCE	15,300.00		22,290,491.95	
30-07-2018	REC#4524121	N/D CREDITO VUCE	13,800.00		22,304,291.95	
30-07-2018	REC#452422	N/D CREDITO VUCE	63,500.00		22,367,791.95	
30-07-2018	REC#452423	N/D CREDITO VUCE	9,500.00		22,377,291.95	
30-07-2018	REC#452424	N/D CREDITO VUCE	1,000.00		22,378,291.95	
30-07-2018	REC#452425	N/D CREDITO VUCE	8,600.00		22,386,891.95	
30-07-2018	REC#452426	N/D CREDITO VUCE	255,300.00		22,642,191.95	
30-07-2018	REC#45240027	N/D CREDITO VUCE	65,400.00		22,707,591.95	
30-07-2018	REC#4524128	N/D CREDITO VUCE	12,400.00		22,719,991.95	
31-07-2018	REC#7036318	N/D CREDITO VUCE	1,900.00		22,721,891.95	
31-07-2018	REC#703685	N/D CREDITO VUCE	2,600.00		22,724,491.95	
31-07-2018	REC#4524124	N/D CREDITO VUCE	67,000.00		22,791,491.95	
31-07-2018	REC#4524125	N/D CREDITO VUCE	5,200.00		22,796,691.95	

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MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 30 de JULIO del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$22,785,030.49
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31-07-2018	REC#4524126	N/D CREDITO VUCE	3,300.00		22,799,991.95	
31-07-2018	REC#4524127	N/D CREDITO VUCE	900.00		22,800,891.95	
31-07-2018	REC#4524128	N/D CREDITO VUCE	3,700.00		22,804,591.95	
31-07-2018	REC#4524129	N/D CREDITO VUCE	312,600.00		23,117,191.95	
31-07-2018	REC#1434113	N/D CREDITO VUCE	19,800.00		23,136,991.95	
31-07-2018	REC#1437125	N/D CREDITO VUCE	18,700.00		23,155,691.95	
31-07-2018	REC#1410031	N/D CREDITO VUCE	5,800.00		23,161,491.95	
31-07-2018	REC#1438131	N/D CREDITO VUCE	2,400.00		23,163,891.95	
31-07-2018	REC#1439134	N/D CREDITO VUCE	14,000.00		23,177,891.95	
31-07-2018	D/F JULIO/31/2018	CARGOS BANCARIOS		175.00	23,177,716.95	

AUTORIZADO POR:

LIC. GUARJONEXE. BELTRÉ

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de JULIO del 2018

Cuenta Bancaria No: 010-018534-9 AVANCE MOSCAMED						
				Balance Inicial:		RD\$9,554.83
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
31-07-18		CARGOS DE JULIO-18		425.00	9,129.83	

AUTORIZADO POR:

LIC.  BELTRÉ

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 30 de JULIO del 2018

Cuenta Bancaria No: 010-250047-9 COLECTORA						
				Balance Inicial:		RDS\$1,909,362.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
02-07-18	REC#103634	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	2,250.00		1,911,612.80	
02-07-18	REC#112020	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	2,500.00		1,914,112.80	
02-07-18	REC#1329185	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	100.00		1,914,212.80	
02-07-18	REC#1334767	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	7,900.00		1,922,112.80	
03-07-18	REC#802809	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	5,700.00		1,927,812.80	
05-07-18	REC#14510088	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	14,550.00		1,942,362.80	
05-07-18	REC#1454094	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	4,500.00		1,946,862.80	
06-07-18	REC#134104	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	5,650.00		1,952,512.80	
06-07-18	REC#13450210	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	5,200.00		1,957,712.80	
06-07-18	REC#1350017	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	3,100.00		1,960,812.80	
06-07-18	REC#1280099	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	10,200.00		1,971,012.80	
12-07-18	REC#13320199	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	16,687.50		1,987,700.30	
12-07-18	REC#13049015	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	3,500.00		1,991,200.30	
13-07-18	REC#1250011	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	7,900.00		1,999,100.30	
13-07-18	REC#125079	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	5,500.00		2,004,600.30	
13-07-18	REC#1654529	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	1,700.00		2,006,300.30	
16-07-18	REC#11214421	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	1,250.00		2,007,550.30	
16-07-18	REC#1251407	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	23,450.00		2,031,000.30	
16-07-18	REC#1250171	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	3,150.00		2,034,150.30	
17-07-2018	REC#11021	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	2,300.00		2,036,450.30	
17-07-2018	REC#1251407	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	4,100.00		2,040,550.30	
19-07-2018	REC#13492	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	21,050.00		2,061,600.30	
19-07-2018	REC#13559	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	3,450.00		2,065,050.30	
24-07-2018	REC#13490	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	5,650.00		2,070,700.30	
24-07-2018	REC#14012	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	10,800.00		2,081,500.30	
24-07-2018	REC#14058	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	28,100.00		2,109,600.30	
27-07-2018	REC#15080	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	10,500.00		2,120,100.30	
27-07-2018	REC#15106	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	21,150.00		2,141,250.30	
27-07-2018	REC#15129	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	11,987.50		2,153,237.80	
30-07-2018	REC#13525	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	7,250.00		2,160,487.80	
30-07-2018	REC#16014	REG. DE PESTICIDAS Y CUARENTENA VEGETAL	2,250.00		2,162,737.80	

AUTORIZADO POR:

LIC. GUARIONEX E. DELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de JULIO del 2018

Cuenta Bancaria No: 240-018334-6 FONDO REPONIBLE INSTITUCIONAL					
			Balance Inicial:		RD\$130,391.43
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
12-07-18		TRANSF,DE FONDO M/LIB #1273	1,117,795.02		1,248,186.45
31-07-18		CARGOS BANCARIOS JULIO/18		275.00	1,247,911.45

AUTORIZADO POR:

LIC. GUARIONEX E. BELTRÁN

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de JULIO del 2018

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA						
				Balance Inicial:		RD\$821,452.93
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
01-07-18		REFERIDO DE LA COMISION DE LA REFORMA JUNIO-18	465,022.00		1,286,474.93	
12-07-18	CK#5677/79	PAGO ISR, SEGURIDAD SOCIAL E INAVI -JUNIO-18		71,753.97	1,214,720.96	
12-07-18		TRNSF.#20719,PAGO AL PERSONAL DELA REFORMAS AL MES DE JUNIO-18		297,263.25	917,457.71	
26-07-2018		AVISO DE CREDITO M-LIB.#4728 DE JULIO -18	465,022.00		1,382,479.71	
26-07-2018	CK#5681/83	PAGOS DE TSS, ISR, SAVICA E INAVI, DEL PERSONAL DE LA REFORMA JULIO-18		75,080.47	1,307,399.24	
26-07-2018		TRANSF#23840, PAGO SUELDO AL PERSONAL CONTRACTO DE LA REFORMA JULIO/18		311,822.20	995,577.04	
31-07-2018		CARGOS BANCARIOS -JULIO-2018		856.60	994,720.44	
31-07-2018		DISFERENCIA POR REGARGO DE TSS DEL MES JUNIO/18 , LA MISMA SE PAGO EN EL MES JULIO/18		3,791.46	990,928.98	

AUTORIZADO POR:

LIC. GUARIONEX E. BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO

