



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

Libro Banco

Del 01 al 31 de julio del 2019

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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$9,342,089.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
1/7/2019	REC#26391136	NOTA DE CREDITO VUCE	5,000.00		9,347,089.97
1/7/2019	REC#19065480	NOTA DE CREDITO VUCE	1,200.00		9,348,289.97
1/7/2019	RTEC#190452115	NOTA DE CREDITO VUCE	700.00		9,348,989.97
1/7/2019	REC#20210146	NOTA DE CREDITO VUCE	6,000.00		9,354,989.97
1/7/2019	REC#190645270	NOTA DE CREDITO VUCE	3,600.00		9,358,589.97
1/7/2019	REC#19071773	NOTA DE CREDITO VUCE	2,400.00		9,360,989.97
1/7/2019	REC#190754481	NOTA DE CREDITO VUCE	400.00		9,361,389.97
1/7/2019	REC#452411020	NOTA DE CREDITO VUCE	69,200.00		9,430,589.97
1/7/2019	REC#452410121	NOTA DE CREDITO VUCE	13,400.00		9,443,989.97
1/7/2019	REC#4524100122	NOTA DE CREDITO VUCE	300.00		9,444,289.97
1/7/2019	REC#452411123	NOTA DE CREDITO VUCE	14,200.00		9,458,489.97
1/7/2019	REC#452411001	NOTA DE CREDITO VUCE	40,500.00		9,498,989.97
1/7/2019	REC#452410001	NOTA DE CRDITO VUCE	13,800.00		9,512,789.97
1/7/2019	REC#452410001	NOTA DE CRDITO VUCE	1,800.00		9,514,589.97
1/7/2019	REC#19041450	NOTA DE CRDITO VUCE	700.00		9,515,289.97
1/7/2019	REC#19045253	NOTA DE CRDITO VUCE	700.00		9,515,989.97
1/7/2019	REC#190452456	NOTA DE CRDITO VUCE	700.00		9,516,689.97
1/7/2019	REC#1905642159	NOTA DE CRDITO VUCE	700.00		9,517,389.97
2/7/2019	REC#1904164562	NOTA DE CRDITO VUCE	700.00		9,518,089.97
2/7/2019	REC#190452165	NOTA DE CRDITO VUCE	700.00		9,518,789.97
2/7/2019	REC#190542168	NOTA DE CRDITO VUCE	700.00		9,519,489.97
2/7/2019	REC#1904524171	NOTA DE CRDITO VUCE	700.00		9,520,189.97
2/7/2019	REC#1904524174	NOTA DE CRDITO VUCE	700.00		9,520,889.97
2/7/2019	REC#190654277	NOTA DE CRDITO VUCE	700.00		9,521,589.97
2/7/2019	REC#190654280	NOTA DE CRDITO VUCE	700.00		9,522,289.97
2/7/2019	REC#19044583	NOTA DE CRDITO VUCE	700.00		9,522,989.97
2/7/2019	REC#190452486	NOTA DE CRDITO VUCE	700.00		9,523,689.97
2/7/2019	REC#45241068	NOTA DE CRDITO VUCE	397,900.00		9,921,589.97
2/7/2019	REC#4524100169	NOTA DE CRDITO VUCE	9,200.00		9,930,789.97
2/7/2019	REC#452410070	NOTA DE CRDITO VUCE	94,500.00		10,025,289.97
2/7/2019	REC#4524172	NOTA DE CRDITO VUCE	32,000.00		10,057,289.97
2/7/2019	REC#202011977	NOTA DE CRDITO VUCE	3,000.00		10,060,289.97
2/7/2019	REC#20210552	NOTA DE CRDITO VUCE	500.00		10,060,789.97

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2/7/2019	REC#45241011001	NOTA DE CRDITO VUCE	15,400.00		10,076,189.97	
2/7/2019	REC#1904524115	NOTA DE CRDITO VUCE	1,500.00		10,077,689.97	
2/7/2019	REC#1490442185	NOTA DE CRDITO VUCE	1,500.00		10,079,189.97	
2/7/2019	REC#014511045	NOTA DE CRDITO VUCE	2,000.00		10,081,189.97	
2/7/2019	REC#19054287	NOTA DE CRDITO VUCE	15,000.00		10,096,189.97	
2/7/2019	REC#542410108	NOTA DE CRDITO VUCE	51,000.00		10,147,189.97	
2/7/2019	REC#4524100104	NOTA DE CRDITO VUCE	2,100.00		10,149,289.97	
2/7/2019	REC#4524100105	NOTA DE CRDITO VUCE	5,400.00		10,154,689.97	
2/7/2019	REC#4524101106	NOTA DE CRDITO VUCE	4,700.00		10,159,389.97	
2/7/2019	REC#190452183	NOTA DE CRDITO VUCE	3,000.00		10,162,389.97	
3/7/2019	REC#1907524161	NOTA DE CRDITO VUCE	600.00		10,162,989.97	
3/7/2019	REC#190452120	NOTA DE CRDITO VUCE	1,000.00		10,163,989.97	
3/7/2019	REC#453624109	NOTA DE CRDITO VUCE	289,700.00		10,453,689.97	
3/7/2019	REC#1907452105	NOTA DE CRDITO VUCE	1,500.00		10,455,189.97	
3/7/2019	REC#201018793	NOTA DE CRDITO VUCE	200.00		10,455,389.97	
3/7/2019	REC#2021017194	NOTA DE CRDITO VUCE	1,500.00		10,456,889.97	
3/7/2019	REC#1904521194	NOTA DE CRDITO VUCE	700.00		10,457,589.97	
3/7/2019	REC#452410001	NOTA DE CRDITO VUCE	27,700.00		10,485,289.97	
3/7/2019	REC#2021010490	NOTA DE CRDITO VUCE	2,600.00		10,487,889.97	
3/7/2019	REC#4524101088	NOTA DE CRDITO VUCE	73,800.00		10,561,689.97	
3/7/2019	REC#45241001084	NOTA DE CRDITO VUCE	15,200.00		10,576,889.97	
3/7/2019	REC#452410085	NOTA DE CRDITO VUCE	6,300.00		10,583,189.97	
3/7/2019	REC#45241001076	NOTA DE CRDITO VUCE	3,200.00		10,586,389.97	
3/7/2019	REC#452410077	NOTA DE CRDITO VUCE	344,500.00		10,930,889.97	
3/7/2019	REC#19017154	NOTA DE CRDITO VUCE	400.00		10,931,289.97	
4/7/2019	REC#190745430	NOTA DE CRDITO VUCE	1,500.00		10,932,789.97	
4/7/2019	REC#20210116	NOTA DE CRDITO VUCE	6,200.00		10,938,989.97	
4/7/2019	REC#202101531	NOTA DE CRDITO VUCE	2,000.00		10,940,989.97	
4/7/2019	REC#452410001	NOTA DE CRDITO VUCE	39,100.00		10,980,089.97	
4/7/2019	REC#190714225	NOTA DE CRDITO VUCE	1,500.00		10,981,589.97	
4/7/2019	REC#45241112	NOTA DE CRDITO VUCE	64,600.00		11,046,189.97	
4/7/2019	REC#4524100013	NOTA DE CRDITO VUCE	13,000.00		11,059,189.97	
4/5/2019	REC#452410124	NOTA DE CRDITO VUCE	2,000.00		11,061,189.97	
4/7/2019	REC#190745284	NOTA DE CRDITO VUCE	400.00		11,061,589.97	

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4/7/2019	REC#1907452190	NOTA DE CRDITO VUCE	1,200.00		11,062,789.97	
4/7/2019	REC#19044711169	NOTA DE CRDITO VUCE	5,700.00		11,068,489.97	
4/7/2019	REC#19065472	NOTA DE CRDITO VUCE	600.00		11,069,089.97	
4/7/2019	REC#19074569	NOTA DE CRDITO VUCE	2,700.00		11,071,789.97	
4/7/2019	REC#190452073	NOTA DE CRDITO VUCE	200.00		11,071,989.97	
4/7/2019	REC#190752122	NOTA DE CRDITO VUCE	1,500.00		11,073,489.97	
5/7/2019	REC#190075425	NOTA DE CRDITO VUCE	1,500.00		11,074,989.97	
5/7/2019	REC#45241091	NOTA DE CRDITO VUCE	380,800.00		11,455,789.97	
5/7/2019	REC#190487074	NOTA DE CRDITO VUCE	300.00		11,456,089.97	
5/7/2019	REC#190452467	NOTA DE CRDITO VUCE	200.00		11,456,289.97	
5/7/2019	REC#190421070	NOTA DE CRDITO VUCE	200.00		11,456,489.97	
5/7/2019	REC#202100448	NOTA DE CRDITO VUCE	3,800.00		11,460,289.97	
05-07-19	REC#2021045712	NOTA DE CRDITO VUCE	2,300.00		11,462,589.97	
5/7/2019	REC#452410001	NOTA DE CRDITO VUCE	27,800.00		11,490,389.97	
5/7/2019	REC#19074673	NOTA DE CRDITO VUCE	1,500.00		11,491,889.97	
5/7/2019	REC#202101742	NOTA DE CRDITO VUCE	2,600.00		11,494,489.97	
5/7/2019	REC#190745421	NOTA DE CRDITO VUCE	400.00		11,494,889.97	
5/7/2019	REC#452410001	NOTA CREDITO VUCE	34,400.00		11,529,289.97	
5/7/2019	REC#452410102	NOTA DE CREDITO VUCE	6,800.00		11,536,089.97	
5/7/2019	REC#4524103	NOTA DE CREDITO VUCE	48,000.00		11,584,089.97	
5/7/2019	REC#452410104	NOTA DE CREDITO VUCE	5,800.00		11,589,889.97	
5/7/2019	REC#190452136	NOTA DE CREDITO VUCE	1,200.00		11,591,089.97	
5/7/2019	REC#190751214	NOTA DE CREDITO VUCE	1,500.00		11,592,589.97	
5/7/2019	REC#452410055	NOTA DE CREDITO VUCE	337,500.00		11,930,089.97	
8/7/2019	REC#202121094	NOTA DE CREDITO VUCE	13,300.00		11,943,389.97	
8/7/2019	REC#202110218	NOTA DE CRDEITO VUCE	1,900.00		11,945,289.97	
8/7/2019	REC#202101321	NOTA DE CREDITO VUCE	3,500.00		11,948,789.97	
8/7/2019	REC#19042156	NOTA DE CREDITO VUCE	103,600.00		12,052,389.97	
8/7/2019	REC#19074459	NOTA DE CREDITO VUCE	29,200.00		12,081,589.97	
8/7/2019	REC#202101096	NOTA DE CREDITO VUCE	1,500.00		12,083,089.97	
8/7/2019	REC#45241090	NOTA DE CREDITO VUCE	12,500.00		12,095,589.97	
8/7/2019	REC#45241050	NOTA DE CREDITO VUCE	79,100.00		12,174,689.97	
8/7/2019	REC#45210091	NOTA DE CREDITO VUCE	37,800.00		12,212,489.97	
8/7/2019	REC#452410091	NOTA DE CREDITO VUCE	2,000.00		12,214,489.97	
8/7/2019	REC#445210493	NOTA DE CRDITE VUCE	267,100.00		12,481,589.97	
8/7/2019	REC#45241094	NOTA DE CREDITO VUCE	60,900.00		12,542,489.97	
8/7/2019	REC#452410095	NOTA DE CREDITO VUCE	7,700.00		12,550,189.97	

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8/7/2019	REC#190452481	NOTA DE CREDITO VUCE	4,580.00		12,554,769.97
8/7/2019	REC#45241001	NOTA DE CREDITO VUCE	23,800.00		12,578,569.97
8/7/2019	REC#45241001	NOTA DE CREDITO VUCE	25,700.00		12,604,269.97
8/7/2019	REC#45241001	NOTA DE CREDITO VUCE	300.00		12,604,569.97
8/7/2019	REC#2664488	NOTA DE CREDITO VUCE	1,500.00		12,606,069.97
8/7/2019	REC#2664836	NOTA DE CREDITO VUCE	1,500.00		12,607,569.97
8/7/2019	REC#202100193	NOTA DE CREDITO VUCE	1,500.00		12,609,069.97
8/7/2019	REC#202100429	NOTA DE CREDITO VUCE	500.00		12,609,569.97
8/7/2019	REC#190452150	NOTA DE CREDITO VUCE	700.00		12,610,269.97
8/7/2019	REC#4521001	NOTA DE CREDITO VUCE	21,600.00		12,631,869.97
9/7/2019	REC#202100048	NOTA DE CREDITO VUCE	200.00		12,632,069.97
9/7/2019	REC#202100881	NOTA DE CREDITO VUCE	500.00		12,632,569.97
9/7/2019	REC#190425127	NOTA DE CREDITO VUCE	1,500.00		12,634,069.97
9/7/2019	REC#190452130	NOTA DE CREDITO VUCE	1,500.00		12,635,569.97
9/7/2019	REC#190424151	NOTA DE CREDITO VUCE	800.00		12,636,369.97
9/7/2019	REC#452410024	NOTA DE CREDITO VUCE	44,300.00		12,680,669.97
9/7/2019	REC#45241125	NOTA DE CREDITO VUCE	10,600.00		12,691,269.97
9/7/2019	REC#45241026	NOTA DE CREDITO VUCE	4,200.00		12,695,469.97
9/7/2019	REC#4524100027	NOTA DE CREDITO VUCE	13,000.00		12,708,469.97
9/7/2019	REC#452410028	NOTA DE CREDITO VUCE	1,800.00		12,710,269.97
9/7/2019	REC#452410029	NOTA DE CREDITO VUCE	283,600.00		12,993,869.97
10/7/2019	REXC#190712105	NOTA DE CREDITO VUCE	1,900.00		12,995,769.97
10/7/2019	REC#2021001940	NOTA DE CREDITO VUCE	3,000.00		12,998,769.97
10/7/2019	REC#452410001	NOTA DE CREDITO VUCE	34,100.00		13,032,869.97
10/7/2019	REC#452410079	NOTA DE CREDITO VUCE	34,400.00		13,067,269.97
10/7/2019	REC#452410080	NOTA DE CREDITO VUCE	53,100.00		13,120,369.97
10/7/2019	REC#1907521158	NOTA DE CREDITO VUCE	500.00		13,120,869.97
10/7/2019	REC#201542145	NOTA DE CREDITO VUCE	1,700.00		13,122,569.97
10/7/2019	REC#190754255	NOTA DE CREDITO VUCE	1,500.00		13,124,069.97
11/7/2019	REC#452410080	NOTA DE CREDITO VUCE	384,200.00		13,508,269.97
11/7/2019	REC#19014726	NOTA DE CREDITO VUCE	2,000.00		13,510,269.97
11/7/2019	REC#19012129	NOTA DE CREDITO VUCE	2,000.00		13,512,269.97
11/7/2019	REC#190124132	NOTA DE CREDITO VUCE	500.00		13,512,769.97

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11/7/2019	REC#20201035	NOTA DE CREDITO VUCE	200.00		13,512,969.97
11/7/2019	REC#2020172	NOTA DE CREDITO VUCE	500.00		13,513,469.97
11/7/2019	REC#45241001	NOTA DE CREDITO VUCE	43,300.00		13,556,769.97
11/7/2019	REC#190453	NOTA DE CREDITO VUCE	151,200.00		13,707,969.97
11/7/2019	REC#190542190	NOTA DE CREDITO VUCE	700.00		13,708,669.97
11/7/2019	REC#190721093	NOTA DE CREDITO VUCE	700.00		13,709,369.97
11-07-201	REC#1907452149	NOTA DE CREDITO VUCE	1,500.00		13,710,869.97
11/7/2019	REC#19021152	NOTA DE CREDITO VUCE	1,500.00		13,712,369.97
11/7/2019	REC#190075255	NOTA DE CREDITO VUCE	1,500.00		13,713,869.97
11/7/2019	REC#19074558	NOTA DE CREDITO VUCE	1,500.00		13,715,369.97
11/7/2019	REC#1907248761	NOTA DE CREDITO VUCE	1,500.00		13,716,869.97
11/7/2019	REC#45240126	NOTA DE CREDITO VUCE	61,900.00		13,778,769.97
11/7/2019	REC#452410427	NOTA DE CREDITO VUCE	3,000.00		13,781,769.97
11/7/2019	REC#45411228	NOTA DE CREDITO VUCE	10,500.00		13,792,269.97
11/7/2019	REC#452410229	NOTA DE CREDITO VUCE	13,900.00		13,806,169.97
11/7/2019	REC#452410130	NOTA DE CREDITO VUCE	328,600.00		14,134,769.97
11/7/2019	REC#190126475	NOTA DE CREDITO VUCE	700.00		14,135,469.97
2.11.1.05	CK#301294	RETENCION DE IMPUESTO, AL PERSONAL DEPTO. DE SANIDAD VEGETAL COORESP. AL MES DE JUNIO/2019		994,858.28	13,140,611.69
10/7/2019		TRASNSF, #27886, PARA CUBRIR COMPROMISO		7,000,000.00	6,140,611.69
11/7/2019	REC#1907542178	NOTA DE CREDITO VUCE	1,400.00		6,142,011.69
11/7/2019	REC#190775421	NOTA DE CREDITO VUCE	200.00		6,142,211.69
11/7/2019	REC#1907542199	NOTA DE CREDITO VUCE	1,500.00		6,143,711.69
12/7/2019	REC#190452148	NOTA DE CRDITO VUCE	200.00		6,143,911.69
12/7/2019	REC#2020101515	NOTA DE CREDITO VUCE	3,800.00		6,147,711.69
12/7/2019	REC#2021011683	NOTA DE CREDITO VUCE	500.00		6,148,211.69
12/7/2019	REC#190727177	NOTA DE CREDITO VUCE	1,500.00		6,149,711.69
12/7/2019	REC#452411001	NOTA DE CREDITO VUCE	55,000.00		6,204,711.69
12/7/2019	REC#45241199	NOTA DE CREDITO VUCE	101,600.00		6,306,311.69

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AGRICULTURA
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SANTO DOMINGO, D.R.

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12/7/2019	REC#452411001	NOTA DE CREDITO VUCE	81,500.00		6,387,811.69
12/7/2019	REC#45241542101	NOTA DE CREDITO VUCE	5,100.00		6,392,911.69
12/7/2019	REC#4524100102	NOTA DE CREDITO VUCE	11,900.00		6,404,811.69
12/7/2019	REC#190424154	NOTA DE CREDITO VUCE	1,500.00		6,406,311.69
12/7/2019	REC#1904521080	NOTA DE CREDITO VUCE	600.00		6,406,911.69
12/7/2019	REC#190452441	NOTA DE CREDITO VUCE	4,000.00		6,410,911.69
12/7/2019	REC#19047524	NOTA DE CREDITO VUCE	700.00		6,411,611.69
2.1.1.1.05	TRANSF. #27733	PAGO DE INCENTIVOS AL PERSONAL DE SANIDAD VEGETAL, CORESPONDIENTE AL MES DE JUNIO/2019		4,433,141.50	1,978,470.19
15/7/2019	REC#452410169	NOTA DE CREDITO VUCE	381,500.00		2,359,970.19
15/7/2019	REC#1904728	NOTA DE CREDITO VUCE	103,800.00		2,463,770.19
15/7/2019	REC#10945426	NOTA DE CREDITO VUCE	2,000.00		2,465,770.19
15/7/2019	REC#20310143	NOTA DE CREDITO VUCE	1,900.00		2,467,670.19
15/7/2019	REC#19045762	NOTA DE CREDITO VUCE	1,500.00		2,469,170.19
15/7/2019	REC#190745296	NOTA DE CREDITO VUCE	16,400.00		2,485,570.19
15/7/2019	REC#1907452127	NOTA DE CREDITO VUCE	2,100.00		2,487,670.19
15/7/2019	REC#1907471229	NOTA DE CREDITO VUCE	500.00		2,488,170.19
15/7/2019	REC#452410001	NOTA DE CREDITO VUCE	28,800.00		2,516,970.19
15/7/2019	REC#1904524124	NOTA DE CREDITO VUCE	1,500.00		2,518,470.19
15/7/2019	REC#202101018	NOTA DE CREDITO VUCE	200.00		2,518,670.19
15/7/2019	REC#452410039	NOTA DE CREDITO VUCE	36,100.00		2,554,770.19
15/7/2019	REC#452411040	NOTA DE CREDITO VUCE	22,300.00		2,577,070.19
15/7/2019	REC#452101041	NOTA DE CREDITO VUCE	300.00		2,577,370.19
15/7/2019	REC#452410042	NOTA DE CREDITO VUCE	47,400.00		2,624,770.19
15/7/2019	REC#452411043	NOTA DE CREDITO VUCE	368,000.00		2,992,770.19
15/7/2019	REC#4524100044	NOTA DE CREDITO VUCE	98,400.00		3,091,170.19
15/7/2019	REC#452410045	NOTA DE CRDITO VUCE	19,500.00		3,110,670.19
15/7/2019	REC#4524100046	NOTA DE CREDITO VUCE	2,600.00		3,113,270.19
15/7/2019	REC#4520001	NOTA DE CREDITO VUCE	15,000.00		3,128,270.19
15/7/2019	REC #45241101	NOTA DE CREDITO VUCE	600.00		3,128,870.19
15/7/2019	REC#190121223	NOTA DE CREDITO VUCE	400.00		3,129,270.19

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

Libro Banco

Del 01 al 31 de julio del 2019

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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$9,342,089.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15/7/2019	REC#190721114	NOTA DE CREDITO VUCE	1,800.00		3,131,070.19
16/7/2019	REC#1904521153	NOTA DE CREDITO VUCE	1,500.00		3,132,570.19
16/7/2019	REC#190712444	NOTA DE CREDITO VUCE	3,000.00		3,135,570.19
16/7/2019	REC#197452161	NOTA DE CREDITO VUCE	1,500.00		3,137,070.19
16/7/2019	REC#190757476	NOTA DE CREDITO VUCE	1,000.00		3,138,070.19
16/7/2019	REC#1907452181	NOTA DE CREDITO VUCE	200.00		3,138,270.19
16/7/2019	REC #202101382	NOTA DE CREDITO VUCE	500.00		3,138,770.19
16/7/2019	REC#452410001	NOTA DE CREDITO VUCE	22,200.00		3,160,970.19
16/7/2019	REC#202100973	NOTA DE CREDITO VUCE	6,600.00		3,167,570.19
16/7/2019	REC#202101036	NOTA DE CREDITO VUCE	11,700.00		3,179,270.19
16/7/2019	REC#19071545	NOTA DE CREDITO VUCE	800.00		3,180,070.19
16/7/2019	REC#4524100102	NOTA DE CREDITO VUCE	11,700.00		3,191,770.19
16/7/2019	REC#45241000108	NOTA DE CREDITO VUCE	77,900.00		3,269,670.19
16/7/2019	REC#4524100104	NOTA DE CREDITO VUCE	4,600.00		3,274,270.19
16/7/2019	REC#45241115	NOTA DE CREDITO VUCE	1,500.00		3,275,770.19
16/7/2019	REC#4542410106	NOTA DE CREDITO VUCE	9,900.00		3,285,670.19
16/7/2019	REC#452410006	NOTA DE CREDITO VUCE	301,600.00		3,587,270.19
16/7/2019	REC#45241001	NOTA DE CREDITO VUCE	18,100.00		3,605,370.19
17/7/2019	REC#2021010076	NOTA DE CREDITO VUCE	2,600.00		3,607,970.19
17/7/2019	REC#1904532428	NOTA DE CREDITO VUCE	200.00		3,608,170.19
17/7/2019	REC#202101014	NOTA DE CREDITO VUCE	7,200.00		3,615,370.19
17/7/2019	REC#19047174	NOTA DE CREDITO VUCE	40,500.00		3,655,870.19
17/7/2019	REC#1904524177	NOTA DE CREDITO VUCE	118,700.00		3,774,570.19
17/7/2019	REC#4524100106	NOTA DE CREDITO VUCE	66,000.00		3,840,570.19
17/7/2019	REC#4524100107	NOTA DE CREDITO VUCE	2,600.00		3,843,170.19
17/7/2019	REC#4524100108	NOTA DE CREDITO VUCE	6,500.00		3,849,670.19
17/7/2019	REC#4524100109	N OTA DE CREDITO VUCE	464,700.00		4,314,370.19
18/7/2019	REC#19071100	NOTA DE CREDITO VUCE	3,900.00		4,318,270.19
18/7/2019	REC#20210170	NOTA DE CREDITO VUCE	6,200.00		4,324,470.19
18/7/2019	REC#452410001	NOTA DE CREDITO VUCE	37,300.00		4,361,770.19
18/7/2019	REC#1901038	NOTA DE CREDITO VUCE	1,500.00		4,363,270.19
18/7/2019	REC#1907121238	NOTA DE CREDITO VUCE	1,500.00		4,364,770.19

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

Libro Banco

Del 01 al 31 de julio del 2019

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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$9,342,089.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/7/2019	REC#19045441	NOTA CREDITO VUCE	1,500.00		4,366,270.19
18/7/2019	REC#452410091	NOTA DE CREDITO VUCE	900.00		4,367,170.19
18/7/2019	REC#452410092	NOTA DE CREDITO VUCE	62,400.00		4,429,570.19
18/7/2019	REC#452100093	NOTA DE CREDITO VUCE	12,000.00		4,441,570.19
18/7/2019	REC #452411094	NOTA DE CREDITO VUCE	9,500.00		4,451,070.19
18/7/2019	REC#190774541	NOTA DE CREDITO VUCE	2,000.00		4,453,070.19
18/7/2019	REC#20210038	NOTA DE CREDITO VUCE	2,000.00		4,455,070.19
18/7/2019	REC #19047130	NOTA DE CREDITO VUCE	4,000.00		4,459,070.19
18/7/2019	REC#45210059	NOTA DE CREDITO VUCE	316,000.00		4,775,070.19
18/7/2019	REC#20210028	NOTA DE CREDITO VUCE	3,300.00		4,778,370.19
18/7/2019	REC#20210032	NOTA DE CREDITO VUCE	3,800.00		4,782,170.19
18/7/2019	REC#45210001	NOTA DE CREDITO VUCE	34,400.00		4,816,570.19
19/7/2019	REC#19102119	NOTA DE CREDITO VUCE	6,000.00		4,822,570.19
19/7/2019	REC#202100791	NOTA DE CREDITO VUCE	1,500.00		4,824,070.19
19-07-209	REC#190471144	NOTA DE CREDITO VUCE	1,500.00		4,825,570.19
19/7/2019	REC#190412147	NOTA DE CREDITO VUCE	1,500.00		4,827,070.19
19/7/2019	REC#4524100081	NOTA DE CREDITO VUCE	36,000.00		4,863,070.19
19/7/2019	REC#452110082	NOTA DE CREDITO VUCE	13,800.00		4,876,870.19
19/7/2019	REC#452410083	NOTA DE CREDITO VUCE	76,500.00		4,953,370.19
19/7/2019	REC#452410084	NOTA DE CREDITO VUCE	11,700.00		4,965,070.19
19/7/2019	REC#452100085	NOTA CREDITO VUCE	16,800.00		4,981,870.19
19/7/2019	REC#452410086	NOTA DE CREDITO VUCE	6,400.00		4,988,270.19
19/7/2019	REC#1904721085	NOTA DE CREDITO VUCE	800.00		4,989,070.19
19/7/2019	REC#1904521036	NOTA DE CREDITO VUCE	400.00		4,989,470.19
19/7/2019	REC#20210001924	NOTA CREDITO VUCE	400.00		4,989,870.19
19/7/2019	REC#452410024	NOTA DE CREDITO VUCE	358,200.00		5,348,070.19
19/7/2019	REC#190714295	NOTA DE CREDITO VUCE	700.00		5,348,770.19
19/7/2019	REC#452410001	NOTA DE CREDITO VUCE	25,000.00		5,373,770.19
19/7/2019	REC#452410001	NOTA DE CREDITO VUCE	7,700.00		5,381,470.19
22/7/2019	REC#452411101	NOTA DE CREDITO VUCE	900.00		5,382,370.19
22/7/2019	REC#10033384	NOTA DE CREDITO VUCE	1,900.00		5,384,270.19
22/7/2019	REC#202010051	NOTA DE CREDITO VUCE	4,100.00		5,388,370.19

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MINISTERIO DE AGRICULTURA
DIRECCIÓN GENERAL DE ASESORIA TÉCNICA

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

Libro Banco

Del 01 al 31 de julio del 2019

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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
		Balance Inicial:			RD\$9,342,089.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
22/7/2019	REC#202100758	NOTA DE CREDITO VUCE	6,000.00		5,394,370.19
22/7/2019	REC#45241003	NOTA DE CREDITO VUCE	45,500.00		5,439,870.19
22/7/2019	REC#452410004	NOTA DE CREDITO VUCE	6,500.00		5,446,370.19
22/7/2019	REC#4524100105	NOTA DE CREDITO VUCE	10,100.00		5,456,470.19
22/7/2019	REC#4521000106	NOTA DE CREDITO VUCE	14,600.00		5,471,070.19
22/7/2019	REC#4522410007	NOTA DE CREDITO VUCE	13,800.00		5,484,870.19
22/7/2019	REC#4522410108	NOTA DE CREDITO VUCE	9,000.00		5,493,870.19
22/7/2019	REC#452410009	NOTA DE CREDITO VUCE	317,700.00		5,811,570.19
22/7/2019	REC#45241010	NOTA DE CREDITO VUCE	4,500.00		5,816,070.19
22/7/2019	REC#45241011	NOTA DE CREDITO VUCE	94,500.00		5,910,570.19
22/7/2019	REC#1904521026	NOTA DE CREDITO VUCE	600.00		5,911,170.19
22/7/2019	REC#1904527433	NOTA DE CREDITO VUCE	1,500.00		5,912,670.19
22/7/2019	REC#190741122	NOTA DE CREDITO VUCE	600.00		5,913,270.19
23/7/2019	REC#452410021	NOTA DE CREDITO VUCE	3,200.00		5,916,470.19
23/7/2019	REC#19047180	NOTA DE CREDITO VUCE	700.00		5,917,170.19
23/7/2019	REC#19042411096	NOTA DE CREDITO VUCE	1,400.00		5,918,570.19
23/7/2019	REC#202100090	NOTA DE CREDITO VUCE	3,000.00		5,921,570.19
23/7/2019	REC#45241001	NOTA DE CREDITO VUCE	15,300.00		5,936,870.19
23/7/2019	REC#20210046333	NOTA DE CREDITO VUCE	1,900.00		5,938,770.19
23/7/2019	REC#452410096	NOTA DE CREDITO VUCE	9,000.00		5,947,770.19
23/7/2019	REC#452410097	NOTA DE CREDITO VUCE	17,800.00		5,965,570.19
23/7/2019	REC#452410098	NOTA DE CREDITO VUCE	300.00		5,965,870.19
23/7/2019	REC#452410099	NOTA DE CREDITO VUCE	3,600.00		5,969,470.19
23/7/2019	REC#4524100300	NOTA DE CREDITO VUCE	69,300.00		6,038,770.19
24/7/2019	REC#452410072	NOTA DE CREDITO VUCE	357,400.00		6,396,170.19
24/7/2019	REC#190741212	NOTA DE CREDITO VUCE	2,100.00		6,398,270.19
24/7/2019	REC#452410001	NOTA DE CREDITO VUCE	30,100.00		6,428,370.19
24/7/2019	REC#202100008	NOTA DE CREDITO VUCE	9,500.00		6,437,870.19
24/7/2019	REC#202100050	NOTA DE CREDITO VUCE	7,600.00		6,445,470.19
24/7/2019	REC#202100879	NOTA DE CREDITO VUCE	1,000.00		6,446,470.19
24/7/2019	REC#4524100102	NOTA DE CREDITO VUCE	900.00		6,447,370.19
24/7/2019	REC#45241103	NOTA DE CREDITO VUCE	69,500.00		6,516,870.19
24/7/2019	REC#452410004	N OTA DE CREDITO VUCE	13,600.00		6,530,470.19
24/7/2019	REC#4524100105	NOTA DE CREDITO VUCE	5,200.00		6,535,670.19

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AGRICULTURA
MINISTERIO DE AGRICULTURA
REPUBLICA DOMINICANA

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

Libro Banco

Del 01 al 31 de julio del 2019

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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$9,342,089.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
24/7/2019	REC#1907422	NOTA DE CREDITO VUCE	200.00		6,535,870.19
25/7/2019	REC#190147023	NOTA DE CREDITO VUCE	1,500.00		6,537,370.19
25/7/2019	REC#19010123	NOTA DE CREDITO VUCE	1,500.00		6,538,870.19
25/7/2019	REC#19001427	NOTA DE CREDITO VUCE	1,500.00		6,540,370.19
25/7/2019	REC#52410199	NOTA DE CREDITO VUCE	402,000.00		6,942,370.19
25/7/2019	REC#20210070	NOTA DE CREDITO VUCE	6,000.00		6,948,370.19
25/7/2019	REC#190712106	NOTA DE CREDITO VUCE	1,500.00		6,949,870.19
25/7/2019	REC#150421001	NOTA DE CREDITO VUCE	31,500.00		6,981,370.19
25/7/2019	REC#45241045	NOTA DE CREDITO VUCE	2,400.00		6,983,770.19
25/7/2019	REC#19012190	NOTA DE CREDITO VUCE	1,200.00		6,984,970.19
25/7/2019	REC#452410087	NOTA DE CREDITO VUCE	76,800.00		7,061,770.19
25/7/2019	REC#452410088	NOTA DE CREDITO VUCE	8,300.00		7,070,070.19
25/7/2019	REC#452410089	NOTA DE CREDITO VUCE	2,400.00		7,072,470.19
25/7/2019	REC#190452170	NOTA DE CREDITO VUCE	700.00		7,073,170.19
25/7/2019	REC#19071474	NOTA DE CREDITO VUCE	700.00		7,073,870.19
25/7/2019	REC #190452177	NOTA DE CREDITO VUCE	700.00		7,074,570.19
25/7/2019	REC#190140181	NOTA DE CREDITO VUCE	700.00		7,075,270.19
25/7/2019	REC#190741284	NOTA DE CREDITO VUCE	700.00		7,075,970.19
25/7/2019	REC#190017887	NOTA DE CREDITO VUCE	700.00		7,076,670.19
25/7/2019	REC#1901494	NOTA DE CREDITO VUCE	700.00		7,077,370.19
25/7/2019	REC#190421093	NOTA DE CREDITO VUCE	700.00		7,078,070.19
25/7/2019	REC#190121096	NOTA DE CREDITO VUCE	700.00		7,078,770.19
26/7/2019	REC#019724292	NOTA DE CREDITO VUCE	1,500.00		7,080,270.19
26/7/2019	REC#190444	NOTA DE CREDITO VUCE	24,000.00		7,104,270.19
26/7/2019	REC#452410098	NOTA DE CREDITO VUCE	312,600.00		7,416,870.19
26/7/2019	REC#45241019	NOTA DE CREDITO VUCE	4,000.00		7,420,870.19
26/7/2019	REC#4524100	NOTA DE CREDITO VUCE	800.00		7,421,670.19
26/7/2019	REC#19042408	NOTA DE CREDITO VUCE	600.00		7,422,270.19
26/7/2019	REC#19042411	NLOTA DE CREDITO	500.00		7,422,770.19
26/7/2019	REC#19041132	NOTA DE CREDITO VUCE	1,900.00		7,424,670.19
26/7/2019	REC#2021001	NOTA DE CREDITO VUCE	500.00		7,425,170.19

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MINISTERIO DE AGRICULTURA
FOMENTO AGRARIO

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

Libro Banco

Del 01 al 31 de julio del 2019

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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		RD\$9,342,089.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
26/7/2019	REC#45241001	NOTA DE CREDITO VUCE	53,700.00		7,478,870.19
26/7/2019	REC#202100113	NOTA DE CREDITO VUCE	1,500.00		7,480,370.19
26/7/2019	REC#454129521	NOTA DE CREDITO VUCE	85,500.00		7,565,870.19
26/7/2019	REC#45241196	NOTA DE CREDITO VUCE	5,600.00		7,571,470.19
26/7/2019	REC#45241097	NOTA DE CREDITO VUCE	2,100.00		7,573,570.19
26/7/2019	REC#45214198	NOTA DE CREDITO VUCE	3,200.00		7,576,770.19
26/7/2019	REC#45210099	NOTA DE CREDITO VUCE	16,000.00		7,592,770.19
26/7/2019	REC#452410010	NOTA DE CREDITO VUCE	3,800.00		7,596,570.19
26/7/2019	REC#190710741	NOTA DE CREDITO VUCE	5,900.00		7,602,470.19
29/7/2019	REC#19021045	NOTA DE CREDITO VUCE	1,500.00		7,603,970.19
29/7/2019	REC#45241061	NOTA DE CREDITO VUCE	416,500.00		8,020,470.19
29/7/2019	REC#19007676	NOTA DE CREDITO VUCE	1,500.00		8,021,970.19
29/7/2019	REC#19071274	NOTA DE CREDITO VUCE	1,500.00		8,023,470.19
29/7/2019	REC#190452139	NOTA DE CREDITO VUCE	700.00		8,024,170.19
29/7/2019	REC#19014742	NOTA DE CREDITO VUCE	700.00		8,024,870.19
29/7/2019	REC#202100054	NOTA DE CREDITO VUCE	3,800.00		8,028,670.19
29/7/2019	REC#190145490	NOTA DE CREDITO VUCE	1,000.00		8,029,670.19
29/7/2019	REC#19017493	NOTA DE CREDITO VUCE	1,000.00		8,030,670.19
29/7/2019	REC#19014796	NOTA DE CREDITO VUCE	1,000.00		8,031,670.19
29/7/2019	REC#19042199	NOTA DE CREDITO VUCE	1,000.00		8,032,670.19
29/7/2019	REC#1901702	NOTA DE CREDITO VUCE	1,000.00		8,033,670.19
29/7/2019	REC#202100697	NOTA DE CREDITO VUCE	11,000.00		8,044,670.19
29/7/2019	REC#20210139	NOTA DE CREDITO VUCE	2,500.00		8,047,170.19
29/7/2019	REC#19012105	NOTA DE CREDITO VUCE	1,500.00		8,048,670.19
29/7/2019	REC#190712108	NOTA DE CREDITO VUCE	1,500.00		8,050,170.19
29/7/2019	REC#1907123211	NOTA DE CREDITO VUCE	1,500.00		8,051,670.19
29/7/2019	REC#19074114	NOTA DE CREDITO VUCE	1,500.00		8,053,170.19
29/7/2019	REC#1907141004	NOTA DE CREDITO VUCE	1,500.00		8,054,670.19
29/7/2019	REC#1907121107	NOTA DE CREDITO VUCE	1,500.00		8,056,170.19
29/7/2019	REC#452410118	NOTA DE CREDITO VUCE	64,900.00		8,121,070.19
29/7/2019	REC#45241000119	NOTA DE CREDITO VUCE	51,600.00		8,172,670.19
29/7/2019	REC#45241100120	NOTA DE CREDITO VUCE	3,300.00		8,175,970.19
29/7/2019	REC#452410021	NOTA DE CREDITO VUCE	10,500.00		8,186,470.19
29/7/2019	REC#19041751	NOTA DE CREDITO VUCE	1,500.00		8,187,970.19

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

Libro Banco

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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$9,342,089.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
29/7/2019	REC#452410001	NOTA DE CREDITO VUCE	17,300.00		8,205,270.19	
29/7/2019	REC#452410001	NOTA DE CREDITO VUCE	14,700.00		8,219,970.19	
29/7/2019	REC#45241001	NOTA DE CREDITO VUCE	900.00		8,220,870.19	
29-07-20019	REC#190421043	NOTA DE CREDITO VUCE	1,500.00		8,222,370.19	
30/7/2019	REC#45241000156	NOTA DE CREDITO VUCE	11,200.00		8,233,570.19	
30/7/2019	REC#452410057	NOTA DE CREDITO VUCE	303,400.00		8,536,970.19	
30/7/2019	REC#4524100158	NOTA DE CREDITO VUCE	72,600.00		8,609,570.19	
30/7/2019	REC#4524100159	NOTA DE CREDITO VUCE	800.00		8,610,370.19	
30/7/2019	REC#454100160	NOTA DE CREDITO VUCE	35,400.00		8,645,770.19	
30/7/2019	REC#19071401417	NOTA DE CREDITO VUCE	1,000.00		8,646,770.19	
30/7/2019	REC#19071452120	NOTA DE CREDITO VUCE	200.00		8,646,970.19	
30/7/2019	REC#1907145220	NOTA DE CREDITO VUCE	800.00		8,647,770.19	
30/7/2019	REC#202100769	NOTA DE CREDITO VUCE	1,900.00		8,649,670.19	
30/7/2019	REC#4524100101	NOTA DE CREDITO VUCE	21,500.00		8,671,170.19	
30/7/2019	REC#1907140101	NLOTA DE CRED VUCE	2,000.00		8,673,170.19	
30/7/2019	REC#2020010192	NOTA DE CREDITO VUCE	3,000.00		8,676,170.19	
30/7/2019	REC#452410072	NOTA DE CREDITO VUCE	46,300.00		8,722,470.19	
30/7/2019	REC#452410073	NOTA DE CREDITO VUCE	6,200.00		8,728,670.19	
30/7/2019	REC#4564541174	NOTA DE CREDITO VUCE	500.00		8,729,170.19	
30/7/2019	REC#4524111175	NOTA DE CREDITO VUCE	1,900.00		8,731,070.19	
30/7/2019	REC#452410075	NOTA DE CREDITO VUCE	1,200.00		8,732,270.19	
30/7/2019	REC#4524100477	NOTA DE CREDITO VUCE	2,100.00		8,734,370.19	
30/7/2019	REC#19074521490	NOTA DE CREDITO VUCE	1,500.00		8,735,870.19	
2..9.9.01	TRANSF. #29854	PARA CUBRIR PAGOS DE COMPROMISOS DE ESTE MINISTERIO D/F 22-JUNIO/2019		5,500,000.00	3,235,870.19	
30/7/2019	REC#1907541266	NOTA DE CREDITO VUCE	140,800.00		3,376,670.19	
30/7/2019	REC#190714569	NOTA DECREDITO DE VUCE	45,700.00		3,422,370.19	
30/7/2019	REC#207100046	NOTA DE CREDITO VUCE	1,500.00		3,423,870.19	
31/7/2019	REC#4524067	NOTA DE CREDITO VUCE	296,600.00		3,720,470.19	

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"Año de la Innovación y la competitividad"

Libro Banco

Del 01 al 31 de julio del 2019

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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$9,342,089.97
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31/7/2019	REC#190712152	NOTA DECRREDITO VUCE	99,200.00		3,819,670.19	
31/7/2019	REC#202010105	NOTA DE CREDITO VUCE	7,700.00		3,827,370.19	
2.3.9.9.01	TRANSF.#30682	PARA CUBRIR EL PAGO DE COMPROMISOS		2,200,000.00	1,627,370.19	
31/7/2019	REC#19071242202	NOTA DE CDREDITO VUCE	48,400.00		1,675,770.19	
31/7/2019	REC#19014701192	NOTA DE CREDITO DE VUCE	450.00		1,676,220.19	
31/7/2019	REC#20210010220	NOTA DE CREDITO DE VUCE	300.00		1,676,520.19	
31/7/2019	FREC#45241000101	NOTA DE CREDITO DE VUCE	40,100.00		1,716,620.19	
31/7/2019	REC#190714121	NOTA DE CREDITO DE VUCE	1,100.00		1,717,720.19	
31/7/2019	REC#190712144	NOTA DE CREDITO DE VUCE	1,500.00		1,719,220.19	
31/7/2019	REC#1904714750	NOTA DE CREDITO DE VUCE	1,500.00		1,720,720.19	
31/7/2019	REC#1901247530	NOTA DE CREDITO DE VUCE	4,500.00		1,725,220.19	
31/7/2019	REC#45210103	NOTA DE CREDITO DE VUCE	46,600.00		1,771,820.19	
31/7/2019	REC#4524100104	NOTA DE CREDITO DE VUCE	17,600.00		1,789,420.19	
31/7/2019	REC#452100105	NOTA DE CREDITO DE VUCE	11,700.00		1,801,120.19	
31/7/2019	REC#1901712166	NOTA DE CREDITO DE VUCE	1,500.00		1,802,620.19	
31/7/2019	REC#1907124169	NOTA DE CREDITO DE VUCE	1,500.00		1,804,120.19	
31/7/2019	TRANSF.#30280	REPOSICION DE FONDO REPONIBLES, RECB, #173/174		159,799.01	1,644,321.18	
31/7/2019	BANRESERVAS	CERTIFICACION DE CK JULIO/2019		450.00	1,643,871.18	
31/7/2019	BANRESSERVAS	CARGOS BANC. DE JULIO DEL 0.15%DEL MES DE JULIO/19		6,649.71	1,637,221.47	
31/7/2019	BANRESSERVAS	CARGOS BANCO, MANEJO DE CTA. JULIO/2019		175.00	1,637,046.47	
31/7/2019	BANRESSERVAS	CARGOS POR TRANSFERENCIAS, MES DE JULIO 2019		200	1,636,846.47	

AUTORIZADO POR:
LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
REPUBLICA DOMINICANA

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

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Del 01 al 31 de JULIO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$62,579,301.70
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
02-07-19	CK# 60031	BIENVENIDO PORTORREAL REYES		46,313.40	62,532,988.30
02-07-19	-	REINTEGRO (JOSE EDIBERTO COTO)	75,467.70		62,608,456.00
03-07-19	REC#190121	DEPOSITO-PROMOCION AGRICOLA	1,000.00		62,609,456.00
04-07-19	TRANSF.#25958	REGIONAL ESTE, HIGUEY		1,190,030.20	61,419,425.80
04-07-19	TRANSF.#26290	ESTERLIN DIAZ TEJADA		60,000.00	61,359,425.80
04-07-19	TRANSF.#26170,	REGIONAL NORDESTE, SAN FCO.		248,466.63	61,110,959.17
04-07-19	TRASNF.#26308	VARIOS (DANIEL LIRIANO ROSARIO)		220,500.00	60,890,459.17
04-07-19	TRASNF.#26294	BANCO AGRICOLA DE REPUP. DOMINICANA		2,000,000.00	58,890,459.17
04-07-19	CK# 60032	EURIS RAMIREZ OTAÑO		10,000.00	58,880,459.17
04-07-19	CK# 60033/43	VARIOS (NANCY DAMARY ENCARNACION)		7,500.00	58,872,959.17
04-07-19	CK# 60044/46	VARIOS (JUAN RAMON RODRIGUEZ)		32,400.00	58,840,559.17
04-07-19	CK# 60047/50	VARIOS (FRANCISCO JAVIER REYES ESPINAL)		5,250.00	58,835,309.17
04-07-19	CK# 60051/54	VARIOS (JUAN RAMON RODRIGUEZ)		38,200.00	58,797,109.17
04-07-19	CK# 60055/56	SOCRATE ANDUJAR CARBONELL		6,490.00	58,790,619.17
04-07-19	CK# 60057/58	SOCRATE ANDUJAR CARBONELL		31,742.00	58,758,877.17
04-07-19	CK# 60059/60	SOCRATE ANDUJAR CARBONELL		106,200.00	58,652,677.17
04-07-19	TRANSF.#26677	PROYECTO LA CRUZ DE MANZANILLO		16,500,000.00	42,152,677.17
04-07-19	CK#60061	COLECTOR DE IMPUESTOS INTERNOS		6,873.17	42,145,804.00
04-07-19	CK# 60062	NULO		-	-
04-07-19	CK#60063	NULO		-	-
05-07-19	REC#190215	DEPOSITO-DESARROLLO FRUTICULA	7,500.00		42,153,304.00
05-07-19	CK#600064	DGII (ELADIO CONTRERAS)		28,374.24	42,124,929.76
05-07-19	CK#600065/66	MIGUEL ANTONIO HERNANDEZM		14,000.00	42,110,929.76
05-07-19	CK#60067	COOP. AGROP. SE SERVICIOS MULTIPLES CARRERA DE YEGUA		4,124,215.00	37,986,714.76
05-07-19	CK#60068/69	JUAN CALOS AGRAMONTE		15,000.00	37,971,714.76
05-07-19	CK#60070/71	PAYAN MARIUS, SRL		82,600.00	37,889,114.76
05-07-19	CK#60072	ASOC. DE PEQUEÑOS GANADEROS DE PEDRO CORTO		3,327,250.00	34,561,864.76
05-07-19	CK#60073	COLECTOR DE IMPUESTOS INTERNOS (MILITARES)		12,675.61	34,549,189.15
05-07-19	CK#60074	CARMEN DE LA ALTAGRACIA ALVAREZ FERNANDEZ		20,263.23	34,528,925.92
05-07-19	CK# 60075	NULO		-	-
05-07-19	CK#60076	LUZ DEL CARMEN OVALLES FELIZ		5,000.00	34,523,925.92
05-07-19	TRANSF.#26810	REGIONAL ESTE, HIGUEY		284,931.54	34,238,994.38
05-07-19	TRANSF.#26501	LA CTA. #010-249048-1 (LA REFORMA)		2,705,622.39	31,533,371.99
08-07-19	CK#60077	JOSE ALBERTO PERALTA MARTINEZ		10,000.00	31,523,371.99
08-07-19	CK#60078/79	MIRIAN PEÑA MONTERO		23,033.60	31,500,338.39

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"Año de la Innovación y la Competitividad"

Libro Banco

Del 01 al 31 de JULIO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$62,579,301.70
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
08-07-19	CK#60080/81	CORPORACION INTERNACIONAL DE NEGOCIOS NUÑEZ, SRL.		504,549.85	30,995,788.54
08-07-19	CK#600782/83	VARIOS (NIDIA EMELY MENDEZ PEÑA)		10,300.00	30,985,488.54
08-07-19	CK#60084/87	VARIOS (VICTOR LENDOFF)		23,600.00	30,961,888.54
08-07-19	CK#60088/90	VARIOS (GERALDO SANCHEZ RAMOS)		12,596.18	30,949,292.36
08-07-19	CK#60091/103	VARIOS (ALCIRANE CANME)		111,400.00	30,837,892.36
08-07-19	CK#600104	ASOC. DE PROD. MANOS UNIDAS DE BELLOSO		795,547.50	30,042,344.86
08-07-19	CK#60105	ASOC. DE PROD. AGRICOLAS LOS INOLVIBLES		1,203,224.84	28,839,120.02
08-07-19	CK#60106	COOP DE LA FEDERACION DE GANADEROS DEL NOROESTE		457,000.00	28,382,120.02
08-07-19	CK#60107	ASOC. DOMINICANA DE AVICULTURA (ADA)		3,000,000.00	25,382,120.02
08-07-19	CK#60108	ASOC. DE PROD. AGRICOLAS DE SAN JUAN DE LA MAGUANA		501,618.00	24,880,502.02
08-07-19	CK#60109	ASOCIACION DE PRODUCTORES AGROPECUARIOS OTRA BANDA		5,278,727.40	19,601,774.62
08-07-19	CK#60110/124	VARIOS (ALCIRANE CANME)		147,700.00	19,454,074.62
08-07-19	TRANSF.#27078	REGIONAL NORTE, SANTIAGO		683,118.53	18,770,956.09
08-07-19	TRANSF.#27139	WAGNER FRANCISCO GUERRERO		113,224.25	18,657,731.84
09-07-19	REC#190342	DEPOSITO-PROMOCION AGRICOLA	120.00		18,657,851.84
09-07-19	REC#190345	DEPOSITO-PROMOCION AGRICOLA	1,800.00		18,659,651.84
09-07-19	REC#190259	DEPOSITO-PROMOCION AGRICOLA	200.00		18,659,851.84
09-07-19	REC#190044	DEPOSITO-PROMOCION AGRICOLA	28,500.00		18,688,351.84
09-07-19	REC#190367	DEPOSITO-DESARROLLO FRUTICULA	5,000.00		18,693,351.84
09-07-19	REC#190281	DEPOSITO-PREPARACION DE TIERRA	800.00		18,694,151.84
09-07-19	REC#190635	DEPOSITO-PREPARACION DE TIERRA	3,000.00		18,697,151.84
09-07-19	REC#190184	DEPOSITO-PREPARACION DE TIERRA	2,050.00		18,699,201.84
09-07-19	CK#60125/28	MANUEL ANTONIO MERCEDES ESCOTO		896,180.24	17,803,021.60
09-07-19	CK#60129	ANA JULIA NUÑEZ GIRON		5,000.00	17,798,021.60
09-07-19	CK# 60130	NULO		-	-
09-07-19	CK#60131	PEDRO VALENTIN MEJA		50.00	17,797,971.60
09-07-19	TRANSF.#25891	REGIONAL CENTRAL, LA VEGA		561,004.96	17,236,966.64
09-07-19	TRANSF.#27162	YULEYSY REYES REYES		14,088.50	17,222,878.14
10-07-19	-	REINTEGRO (YULEYSI REYES REYES)	14,088.50		17,236,966.64
10-07-19	TRANSF.#27603	ASOC. BANILEJA DE PROD. DE MANGO (ABAPROMANGO)		1,715,154.90	15,521,811.74
10-07-19	TRANSF.#27600	BANCO AGRICOLA DE REPUP. DOMINICANA		3,081,806.80	12,440,004.94
10-07-19	-	MA-TRANSFERENCIA	7,000,000.00		19,440,004.94
11-07-19	REC#190314	DEPOSITO- PROMOCION AGRICOLA	1,908.00		19,441,912.94
11-07-19	REC#190291	DEPOSITO-DESARROLLO FRUTICULA	19,200.00		19,461,112.94
11-07-19	REC# 190313	DEPOSITO-SANIDAD VEGETAL	17,875.00		19,478,987.94
11-07-19	REC#190294	DEPOSITO-SANIDAD VEGETAL	4,250.00		19,483,237.94

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MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 31 de JULIO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$62,579,301.70
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
11-07-19	CK#60132	ARIANNY DANTOS SANTANA		31,129.68	19,452,108.26
11-07-19	CK#60133/34	VARIOS (OSCAR LUIS VERAS DURAN)		2,100.00	19,450,008.26
11-07-19	CK#60135/38	VARIOS (FRANCISCO JAVIER REYES E.)		5,250.00	19,444,758.26
11-07-19	CK#60139/43	VARIOS (ALFREDO BAUTISTA)		149,200.00	19,295,558.26
11-07-19	CK#60144/50	VARIOS (CARLOS M. URBAEZ FELIZ)		42,950.00	19,252,608.26
11-07-19	CK#60151	LUZ MZRIBEL DE LOS SANTOS DE LOS S.		24,112.34	19,228,495.92
11-07-19	CK#60152	JOSE LUIS MARRERO		41,850.00	19,186,645.92
11-07-19	CK#60153 Y 55	CDGII (16,426.62	19,170,219.30
11-07-19	CK#60156/57	ME GUSTA DE NOCHE, SRL		147,500.00	19,022,719.30
11-07-19	CK#60158	FRANCISCO JAVIER REYES ESPINAL		3,000.07	19,019,719.23
11-07-19	TRANSF.#27703	PEDRO VALENTIN MEJA		41,997.45	18,977,721.78
12-07-19	TRANSF.#27129	ASOC. LA NUEVA GERACION GANADERA		615,800.00	18,361,921.78
12-07-19	TRANSF.#27129	ASOC. LA NUEVA GERACION GANADERA		836,781.50	17,525,140.28
12-07-19	-	REINTEGRO (FED. ASOC. DE GANADEROS DE LA REGION ESTE)	1,840,154.25		19,365,294.53
12-07-19	CK#59159	NANCY DAMARY ENCARNACION		18,000.00	19,347,294.53
12-07-19	CK#59160	JUANA SUAREZ GONZALEZ		7,400.00	19,339,894.53
12-07-19	CK#59161	DGII (HUMANO SEGURO)		3,138.58	19,336,755.95
12-07-19	TRANSF.#28142	ELADIO CONTRERAS		17,272.50	19,319,483.45
12-07-19	TRANSF.#28194	SEGURO HUMANO		59,632.93	19,259,850.52
15-07-19	REC#190319	DEPOSITO-SANIDAD VEGETAL	21,500.00		19,281,350.52
15-07-19	REC#190307	DEPOSITO-SANIDAD VEGETAL	2,000.00		19,283,350.52
15-07-19	REC#190316	DEPOSITO-SANIDAD VEGETAL	17,100.00		19,300,450.52
15-07-19	CK#60162	LAURA MICHELLE PERALTA FERRERAS		95,823.00	19,204,627.52
15-07-19	CK#60163	SOFIA ELIZABETH ORTIZ MENDOZA		95,823.00	19,108,804.52
15-07-19	CK#60164/65	VARIOS(LUIS ESPONOSA SEGURA)		4,600.00	19,104,204.52
15-07-19	CK#60166/67	VARIOS(RANCEL ENRIQUE DEL ROSARIO)		28,122.88	19,076,081.64
15-07-19	CK#60168	SONIA MERCEDES LOPEZ RIVAS		24,910.54	19,051,171.10
15-07-19	TRASF.#28314	HENRY RAUL SANTOS MINAYA		27,000.00	19,024,171.10
15-07-19	TRASF.#26672,	VARIOS (ELIZABETH MOREL MARTINEZ)		441,000.00	18,583,171.10
15-07-19	TRASF.#26671	VARIOS (JOSE CASTILLO GIL)		495,000.00	18,088,171.10
15-07-19	TRASF.#27231	VARIOS		722,463.79	17,365,707.31
15-07-19	TRASF.#27214	VARIOS		1,236,460.00	16,129,247.31
15-07-19	TRASF.#27294	VARIOS (ANDRES DE LOS REYES CUEVAS)		305,324.39	15,823,922.92
16-07-19	REC#16446020	DEPOSITO-PREOMOCION AGRICOKLA	450,000.00		16,273,922.92
16-07-19	CK# 60169	JULIO ANGEL MORILLO		50,000.00	16,223,922.92
16-07-19	CK# 60170	NULO			
16-07-19	CK# 60171	PARROQUIA EMAUS SAN JOSE OBRERO.		20,000.00	16,203,922.92

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

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Del 01 al 31 de JULIO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$62,579,301.70
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
17-07-19	REC#190211	DEPOSITO-PROMOCION AGRICOLA	1,700.00		16,205,622.92
17-07-19	REC#190369	DEPOSITO-DESARROLLO FRUTICULA	10,000.00		16,215,622.92
17-07-19	REC#190307	DEPOSITO-PREPARACION DE TIERRA	18,010.00		16,233,632.92
17-07-19	REC#190311	DEPOSITO-PREPARACION DE TIERRA	3,680.00		16,237,312.92
17-07-19	REC#190314	DEPOSITO-PREPARACION DE TIERRA	1,880.00		16,239,192.92
17-07-19	CK#60172/74	VIARIOS (CATALINA SANTOS)		18,000.00	16,221,192.92
17-07-19	CK#60175	AASOC. DE GANADEROS DE YASICA (OSOGAYASICA)		262,240.00	15,958,952.92
17-07-19	CK#60176	SARA MEJIA MARTE		5,000.00	15,953,952.92
17-07-19	CK#60177	ASOC. DE APICULTORES DE SAN PEDRO DE MACORIS		38,000.00	15,915,952.92
17-07-19	CK#60178	COPERATIVA DE LA FEDERACION DE GANADEROS DEL NOROESTE		1,878,857.00	14,037,095.92
17-07-19	CK#60179	MARIO ARIEL CABRERA SIMO		10,000.00	14,027,095.92
17-07-19	CK#60180	MANUELDE JESUS NUÑEZ CASTILLO		10,000.00	14,017,095.92
17-07-19	CK#60181	FEDERACION DE GANADEROS DEL SUR		1,437,309.00	12,579,786.92
17-07-19	CK# 60182	NULO		-	-
18-07-19	-	REINTEGRO (NIDIA EMELY MENDEZ PEÑA)	800.00		12,580,586.92
18-07-19	REC#190226	DEPOSITO-DESARROLLO FRUTICULA	3,300.00		12,583,886.92
18-07-19	REC#190248	DEPOSITO-SANIDAD VEGETAL	14,600.00		12,598,486.92
18-07-19	REC#190237	DEPOSITO-SANIDAD VEGETAL	10,100.00		12,608,586.92
18-07-19	REC#190230	DEPOSITO-SANIDAD VEGETAL	3,850.00		12,612,436.92
18-07-19	TRANSF.#29098	COOP. DE AGROP. DE LA FEDERACION GANADEROS DEL NOROESTE		33,703.08	12,578,733.84
19-07-19	-	REINTEGRO	886.50		12,579,620.34
20-07-19	REC#190366	DEPOSITO-SANIDAD VEGETAL	2,500.00		12,582,120.34
21-07-19	REC#190378	DEPOSITO-SANIDAD VEGETAL	4,187.50		12,586,307.84
22-07-19	REC#190372	DEPOSITO-SANIDAD VEGETAL	2,750.00		12,589,057.84
19-07-19	CK#60183	ESTHER PERDOMO		27,000.00	12,562,057.84
19-07-19	CK#60184/86	VIARIOS (JUAN ML. ROJAS FRIAS)		13,000.00	12,549,057.84
19-07-19	CK#60187	WADIA CHANTAL ORDEHI GONZALEZ		27,664.35	12,521,393.49
19-07-19	CK#60188/89	VIARIOS (JOSE D. HERRERA REYNOSO)		9,691.20	12,511,702.29
19-07-19	CK#60190	RAUL GUILLERMO PERALTA GIRON		73,180.80	12,438,521.49
22-07-19	CK#60191	DGII (SEGURO HUMANO)		2,624.80	12,435,896.69
22-07-19	TRANSF.#29560	HUMANO SEGUROS		49,871.20	12,386,025.49
23-07-19	CK#60192	ANA LUCIA PEREZ		20,000.00	12,366,025.49
23-07-19	CK#60193	DANIEL ROSARIO DE LA CRUZ		8,500.00	12,357,525.49
23-07-19	CK#60194	WILDA GISELL BAISTA MARTE		221,269.27	12,136,256.22
24-07-19	REC# 190145	DEPOSITO-ROMOCION AGRICOLA	65.01		12,136,321.23

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$62,579,301.70
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
	REC# 190131	DEPOSITO-ROMOCION AGRICOLA	4,800.00		12,141,121.23
24-07-19	REC# 190417	DEPOSITO-PROSEMA	430.00		12,141,551.23
24-07-19	N/C#689535	MA-TRANSFERENCIA	5,500,000.00		17,641,551.23
24-07-19	-	REINTEGRO (CK#59968, D/F27-6-19)	62,583.25		17,704,134.48
24-07-19	-	REINTEGRO (CK#59979, D/F 27-6-19)	4,200.00		17,708,334.48
24-07-19	CK#60195	NURYS LETICIA JIMENEZ ALBERTO		62,583.25	17,645,751.23
24-07-19	CK#60196	DGII (ELADIO CONTRERAS)		45,000.00	17,600,751.23
24-07-19	CK#60197	SANTA JOSEFINA PATRICIO		4,200.00	17,596,551.23
24-07-19	CK#60198	JUAN FIGUEROA		122,316.98	17,474,234.25
24-07-19	CK#60199	JOSE GUILLERMO SOLER		1,050.00	17,473,184.25
24-07-19	CK#60200/204	VARIOS (CARLOS ANTONIO SEGURA)		14,700.00	17,458,484.25
24-07-19	TRANSF. #29901	ING. OSMAR BENITEZ		62,124.00	17,396,360.25
24-07-19	TRANSF. #30092	VARIOS (ELADIO CONTRERAS)		135,000.00	17,261,360.25
24-07-19	TRANSF. #29377	JOSE BAUTISTA AGUSANTA		59,226.70	17,202,133.55
24-07-19	TRANSF. #29575	VARIOS (DAISY MARIA CALDERON ARISTY)		576,340.38	16,625,793.17
25-07-19	REC#190196	DEPOSITO- PERMISO DE IMPORTA	12,039.00		16,637,832.17
25-07-19	REC#190156	DEPOSITO-DESARROLLO FRUTICULA	10,500.00		16,648,332.17
25-07-19	REC#190224	DEPOSITO-SANIDAD VEGETAL	8,250.00		16,656,582.17
25-07-19	REC#	DEPOSITO-PROSEMA	3,600.00		16,660,182.17
25-07-19	-	REINTEGRO (CK#59949-TSS, D/F 26-06-19)	7,683.00		16,667,865.17
25-07-19	-	REINTEGRO (CK#560029-ASOC. DE GANADEROS LOS CAIMONES, 28-6-19)	2,120,000.00		18,787,865.17
25-07-19	CK#60205	TANIA JOSEFINA CASTILLO		7,000.00	18,780,865.17
25-07-19	CK#60206	ASOCIACION DE GANADEROS LOS CAIMONIES		2,120,000.00	16,660,865.17
25-07-19	CK#60207/08	VARIOS (LUIS ESPINOSA SEGUNDA)		4,600.00	16,656,265.17
25-07-19	THANSF.#30276	NANCY DAMARY ENCARNACION		50,000.00	16,606,265.17
26-07-19	REC#16446021	DEPOSITO-PROMOCION AGRICOLA	100,000.00		16,706,265.17
26-07-19	REC#190223	DEPOSITO- DE SANIDAD VEGETAL	9,750.00		16,716,015.17
26-07-19	REC#190217	DEPOSITO- DE SANIDAD VEGETAL	4,100.00		16,720,115.17
26-07-19	REC#190211	DEPOSITO- DE SANIDAD VEGETAL	43,937.50		16,764,052.67
26-07-19	CK#60209/11	VARIOS (RAMON MARTINEZ)		23,600.00	16,740,452.67
26-07-19	CK#60212	RAFAEL ELPIDIO OGANDO COLLADO		4,950.00	16,735,502.67
26-07-19	CK#60213	RAFAEL ELPIDIO OGANDO COLLADO		8,150.00	16,727,352.67

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Del 01 al 31 de JULIO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$62,579,301.70
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29-07-19	REC#190215	DEPOSITO-SANIDAD VEGETAL	10,750.00		16,738,102.67
29-07-19	REC#190222	DEPOSITO-SANIDAD VEGETAL	4,250.00		16,742,352.67
29-07-19	REC#190212	DEPOSITO-SANIDAD VEGETAL	2,750.00		16,745,102.67
29-07-19	-			2,712,500.00	14,032,602.67
29-07-19	CK#60214/15	REPUESATOS Y LUBRICANTES ARIAS, SRL.		144,560.07	13,888,042.60
29-07-19	CK#60216/17	REPUESATOS Y LUBRICANTES ARIAS, SRL.		154,624.00	13,733,418.60
29-07-19	CK#60218/19	REPUESATOS Y LUBRICANTES ARIAS, SRL.		207,586.76	13,525,831.84
29-07-19	CK#60220/21	ULTIMO SET, SR.		29,500.00	13,496,331.84
29-07-19	CK#60222	DGII-JESUS EDIBERTO COTO VARGAS		30,836.85	13,465,494.99
29-07-19	CK#60223/24	MANUEL JOSE RAMON ESPINOSA ROSARIO		59,000.00	13,406,494.99
29-07-19	CK# 60225	NULO		-	-
29-07-19	CK#60226	MANUEL JOSE RAMON ESPINOSA ROSARIO		11,500.00	13,394,994.99
29-07-19	CK#60227/28	MANUEL JOSE RAMON ESPINOSA ROSARIO		118,000.00	13,276,994.99
29-07-19	CK#60229	NATY ANTONIA MARTINEZ COLON		24,283.34	13,252,711.65
29-07-19	TRASF.#26691	HILDA ALTAGRACIA TAVERAS REYES		94,500.00	13,158,211.65
29-07-19	TRASF.#30136	VARIOS		128,703.30	13,029,508.35
29-07-19	TRASF.#29225	VARIOS		124,689.81	12,904,818.54
29-07-19	TRASF.#28700	VARIOS		63,000.00	12,841,818.54
29-07-19	TRASF.#28699	GABRIELA MARIA CASTILLO CALDERON		41,320.70	12,800,497.84
29-07-19	TRASF.#30115	VARIOS (BIOVEGA)		60,090.00	12,740,407.84
29-07-19	TRASF.#29202	MARIA MAGDALENA DE LOS ANGELES JIMENEZ M.		45,000.00	12,695,407.84
29-07-19	TRASF.#29359	SUSAN RODRIGUEZ MELO		105,000.00	12,590,407.84
29-07-19	TRASF.#28685	VARIOS		151,000.00	12,439,407.84
29-07-19	TRASF.#30484	JESUS EDIBERO COTO		277,531.65	12,161,876.19
29-07-19	TRASF.#29331	VARIOS		571,500.00	11,590,376.19
29-07-19	TRASF.#29195	VARIOS		135,000.00	11,455,376.19
29-07-19	TRASF.#30420	VARIOS		252,000.00	11,203,376.19
29-07-19	TRASF.#29330	VARIOS		1,233,000.00	9,970,376.19
29-07-19	TRASF.#30605	VARIOS		236,000.00	9,734,376.19
30-07-19		MA-TRANSFERENCIA	2,200,000.00		11,934,376.19
30-07-19	TRANSF.#30630	PROG. DE DESARROLLO PROD. Y COMPETITIVIDAD DE LA PROVINCIA DE SAN JUAN (BID 310/OC-DR		500,000.00	11,434,376.19
30-07-19	TRANSF.#30739	NUEVA GENERACION DE GANADERA		662,570.00	10,771,806.19
31-07-19		ARIANNY SANTOS SANTANA		1,000.00	10,770,806.19
31-07-19	TRANSF.#31015	NATY ANTONIA MARTINEZ		74,970.00	10,695,836.19



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Del 01 al 31 de JULIO del 2019

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$62,579,301.70
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31-07-19	REC#190280	DEPOSITO-SANIDAD VEGETAL	7,250.00		10,703,086.19
31-07-19	REC#190274	DEPOSITO-SANIDAD VEGETAL	16,500.00		10,719,586.19
31-07-19	REC#190267	DEPOSITO-SANIDAD VEGETAL	4,250.00		10,723,836.19
31-07-19	REC#190287	DEPOSITO-SANIDAD VEGETAL	2,000.00		10,725,836.19
31-07-19	CK#60231	LUCHY GUZMAN GERMAN DE MAYOL		89,951.40	10,635,884.79
31-07-19	CK#60232	DGII(LAURA MARIA CAMILO JAVIER)		5,000.00	10,630,884.79
31-07-19	CK#60233	BIENVENIDO PORTORREAL REYES		44,526.29	10,586,358.50
31-07-19	CK#60234	YENIRSE ADAIRYS TEJEDA VILLAR		3,100.00	10,583,258.50
31-07-19	TRANSF. #31136	LAURA MARIA CAMILO JAVIER		45,000.00	10,538,258.50
31-07-19	TRANSF.#31091	FEDERACION DE GANADEROS DE LA REGION NORte		400,000.00	10,138,258.50
31-07-19	TRANSF.#28458	REGIONAL ESTE, HIGUEY		1,281,460.00	8,856,798.50
31-07-19	REC#190500	DEPOSITO-PROMOCION AGRICOLA	537.88		8,857,336.38
31-07-19	REC#190246	DEPOSITO-PROMOCION AGRICOLA	1,000.00		8,858,336.38
31-07-19	REC#190313	DEPOSITO-PROMOCION AGRICOLA	8,400.00		8,866,736.38
31-07-19	REC#190043	DEPOSITO-PROMOCION AGRICOLA	2,250.00		8,868,986.38
31-07-19	REC#190297	DEPOSITO-PROMOCION AGRICOLA	134.90		8,869,121.28
31-07-19	-	BANRESERVAS		45,631.23	8,823,490.05
31-07-19	-	BANRESERVAS		2,400.00	8,821,090.05
31-07-19	-	BANRESERVAS		18,900.00	8,802,190.05
31-07-19	-	BANRESERVAS		350.00	8,801,840.05
31-07-19	-	BANRESERVAS		125.00	8,801,715.05
31-07-19	-	BANESERVAS		175.00	8,801,540.05
31-07-19	-	NOTA DEBITO		13,916.50	8,787,623.55
31-07-19	REC# 956176	DEPOSITO-PROMOCION AGRICOLA	450.00		8,788,073.55
31-07-19	REC# 105165	DEPOSITO-PROMOCION AGRICOLA	2,400.00		8,790,473.55
31-07-19	REC# 703710	DEPOSITO-PROMOCION AGRICOLA	39,600.00		8,830,073.55
31-07-19	REC# 102203	DEPOSITO-PROMOCION AGRICOLA	4,026.86		8,834,100.41
31-07-19	REC# 1940168	DEPOSITO-PROMOCION AGRICOLA	2,750.00		8,836,850.41
31-07-19	TRANSF# 2856807	VIARIOS (VINICIO ANTONIO TEJADA SUAREZ)		76,670.26	RD\$8,760,180.15

AUTORIZADO POR:

LIC. GUARJONEX E. BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO






MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 31 de JULIO del 2019

CUENTA BANCARIA N°: 240-018534-9 AVANCE DE MOSCAMED					
BALANCE INICIAL					
FECHA	No. Ck/Transf.	Descripcion	Debito	Credito	RD\$4,029.83 Balance
31-07-19	BANRESERVAS	CARGOS BANCARIOS DE JUNIO 2019		425.00	3,604.83

AUTORIZADO POR:


LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
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Libro Banco

DEL 01 AL 31 DE JULIO 2019

Cuenta Bancaria No: 010-250047-9 COLECTORA					
Fecha	No. Ck/Transf.	Descripcion	Balance Inicial:		RD\$940,678.00
			Debito	Credito	Balance
01-07-19	REC #111400118	REG, DE PETSTC, DE SANIDAD VEGETAL	1,000.00		941,678.0
03-07-19	REC#10333187	REG, DE PETSTC, DE SANIDAD VEGETAL	200.00		941,878.0
10-07-19	REC#152411297	REG, DE PETSTC, DE SANIDAD VEGETAL	4,250.00		946,128.0
10-07-19	REC#15342403	REG, DE PETSTC, DE SANIDAD VEGETAL	17,875.00		964,003.0
12-07-19	REC#1425014022	REG, DE PETSTC, DE SANIDAD VEGETAL	2,000.00		966,003.0
17-07-19	REC#1201940165	REG, DE PETSTC, DE SANIDAD VEGETAL	17,100.00		983,103.0
17-07-19	REC#143210230	REG, DE PETSTC, DE SANIDAD VEGETAL	21,500.00		1,004,603.0
17-07-19	REC#145210140	REG, DE PETSTC, DE SANIDAD VEGETAL	2,750.00		1,007,353.0
17-07-19	REC#140414251	REG, DE PETSTC, DE SANIDAD VEGETAL	3,850.00		1,011,203.0
18-07-19	REC#154100369	REG, DE PETSTC, DE SANIDAD VEGETAL	10,100.00		1,021,303.0
18-07-19	REC#155100375	REG, DE PETSTC, DE SANIDAD VEGETAL	14,600.00		1,035,903.0
18-07-19	REC #1551014381	REG, DE PETSTC, DE SANIDAD VEGETAL	2,500.00		1,038,403.0
24-07-19	REC#10101040217	REG, DE PETSTC, DE SANIDAD VEGETAL	2,750.00		1,041,153.0
24-07-19	REC#1201424227	REG, DE PETSTC, DE SANIDAD VEGETAL	4,187.50		1,045,340.5
25-07-19	REC#14100214	REG, DE PETSTC, DE SANIDAD VEGETAL	1,500.00		1,046,840.5
25-07-19	REC#1424100220	REG, DE PETSTC, DE SANIDAD VEGETAL	8,250.00		1,055,090.5
25-07-19	REC#14521000226	REG, DE PETSTC, DE SANIDAD VEGETAL	43,937.50		1,099,028.0
26-07-19	REC#1321001012	REG, DE PETSTC, DE SANIDAD VEGETAL	4,100.00		1,103,128.0
26-07-19	REC#1331010219	REG, DE PETSTC, DE SANIDAD VEGETAL	9,750.00		1,112,878.0
26-07-19	REC #13311226	REG, DE PETSTC, DE SANIDAD VEGETAL	2,750.00		1,115,628.0
31-07-19	REC#854414140	REG, DE PETSTC, DE SANIDAD VEGETAL	10,750.00		1,126,378.0
31-07-19	REC#124501270	REG, DE PETSTC, DE SANIDAD VEGETAL	4,250.00		1,130,628.0
31-07-19	REC#12405777	REG, DE PETSTC, DE SANIDAD VEGETAL	2,250.00		1,132,878.0
31-07-19	REC#12500084	REG, DE PETSTC, DE SANIDAD VEGETAL	16,500.00		1,149,378.0
31-07-19	REC#452410011	REG, DE PETSTC, DE SANIDAD VEGETAL	7,250.00		1,156,628.0
31-07-19	REC#1251010290	REG, DE PETSTC, DE SANIDAD VEGETAL	2,000.00		1,158,628.0

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
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Del 01 al 31 de **JULIO** del 2019

Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL					
BALANCE INICIAL					RD\$35,599.25
FECHA	No TRANSF. Ck#	DESCRIPCION	DEBITO	CREDITO	BALANCE
31-07-19	CK#345	REPOSICION DE FONDO REPONIBLE		15,000.00	20,599.25
09-07-19	BANRESERVAS	CARGOS BANCARIOS, JULIO/2019		911.12	19,688.13

AUTORIZADO POR:


LIC. GUARIONEX ESPINOSA BELTRÉ
DIRECTOR DEPARTAMENTO FINANCIERO





**MINISTERIO DE AGRICULTURA
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Del 01 AL 31 DE JULIO DE 2019

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA						
				Balance Inicial:		RD\$3,167,359.20
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
08-07-19	TRANSF. #27076	PAGO PERSONAL CONTRATADO DE LA REFORMA DEL MES DE MAYO/2019		283,642.76	2,883,716.4	
08-07-19	CK#5716	PAGO SEGURIDAD SOCIAL ,MES DE MAYO/2019		73,407.21	2,810,309.2	
08-07-19	CK#5717	RETENCION DE I/S/R DE MAYO /2019		375.00	2,809,934.2	
08-07-19	C K#5718	RETENCION AL PERSONAL CONTRATADO DE MAYO /2019		1,148.33	2,808,785.9	
08-07-19	TRANSF. #27074	PAGO PERSONAL CONTRTADO DE LA REFORMA MES DE JUNIO/2019		283,642.76	2,525,143.1	
08-07-19	CK#5719	PAGO SEGURIDAD SOCIAL MES DE JUNIO/2019		74,439.90	2,450,703.2	
08-07-19	CK#5720	RETENCION DE I/S/R DE JUNIO /2019		375.00	2,450,328.2	
08-07-19	C K#5721	RETENCION AL PERSONAL CONTRATADO DE MES DE JUNIO /2019		1,148.33	2,449,179.9	
10-07-19	CK#5722/23	ADQ DE GOMAS, PARA SER. UTILIZADO EN DL JEEP ASIGNADO AL VICEMINISTERIO DE PLANIFICACION		41,536.00	2,407,643.9	
11-07-19	TRANSF.#4246	PARA CUBRIR GASTOS DE NOMINA DEL PERSONAL CONTATADOS	465,022.00		2,872,665.9	
18-07-19	CK# 5724	INFORMACION DE PRECIO EN EL VICEMINISTERIO DE PLANIFICACION MESES DE MAYO/JUNIO/2019		3,300.00	2,869,365.9	
18-07-19	TRANSF.#29847	PAGO SUELDO BAJO LA MODALIDAD DE CONTRATO MES DE JULIO/2019		299,089.30	2,570,276.6	
29-07-19	CK#5725	PAGO (TSS) AL PERSONAL DE LA REFORMA DE MES DE JULIO/2019		70,611.01	2,499,665.6	
29-07-19	CK#5726	PAGO AL COLECTOR DE IMP. INTERNOS MES DE JULIO /2019		1,148.33	2,498,517.3	
29-07-19	CK#5727	PAGO RETENCION MES DE JULIO /2019		400.00	2,498,117.3	
29-07-19	TRANSF.#2933	PAGO DE SUELDO CORREPONDIENTE A LOS MESES DE ABRIR Y MAYO/2019		29,700.00	2,468,417.3	
31-08-19	BANRESERVAS	CARGOS BANCARIO DEL MES DE JULIO /2019		672.10	2,467,745.2	
31-08-19	BANRESERVAS	CARGOS POR CK CERTIFICADO JULIO /2019		1,800.00	2,465,945.2	
31-08-19	BANRESERVAS	COBRO PENDIENTE		4,058.43	2,461,886.7	



AUTORIZADO POR:
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