



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

Libro Banco

Del 01 al 31 de MAYO del 2019

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|----------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 1/5/2019 | REC#45241018 | NOTA DE CREDITO VUCE | 13,500.00 | | 8,247,651.02 |
| 1/5/2019 | RC#452410101 | NOTA DE CREDITO VUCE | 26,600.00 | | 8,274,251.02 |
| 1/5/2019 | REC#202179 | NOTA DE CREDITO VUCE | 1,000.00 | | 8,275,251.02 |
| 1/5/2019 | REC#1902560 | NOTA DE CREDITO VUCE | 1,500.00 | | 8,276,751.02 |
| 1/5/2019 | REC#2021535 | NOTA DE CREDITO VUCE | 300.00 | | 8,277,051.02 |
| 1/5/2019 | REC#190521087 | NOTA DE CREDITO VUCE | 2,000.00 | | 8,279,051.02 |
| 1/5/2019 | REC#19052136 | NOTA DE CREDITO VUCE | 21,000.00 | | 8,300,051.02 |
| 1/5/2019 | REC#190050239 | NOTA DE CREDITO VUCE | 75,600.00 | | 8,375,651.02 |
| 1/5/2019 | REC#190521022 | NOTA DE CREDITO VUCE | 600.00 | | 8,376,251.02 |
| 1/5/2019 | REC#190521046 | NOTA DE CREDITO VUCE | 1,500.00 | | 8,377,751.02 |
| 1/5/2019 | REC#1905214049 | NOTA DE CREDITO VUCE | 1,500.00 | | 8,379,251.02 |
| 1/5/2019 | REC#190524155 | NOTA DE CREDITO VUCE | 1,000.00 | | 8,380,251.02 |
| 1/5/2019 | REC#24476670 | NOTA DE CREDITO VUCE | 1,500.00 | | 8,381,751.02 |
| 1/5/2019 | REC#4524100170 | NOTA DE CREDITO VUCE | 7,800.00 | | 8,389,551.02 |
| 1/5/2019 | REC#4524100171 | NOTA DE CREDITO VUCE | 97,400.00 | | 8,486,951.02 |
| 1/5/2019 | REC#452410072 | NOTA DE CREDITO VUCE | 80,800.00 | | 8,567,751.02 |
| 1/5/2019 | REC#4524100173 | NOTA DE CREDITO VUCE | 425,000.00 | | 8,992,751.02 |
| 1/5/2019 | REC#452410074 | NOTA DE CREDITO VUCE | 11,900.00 | | 9,004,651.02 |



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|--|-----------------|----------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 1/5/2019 | REC#19048040 | NOTA DE CREDITO VUCE | 10,100.00 | | 9,014,751.02 |
| 1/5/2019 | REC#1905020118 | NOTA DE CREDITO VUCE | 8,400.00 | | 9,023,151.02 |
| 1/5/2019 | REC#452410101 | NOTA DE CREDITO VUCE | 48,700.00 | | 9,071,851.02 |
| 1/5/2019 | REC#202140087 | NOTA DE CREDITO VUCE | 300.00 | | 9,072,151.02 |
| 1/5/2019 | REC#202104030 | NOTA DE CREDITO VUCE | 1,900.00 | | 9,074,051.02 |
| 1/5/2019 | REC#19042105 | NOTA DE CREDITO VUCE | 1,200.00 | | 9,075,251.02 |
| 1/5/2019 | REC#4524101105 | NOTA DE CREDITO VUCE | 92,900.00 | | 9,168,151.02 |
| 1/5/2019 | REC#45241106 | NOTA DE CREDITO VUCE | 19,400.00 | | 9,187,551.02 |
| 2/5/2019 | REC#45241007 | NOTA DE CREDITO VUCE | 6,400.00 | | 9,193,951.02 |
| 2/5/2019 | REC#4524100106 | NOTA DE CREDITO VUCE | 19,550.00 | | 9,213,501.02 |
| 2/5/2019 | REC#4524101109 | NOTA DE CREDITO VUCE | 495,600.00 | | 9,709,101.02 |
| 2/5/2019 | REC#1905240057 | NOTA DE CREDITO VUCE | 800.00 | | 9,709,901.02 |
| 2/5/2019 | REC#19025401153 | NOTA DE CREDITO VUCE | 800.00 | | 9,710,701.02 |
| 3/5/2019 | REC#190524108 | NOTA DE CREDITO VUCE | 700.00 | | 9,711,401.02 |
| 3/5/2019 | REC#190524111 | NOTA DE CREDITO VUCE | 700.00 | | 9,712,101.02 |
| 3/5/2019 | REC#19050014 | NOTA DE CREDITO VUCE | 700.00 | | 9,712,801.02 |
| 3/5/2019 | REC#1905241017 | NOTA DE CREDITO VUCE | 700.00 | | 9,713,501.02 |
| 3/5/2019 | REC#19051020 | NOTA DE CREDITO VUCE | 700.00 | | 9,714,201.02 |



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|--|----------------|----------------------|------------|---------|------------------|
| Balance Inicial: | | | | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 3/5/2019 | REC#190121023 | NOTA DE CREDITO VUCE | 700.00 | | 9,714,901.02 |
| 3/5/2019 | REC#1905241025 | NOTA DE CREDITO VUCE | 700.00 | | 9,715,601.02 |
| 3/5/2019 | REC#19050029 | NOTA DE CREDITO VUCE | 700.00 | | 9,716,301.02 |
| 3/5/2019 | TREC#190524132 | NOTA DE CREDITO VUCE | 700.00 | | 9,717,001.02 |
| 3/5/2019 | REC#19052125 | NOTA DE CREDITO VUCE | 700.00 | | 9,717,701.02 |
| 3/5/2019 | REC#19052124 | NOTA DE CREDITO VUCE | 700.00 | | 9,718,401.02 |
| 3/5/2019 | REC#190521041 | NOTA DE CREDITO VUCE | 700.00 | | 9,719,101.02 |
| 3/4/2019 | REC#190254044 | NOTA DE CREDITO VUCE | 700.00 | | 9,719,801.02 |
| 3/5/2019 | REC#19054047 | NOTA DE CREDITO VUCE | 700.00 | | 9,720,501.02 |
| 3/5/2019 | REC#190521050 | NOTA DE CREDITO VUCE | 700.00 | | 9,721,201.02 |
| 3/5/2019 | REC#190245256 | NOTA DE CREDITO VUCE | 700.00 | | 9,721,901.02 |
| 3/5/2019 | REC#190248072 | NOTA DE CREDITO VUCE | 1,000.00 | | 9,722,901.02 |
| 3/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 73,100.00 | | 9,796,001.02 |
| 3/5/2019 | REC#1900256 | NOTA DE CREDITO VUCE | 1,500.00 | | 9,797,501.02 |
| 3/5/2019 | REC#190241316 | NOTA DE CREDITO VUCE | 1,500.00 | | 9,799,001.02 |
| 3/5/2019 | REC#1905023 | NOTA DE CREDITO VUCE | 700.00 | | 9,799,701.02 |
| 3/5/2019 | REC#190424623 | NOTA DE CREDITO VUCE | 167,800.00 | | 9,967,501.02 |
| 3/5/2019 | REC#45241118 | NOTA DE CREDITO VUCE | 44,500.00 | | 10,012,001.02 |



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|--|----------------|----------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 3/5/2019 | REC#45241119 | NOTA DE CREDITO VUCE | 2,500.00 | | 10,014,501.02 |
| 3/5/2019 | REC#45241020 | NOTA DE CREDITO VUCE | 397,900.00 | | 10,412,401.02 |
| 3/5/2019 | REC#190920050 | NOTA DE CREDITO VUCE | 700.00 | | 10,413,101.02 |
| 3/5/2019 | REC#190542054 | NOTA DE CREDITO VUCE | 3,200.00 | | 10,416,301.02 |
| 3/5/2019 | REC#190240419 | NOTA DE CREDITO VUCE | 1,500.00 | | 10,417,801.02 |
| 3/5/2019 | REC#19052110 | NOTA DE CREDITO VUCE | 2,000.00 | | 10,419,801.02 |
| 3/5/2019 | REC#20210883 | NOTA DE CREDITO VUCE | 500.00 | | 10,420,301.02 |
| 3/5/2019 | REC#19045609 | NOTA DE CREDITO VUCE | 1,500.00 | | 10,421,801.02 |
| 3/5/2019 | REC#2021606 | NOTA DE CREDITO VUCE | 3,800.00 | | 10,425,601.02 |
| 3/5/2019 | REC#202101067 | NOTA DE CREDITO VUCE | 300.00 | | 10,425,901.02 |
| 3/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 65,800.00 | | 10,491,701.02 |
| 6/5/2019 | REC#45247001 | NOTA DE CREDITO VUCE | 19,000.00 | | 10,510,701.02 |
| 6/5/2019 | REC#20219061 | NOTA DE CREDITO VUCE | 1,900.00 | | 10,512,601.02 |
| 6/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 500.00 | | 10,513,101.02 |
| 6/5/2019 | REC#452410118 | NOTA DE CREDITO VUCE | 600.00 | | 10,513,701.02 |
| 6/5/2019 | REC#4524119 | NOTA DE CREDITO VUCE | 18,900.00 | | 10,532,601.02 |
| 6/5/2019 | REC#4524120 | NOTA DE CREDITO VUCE | 79,000.00 | | 10,611,601.02 |
| 6/5/2019 | REC#4524121 | NOTA DE CREDITO VUCE | 2,600.00 | | 10,614,201.02 |



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|--|----------------|----------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 6/5/2019 | REC#452410122 | NOTA DE CREDITO VUCE | 304,500.00 | | 10,918,701.02 |
| 6/5/2019 | REC#4524123 | NOTA DE CREDITO VUCE | 27,800.00 | | 10,946,501.02 |
| 6/5/2019 | REC#4524100124 | NOTA DE CREDITO VUCE | 70,400.00 | | 11,016,901.02 |
| 6/5/2019 | REC#190521019 | NOTA DE CREDITO VUCE | 1,500.00 | | 11,018,401.02 |
| 6/5/2019 | REC#45241022 | NOTA DE CREDITO VUCE | 1,300.00 | | 11,019,701.02 |
| 7/5/2019 | REC#1905788 | NOTA DE CREDITO VUCE | 1,500.00 | | 11,021,201.02 |
| 7/5/2019 | REC#1905291 | NOTA DE CREDITO VUCE | 1,500.00 | | 11,022,701.02 |
| 7/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 21,200.00 | | 11,043,901.02 |
| 7/5/2019 | REEC#19054090 | NOTA DE CREDITO VUCE | 5,240.00 | | 11,049,141.02 |
| 7/5/2019 | REC#2021113 | NOTA DE CREDITO VUCE | 600.00 | | 11,049,741.02 |
| 7/5/2019 | REC#190521272 | NOTA DE CREDITO VUCE | 1,500.00 | | 11,051,241.02 |
| 7/5/2019 | REC#245531 | NOTA DE CREDITO VUCE | 2,000.00 | | 11,053,241.02 |
| 7/5/2019 | REC#19051047 | NOTA DE CREDITO VUCE | 4,000.00 | | 11,057,241.02 |
| 7/5/2019 | REC#1905240347 | NOTA DE CREDITO VUCE | 2,000.00 | | 11,059,241.02 |
| 7/5/2019 | REC#4524100107 | NOTA DE CREDITO VUCE | 5,600.00 | | 11,064,841.02 |
| 7/5/2019 | REC#4524100108 | NOTA DE CREDITO VUCE | 14,700.00 | | 11,079,541.02 |
| 7/5/2019 | REC#4524109 | NOTA DE CREDITO VUCE | 59,200.00 | | 11,138,741.02 |
| 7/5/2019 | REC#45241010 | NOTA DE CREDITO VUCE | 5,700.00 | | 11,144,441.02 |



AGRICULTURA RD
MINISTERIO DE AGRICULTURA
ESTADO DE DOMINICANA

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

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Del 01 al 31 de MAYO del 2019

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|----------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 7/5/2019 | REC#452410011 | NOTA DE CREDITO VUCE | 300.00 | | 11,144,741.02 |
| 7/5/2019 | REC#452410112 | NOTA DE CREDITO VUCE | 3,600.00 | | 11,148,341.02 |
| 7/5/2019 | REC#452410113 | NOTA DE CREDITO VUCE | 427,000.00 | | 11,575,341.02 |
| 7/5/2019 | REC#190241848 | NOTA DE CREDITO VUCE | 1,500.00 | | 11,576,841.02 |
| 8/5/2019 | REC#19018081 | NOTA DE CREDITO VUCE | 1,400.00 | | 11,578,241.02 |
| 8/5/2019 | REC#2028752 | NOTA DE CREDITO VUCE | 5,000.00 | | 11,583,241.02 |
| 8/5/2019 | REC#202140781 | NOTA DE CREDITO VUCE | 300.00 | | 11,583,541.02 |
| 8/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 16,200.00 | | 11,599,741.02 |
| 8/5/2019 | REC#19051036 | NOTA DE CREDITO VUCE | 1,500.00 | | 11,601,241.02 |
| 8/5/2019 | REC#1904524184 | NOTA DE CREDITO VUCE | 1,500.00 | | 11,602,741.02 |
| 8/5/2019 | REC#190810161 | NOTA DE CREDITO VUCE | 1,500.00 | | 11,604,241.02 |
| 8/5/2019 | REC#4524192 | NOTA DE CREDITO VUCE | 99,700.00 | | 11,703,941.02 |
| 8/5/2019 | REC#45241093 | NOTA DE CREDITO VUCE | 19,800.00 | | 11,723,741.02 |
| 8/5/2019 | REC#45241095 | NOTA DE CREDITO VUCE | 399,600.00 | | 12,123,341.02 |
| 8/5/2019 | REC#45241195 | NOTA DE CREDITO VUCE | 6,200.00 | | 12,129,541.02 |
| 8/5/2019 | REC#190451210 | NOTA DE CREDITO VUCE | 1,500.00 | | 12,131,041.02 |
| 8/5/2019 | REC#19041255 | NOTA DE CREDITO VUCE | 3,600.00 | | 12,134,641.02 |
| 8/5/2019 | REC#1905214258 | NOTA DE CREDITO VUCE | 2,000.00 | | 12,136,641.02 |



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Del 01 al 31 de MAYO del 2019

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|----------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 8/5/2019 | REC#190524161 | NOTA DE CREDITO VUCE | 4,500.00 | | 12,141,141.02 |
| 8/5/2019 | REC#190185467 | NOTA DE CREDITO VUCE | 1,500.00 | | 12,142,641.02 |
| 8/5/2019 | REC#190542117 | NOTA DE CREDITO VUCE | 1,500.00 | | 12,144,141.02 |
| 8/5/2019 | REC#190421176 | NOTA DE CREDITO VUCE | 1,000.00 | | 12,145,141.02 |
| 9/5/2019 | REC#190452112 | NOTA DE CREDITO VUCE | 1,500.00 | | 12,146,641.02 |
| 9/5/2019 | REC#2021590219 | NOTA DE CREDITO VUCE | 2,900.00 | | 12,149,541.02 |
| 9/5/2019 | REC#1904521142 | NOTA DE CREDITO VUCE | 17,200.00 | | 12,166,741.02 |
| 9/5/2019 | REC#190524299 | NOTA DE CREDITO VUCE | 1,500.00 | | 12,168,241.02 |
| 9/5/2019 | REC#4524101 | NOTA DE CREDITO VUCE | 37,700.00 | | 12,205,941.02 |
| 9/5/2019 | REC#45224176 | NOTA DE CREDITO VUCE | 84,600.00 | | 12,290,541.02 |
| 9/5/2019 | REC#45241377 | NOTA DE CREDITO VUCE | 9,100.00 | | 12,299,641.02 |
| 9/5/2019 | REC#45241078 | NOTA DE CREDITO VUCE | 4,300.00 | | 12,303,941.02 |
| 9/5/2019 | REC#45241079 | NOTA DE CREDITO VUCE | 414,300.00 | | 12,718,241.02 |
| 9/5/2019 | REC#190452140 | NOTA DE CREDITO VUCE | 50,100.00 | | 12,768,341.02 |
| 9/5/2019 | REC#190542186 | NOTA DE CREDITO VUCE | 1,500.00 | | 12,769,841.02 |
| 9/5/2019 | REC#2478879 | NOTA DE CREDITO VUCE | 14,000.00 | | 12,783,841.02 |
| 9/5/2019 | REC#19051260 | NOTA DE CREDITO VUCE | 13,200.00 | | 12,797,041.02 |
| 10/5/2019 | REC#1905424014 | NOTA DE CREDITO VUCE | 1,500.00 | | 12,798,541.02 |



AGRICULTURARD
MINISTERIO DE AGRICULTURA
DIRECCIÓN GENERAL DE ASESORIA TÉCNICA

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

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Del 01 al 31 de MAYO del 2019

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|----------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 10/5/2019 | REC#190812135 | NOTA DE CREDITO VUCE | 500.00 | | 12,799,041.02 |
| 10/5/2019 | REC#190521496 | NOTA DE CREDITO VUCE | 1,500.00 | | 12,800,541.02 |
| 10/5/2019 | REC#4524101 | NOTA DE CREDITO VUCE | 55,000.00 | | 12,855,541.02 |
| 10/5/2019 | REC#19024158 | NOTA DE CREDITO VUCE | 200.00 | | 12,855,741.02 |
| 10/5/2019 | REC#202100272 | NOTA DE CREDITO VUCE | 1,900.00 | | 12,857,641.02 |
| 10/5/2019 | REC#20210255 | NOTA DE CREDITO VUCE | 5,700.00 | | 12,863,341.02 |
| 10/5/2019 | REC#202101418 | NOTA DE CREDITO VUCE | 4,600.00 | | 12,867,941.02 |
| 10/5/2019 | REC#4522410091 | NOTA DE CREDITO VUCE | 82,100.00 | | 12,950,041.02 |
| 10/5/2019 | REC#452410192 | NOTA DE CREDITO VUCE | 42,800.00 | | 12,992,841.02 |
| 10/5/2019 | REC#425410093 | NOTA DE CREDITO VUCE | 1,400.00 | | 12,994,241.02 |
| 10/5/2019 | REC#452410094 | NOTA DE CREDITO VUCE | 340,200.00 | | 13,334,441.02 |
| 10/5/2019 | REC#45241495 | NOTA DE CREDITO VUCE | 5,200.00 | | 13,339,641.02 |
| 10/5/2019 | REC#452410096 | NOTA DE CREDITO VUCE | 10,000.00 | | 13,349,641.02 |
| 10/5/2019 | REC#45241197 | NOTA DE CREDITO VUCE | 3,200.00 | | 13,352,841.02 |
| 10/5/2019 | REC#1902422 | NOTA DE CREDITO VUCE | 200.00 | | 13,353,041.02 |
| 13/5/2019 | REC#190107 | NOTA DE CREDITO VUCE | 500.00 | | 13,353,541.02 |
| 13/5/2019 | REC#190008 | NOTA DE CREDITO VUCE | 1,500.00 | | 13,355,041.02 |
| 13/5/2019 | REC#452421132 | NOTA DE CREDITO VUCE | 9,000.00 | | 13,364,041.02 |
| 13/5/2019 | REC#248291 | NOTA DE CREDITO VUCE | 500.00 | | 13,364,541.02 |
| 13/5/2019 | REC#1904144 | NOTA DE CREDITO VUCE | 600.00 | | 13,365,141.02 |
| 13/5/2019 | REC#202100189 | NOTA DE CREDITO VUCE | 500.00 | | 13,365,641.02 |
| 13/5/2019 | REC#4524101 | NOTA DE CREDITO VUCE | 41,600.00 | | 13,407,241.02 |
| 13/5/2019 | REC#452412001 | NOTA DE CREDITO VUCE | 20,600.00 | | 13,427,841.02 |
| 13/5/2019 | REC#45241201 | NOTA DE CREDITO VUCE | 1,100.00 | | 13,428,941.02 |
| 13/5/2019 | REC#4524187 | NOTA DE CREDITO VUCE | 600.00 | | 13,429,541.02 |
| 13/5/2019 | REC#4524188 | NOTA DE CREDITO VUCE | 89,600.00 | | 13,519,141.02 |
| 13/5/2019 | REC#452089 | NOTA DE CREDITO VUCE | 13,900.00 | | 13,533,041.02 |
| 13/5/2019 | REC#4524090 | NOTA DE CREDITO VUCE | 11,100.00 | | 13,544,141.02 |



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|--|----------------|----------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 13/5/2019 | REC#45241091 | NOTA DE CREDITO VUCE | 24,600.00 | | 13,568,741.02 |
| 13/5/2019 | REC#45241192 | NOTA DE CREDITO VUCE | 412,400.00 | | 13,981,141.02 |
| 13/5/2019 | REC#4521093 | NOTA DE CREDITO VUCE | 132,200.00 | | 14,113,341.02 |
| 13/5/2019 | REC#45241094 | NOTA DE CREDITO VUCE | 4,000.00 | | 14,117,341.02 |
| 13/5/2019 | REC#190044 | NOTA DE CREDITO VUCE | 400.00 | | 14,117,741.02 |
| 13/5/2019 | REC#20203 | NOTA DE CREDITO VUCE | 3,300.00 | | 14,121,041.02 |
| 13/5/2019 | REC#45242001 | NOTA DE CREDITO VUCE | 20,200.00 | | 14,141,241.02 |
| 14/5/2019 | REC#190339 | NOTA DE CREDITO VUCE | 375,000.00 | | 14,516,241.02 |
| 14/5/2019 | REC#1900213 | NOTA DE CREDITO VUCE | 450.00 | | 14,516,691.02 |
| 14-05-201 | REC#4524100 | NOTA DE CREDITO VUCE | 93,000.00 | | 14,609,691.02 |
| 14/5/2019 | REC#452412101 | NOTA DE CREDITO VUCE | 5,600.00 | | 14,615,291.02 |
| 14/5/2019 | REC#4524102 | NOTA DE CREDITO VUCE | 341,400.00 | | 14,956,691.02 |
| 14/5/2019 | REC#4524103 | NOTA DE CREDITO VUCE | 10,100.00 | | 14,966,791.02 |
| 14/5/2019 | REC#45241004 | NOTA DE CREDITO VUCE | 4,800.00 | | 14,971,591.02 |
| 14/5/2019 | REC #45105 | NOTA DE CREDITO VUCE | 1,200.00 | | 14,972,791.02 |
| 14/5/2019 | REC #190017 | NOTA DE CREDITO VUCE | 1,400.00 | | 14,974,191.02 |
| 14/5/2019 | REC#190019 | NOTA DE CREDITO VUCE | 1,400.00 | | 14,975,591.02 |
| 14/5/2019 | REC#190005 | NOTA DE CREDITO VUCE | 1,500.00 | | 14,977,091.02 |
| 15/5/2019 | REC#190008 | NOTA DE CREDITO VUCE | 1,500.00 | | 14,978,591.02 |
| 15/5/2019 | REC#1900037 | NOTA DE CREDITO VUCE | 40,300.00 | | 15,018,891.02 |
| 15/5/2019 | REC#1900040 | NOTA DE CREDITO VUCE | 135,700.00 | | 15,154,591.02 |
| 15/5/2019 | REC#249671 | NOTA DE CREDITO VUCE | 17,000.00 | | 15,171,591.02 |
| 15/5/2019 | REC#1900219 | NOTA DE CREDITO VUCE | 98,800.00 | | 15,270,391.02 |
| 15/5/2019 | REC #45241001 | NOTA DE CREDITO VUCE | 27,300.00 | | 15,297,691.02 |
| 15/5/2019 | REC#1905231 | NOTA DE CREDITO VUCE | 200.00 | | 15,297,891.02 |
| 15/5/2019 | REC#19010131 | NOTA DE CREDITO VUCE | 300.00 | | 15,298,191.02 |
| 15/5/2019 | REC#4520135 | NOTA DE CREDITO VUCE | 82,300.09 | | 15,380,491.11 |
| 15/5/2019 | REC#45241136 | NOTA DE CREDITO VUCE | 21,000.00 | | 15,401,491.11 |
| 15/5/2019 | REC#41137 | NOTA DE CREDITO VUCE | 500.00 | | 15,401,991.11 |
| 15/5/2019 | REC #45241038 | NOTA DE CREDITO VUCE | 308,500.00 | | 15,710,491.11 |
| 15/5/2019 | REC #452410039 | NOTA DE CREDITO VUCE | 12,900.00 | | 15,723,391.11 |
| 15/5/2019 | REC#1901233 | NOTA DE CREDITO VUCE | 1,500.00 | | 15,724,891.11 |
| 16/5/2019 | REC#190005 | NOTA DE CREDITO VUCE | 1,000.00 | | 15,725,891.11 |
| 16/5/2019 | REC#45201 | NOTA DE CREDITO VUCE | 25,800.00 | | 15,751,691.11 |



AGRICULTURA RED
MINISTERIO DE AGRICULTURA
REPUBLICA DOMINICANA

MINISTERIO DE AGRICULTURA
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Del 01 al 31 de MAYO del 2019

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|----------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripción | Debito | Credito | Balance |
| 16/5/2019 | REC#2021047 | NOTA DE CREDITO VUCE | 1,900.00 | | 15,753,591.11 |
| 16/5/2019 | REC#190225 | NOTA DE CREDITO VUCE | 2,200.00 | | 15,755,791.11 |
| 16/5/2019 | REC#190141 | NOTA DE CREDITO VUCE | 19,000.00 | | 15,774,791.11 |
| 16/5/2019 | REC#20210969 | NOTA DE CREDITO VUCE | 10,200.00 | | 15,784,991.11 |
| 16/5/2019 | REC#454281 | NOTA DE CREDITO VUCE | 89,000.00 | | 15,873,991.11 |
| 16/5/2019 | REC#45241082 | NOTA DE CREDITO VUCE | 200.00 | | 15,874,191.11 |
| 16/5/2019 | REC#45421083 | NOTA DE CREDITO VUCE | 5,400.00 | | 15,879,591.11 |
| 16/5/2019 | REC#4542184 | NOTA DE CREDITO VUCE | 348,300.00 | | 16,227,891.11 |
| 16/5/2019 | REC#190569 | NOTA DE CREDITO VUCE | 2,000.00 | | 16,229,891.11 |
| 16/5/2019 | REC#19045217 | NOTA DE CREDITO VUCE | 200.00 | | 16,230,091.11 |
| 16/5/2019 | REC#19045256 | NOTA DE CREDITO VUCE | 700.00 | | 16,230,791.11 |
| 16/5/2019 | REC#19054259 | NOTA DE CREDITO VUCE | 700.00 | | 16,231,491.11 |
| 16/5/2019 | REC#19056162 | NOTA DE CREDITO VUCE | 700.00 | | 16,232,191.11 |
| 16/5/2019 | REC#190565 | NOTA DE CREDITO VUCE | 700.00 | | 16,232,891.11 |
| 16/5/2019 | REC #1900568 | NOTA DE CREDITO VUCE | 700.00 | | 16,233,591.11 |
| 16/5/2019 | REC#190571 | NOTA DE CREDITO VUCE | 700.00 | | 16,234,291.11 |
| 16/5/2019 | REC#1905174 | NOTA DE CREDITO VUCE | 700.00 | | 16,234,991.11 |
| 16/5/2019 | REC#190577 | NOTA DE CREDITO VUCE | 700.00 | | 16,235,691.11 |
| 16/5/2019 | REC#19054280 | NOTA DE CREDITO VUCE | 700.00 | | 16,236,391.11 |
| 16/5/2019 | REC#19083 | NOTA DE CREDITO VUCE | 700.00 | | 16,237,091.11 |
| 16/5/2019 | REC #19052186 | NOTA DE CREDITO VUCE | 5,000.00 | | 16,242,091.11 |
| 17/5/2019 | REC#19024152 | NOTA DE CREDITO VUCE | 600.00 | | 16,242,691.11 |
| 17/5/2019 | REC#19052437 | NOTA DE CREDITO VUCE | 36,600.00 | | 16,279,291.11 |
| 17/5/2019 | REC#1904242 | NOTA DE CREDITO VUCE | 96,500.00 | | 16,375,791.11 |
| 17/5/2019 | RTEC#45241001 | NOTA DE CREDITO VUCE | 27,400.00 | | 16,403,191.11 |
| 17/5/2019 | REC#190059 | NOTA DE CREDITO VUCE | 1,500.00 | | 16,404,691.11 |
| 17/5/2019 | REC#19054218 | NOTA DE CREDITO VUCE | 1,500.00 | | 16,406,191.11 |
| 17-05--2019 | REC#190268 | NOTA DE CREDITO VUCE | 700.00 | | 16,406,891.11 |
| 17/5/2019 | REC #202985 | NOTA DE CREDITO VUCE | 1,900.00 | | 16,408,791.11 |
| 17/5/2019 | REC#441381 | NOTA DE CREDITO VUCE | 3,200.00 | | 16,411,991.11 |
| 17/5/2019 | REC#452120 | NOTA DE CREDITO VUCE | 86,900.00 | | 16,498,891.11 |



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Del 01 al 31 de MAYO del 2019

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | | |
|--|----------------|----------------------|------------|------------------|---------------|------------------|
| | | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 17/5/2019 | REC#4524121 | NOTA DE CREDITO VUCE | 409,600.00 | | 16,908,491.11 | |
| 17/5/2019 | REC#45241022 | NOTA DE CREDITO VUCE | 10,700.00 | | 16,919,191.11 | |
| 17/5/2019 | REC#45241023 | NOTA DE CREDITO VUCE | 29,600.00 | | 16,948,791.11 | |
| 17/5/2019 | REC#190385 | NOTA DE CREDITO VUCE | 1,500.00 | | 16,950,291.11 | |
| 17/5/2019 | REC#1901353 | NOTA DE CREDITO VUCE | 30,539.00 | | 16,980,830.11 | |
| 17/5/2019 | REC#19012156 | NOTA DE CREDITO VUCE | 25,850.00 | | 17,006,680.11 | |
| 17/5/2019 | REC#1901259 | NOTA DE CREDITO VUCE | 140,000.00 | | 17,146,680.11 | |
| 17/5/2019 | REC#190619 | NOTA DE CREDITO VUCE | 4,500.00 | | 17,151,180.11 | |
| 17/5/2019 | REC#2021050 | NOTA DE CREDITO VUCE | 1,900.00 | | 17,153,080.11 | |
| 17/5/2019 | REC#452241001 | NOTA DE CREDITO VUCE | 34,100.00 | | 17,187,180.11 | |
| 17/5/2019 | REC#45240102 | NOTA DE CREDITO VUCE | 19,200.00 | | 17,206,380.11 | |
| 17/5/2019 | REC#4520013 | NOTA DE CREDITO VUCE | 1,100.00 | | 17,207,480.11 | |
| 17/5/2019 | REC#20210867 | NOTA DE CREDITO VUCE | 3,800.00 | | 17,211,280.11 | |
| 17/5/2019 | REC#1903377 | NOTA DE CREDITO VUCE | 1,500.00 | | 17,212,780.11 | |
| 17/5/2019 | REC#19046357 | NOTA DE CREDITO VUCE | 2,000.00 | | 17,214,780.11 | |
| 17/5/2019 | REC#19016460 | NOTA DE CREDITO VUCE | 5,000.00 | | 17,219,780.11 | |
| 17/5/2019 | REC#1901009 | NOTA DE CREDITO VUCE | 26,000.00 | | 17,245,780.11 | |
| 17/5/2019 | REC #45241009 | NOTA DE CREDITO VUCE | 72,200.00 | | 17,317,980.11 | |
| 17/5/2019 | REC#4524110 | NOTA DE CREDITO VUCE | 14,900.00 | | 17,332,880.11 | |
| 17/5/2019 | REC#4521111 | NOTA DE CREDITO VUCE | 1,200.00 | | 17,334,080.11 | |
| 17/5/2019 | REC#4524112 | NOTA DE CREDITO VUCE | 6,100.00 | | 17,340,180.11 | |
| 17/5/2019 | REC#4541213 | NOTA DE CREDITO VUCE | 353,900.00 | | 17,694,080.11 | |
| 17/5/2019 | REC#45212114 | NOTA DE CREDITO VUCE | 69,100.00 | | 17,763,180.11 | |
| 17/5/2019 | REC#45211115 | NOTA DE CREDITO VUCE | 20,600.00 | | 17,783,780.11 | |
| 17/5/2019 | REC#4524116 | NOTA DE CREDITO VUCE | 2,800.00 | | 17,786,580.11 | |
| 17/5/2019 | REC#251115 | NOTA DE CREDITO VUCE | 200.00 | | 17,786,780.11 | |
| 17/5/2019 | REC#1901660 | NOTA DE CREDITO VUCE | 1,000.00 | | 17,787,780.11 | |
| 17/5/2019 | REC#17-05-2019 | NOTA DE CREDITO VUCE | 1,500.00 | | 17,789,280.11 | |
| 20/5/2019 | REC#19051022 | NOTA DE CREDITO VUCE | 400.00 | | 17,789,680.11 | |
| 20/5/2019 | REC#21-05-2019 | NOTA DE CREDITO VUCE | 30,600.00 | | 17,820,280.11 | |
| 20/5/2019 | REC#20210562 | NOTA DE CREDITO VUCE | 500.00 | | 17,820,780.11 | |
| 21/5/2019 | REC#2021026 | NOTA DE CREDITO VUCE | 21,500.00 | | 17,842,280.11 | |
| 21-05--2019 | REC#52410011 | NOTA DE CREDITO VUCE | 94,000.00 | | 17,936,280.11 | |



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Del 01 al 31 de MAYO del 2019

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|----------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 21/5/2019 | REC#452410112 | NOTA DE CREDITO VUCE | 19,000.00 | | 17,955,280.11 |
| 21/5/2019 | REC#452410013 | NOTA DE CREDITO VUCE | 285,000.00 | | 18,240,280.11 |
| 21/5/2019 | REC#45241114 | NOTA DE CREDITO VUCE | 13,800.00 | | 18,254,080.11 |
| 21/5/2019 | REC #45241115 | NOTA DE CREDITO VUCE | 2,700.00 | | 18,256,780.11 |
| 21/5/2019 | REC#45241115 | NOTA DE CREDITO VUCE | 3,300.00 | | 18,260,080.11 |
| 21/5/2019 | REC#19041592 | NOTA DE CREDITO VUCE | 800.00 | | 18,260,880.11 |
| 21/5/2019 | REC#19015195 | NOTA DE CREDITO VUCE | 200.00 | | 18,261,080.11 |
| 21/5/2019 | REC#190512172 | NOTA DE CREDITO VUCE | 1,000.00 | | 18,262,080.11 |
| 22/5/2019 | REC#2021044 | NOTA DE CREDITO VUCE | 2,000.00 | | 18,264,080.11 |
| 22/5/2019 | REC#19012179 | NOTA DE CREDITO VUCE | 1,500.00 | | 18,265,580.11 |
| 22/5/2019 | REC#19051182 | NOTA DE CREDITO VUCE | 1,500.00 | | 18,267,080.11 |
| 22/5/2019 | REC#20210592 | NOTA DE CREDITO VUCE | 500.00 | | 18,267,580.11 |
| 22/5/2019 | REC#202110592 | NOTA DE CREDITO VUCE | 17,500.00 | | 18,285,080.11 |
| 22/5/2019 | REC#4521101 | NOTA DE CREDITO VUCE | 900.00 | | 18,285,980.11 |
| 22/5/2019 | REC#20210341 | NOTA DE CREDITO VUCE | 6,000.00 | | 18,291,980.11 |
| 22/5/2019 | REC#1905246 | NOTA DE CREDITO VUCE | 1,700.00 | | 18,293,680.11 |
| 22/5/2019 | REC#190521048 | NOTA DE CREDITO VUCE | 600.00 | | 18,294,280.11 |
| 22/5/2019 | REC#452241080 | NOTA DE CREDITO VUCE | 12,700.00 | | 18,306,980.11 |
| 22/5/2019 | REC#4552410 | NOTA DE CREDITO VUCE | 84,000.00 | | 18,390,980.11 |
| 22/5/2019 | REC#452410082 | NOTA DE CREDITO VUCE | 361,700.00 | | 18,752,680.11 |
| 22/5/2019 | REC#452410083 | NOTA DE CREDITO VUCE | 1,800.00 | | 18,754,480.11 |
| 22/5/2019 | REC#190124277 | NOTA DE CREDITO VUCE | 200.00 | | 18,754,680.11 |
| 22/5/2019 | REC#19012125 | NOTA DE CREDITO VUCE | 700.00 | | 18,755,380.11 |
| 23/5/2019 | REC#19054257 | NOTA DE CREDITO VUCE | 2,000.00 | | 18,757,380.11 |
| 23/5/2019 | REC#452410101 | NOTA DE CREDITO VUCE | 16,200.00 | | 18,773,580.11 |
| 23/5/2019 | REC#202110518 | NOTA DE CREDITO VUCE | 2,400.00 | | 18,775,980.11 |
| 23/5/2019 | REC#0210606 | NOTA DE CREDITO VUCE | 700.00 | | 18,776,680.11 |
| 23/5/2019 | REC#452477077 | NOTA DE CREDITO VUCE | 19,400.00 | | 18,796,080.11 |
| 23/5/2019 | REC#452411078 | NOTA DE CREDITO VUCE | 1,500.00 | | 18,797,580.11 |
| 23/5/2019 | REC#45241179 | NOTA DE CREDITO VUCE | 108,200.00 | | 18,905,780.11 |
| 23/5/2019 | REC#45424480 | NOTA DE CREDITO VUCE | 373,800.00 | | 19,279,580.11 |
| 23/5/2019 | REC#19054284 | NOTA DE CREDITO VUCE | 400.00 | | 19,279,980.11 |



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Del 01 al 31 de MAYO del 2019

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | | |
|--|----------------|----------------------|------------|------------------|---------------|------------------|
| | | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 23/5/2019 | REC#19024127 | NOTA DE CREDITO VUCE | 1,500.00 | | 19,281,480.11 | |
| 23/5/2019 | REC#19081105 | NOTA DE CREDITO VUCE | 200.00 | | 19,281,680.11 | |
| 23/5/2019 | REC#19052132 | NOTA DE CREDITO VUCE | 9,500.00 | | 19,291,180.11 | |
| 24/5/2019 | REC#45241074 | NOTA DE CREDITO VUCE | 18,800.00 | | 19,309,980.11 | |
| 24/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 29,800.00 | | 19,339,780.11 | |
| 24/5/2019 | REC#2021421 | NOTA DE CREDITO VUCE | 1,900.00 | | 19,341,680.11 | |
| 24/5/2019 | REC#2021684 | NOTA DE CREDITO VUCE | 3,800.00 | | 19,345,480.11 | |
| 24/5/2019 | REC#1905462 | NOTA DE CREDITO VUCE | 200.00 | | 19,345,680.11 | |
| 24/5/2019 | REC#45241096 | NOTA DE CREDITO VUCE | 67,500.00 | | 19,413,180.11 | |
| 24/5/2019 | REC#45242497 | NOTA DE CREDITO VUCE | 32,200.00 | | 19,445,380.11 | |
| 24/5/2019 | REC#452541098 | NOTA DE CREDITO VUCE | 4,000.00 | | 19,449,380.11 | |
| 24/5/2019 | REC #45241099 | NOTA DE CREDITO VUCE | 20,000.00 | | 19,469,380.11 | |
| 24/5/2019 | REC#452410100 | NOTA DE CREDITO VUCE | 344,100.00 | | 19,813,480.11 | |
| 24/5/2019 | REC#4522410401 | NOTA DE CREDITO VUCE | 1,500.00 | | 19,814,980.11 | |
| 24/5/2019 | REC#20211527 | NOTA DE CREDITO VUCE | 5,700.00 | | 19,820,680.11 | |
| 24/5/2019 | REC#1902177 | NOTA DE CREDITO VUCE | 2,500.00 | | 19,823,180.11 | |
| 27/5/2019 | REC#1907277 | NOTA DE CREDITO VUCE | 1,500.00 | | 19,824,680.11 | |
| 27/5/2019 | REC#45241701 | NOTA DE CREDITO VUCE | 25,900.00 | | 19,850,580.11 | |
| 27/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 17,400.00 | | 19,867,980.11 | |
| 27/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 1,500.00 | | 19,869,480.11 | |
| 27/5/2019 | REC#20219065 | NOTA DE CREDITO VUCE | 1,900.00 | | 19,871,380.11 | |
| 27/5/2019 | REC#20210370 | NOTA DE CREDITO VUCE | 1,500.00 | | 19,872,880.11 | |
| 27/5/2019 | REC#452241006 | NOTA DE CREDITO VUCE | 104,700.00 | | 19,977,580.11 | |
| 27/5/2019 | REC#45241074 | NOTA DE CREDITO VUCE | 900.00 | | 19,978,480.11 | |
| 27/5/2019 | REC#45240108 | NOTA DE CREDITO VUCE | 13,100.00 | | 19,991,580.11 | |
| 27/5/2019 | REC#45241109 | NOTA DE CREDITO VUCE | 200.00 | | 19,991,780.11 | |
| 27/5/2019 | REC#45241010 | NOTA DE CREDITO VUCE | 4,800.00 | | 19,996,580.11 | |
| 27/5/2019 | REC#454111 | NOTA DE CREDITO VUCE | 299,400.00 | | 20,295,980.11 | |
| 27/5/2019 | REC#45241112 | NOTA DE CREDITO VUCE | 123,400.00 | | 20,419,380.11 | |
| 27/5/2019 | REC#45241013 | NOTA DE CREDITO VUCE | 16,500.00 | | 20,435,880.11 | |
| 27/5/2019 | REC#190241104 | NOTA DE CREDITO VUCE | 1,500.00 | | 20,437,380.11 | |
| 27/5/2019 | REC#1901017 | NOTA DE CREDITO VUCE | 1,500.00 | | 20,438,880.11 | |
| 27/5/2019 | REC#190241013 | NOTA DE CREDITO VUCE | 5,200.00 | | 20,444,080.11 | |



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

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|----------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 27/5/2019 | REC#1905821003 | NOTA DE CREDITO VUCE | 1,400.00 | | 20,445,480.11 |
| 28/5/2019 | REC#4524128 | NOTA DE CREDITO VUCE | 9,600.00 | | 20,455,080.11 |
| 28/5/2019 | REC#192148 | NOTA DE CREDITO VUCE | 151,239.00 | | 20,606,319.11 |
| 28/5/2019 | REC#202105 | NOTA DE CREDITO VUCE | 500.00 | | 20,606,819.11 |
| 28/5/2019 | REC#2021088 | NOTA DE CREDITO VUCE | 500.00 | | 20,607,319.11 |
| 28/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 18,500.00 | | 20,625,819.11 |
| 28/5/2019 | REC#19052152 | NOTA DE CREDITO VUCE | 51,000.00 | | 20,676,819.11 |
| 28/5/2019 | REC#20210311 | NOTA DE CREDITO VUCE | 6,900.00 | | 20,683,719.11 |
| 28/5/2019 | REC#190119009 | NOTA DE CREDITO VUCE | 600.00 | | 20,684,319.11 |
| 28/5/2019 | REC#45241098 | NOTA DE CREDITO VUCE | 305,000.00 | | 20,989,319.11 |
| 28/5/2019 | REC#45241099 | NOTA DE CREDITO VUCE | 36,200.00 | | 21,025,519.11 |
| 28-05-22019 | REC#452110010 | NOTA DE CREDITO VUCE | 19,000.00 | | 21,044,519.11 |
| 28/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 6,800.00 | | 21,051,319.11 |
| 28/5/2019 | REC#452410002 | NOTA DE CREDITO VUCE | 1,100.00 | | 21,052,419.11 |
| 28/5/2019 | REC#452411103 | NOTA DE CREDITO VUCE | 3,600.00 | | 21,056,019.11 |
| 28/5/2019 | REC#1900428 | NOTA DE CREDITO VUCE | 1,500.00 | | 21,057,519.11 |
| 28/5/2019 | FREC#1900232 | NOTA DE CREDITO VUCE | 2,000.00 | | 21,059,519.11 |
| 28/5/2019 | REC#1960031 | NOTA DE CREDITO VUCE | 113,400.00 | | 21,172,919.11 |
| 28/5/2019 | REC#1690034 | NOTA DE CREDITO VUCE | 63,600.00 | | 21,236,519.11 |
| 28/5/2019 | REC#190032 | NOTA DE CREDITO VUCE | 1,500.00 | | 21,238,019.11 |
| 28/5/2019 | REC#2552564 | NOTA DE CREDITO VUCE | 2,400.00 | | 21,240,419.11 |
| 28/5/2019 | RECV#190018 | NOTA DE CREDITO VUCE | 750.00 | | 21,241,169.11 |
| 28/5/2019 | REC#1900096 | NOTA DE CREDITO VUCE | 18,000.00 | | 21,259,169.11 |
| 28/5/2019 | REC#1900099 | NOTA DE CREDITO VUCE | 4,800.00 | | 21,263,969.11 |
| 28/5/2019 | REC#1960105151 | NOTA DE CREDITO VUCE | 1,200.00 | | 21,265,169.11 |
| 28/5/2019 | REC#202101102 | NOTA DE CREDITO VUCE | 200.00 | | 21,265,369.11 |
| 28/5/2019 | REC#4524100201 | NOTA DE CREDITO VUCE | 21,800.00 | | 21,287,169.11 |
| 28/5/2019 | REC#20210124 | NOTA DE CREDITO VUCE | 300.00 | | 21,287,469.11 |
| 28/5/2019 | REC#2555821 | NOTA DE CREDITO VUCE | 1,500.00 | | 21,288,969.11 |
| 28/5/2019 | REC#19012147 | NOTA DE CREDITO VUCE | 1,800.00 | | 21,290,769.11 |
| 28/5/2019 | REC#19012151 | NOTA DE CREDITO VUCE | 1,200.00 | | 21,291,969.11 |
| 28/5/2019 | REC#19010188 | NOTA DE CREDITO VUCE | 1,200.00 | | 21,293,169.11 |
| 28/5/2019 | R4EC#19010192 | NOTA DE CREDITO VUCE | 500.00 | | 21,293,669.11 |
| 28/5/2019 | REC#452410693 | NOTA DE CREDITO VUCE | 63,600.00 | | 21,357,269.11 |
| 28/5/2019 | FREC#452410094 | NOTA DE CREDITO VUCE | 20,900.00 | | 21,378,169.11 |



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| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | | |
|--|----------------|--|------------|------------------|---------------|------------------|
| | | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 28/5/2019 | REC#45241095 | NOTA DE CREDITO VUCE | 5,700.00 | | 21,383,869.11 | |
| 28/5/2019 | REC#452410096 | NOTA DE CREDITO VUCE | 1,500.00 | | 21,385,369.11 | |
| 28/5/2019 | REC#45241097 | NOTA DE CREDITO VUCE | 314,700.00 | | 21,700,069.11 | |
| 28/5/2019 | REC#1901116 | NOTA DE CREDITO VUCE | 2,500.00 | | 21,702,569.11 | |
| 28/5/2019 | REC#1901076 | NOTA DE CREDITO VUCE | 5,000.00 | | 21,707,569.11 | |
| 10/5/2019 | CK#301280 | | | 0.00 | 21,707,569.11 | |
| 28/5/2019 | CK#301281 | RETENCION DE IMP, SOBRE LA RENTA | | 963,330.18 | 20,744,238.93 | |
| 30/5/2019 | REC#1901247 | NOTA DE CREDITO VUCE | 120,200.00 | | 20,864,438.93 | |
| 30/5/2019 | REC#2021092 | NOTA DE CREDITO VUCE | 1,900.00 | | 20,866,338.93 | |
| 30-05-2019 | M/C#18543 | TRANSF.#18543 PAGOS DE INCENTIVOS AL PERSONAL DE LA DIVISION DE | | 4,310,669.82 | 16,555,669.11 | |
| 30/5/2019 | REC#1901185 | NOTA DE CREDITO VUCE | 1,500.00 | | 16,557,169.11 | |
| 30/5/2019 | REC#19050135 | NOTA DE CREDITO VUCE | 22,800.00 | | 16,579,969.11 | |
| 30/5/2019 | REC#1901246 | NOTA DE CREDITO VUCE | 86,000.00 | | 16,665,969.11 | |
| 30/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 26,100.00 | | 16,692,069.11 | |
| 30/5/2019 | CK#301282 | PAGO RETENCION DE I/S /R, MES DE MARZO /2019 | | 38,000.00 | 16,654,069.11 | |
| 14/5/2019 | CK#301282 | | 38,000.00 | | 16,692,069.11 | |
| 14/5/2019 | CK#301283 | | | 0.00 | 16,692,069.11 | |
| 30/5/2019 | CK#301284 | PAGO RETENCION DE I/S/R,DE ABRIR /2019 | | 53,500.00 | 16,638,569.11 | |
| 14/5/2018 | CK#301285 | | | 0.00 | 16,638,569.11 | |
| | CK#301286 | | | 0.00 | 16,638,569.11 | |
| 30/5/2019 | REC#452410023 | NOTA DE CREDITO VUCE | 92,000.00 | | 16,730,569.11 | |
| 30/5/2019 | REC#454210124 | NOTA DE CREDITO VUCE | 16,100.00 | | 16,746,669.11 | |
| 30/5/2019 | REC#4522410035 | NOTA DE CREDITO VUCE | 4,700.00 | | 16,751,369.11 | |
| 30/5/2019 | | TRANSF.#19014 PAGO SUELDO POR CONTRATO AL PERSONAL PERTENECIENTE | | 481,500.00 | 16,269,869.11 | |
| 30/5/2019 | REC#45140126 | NOTA DE CREDITO VUCE | 410,000.00 | | 16,679,869.11 | |
| 30/5/2019 | REC#19585 | NOTA DE CREDITO VUCE | 1,400.00 | | 16,681,269.11 | |
| 30/5/2019 | REC#19010189 | NOTA DE CREDITO VUCE | 2,100.00 | | 16,683,369.11 | |
| 30/5/2019 | REC#190121407 | NOTA DE CREDITO VUCE | 1,600.00 | | 16,684,969.11 | |
| 30/5/2019 | REC#45241045 | NOTA DE CREDITO VUCE | 11,600.00 | | 16,696,569.11 | |
| 30/5/2019 | REC#45241046 | NOTA DE CREDITO VUCE | 3,200.00 | | 16,699,769.11 | |
| 31/5/2019 | CK#301287/88 | PAGO DE FACTUEA MARZO- 2019 | | 1,382,614.37 | 15,317,154.74 | |
| 31/5/2019 | REC#19011339 | NOTA DE CREDITO VUCE | 400.00 | | 15,317,554.74 | |
| 31-05--2019 | REC#19012142 | NOTA DE CREDITO VUCE | 400.00 | | 15,317,954.74 | |
| 31-05--2019 | REC#19051245 | NOTA DE CREDITO VUCE | 700.00 | | 15,318,654.74 | |



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| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|-------------------------------------|------------------|------------|------------------|
| | | | Balance Inicial: | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 31/5/2019 | REC#20210040 | NOTA DE CREDITO VUCE | 6,000.00 | | 15,324,654.74 |
| 31/5/2019 | REC#190412148 | NOTA DE CREDITO VUCE | 700.00 | | 15,325,354.74 |
| 31/5/2019 | REC#19012151 | NOTA DE CREDITO VUCE | 700.00 | | 15,326,054.74 |
| 31/5/2019 | REC#190101054 | NOTA DE CREDITO VUCE | 700.00 | | 15,326,754.74 |
| 31/5/2019 | REC#1901451057 | NOTA DE CREDITO VUCE | 700.00 | | 15,327,454.74 |
| 31/5/2019 | REC#20210204 | NOTA DE CREDITO VUCE | 1,900.00 | | 15,329,354.74 |
| 31/5/2019 | REC#19010160 | NOTA DE CREDITO VUCE | 400.00 | | 15,329,754.74 |
| 31/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 29,400.00 | | 15,359,154.74 |
| 31/5/2019 | REC#19014572 | NOTA DE CREDITO VUCE | 1,500.00 | | 15,360,654.74 |
| 31/5/2019 | REC#1902164 | NOTA DE CREDITO VUCE | 1,500.00 | | 15,362,154.74 |
| 31/5/2019 | REC#1905370 | NOTA DE CREDITO VUCE | 3,500.00 | | 15,365,654.74 |
| 31/5/2019 | REC#45241122 | NOTA DE CREDITO VUCE | 56,100.00 | | 15,421,754.74 |
| 31/5/2019 | REC#452410023 | NOTA DE CREDITO VUCE | 10,400.00 | | 15,432,154.74 |
| 31/5/2019 | REC#4141124 | NOTA DE CREDITO VUCE | 16,700.00 | | 15,448,854.74 |
| 31/5/2019 | REC#452410125 | NOTA DE CREDITO VUCE | 313,200.00 | | 15,762,054.74 |
| 31/5/2019 | REC#1900595 | NOTA DE CREDITO VUCE | 600.00 | | 15,762,654.74 |
| 31/5/2019 | REC#19012146 | NOTA DE CREDITO VUCE | 700.00 | | 15,763,354.74 |
| 31/5/2019 | REC#190124149 | NOTA DE CREDITO VUCE | 700.00 | | 15,764,054.74 |
| 31-05-2019 | REC#19004152 | NOTA DE CREDITO VUCE | 700.00 | | 15,764,754.74 |
| 31/5/2019 | REC#1905355 | NOTA DE CREDITO VUCE | 700.00 | | 15,765,454.74 |
| 31/5/2019 | REC#190158 | NOTA DE CREDITO VUCE | 700.00 | | 15,766,154.74 |
| 31/5/2019 | REC#190161 | NOTA DE CREDITO VUCE | 700.00 | | 15,766,854.74 |
| 31/5/2019 | REC#19012464 | NOTA DE CREDITO VUCE | 700.00 | | 15,767,554.74 |
| 31/5/2019 | REC#1902167 | NOTA DE CREDITO VUCE | 700.00 | | 15,768,254.74 |
| 31/5/2019 | RFEC#1905270 | NOTA DE CREDITO VUCE | 700.00 | | 15,768,954.74 |
| 31/5/2019 | REC#190143173 | NOTA DE CREDITO VUCE | 700.00 | | 15,769,654.74 |
| 31/5/2019 | REC#19042476 | NOTA DE CREDITO VUCE | 700.00 | | 15,770,354.74 |
| 31/5/2019 | REC#1904279 | NOTA DE CREDITO VUCE | 700.00 | | 15,771,054.74 |
| 31/5/2019 | BANRESERVAS | NOTA DE CREDITO VUCE | 0.22 | | 15,771,054.96 |
| 31/5/2019 | CK#301279 | COLECTOR DE IMPUESTOS INTERNOS | | 799,130.81 | 14,971,924.15 |
| 31/5/2019 | M/C#21359 | TRANSFERENCIA-REGIONAL CENRAL, BANI | | 358,941.18 | 14,612,982.97 |
| 31/5/2019 | | CARGOS BANCARIOS, MAYO-19 | | 7,863.25 | 14,605,119.72 |



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| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | | |
|--|----------------|-------------------------------------|------------|------------|------------------|------------------|
| | | | | | Balance Inicial: | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripción | Debito | Credito | Balance | |
| 31/5/2019 | REC#20210040 | NOTA DE CREDITO VUCE | 6,000.00 | | 15,324,654.74 | |
| 31/5/2019 | REC#190412148 | NOTA DE CREDITO VUCE | 700.00 | | 15,325,354.74 | |
| 31/5/2019 | REC#19012151 | NOTA DE CREDITO VUCE | 700.00 | | 15,326,054.74 | |
| 31/5/2019 | REC#190101054 | NOTA DE CREDITO VUCE | 700.00 | | 15,326,754.74 | |
| 31/5/2019 | REC#1901451057 | NOTA DE CREDITO VUCE | 700.00 | | 15,327,454.74 | |
| 31/5/2019 | REC#20210204 | NOTA DE CREDITO VUCE | 1,900.00 | | 15,329,354.74 | |
| 31/5/2019 | REC#19010160 | NOTA DE CREDITO VUCE | 400.00 | | 15,329,754.74 | |
| 31/5/2019 | REC#45241001 | NOTA DE CREDITO VUCE | 29,400.00 | | 15,359,154.74 | |
| 31/5/2019 | REC#19014572 | NOTA DE CREDITO VUCE | 1,500.00 | | 15,360,654.74 | |
| 31/5/2019 | REC#1902164 | NOTA DE CREDITO VUCE | 1,500.00 | | 15,362,154.74 | |
| 31/5/2019 | REC#1905370 | NOTA DE CREDITO VUCE | 3,500.00 | | 15,365,654.74 | |
| 31/5/2019 | REC#45241122 | NOTA DE CREDITO VUCE | 56,100.00 | | 15,421,754.74 | |
| 31/5/2019 | REC#452410023 | NOTA DE CREDITO VUCE | 10,400.00 | | 15,432,154.74 | |
| 31/5/2019 | REC#4141124 | NOTA DE CREDITO VUCE | 16,700.00 | | 15,448,854.74 | |
| 31/5/2019 | REC#452410125 | NOTA DE CREDITO VUCE | 313,200.00 | | 15,762,054.74 | |
| 31/5/2019 | REC#1900595 | NOTA DE CREDITO VUCE | 600.00 | | 15,762,654.74 | |
| 31/5/2019 | REC#19012146 | NOTA DE CREDITO VUCE | 700.00 | | 15,763,354.74 | |
| 31/5/2019 | REC#190124149 | NOTA DE CREDITO VUCE | 700.00 | | 15,764,054.74 | |
| 31-05-2019 | REC#19004152 | NOTA DE CREDITO VUCE | 700.00 | | 15,764,754.74 | |
| 31/5/2019 | REC#1905355 | NOTA DE CREDITO VUCE | 700.00 | | 15,765,454.74 | |
| 31/5/2019 | REC#190158 | NOTA DE CREDITO VUCE | 700.00 | | 15,766,154.74 | |
| 31/5/2019 | REC#190161 | NOTA DE CREDITO VUCE | 700.00 | | 15,766,854.74 | |
| 31/5/2019 | REC#19012464 | NOTA DE CREDITO VUCE | 700.00 | | 15,767,554.74 | |
| 31/5/2019 | REC#1902167 | NOTA DE CREDITO VUCE | 700.00 | | 15,768,254.74 | |
| 31/5/2019 | RFEC#1905270 | NOTA DE CREDITO VUCE | 700.00 | | 15,768,954.74 | |
| 31/5/2019 | REC#190143173 | NOTA DE CREDITO VUCE | 700.00 | | 15,769,654.74 | |
| 31/5/2019 | REC#19042476 | NOTA DE CREDITO VUCE | 700.00 | | 15,770,354.74 | |
| 31/5/2019 | REC#1904279 | NOTA DE CREDITO VUCE | 700.00 | | 15,771,054.74 | |
| 31/5/2019 | BANRESERVAS | NOTA DE CREDITO VUCE | 0.22 | | 15,771,054.96 | |
| 31/5/2019 | CK#301279 | COLECTOR DE IMPUESTOS INTERNOS | | 799,130.81 | 14,971,924.15 | |
| 31/5/2019 | M/C#21359 | TRANSFERENCIA-REGIONAL CENRAL, BANI | | 358,941.18 | 14,612,982.97 | |
| 31/5/2019 | | CARGOS BANCARIOS, MAYO-19 | | 7,863.25 | 14,605,119.72 | |



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| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|-------------|--------|---------|------------------|
| Balance Inicial: | | | | | RD\$8,234,151.02 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |



AUTORIZADO POR:
LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO



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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | | |
|--|-------------------------|--|------------|------------------|----------------|--------------------|
| | | | | Balance Inicial: | | RD\$308,277,135.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 01-05-19 | REC# 16446015 | DEPOSITO-PROMOCION AGRICOLA | 105,000.00 | | 308,382,135.44 | |
| 01-05-19 | REC# 351815968 | DEPOSITO -SANIDAD VEGETAL | 10,762.50 | | 308,392,897.94 | |
| 01-05-19 | REC# 351815953 | DEPOSITO -SANIDAD VEGETAL | 16,287.50 | | 308,409,185.44 | |
| 01-05-19 | CK# 59225 | LUZ MARIBEL DE LOS SANTOS | | 27,515.27 | 308,381,670.17 | |
| 01-05-19 | CK# 59226/41 | VIARIOS (ALEXANDER ROSARIO) | | 115,400.00 | 308,266,270.17 | |
| 01-05-19 | CK# 59242/44 | VIARIOS (ANA WENDY NUÑEZ) | | 17,560.71 | 308,248,709.46 | |
| 02-05-19 | CK# 59245 | ARELYS EVANGELINA CUEVAS FELIZ | | 26,400.00 | 308,222,309.46 | |
| 02-05-19 | CK# 59246/47 | VIARIOS (MIGUELINA ALTAGRACIA GUTIERREZ) | | 7,015.63 | 308,215,293.83 | |
| 02-05-19 | CK# 59248/49 Y 59251/52 | VIARIOS (FELIPE OSVALDO PORRO) | | 23,600.00 | 308,191,693.83 | |
| 02-05-19 | TRANSF# 16428 | REGIONAL NORTE | | 251,818.71 | 307,939,875.12 | |
| 02-05-19 | TRANSF# 16614 | VIARIOS (ELIZABETH MOREL MARTINEZ) | | 661,500.00 | 307,278,375.12 | |
| 02-05-19 | TRANSF# 16402 | NUEVA GENERACION GANADERA | | 910,090.00 | 306,368,285.12 | |
| 02-05-19 | TRANSF# 16606 | AUGUSTO CESAR GONZALEZ MATOS | | 670,000.00 | 305,698,285.12 | |
| 03-05-19 | REC# 351736185 | DEPOSITO-PROMOCION AGRICOLA | 6,300.00 | | 305,704,585.12 | |
| 03-05-19 | CK# 59253 | ARELYS EVANGELINA CUEVAS FELIZ | | 36,800.00 | 305,667,785.12 | |
| 03-05-19 | CK# 59254 | ASOCIACION DE GANADEROS EL PINO (ASOGAPINO) | | 365,000.00 | 305,302,785.12 | |
| 03-05-19 | CK# 59255 | PATRONATO NACIONAL DE GANADEROS | | 4,000,000.00 | 301,302,785.12 | |
| 03-05-19 | CK# 59256 | SOFIA ELIZABETH ORTIZ MENDOZA | | 21,573.00 | 301,281,212.12 | |
| 03-05-19 | TRANSF# 16508 | REGIONAL ESTE-HIGUEY | | 1,126,360.00 | 300,154,852.12 | |
| 06-05-19 | REC# 1900226 (MAIZ) | DEPOSITO-PROMOCION AGRICOLA | 500.00 | | 300,155,352.12 | |
| 06-05-19 | REC# 1900311 (MAIZ) | DEPOSITO-PROMOCION AGRICOLA | 250.00 | | 300,155,602.12 | |
| 06-05-19 | REC# 1900437 | DEPOSITO-PROMOCION AGRICOLA | 3,420.00 | | 300,159,022.12 | |
| 06-05-19 | REC# 1900454 | DEPOSITO-PROMOCION AGRICOLA | 1,000.00 | | 300,160,022.12 | |
| 06-05-19 | REC# 1900254 | DEPOSITO-PROMOCION AGRICOLA | 148.61 | | 300,160,170.73 | |
| 06-05-19 | REC# 1900524 | DEPOSITO-PROMOCION AGRICOLA | 3,340.00 | | 300,163,510.73 | |
| 06-05-19 | REC# 1900601 | DEPOSITO-PROMOCION AGRICOLA | 7,200.00 | | 300,170,710.73 | |
| 06-05-19 | REC# 351736186 | DEPOSITOS | 3,500.00 | | 300,174,210.73 | |
| 06-05-19 | REC# 1900652 | DEPOSITO-PREPARACION DE TIERRA | 13,250.00 | | 300,187,460.73 | |
| 06-05-19 | REC# 1900642 | DEPOSITO-PREPARACION DE TIERRA | 2,000.00 | | 300,189,460.73 | |
| 06-05-19 | CK# 59257/58 | VIARIOS (IBERKA NAZARET GARCIA OVANDO) | | 14,400.00 | 300,175,060.73 | |
| 06-05-19 | CK# 59259 | MANUEL DE JESUS GARCIA ROSARIO | | 5,250.00 | 300,169,810.73 | |
| 06-05-19 | CK# 59260 | IBERKA NAZARET GARCIA OVANDO | | 1,050.00 | 300,168,760.73 | |
| 06-05-19 | CK# 59261 | COLECTOR DE IMPUESTOS INTERNOS | | 212,500.00 | 299,956,260.73 | |
| 06-05-19 | TRANSF# 16739 | REGIONAL ESTE-HIGUEY | | 483,090.00 | 299,473,170.73 | |
| 06-05-19 | TRANSF# 15301 | BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | | 1,615,680.00 | 297,857,490.73 | |

6.44



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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | |
|--|----------------|---|------------------|--------------|--------------------|
| | | | Balance Inicial: | | RD\$308,277,135.44 |
| Fecha | No. Ck/Transf. | Descripción | Debito | Credito | Balance |
| 06-05-19 | TRANSF# 15302 | BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | | 1,480,079.25 | 296,377,411.48 |
| 06-05-19 | TRANSF# 16915 | REGIONAL SUR | | 61,892.55 | 296,315,518.93 |
| 06-05-19 | TRANSF# 16509 | VARIOS (ADELSO DE JESUS NUÑEZ) | | 614,800.00 | 295,700,718.93 |
| 07-05-19 | REC# 1900073 | DEPOSITO-PROMOCION AGRICOLA | 2,000.00 | | 295,702,718.93 |
| 07-05-19 | REC# 1900076 | DEPOSITO-PROMOCION AGRICOLA | 2,000.00 | | 295,704,718.93 |
| 07-05-19 | REC# 1900079 | DEPOSITO-PROMOCION AGRICOLA | 12,000.00 | | 295,716,718.93 |
| 07-05-19 | REC# 1900300 | DEPOSITO-PROMOCION AGRICOLA | 5,200.00 | | 295,721,918.93 |
| 07-05-19 | REC# 1900456 | DEPOSITO-PROMOCION AGRICOLA | 1,625.00 | | 295,723,543.93 |
| 07-05-19 | REC# 1900723 | DEPOSITO-PROMOCION AGRICOLA | 3,700.00 | | 295,727,243.93 |
| 07-05-19 | REC# 1900783 | DEPOSITO-PROMOCION AGRICOLA | 750.00 | | 295,727,993.93 |
| 07-05-19 | REC# 1900289 | DEPOSITO-PREPARACION DE TIERRA | 14,680.00 | | 295,742,673.93 |
| 07-05-19 | REC# 1900464 | DEPOSITO-PREPARACION DE TIERRA | 860.00 | | 295,743,533.93 |
| 07-05-19 | REC# 1900183 | DEPOSITO-PREPARACION DE TIERRA | 17,000.00 | | 295,760,533.93 |
| 07-05-19 | REC# 1900738 | DEPOSITO-PREPARACION DE TIERRA | 18,860.00 | | 295,779,393.93 |
| 07-05-19 | REC# 1901289 | DEPOSITO-PREPARACION DE TIERRA | 4,080.00 | | 295,783,473.93 |
| 07-05-19 | CK# 59262 | RUDY PERALTA GUZMAN | | 350,000.00 | 295,433,473.93 |
| 07-05-19 | TRANSF# 17064 | DIRECCION GENERAL DE GANADERIA | | 500,000.00 | 294,933,473.93 |
| 08-05-19 | REC# 16446016 | DEPOSITO-PROMOCION AGRICOLA | 173,985.00 | | 295,107,458.93 |
| 08-05-19 | REC# 1900269 | DEPOSITO-PROMOCION AGRICOLA | 4,440.00 | | 295,111,898.93 |
| 08-05-19 | REC# 1900229 | DEPOSITO-PROMOCION AGRICOLA | 800.00 | | 295,112,698.93 |
| 08-05-19 | REC# 1900543 | DEPOSITO-PROMOCION AGRICOLA | 1,300.00 | | 295,113,998.93 |
| 08-05-19 | REC# 1900415 | DEPOSITO-PROMOCION AGRICOLA | 300.00 | | 295,114,298.93 |
| 08-05-19 | REC# 1715499 | DEPOSITO-PROMOCION AGRICOLA | 873,750.00 | | 295,988,048.93 |
| 08-05-19 | REC# 1900121 | DEPOSITO-PROMOCION AGRICOLA | 2,000.00 | | 295,990,048.93 |
| 08-05-19 | REC# 1900039 | DEPOSITO-PROMOCION AGRICOLA | 4,000.00 | | 295,994,048.93 |
| 08-05-19 | REC# 1900309 | DEPOSITO-PREPARACION DE TIERRA | 3,820.00 | | 295,997,868.93 |
| 08-05-19 | CK# 59263 | JULIANA RODRIGUEZ RODRIGUEZ | | 5,150.00 | 295,992,718.93 |
| 08-05-19 | CK#59264/65 | VARIOS (ANNY VALENTINA VARGAS GARCIA) | | 6,000.00 | 295,986,718.93 |
| 08-05-19 | CK# 59266/67 | EULOGIO MONTERO FERRERA | | 184,000.00 | 295,802,718.93 |
| 08-05-19 | CK# 59268/69 | RAMON DAVID SANCHEZ VILLAR | | 9,177.26 | 295,793,541.67 |
| 08-05-19 | CK# 59270 | NULO | | | |
| 08-05-19 | CK# 59271 | COLECTOR IMPUESTOS INTERNOS | | 3,290.00 | 295,790,251.67 |
| 08-05-19 | CK# 59272 | NULO | | | |
| 08-05-19 | CK# 59273 | MIGUELINA DE LA CRUZ RUIZ | | 15,000.00 | 295,775,251.67 |
| 08-05-19 | CK# 59274/77 | VARIOS (BERNARDO ANTONIO RUIZ VIDAL) | | 12,450.00 | 295,762,801.67 |



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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | | |
|--|----------------------|---|-----------|------------------|----------------|--------------------|
| | | | | Balance Inicial: | | RD\$308,277,135.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 08-05-19 | TRANSF# 18243 | VILMA LIDUVINA LEMOS MELARA | | 40,000.00 | 295,722,801.67 | |
| 08-05-19 | TRANSF# 17441 | DACO EXPRESO | | 51,695.00 | 295,671,106.67 | |
| 08-05-19 | TRANSF# 16985 | VARIOS (LISSELOT MARTINEZ ABREU) | | 535,500.00 | 295,135,606.67 | |
| 08-05-19 | TRANSF# 17423 | VARIOS (JOSE DANIEL PIMENTEL) | | 137,000.00 | 294,998,606.67 | |
| 08-05-19 | TRANSF# 17225 | DIRECCION REGIONAL NNORDESTE | | 109,209.61 | 294,889,397.06 | |
| 09-05-19 | REC# 16446017 | DEPOSITO-PROMOCION AGRICOLA | 89,310.00 | | 294,978,707.06 | |
| 09-05-19 | CK# 59278 | COLECTOR DE IMPUESTOS INTERNOS (MILITARES) | | 33,446.95 | 294,945,260.11 | |
| 09-05-19 | CK# 59279/82 | VARIOS (JOSUE JOEL PEREZ ENCARNACION) | | 5,250.00 | 294,940,010.11 | |
| 09-05-19 | TRANSF# 17779 | VARIOS(ANA MARIA PERALTA FERRERA) | | 160,000.00 | 294,780,010.11 | |
| 09-05-19 | TRANSF# 17326 | VARIOS (CARLOS JULIO PEREZ) | | 1,912,500.00 | 292,867,510.11 | |
| 09-05-19 | TRANSF# 17752 | NUEVA GENERACION GANADERA | | 1,543,574.00 | 291,323,936.11 | |
| 10-05-19 | CK# 59283/84 Y 59312 | VARIOS (JOSE ALBERTO AYBAR BELTRAN) | | 7,160.71 | 291,316,775.40 | |
| 10-05-19 | CK# 59285/87 | VARIOS (MAYELINE MERCEDES VARGAS) | | 11,062.76 | 291,305,712.64 | |
| 10-05-19 | CK# 59288 | PEDRO ALEXANDER REYES CUEVAS | | 1,771.17 | 291,303,941.47 | |
| 10-05-19 | CK# 59289/90 | TIRSO RAPHAEL ORTIZ RAMIREZ | | 8,400.00 | 291,295,541.47 | |
| 10-05-19 | CK# 59291 | YORDANI ROSARIO | | 1,038.30 | 291,294,503.17 | |
| 10-05-19 | CK# 59292 | DOMINGA RAMOS | | 3,580.86 | 291,290,922.31 | |
| 10-05-19 | CK# 59293 | MARLENNY CABRERA PAULA | | 5,353.02 | 291,285,569.29 | |
| 10-05-19 | CK# 59294 | YOVANNY CUPETE CABRERA | | 5,992.81 | 291,279,576.48 | |
| 10-05-19 | CK# 59295 | NANCY HAYDEE BUENO FERMIN | | 13,059.91 | 291,266,516.57 | |
| 10-05-19 | CK# 59296 | BIENVENIDO PORTORREAL REYES | | 45,478.71 | 291,221,037.86 | |
| 10-05-19 | CK# 59297 | ANGEL BIENVENIDO DE JESUS LOPEZ LLANO | | 565,214.23 | 290,655,823.63 | |
| 10-05-19 | CK# 59298 | GERARDO SANCHEZ RAMOS | | 25,000.00 | 290,630,823.63 | |
| 10-05-19 | CK# 59299/300 | VARIOS (ELIS ESPERANZA MORROBEL) | | 12,300.00 | 290,618,523.63 | |
| 10-05-19 | CK# 59301/02 | VARIOS (MAFRED JAVIER INFANTE) | | 26,700.00 | 290,591,823.63 | |
| 10-05-19 | CK# 59303/06 | VARIOS (HIGINIO ROSARIO ROSARIO) | | 38,980.00 | 290,552,843.63 | |
| 10-05-19 | CK# 59307/11 | VARIOS (CAMILO LOPEZ GARCIA) | | 5,250.00 | 290,547,593.63 | |
| 10-05-19 | CK# 59312 | INCLUIDO EN EL VARIO DEL CK# 59283/84 | | | | |
| 10-05-19 | CK# 59313/20 | VARIOS(ANA ARREDONDO EVE) | | 33,100.00 | 290,514,493.63 | |
| 10-05-19 | CK# 59321 | EUGENIO MANUEL DE JESUS BURROUGHS BATISTA | | 77,022.96 | 290,437,470.67 | |
| 10-05-19 | CK# 59322 | JUAN ANTONIO VILLAR ARIAS | | 5,000.00 | 290,432,470.67 | |
| 10-05-19 | CK# 59323 | JUAN ANTONIO VILLAR ARIAS | | 5,000.00 | 290,427,470.67 | |
| 10-05-19 | CK# 59324 | JUAN ANTONIO VILLAR ARIAS | | 5,000.00 | 290,422,470.67 | |
| 10-05-19 | CK# 59325 | JUAN ANTONIO VILLAR ARIAS | | 5,000.00 | 290,417,470.67 | |
| 10-05-19 | CK# 59326/29 | VARIOS (ALGENIS ENCARNACION PEREZ) | | 7,050.00 | 290,410,420.67 | |
| 10-05-19 | CK# 59330/32 | VARIOS (FRANCIS JOSE ARIAS SANCHEZ) | | 58,650.00 | 290,351,770.67 | |
| 10-05-19 | TRANSF# 17972 | REGIONAL NORDESTE (SAN FCO MACORIS) | | 358,276.18 | 289,993,494.49 | |



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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | |
|--|-------------------|---|------------------|---------------|--------------------|
| | | | Balance Inicial: | | RD\$308,277,135.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 13-05-19 | REC# 1900181 | DEPOSITO-PROMOCION AGRICOLA | 5,580.00 | | 289,999,074.49 |
| 13-05-19 | REC# 1900396 | DEPOSITO-PROMOCION AGRICOLA | 2,000.00 | | 290,001,074.49 |
| 13-05-19 | REC# 1900073 | DEPOSITO-PROMOCION AGRICOLA | 18,000.00 | | 290,019,074.49 |
| 13-05-19 | REC# 1900076 | DEPOSITO-PROMOCION AGRICOLA | 4,500.00 | | 290,023,574.49 |
| 13-05-19 | - | REINTEGRO | 2,068.50 | | 290,025,642.99 |
| 13-05-19 | REC# 1900297 | DEPOSITO-PREPARACION DE TIERRA | 2,100.00 | | 290,027,742.99 |
| 13-05-19 | REC# 1900099 | DEPOSITO-PREPARACION DE TIERRA | 2,980.00 | | 290,030,722.99 |
| 13-05-19 | REC# 1900060 | DEPOSITO-PREPARACION DE TIERRA | 8,735.00 | | 290,039,457.99 |
| 13-05-19 | REC# 1900362 | DEPOSITO-PREPARACION DE TIERRA | 5,800.00 | | 290,045,257.99 |
| 13-05-19 | REC# 1900313 | DEPOSITO-PREPARACION DE TIERRA | 22,360.00 | | 290,067,617.99 |
| 13-05-19 | CK# 59333/39 | VARIOS (AQUILES MEDRANO POLANCO) | | 46,250.00 | 290,021,367.99 |
| 13-05-19 | CK# 59340/43 | VARIOS (JORDANO MEJIA LUZON) | | 22,450.00 | 289,998,917.99 |
| 13-05-19 | CK# 59344/45 | VARIOS (KATY EMILIA TAVERAS DE LOPEZ) | | 16,500.00 | 289,982,417.99 |
| 13-05-19 | CK# 59346/47 | VARIOS (FRANCISCO JAVIER REYES) | | 3,150.00 | 289,979,267.99 |
| 13-05-19 | CK# 59348 | DOMINGA GARCIA SILVERIO | | 84,351.40 | 289,894,916.59 |
| 13-05-19 | CK# 59349/61 Y 63 | VARIOS (CARLOS OLIVERO) | | 217,050.00 | 289,677,866.59 |
| 13-05-19 | CK# 59362 | MARTHA MIGUELINA PEREZ LORA | | 29,894.44 | 289,647,972.15 |
| 13-05-19 | TRANSF# 17864 | BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | | 20,000,000.00 | 269,647,972.15 |
| 13-05-19 | TRANSF# 18155 | NATY ANTONIA MARTINEZ | | 82,215.00 | 269,565,757.15 |
| 13-05-19 | TRANSF# 18127 | LABORATORIO MICROPROPAGACION DE PLANTAS IN VITRO (BIOVEGA) | | 90,603.67 | 269,475,153.48 |
| 13-05-19 | TRANSF# 18227 | REGIONAL NORCENTRAL -LA VEGA | | 2,809,207.50 | 266,665,945.98 |
| 13-05-19 | TRANSF# 18229 | REGIONAL SUR | | 184,000.00 | 266,481,945.98 |
| 13-05-19 | TRANSF# 18231 | REGIONAL AGROPECUARIA CENTRAL | | 406,100.00 | 266,075,845.98 |
| 13-05-19 | TRANSF# 18235 | REGIONAL CENTRAL BANI | | 160,000.00 | 265,915,845.98 |
| 13-05-19 | TRANSF# 18228 | REGIONAL NOROESTE | | 1,179,000.00 | 264,736,845.98 |
| 13-05-19 | TRANSF# 18232 | REGIONAL SUROESTE-SAN JUAN | | 520,670.00 | 264,216,175.98 |
| 13-05-19 | TRANSF# 18230 | REGIONAL NORDESTE (SAN FCO MACORIS) | | 2,000,000.00 | 262,216,175.98 |
| 13-05-19 | TRANSF# 18234 | REGIONAL ESTE-HIGUEY | | 300,000.00 | 261,916,175.98 |
| 13-05-19 | TRANSF# 18233 | REGIONAL NORTE | | 2,315,000.00 | 259,601,175.98 |
| 14-05-19 | CK# 59363 | INCLUIDO EN EL VARIO DEL CK# 59349/61 | | | |
| 14-05-19 | CK# 59364/65 | AUTO TRANSMISION YEYO, SRL | | 81,420.00 | 259,519,755.98 |
| 14-05-19 | CK# 58366/67 | VARIOS (LUIS ESPINOSA SEGURA) | | 4,100.00 | 259,515,655.98 |
| 14-05-19 | TRANSF# 18302 | GRUPO COORDINACION INTERDISCIPLINARIO DE ARROZ | | 3,000,000.00 | 256,515,655.98 |
| 15-05-19 | CK# 59368/69 | VARIOS (JOSE ALTAGRACIA ZAPATA GOMEZ) | | 5,450.00 | 256,510,205.98 |
| 15-05-19 | CK# 59370/73 | VARIOS (CRISTOBAL JORGE DUVERGE CATANO) | | 63,950.00 | 256,446,255.98 |
| 15-05-19 | CK# 59374 | STANLEY ALEJANDRO BROOKS CASTILLO | | 1,050.00 | 256,445,205.98 |



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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | |
|--|----------------------|--|------------------|--------------|-----------------------|
| | | | Balance Inicial: | | RD\$308,277,135.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 15-05-19 | CK# 59375/80 | VIARIOS (BELGICA SANCHEZ) | | 7,000.00 | 256,438,205.98 |
| 15-05-19 | CK# 59381 | NAWIL VALDEZ LORENZO | | 10,000.00 | 256,428,205.98 |
| 15-05-19 | CK# 59382 | COLECTOR DE IMPUESTOS INTERNOS | | 32,500.00 | 256,395,705.98 |
| 15-05-19 | CK# 59383 | STANLEY ALEJANDRO BROOKS CASTILLO | | 1,050.00 | 256,394,655.98 |
| 15-05-19 | CK# 59384/85 | VIARIOS (IBERKA NAZARET GARCIA OVANDO) | | 8,823.50 | 256,385,832.48 |
| 15-05-19 | CK# 59386 | INDHIRA FRANCISCA PORTUHONDO DE LOS SANTOS | | 13,628.60 | 256,372,203.88 |
| 15-05-19 | CK# 59387 | FRANCISCO JAVIER REYES | | 1,524.52 | 256,370,679.36 |
| 15-05-19 | CK# 59388/89 Y 59391 | VIARIOS (ANA WENDY NUÑEZ REYES) | | 18,869.90 | 256,351,809.46 |
| 15-05-19 | CK# 59390 | WENDY ALEXSANDRA PEREZ LEONARDO | | 4,139.19 | 256,347,670.27 |
| 15-05-19 | CK# 59391 | INCLUIDO EN VARIO DEL CK# 59388/89 D/F 15/5/19 | | | |
| 15-05-19 | CK# 59392/400 | VIARIOS (ANEUDIS PEÑA CORPORAN) | | 16,073.18 | 256,331,597.09 |
| 15-05-19 | CK# 59401/406 | VIARIOS (CRISTOBAL JORGE DUVERGE CATANO) | | 105,350.00 | 256,226,247.09 |
| 15-05-19 | TRANSF# 18051 | VIARIOS (SANTIAGO I. RODRIGUEZ) | | 284,553.05 | 255,941,694.04 |
| 15-05-19 | TRANSF# | REGIONAL ESTE-HIGUEY | | 460,000.00 | 255,481,694.04 |
| 15-05-19 | TRANSF# 18557 | DIRECCION GENERAL DE GANADERIA (DIGEGA) | | 350,000.00 | 255,131,694.04 |
| 15-05-19 | TRANSF# 18563 | INSTITUTO NACIONAL DE LA UVA (INUVA) | | 500,000.00 | 254,631,694.04 |
| 15-05-19 | TRANSF# 18108 | REGIONAL ESTE-HIGUEY (MOSCAFRUT) | | 1,106,383.00 | 253,525,311.04 |
| 15-05-19 | TRANSF# 18536 | INSTITUTO AGRARIO DOMINICANO | | 700,000.00 | 252,825,311.04 |
| 15-05-19 | TRANSF# 18775 | NANCY ENCARNACION | | 16,000.00 | 252,809,311.04 |
| 16-05-19 | REC# 358265078 | DEPOSITO -SANIDAD VEGETAL | 13,600.00 | | 252,822,911.04 |
| 16-05-19 | REC# 358265072 | DEPOSITO -SANIDAD VEGETAL | 8,050.00 | | 252,830,961.04 |
| 16-05-19 | REC# 358265075 | DEPOSITO -SANIDAD VEGETAL | 6,387.50 | | 252,837,348.54 |
| 16-05-19 | REC# 358265077 | DEPOSITO -SANIDAD VEGETAL | 5,100.00 | | 252,842,448.54 |
| 16-05-19 | CK# 59407 | NULO | | | |
| 16-05-19 | CK# 59408 | ROCIO ELIZABETH RUIZ OLIVARES | | 113,108.00 | 252,729,340.54 |
| 16-05-19 | CK# 59409 | VICTOR CAONABO CHECO DIAZ | | 3,100.00 | 252,726,240.54 |
| 16-05-19 | CK# 59410/11 | EUFRASIA ALEXANDRA GUERRERO GONZALEZ DE BAEZ | | 160,000.00 | 252,566,240.54 |
| 17-05-19 | REC# 351825532 | DEPOSITO -SANIDAD VEGETAL | 20,950.00 | | 252,587,190.54 |
| 17-05-19 | REC# 351825536 | DEPOSITO -SANIDAD VEGETAL | 4,000.00 | | 252,591,190.54 |
| 17-05-19 | REC# 351825545 | DEPOSITO -SANIDAD VEGETAL | 14,387.50 | | 252,605,578.04 |
| 17-05-19 | REC# 351825540 | DEPOSITO -SANIDAD VEGETAL | 8,550.00 | | 252,614,128.04 |
| 17-05-19 | CK# 59412 | NULO | | | |

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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | | |
|--|----------------|---|-----------|------------------|----------------|--------------------|
| | | | | Balance Inicial: | | RD\$308,277,135.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 17-05-19 | CK# 59413/14 | VARIOS (AIDA DOMINICA LLUBERES) | | 10,550.75 | 252,603,577.29 | |
| 17-05-19 | CK# 59415/19 | VARIOS (ANA PAULA PICHARDO) | | 24,299.96 | 252,579,277.33 | |
| 17-05-19 | CK# 59420 | FREDY MANUEL ACOSTA PEÑA | | 658.77 | 252,578,618.56 | |
| 17-05-19 | CK# 59421 | CECILIA DEL CARMEN ALMANZAR | | 2,952.93 | 252,575,665.63 | |
| 17-05-19 | CK# 59422 | WILDA GISELL BATISTA MARTE | | 238,353.94 | 252,337,311.69 | |
| 17-05-19 | CK# 59423/24 | JUAN CARLOS AGRAMONTE PEREZ | | 7,950.00 | 252,329,361.69 | |
| 20-05-19 | - | REINTEGRO | 31,366.44 | | 252,360,728.13 | |
| 20-05-19 | CK# 59425/26 | VARIOS (JUAN MANUEL ROJAS FRIAS) | | 13,000.00 | 252,347,728.13 | |
| 20-05-19 | CK# 59427 | RAYSA LISSETTE GARCIA MUÑOZ | | 150,000.00 | 252,197,728.13 | |
| 20-05-19 | CK# 59428/39 | VARIOS (ALCIRIANE CANME) | | 113,300.00 | 252,084,428.13 | |
| 20-05-19 | CK# 59440/41 | VARIOS (ALGENIS ENCARNACION PEREZ) | | 2,100.00 | 252,082,328.13 | |
| 20-05-19 | CK# 59442 | NANCY DAMARY ENCARNACION DE SANCHEZ | | 16,000.00 | 252,066,328.13 | |
| 20-05-19 | CK# 59443 | ARSENO ROSARIO | | 10,650.00 | 252,055,678.13 | |
| 20-05-19 | CK# 59444 | ARELYS EVANGELINA CUEVAS FELIZ | | 16,780.00 | 252,038,898.13 | |
| 20-05-19 | CK# 59445 | MARISOL GARCIA REYNOSO | | 235,734.70 | 251,803,163.43 | |
| 20-05-19 | CK# 59446 | INSTITUTO DE AUDITORES INTERNOS DE LA REP. DOM. | | 146,475.00 | 251,656,688.43 | |
| 20-05-19 | CK# 59447 | COLECTOR DE IMPUESTOS INTERNOS (CESAR SANDINO DE JESUS REINOSO) | | 8,000.00 | 251,648,688.43 | |
| 20-05-19 | CK# 59448 | BRENDA IRONES SUERO SANCHEZ | | 78,138.80 | 251,570,549.63 | |
| 20-05-19 | CK# 59449 | LILLIAN SARINE RODRIGUEZ MEDINA | | 34,430.66 | 251,536,118.97 | |
| 20-05-19 | CK# 59450 | COPI CENTRO DIALL | | 74,364.00 | 251,461,754.97 | |
| 20-05-19 | TRANSF# 19095 | BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | | 4,782,442.75 | 246,679,312.22 | |
| 20-05-19 | TRANSF# 19173 | ING. OSMAR C. BENITEZ | | 31,874.00 | 246,647,438.22 | |
| 21-05-19 | REC# 351820363 | DEPOSITOS | 4,000.00 | | 246,651,438.22 | |
| 21-05-19 | CK# 59451/52 | VARIOS (NIDA EMELY MENDEZ PEÑA) | | 8,200.00 | 246,643,238.22 | |
| 21-05-19 | CK# 59453 | ELIAS GABI ANTIGUA ACTA | | 14,700.00 | 246,628,538.22 | |
| 21-05-19 | CK# 59454 | ASOC. DE GANADEROS DE PEDRO CORTO | | 1,100,000.00 | 245,528,538.22 | |
| 21-05-19 | CK# 59455 | COLECTOR DE IMPUESTOS INTERNOS (VARIOS - ALFONSO RADHAMES VALENZUELA) | | 45,000.00 | 245,483,538.22 | |
| 21-05-19 | CK# 59456/57 | VARIOS (ELIO JULIO SUAZO) | | 33,000.00 | 245,450,538.22 | |
| 21-05-19 | CK# 59458/59 | NULOS | | | - | |
| 21-05-19 | TRANSF# 19015 | VARIOS (EDUVIGILIO DIAZ SANTANA) | | 1,182,000.00 | 244,268,538.22 | |
| 22-05-19 | REC# 190653 | DEPOSITO-PROMOCION AGRICOLA | 7,500.00 | | 244,276,038.22 | |
| 22-05-19 | REC# 190105 | DEPOSITO-PROMOCION AGRICOLA | 1,300.00 | | 244,277,338.22 | |
| 22-05-19 | REC# 190108 | DEPOSITO-PROMOCION AGRICOLA | 6,000.00 | | 244,283,338.22 | |

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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | | |
|--|----------------|---|-----------|------------------|----------------|--------------------|
| | | | | Balance Inicial: | | RD\$308,277,135.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 22-05-19 | REC# 190118 | DEPOSITO-PROMOCION AGRICOLA | 12,800.00 | | 244,296,138.22 | |
| 22-05-19 | REC# 1900642 | DEPOSITO-PROMOCION AGRICOLA | 23,600.00 | | 244,319,738.22 | |
| 22-05-19 | REC# 190173 | DEPOSITO-PROMOCION AGRICOLA | 1,250.00 | | 244,320,988.22 | |
| 22-05-19 | REC# 190070 | DEPOSITO-PROMOCION AGRICOLA | 9,600.00 | | 244,330,588.22 | |
| 22-05-19 | REC# 190173 | DEPOSITO-PROMOCION AGRICOLA | 8,400.00 | | 244,338,988.22 | |
| 22-05-19 | REC# 190152 | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 244,341,488.22 | |
| 22-05-19 | REC# 190070 | DEPOSITO-PROMOCION AGRICOLA | 11,440.00 | | 244,352,928.22 | |
| 22-05-19 | REC# 190448 | DEPOSITO-PROMOCION AGRICOLA | 3,900.00 | | 244,356,828.22 | |
| 22-05-19 | REC# 190666 | DEPOSITO-PROMOCION AGRICOLA | 600.00 | | 244,357,428.22 | |
| 22-05-19 | CK# 59460 | NIDIA EMELY MENDEZ PEÑA | | 2,550.00 | 244,354,878.22 | |
| 22-05-19 | CK# 59461 | JOSE ALTAGRACIA FERMIN | | 150,064.00 | 244,204,814.22 | |
| 22-05-19 | CK# 59462 | FUNDACION DE DESARROLLO AZUA, SAN JUAN , ELIAS PIÑA, INC. | | 240,000.00 | 243,964,814.22 | |
| 22-05-19 | CK# 59463 | FEDERACION DOMINICANA DE PORCICULTORES | | 10,000,000.00 | 233,964,814.22 | |
| 22-05-19 | CK# 59464 | FEDERACION DE GANADEROS DEL SUR (FEGASUR) | | 3,760,022.51 | 230,204,791.71 | |
| 22-05-19 | CK# 59465/68 | VARIOS (FRANCIS JOSE ARIAS SANCHEZ) | | 29,438.13 | 230,175,353.58 | |
| 22-05-19 | CK# 59469/74 | VARIOS (CORNELIO LUCIANO) | | 58,600.00 | 230,116,753.58 | |
| 22-05-19 | CK# 59475 | EDDY BRITO ORTIZ | | 3,300.00 | 230,113,453.58 | |
| 22-05-19 | CK# 59476 | JUANA YMACULADA VICTORIO DE ACOSTA | | 70,171.34 | 230,043,282.24 | |
| 22-05-19 | CK# 59477 | JUANA ZUNILDA MATA ESPONISO | | 10,000.00 | 230,033,282.24 | |
| 22-05-19 | CK# 59478/79 | VARIOS (OSCAR LUIS VERAS DURAN) | | 16,000.00 | 230,017,282.24 | |
| 22-05-19 | CK# 59480/82 | VARIOS (CARMEN YESENIA MUÑOZ PEÑA) | | 15,891.16 | 230,001,391.08 | |
| 22-05-19 | CK# 59483 | CRUZ ALFREDO LOPEZ JIMENEZ | | 3,300.00 | 229,998,091.08 | |
| 22-05-19 | TRANSF# 19408 | NUEVA GENERACION GANADERA | | 1,825,650.00 | 228,172,441.08 | |
| 22-05-19 | TRANSF# 19581 | ELOIZA CRUZ REYNOSO | | 70,000.00 | 228,102,441.08 | |
| 22-05-19 | TRANSF# 19580 | CESAR SANDINO JS. REYNOSO | | 72,000.00 | 228,030,441.08 | |
| 22-05-19 | TRANSF# 19575 | VARIOS (ELADIO CONTRERAS) | | 135,000.00 | 227,895,441.08 | |
| 23-05-19 | REC# 1900181 | DEPOSITO-PROMOCION AGRICOLA | 2,000.00 | | 227,897,441.08 | |
| 23-05-19 | REC# 190251 | DEPOSITO-PROMOCION AGRICOLA | 30,000.00 | | 227,927,441.08 | |
| 23-05-19 | REC# 190247 | DEPOSITOS | 26,050.00 | | 227,953,491.08 | |
| 23-05-19 | REC# 351820211 | DEPOSITO -SANIDAD VEGETAL | 35,350.00 | | 227,988,841.08 | |
| 23-05-19 | REC# 351820213 | DEPOSITO -SANIDAD VEGETAL | 3,150.00 | | 227,991,991.08 | |
| 23-05-19 | REC# 351820215 | DEPOSITO -SANIDAD VEGETAL | 9,250.00 | | 228,001,241.08 | |
| 23-05-19 | REC# 190254 | DEPOSITO-PREPARACION DE TIERRA | 2,800.00 | | 228,004,041.08 | |
| 23-05-19 | CK# 59484 | FEDERACION DE GANADEROS DE PROD. DE LECHE EN SAN JUAN DE LA MAGUANA | | 1,000,299.50 | 227,003,741.58 | |

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"Año de la Innovación y la Competitividad"

Libro Banco

Del 01 al 31 de MAYO del 2019

| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | |
|--|-----------------|---|------------------|---------------|--------------------|
| | | | Balance Inicial: | | RD\$308,277,135.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 23-05-19 | CK# 59485 | COLECTOR DE IMPUESTOS INTERNOS (AUGUSTO CESAR GONZALEZ MATOS) | | 95,113.62 | 226,908,627.96 |
| 23-05-19 | CK# 59486 | ASOCIACION DE GANADEROS DE SAN JUAN DE LA MAGUANA, INC | | 2,649,935.11 | 224,258,692.85 |
| 23-05-19 | TRANSF# 19844 | REGIONAL CENTRAL | | 641,058.53 | 223,617,634.32 |
| 23-05-19 | TRANSF# 19744 | JUNTA DE REGANTE DE ISURA-AZUA | | 5,084,627.90 | 218,533,006.42 |
| 23-05-19 | TRANSF# 18696 | PROG. DE DESARROLLO PROD. Y COMPT. DE LA PROVINCIA SAN JUAN | | 3,000,000.00 | 215,533,006.42 |
| 24-05-19 | REC# 16446018 | DEPOSITO-PROMOCION AGRICOLA | 59,625.00 | | 215,592,631.42 |
| 24-05-19 | CK# 59487/88 | VARIOS (MANUEL E. CRUZ CASTILLO) | | 7,000.00 | 215,585,631.42 |
| 24-05-19 | CK# 59489 | ARGENTINA ALTAGRACIA SERRANO CONCEPCION | | 32,412.39 | 215,553,219.03 |
| 24-05-19 | TRANSF# 20031 | REGIONAL ESTE-HIGUEY | | 558,022.56 | 214,995,196.47 |
| 24-05-19 | TRANSF# 20116 | PROYECTO LA CRUZ DE MANZANILLO | | 16,500,000.00 | 198,495,196.47 |
| 24-05-19 | TRANSF# 19579 | VARIOS (MELVIN NOVA RAMIREZ) | | 292,500.00 | 198,202,696.47 |
| 24-05-19 | TRANSF# 19843 | REGIONAL NORCENTRAL, LA VEGA | | 675,069.22 | 197,527,627.25 |
| 27-05-19 | REC# 1644460019 | DEPOSITO-PROMOCION AGRICOLA | 265,700.00 | | 197,793,327.25 |
| 27-05-19 | REC# 351821320 | DEPOSITOS | 5,000.00 | | 197,798,327.25 |
| 27-05-19 | CK# 59490/91 | VARIOS (ARELIS ESPERANZA MORROBEL) | | 12,846.77 | 197,785,480.48 |
| 27-05-19 | CK# 59492 | SOFIA ELIZABETH ORTIZ MENDOZA | | 7,036.56 | 197,778,443.92 |
| 27-05-19 | CK# 59493/94 | VARIOS (IBERKA NAZARET GARCIA OVANDO) | | 9,707.17 | 197,768,736.75 |
| 27-05-19 | CK# 59495 | MARLENNY CABRERA PAULA | | 5,918.97 | 197,762,817.78 |
| 27-05-19 | CK# 59496 | NULO | | | |
| 27-05-19 | CK# 59497 | ARABELIS HERNANDEZ | | 10,000.00 | 197,752,817.78 |
| 27-05-19 | CK# 59498 | RAPHAEL ORTIZ RAMIREZ | | 5,426.86 | 197,747,390.92 |
| 27-05-19 | CK# 59499 | DOMINGA RAMOS | | 1,962.27 | 197,745,428.65 |
| 27-05-19 | TRANSF# 20297 | JUAN ALFREDO OSCAR HERNANDEZ | | 8,400.00 | 197,737,028.65 |
| 27-05-19 | TRANSF# 20281 | EFRAIN LARA AQUINO | | 45,000.00 | 197,692,028.65 |
| 27-05-19 | TRANSF# 20319 | BIOVEGA | | 60,090.00 | 197,631,938.65 |
| 27-05-19 | TRANSF# 20285 | VARIOS (ANA MICHELLE PERALTA) | | 160,000.00 | 197,471,938.65 |
| 27-05-19 | TRANSF# 20269 | VARIOS (DOMITILLO MORENO) | | 137,000.00 | 197,334,938.65 |
| 27-05-19 | TRANSF# 20378 | REGIONAL ESTE-HIGUEY | | 1,300,000.00 | 196,034,938.65 |
| 27-05-19 | TRANSF# 17864 | BANCO AGRICOLA DE LA REPUBLICA DOMINICANA | | 20,000,000.00 | 176,034,938.65 |
| 28-05-19 | REC# 190233 | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 176,039,938.65 |
| 28-05-19 | REC# 190205 | DEPOSITO-PROMOCION AGRICOLA | 34,800.00 | | 176,074,738.65 |
| 28-05-19 | REC# 1901201 | DEPOSITO-PROMOCION AGRICOLA | 1,350.00 | | 176,076,088.65 |
| 28-05-19 | - | REINTEGRO-CK# 59173 D/F 16/4/19 | 2,000.00 | | 176,078,088.65 |
| 28-05-19 | - | REINTEGRO- CK# 59174 D/F 16/4/19 | 2,400.00 | | 176,080,488.65 |
| 28-05-19 | REC# 190274 | DEPOSITO-PREPARACION DE TIERRA | 28,800.00 | | 176,109,288.65 |
| 28-05-19 | REC# 190227 | DEPOSITO-PREPARACION DE TIERRA | 4,520.00 | | 176,113,808.65 |
| 28-05-19 | REC# 190340 | DEPOSITO-PREPARACION DE TIERRA | 30,720.00 | | 176,144,528.65 |
| 28-05-19 | CK# 59500 | MARY LUZ LEBRON ALMANZAR | | 3,960.00 | 176,140,568.65 |
| 28-05-19 | CK# 59501/02 | RAMON DAVID SANCHEZ VILLAR | | 8,979.28 | 176,131,589.37 |
| 28-05-19 | CK# 59503/04 | VARIOS (MIGUELINA ALT. GUTIERREZ) | | 7,827.83 | 176,123,761.54 |

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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | |
|--|----------------|---|------------------|---------------|--------------------|
| | | | Balance Inicial: | | RD\$308,277,135.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 28-05-19 | CK# 59505/07 | VARIOS (MAYELINE MERCEDES VARGAS) | | 8,196.21 | 176,115,565.33 |
| 28-05-19 | CK# 59508/11 | NULOS | | | |
| 28-05-19 | CK# 59512 | COLECTOR DE IMPUESTOS INTERNOS (ELIAS GABI NATIGUA) | | 44,000.00 | 176,071,565.33 |
| 28-05-19 | CK# 59513 | EDDY BRITO ORTIZ | | 5,000.00 | 176,066,565.33 |
| 28-05-19 | CK# 59514 | JOSE LUIS MARRERO MALKUN | | 57,900.00 | 176,008,665.33 |
| 28-05-19 | CK# 59515/16 | HUMANO SEGUROS | | 48,626.68 | 175,960,038.65 |
| 28-05-19 | CK# 59517 | DOMINGA ZORRILLA RAMIREZ DE ACOSTA | | 192,100.00 | 175,767,938.65 |
| 28-05-19 | CK# 59518 | ISLEIDY NOVA BATISTA | | 5,000.00 | 175,762,938.65 |
| 28-05-19 | TRANSF# 20529 | CTA. # 010-252245-6 (COLECTORA DE RECURSOS) | | 46,750.00 | 175,716,188.65 |
| 28-05-19 | TRANSF# 20395 | REGIONAL ESTE-HIGUEY | | 1,341,360.00 | 174,374,828.65 |
| 28-05-19 | TRANSF# 20613 | HUGO JOSE ANTONIO RAMIREZ RISK | | 390,000.00 | 173,984,828.65 |
| 28-05-19 | TRANSF# 20429 | BANCO AGRICOLA DE LA REP. DOM. | | 20,000,000.00 | 153,984,828.65 |
| 28-05-19 | TRANSF# 20186 | AUGUSTO CESAR GONZALEZ MATOS | | 350,072.06 | 153,634,756.59 |
| 28-05-19 | TRANSF# 20787 | ADOBANANO | | 980,000.00 | 152,654,756.59 |
| 28-05-19 | TRANSF# 20791 | VARIOS (ELIAS GABI ANTIGUA ACTA) | | 396,000.00 | 152,258,756.59 |
| 28-05-19 | TRANSF# 20797 | FEDERACION DE ASOCIACIONES DE GANADEROS DE LA REGION NORTE (FEDEGANORTE) | | 1,696,600.00 | 150,562,156.59 |
| 29-05-19 | - | REINTEGRO | 46,750.00 | | 150,608,906.59 |
| 29-05-19 | CK# 59519/20 | DELTA COMERCIAL | | 110,921.91 | 150,497,984.68 |
| 29-05-19 | CK# 59521/22 | VARIOS (NIDIA EMELY MENDEZ PEÑA) | | 12,400.00 | 150,485,584.68 |
| 29-05-19 | CK# 59523/24 | VARIOS (HIGINIO ROSARIO ROSARIO) | | 3,450.00 | 150,482,134.68 |
| 29-05-19 | CK# 59525 | STANLEY ALEJANDRO BROOKS CASTILLO | | 3,150.00 | 150,478,984.68 |
| 29-05-19 | CK# 59526 | ROCIO ELIZABETH RUIZ OLIVARES | | 112,613.72 | 150,366,370.96 |
| 29-05-19 | CK# 59527/28 | COLECTOR DE IMPUESTOS INTERNOS (VARIOS) | | 36,057.24 | 150,330,313.72 |
| 29-05-19 | CK# 59529/35 | VARIOS (ANA PAULA PICHARDO) | | 30,991.09 | 150,299,322.63 |
| 29-05-19 | CK# 59536/39 | VARIOS (CECILIA DEL CARMEN ALMANZAR) | | 7,232.22 | 150,292,090.41 |
| 29-05-19 | CK# 59540/41 | ASOCIACION DE CAFICULTORES DE VILLA TRINA, INC. | | 28,320.00 | 150,263,770.41 |
| 29-05-19 | CK# 59542/43 | LUIS AUGUSTO PEREZ DIAZ | | 47,088.72 | 150,216,681.69 |
| 29-05-19 | CK# 59544/45 | EDUARDO RAMIREZ ORTIZ | | 60,000.00 | 150,156,681.69 |
| 29-05-19 | CK# 59546/47 | CARMEN YRENE LEON NOVO | | 20,000.00 | 150,136,681.69 |
| 29-05-19 | CK# 59548/49 | MANUEL JORGE | | 40,000.00 | 150,096,681.69 |
| 29-05-19 | CK# 59550/51 | MARIA BETANIA LEONARDO SANTANA | | 79,860.00 | 150,016,821.69 |
| 29-05-19 | TRANSF# 20667 | NUEVA GENERACION GANADERA | | 1,665,705.40 | 148,351,116.29 |
| 29-05-19 | TRANSF# 20747 | VARIOS (DAYS LLAQUELINE TORRES) | | 567,000.00 | 147,784,116.29 |
| 30-05-19 | REC# 349314307 | DEPOSITO -SANIDAD VEGETAL | 7,500.00 | | 147,791,616.29 |
| 30-05-19 | REC# 349314309 | DEPOSITO -SANIDAD VEGETAL | 12,350.00 | | 147,803,966.29 |
| 30-05-19 | REC# 349314311 | DEPOSITO -SANIDAD VEGETAL | 8,600.00 | | 147,812,566.29 |

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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | | |
|--|----------------|--|-----------|------------------|----------------|--------------------|
| | | | | Balance Inicial: | | RD\$308,277,135.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 30-05-19 | CK# 59552/57 | VIARIOS (ANGEL DE LEON JIMENEZ) | | 12,600.00 | 147,799,966.29 | |
| 30-05-19 | CK# 59558/59 | TOMAS ENRIQUEZ SOTO | | 48,000.00 | 147,751,966.29 | |
| 30-05-19 | CK# 59560 | NIDIA EMELY MENDEZ PEÑA | | 2,050.00 | 147,749,916.29 | |
| 30-05-19 | TRANSF# 20831 | JULIO ULISES DE BERAS SANTANA | | 70,000.00 | 147,679,916.29 | |
| 31-05-19 | - | REINTEGRO | 92,030.65 | | 147,771,946.94 | |
| 31-05-19 | REC# 349313485 | DEPOSITOS | 6,000.00 | | 147,777,946.94 | |
| 31-05-19 | REC# 349313487 | DEPOSITO -SANIDAD VEGETAL | 7,700.00 | | 147,785,646.94 | |
| 31-05-19 | REC# 349313490 | DEPOSITO -SANIDAD VEGETAL | 15,750.00 | | 147,801,396.94 | |
| 31-05-19 | CK# 59561 | BATISTA MARTE | | 700,000.00 | 147,101,396.94 | |
| 31-05-19 | CK# 59562/63 | JOAN MANUEL AQUINO SOLANO | | 26,000.00 | 147,075,396.94 | |
| 31-05-19 | CK# 59564 | ASOCIACION BANILEJA DE PRODUCTORES DE MANGO (ABAPROMANGO) | | 3,979,306.11 | 143,096,090.83 | |
| 31-05-19 | CK# 59565/66 | VIARIOS (ADOLFO DE LA ROSA RODRIGUEZ) | | 2,100.00 | 143,093,990.83 | |
| 31-05-19 | CK# 59567/68 | JESUS GUZMAN SUAZO | | 84,000.00 | 143,009,990.83 | |
| 31-05-19 | CK# 59569 | OFICINA NACIONAL DE EVALUACION SISMICA | | 597,353.00 | 142,412,637.83 | |
| 31-05-19 | CK# 59570 | COLECTOR DE IMPUESTOS INTERNOS (LAURA MARIA CAMILO) | | 5,000.00 | 142,407,637.83 | |
| 31-05-19 | CK# 59571/72 | COPI CENTRO DIALL, SRL | | 948,248.00 | 141,459,389.83 | |
| 31-05-19 | CK# 59573/74 | DARIO ANTONIO ARIAS NUÑEZ | | 25,410.00 | 141,433,979.83 | |
| 31-05-19 | TRANSF# 21107 | VIARIOS (ELADIO CONTRERAS) | | 93,942.76 | 141,340,037.07 | |
| 31-05-19 | TRANSF#21403 | DACO EXPRESO | | 53,365.50 | 141,286,671.57 | |
| 31-05-19 | TRANSF# 21265 | LUISA AMANDA PEREZ F. | | 35,000.00 | 141,251,671.57 | |
| 31-05-19 | TRANSF# 21260 | JENNY LOPEZ HERNANDEZ | | 70,000.00 | 141,181,671.57 | |
| 31-05-19 | TRANSF# 21251 | RAMONA MILDRED ALEXANDRA COSTE CRUZ | | 290,000.00 | 140,891,671.57 | |
| 31-05-19 | TRANSF# 21361 | LAURA MARIA CAMILO JAVIER | | 45,000.00 | 140,846,671.57 | |
| 31-05-19 | REC# 349313484 | DEPOSITOS | 11,000.00 | | 140,857,671.57 | |
| 31-05-19 | TRANSF# 20976 | DIRECC. GRAL DE GANADERIA (DIGEGA) | | 2,000,000.00 | 138,857,671.57 | |
| 31-05-19 | TRANSF# 21018 | NUEVA GENERACION DE GANADEROS | | 1,454,900.00 | 137,402,771.57 | |
| 31-05-19 | TRANSF# 21520 | REGIONAL NORTE | | 278,174.18 | 137,124,597.39 | |
| 31-05-19 | REC#950091 | DEPOSITO-PROMOCION AGRICOLA | 6,400.00 | | 137,130,997.39 | |
| 31-05-19 | REC#163124 | DEPOSITO-PROMOCION AGRICOLA | 10.00 | | 137,131,007.39 | |
| 31-05-19 | REC#142274 | DEPOSITO-PROMOCION AGRICOLA | 13,200.00 | | 137,144,207.39 | |
| 31-05-19 | REC#105185 | DEPOSITO-PROMOCION AGRICOLA | 64,500.00 | | 137,208,707.39 | |
| 31-05-19 | REC#111202 | DEPOSITO-PROMOCION AGRICOLA | 2,440.00 | | 137,211,147.39 | |
| 31-05-19 | REC#111205 | DEPOSITO-PROMOCION AGRICOLA | 6,880.00 | | 137,218,027.39 | |

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

| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | | |
|--|----------------|--|-----------|------------------|---------------------------|--------------------|
| | | | | Balance Inicial: | | RD\$308,277,135.44 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 31-05-19 | REC#112209 | DEPOSITO-PROMOCION AGRICOLA | 4,720.00 | | 137,222,747.39 | |
| 31-05-19 | REC#703447 | DEPOSITO-PROMOCION AGRICOLA | 44,400.00 | | 137,267,147.39 | |
| 31-05-19 | REC#153404 | DEPOSITO-PROMOCION AGRICOLA | 2,000.00 | | 137,269,147.39 | |
| 31-05-19 | REC#151258 | DEPOSITO-PROMOCION AGRICOLA | 3,785.00 | | 137,272,932.39 | |
| 31-05-19 | TRANSF# 452007 | BANRESERVAS | | 3,059.90 | 137,269,872.49 | |
| 31-05-19 | TRANSF# 452001 | BANRESERVAS | | 34,565.00 | 137,235,307.49 | |
| 31-05-19 | - | BANRESERVAS | | 81,891.84 | 137,153,415.65 | |
| 31-05-19 | - | BANRESERVAS | | 6,550.00 | 137,146,865.65 | |
| 31-05-19 | - | BANRESERVAS | | 9,900.00 | 137,136,965.65 | |
| 31-05-19 | - | BANRESERVAS | | 350.00 | 137,136,615.65 | |
| 31-05-19 | - | BANRESERVAS | | 175.00 | 137,136,440.65 | |
| 31-05-19 | TRANSF# 17615 | DIRECCION REGIONAL AGROPECUARIA NOROESTE (MAO) | | 331,400.09 | 136,805,040.56 | |
| 31-05-19 | REC#1740269 | DEPOSITO-PROMOCION AGRICOLA | 16,000.00 | | 136,821,040.56 | |
| 31-05-19 | - | NOTA DE CREDITO | 9.91 | | RD\$136,821,050.47 | |

AUTORIZADO POR:

LIC. GUARIONEX E. BELTRÉ
DIRECTOR DEPARTAMENTO FINANCIERO





AGRICULTURA
MINISTERIO DE AGRICULTURA
REPUBLICA DOMINICANA

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

Libro Banco

Del 01 al 31 de MAYO del 2019

| CUENTA BANCARIA N°: 240-018534-9 AVANCE DE MOSCAMED | | | | | |
|---|----------------|---------------------------|--------|---------|-------------------------|
| BALANCE INICIAL | | | | | |
| FECHA | No. Ck/Transf. | Descripcion | Debito | Credito | RD\$4,879.83 Balance |
| 30-05-19 | BANRESERVAS | CARGOS BNCARIOS MAYO 2019 | | 425.00 | 4,454.83 |





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Libro Banco

DEL 01 AL 31 DE MAYO 2019

| Cuenta Bancaria No: 010-250047-9 COLECTORA | | | | | | |
|--|----------------|-------------------------------------|------------------|-----------|----------------|--|
| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial: | | RD\$544,203.00 | |
| | | | Debito | Credito | Balance | |
| 01-05-19 | REC#1436018 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 16,287.50 | 560,490.5 | |
| 01-05-19 | REC#14380526 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 10,762.50 | 571,253.0 | |
| 03-05-19 | REC#12250297 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 5,200.00 | 576,453.0 | |
| 03-05-19 | REC#11020226 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 800.00 | 577,253.0 | |
| 07-05-19 | REC#150900418 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 300.00 | 577,553.0 | |
| 10-05-19 | REC#14470352 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 20,950.00 | 598,503.0 | |
| 10-05-19 | REC#14500363 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 4,000.00 | 602,503.0 | |
| 10-05-19 | REC#14510372 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 8,550.00 | 611,053.0 | |
| 10-05-19 | REC#145700379 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 14,387.50 | 625,440.5 | |
| 16-05-19 | REC#14304149 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 2,500.00 | 627,940.5 | |
| 16/5/2019 | REC#14570482 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 8,050.00 | 635,990.5 | |
| 16/5/2019 | REC#1500489 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 6,387.50 | 642,378.0 | |
| 16/5/2019 | REC#1502495 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 5,100.00 | 647,478.0 | |
| 16/5/2019 | REC#15020501 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 13,600.00 | 661,078.0 | |
| 22/5/2019 | REC#142900272 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 35,350.00 | 696,428.0 | |
| 22/5/2019 | REC#143600278 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 3,150.00 | 699,578.0 | |
| 22/5/2019 | REC#1440022084 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 9,250.00 | 708,828.0 | |
| 29/5/2019 | REC#14210214 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 7,500.00 | 716,328.0 | |
| 29/5/2019 | REC#14521022 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 12,350.00 | 728,678.0 | |
| 29/5/2019 | REC#142411229 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 8,600.00 | 737,278.0 | |
| 30/5/2019 | REC#141801023 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 7,700.00 | 744,978.0 | |
| 30/5/2019 | REC#142411331 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 15,750.00 | 760,728.0 | |
| 30/5/2019 | REC#153511401 | RIESGO DE PETICIDAD SANIDAD VEGETAL | | 2,000.00 | 762,728.0 | |





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

Libro Banco

Del 01 al 31 de MAYO del 2019

| Cuenta Bancaria No: 240-0018334-6 FONDO INSTITUCIONAL | | | | | |
|--|-----------------------|---|---------------|----------------|-----------------------------------|
| BALANCE INICIAL | | | | | |
| FECHA | No TRANSF. Ck# | DESCRIPCION | DEBITO | CREDITO | RD\$337,843.56 BALANCE |
| | | | | | |
| 28-05-19 | REINTEGROS | CK#0310 REPOSICION DE FONDO REPONIBLES DEL VICEMINISTERIO DE PRODUCCION AGRICOLA D/F 07-03-2019 | 30,763.40 | | 368,606.96 |
| 30-05-19 | BANRESERVAS | CARGOS BAN C, MAYO/2019 | | 175.00 | RD\$368,431.96 |



AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO



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

Libro Banco

Del 01 AL 31 DE MAYO DE 2019

| Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA | | | | | |
|---|----------------|------------------------|------------------|---------|------------------|
| | | | Balance Inicial: | | RD\$2,238,004.70 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | |
| 22-05-19 | M/LIB,#2637 | NOTA DE CREDITO | 465,022.00 | | 2,703,026.7 |
| 30-05-19 | | CARGOS BANC. MAYO/2019 | | 394.49 | 2,702,632.21 |

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO

