



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 30 de JUNIO del 2018

Cuenta Bancaria No: 010-250160-2						
				Balance Inicial:		RD\$602,329,370.40
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
04-06-18	REC# 308242234	DEPOSITOS-PROMOCION AGRICOLA	30,000.00		602,359,370.40	
04-06-18	REC# 308242233	DEPOSITO- DEFRUT	9,600.00		602,368,970.40	
04-06-18	CK# 56759	MANUEL ENRIQUE GONZALEZ GUERRERO		8,500.00	602,360,470.40	
04-06-18	CK# 56760	MELISE ILIANA ESPINAL MEDINA		147,859.58	602,212,610.82	
04-06-18	CK# 56761	COLECTOR DE IMPUESTOS INTERNOS		76,000.00	602,136,610.82	
04-06-18	TRANSF# 16230	REGIONAL ESTE-HIGUEY		1,174,534.72	600,962,076.10	
04-06-18	TRANSF# 16845	LABORATORIO DE MICROPROPAGACION PLANTAS IN VITRO (BIOVEGA)		90,000.00	600,872,076.10	
04-06-18	TRANSF# 16451	REGIONAL SUROESTE-SAN JUAN		80,000.00	600,792,076.10	
04-06-18	TRANSF# 16855	BANCO POPULAR DOMINICANO (HOTELERIA BAVARO S.A)		93,555.00	600,698,521.10	
04-06-18	TRANSF# 16762	REGIONAL ESTE-HIGUEY		800,090.00	599,898,431.10	
05-06-18	REC# 308264090	DEPOSITOS-PROMOCION AGRICOLA	29,000.00		599,927,431.10	
05-06-18	TRANSF NO. 705051845	DEPOSITOS-PROMOCION AGRICOLA	8,000.00		599,935,431.10	
05-06-18	REC# 308264089	DEPOSITO- DEFRUT	20,000.00		599,955,431.10	
05-06-18	REC# 308264091	DEPOSITO-SANIDAD VEGETAL	18,812.50		599,974,243.60	
05-06-18	CK# 56762/63	NULOS		-	-	
05-06-18	CK# 56764	COLECTOR DE IMPUESTOS INTERNOS (YONIS YSIDRO MARTE)		12,000.00	599,962,243.60	
05-06-18	CK# 56765	COLECTOR DE IMPUESTOS INTERNOS (INDIRA ALT. SANCHEZ JIMENEZ)		10,500.00	599,951,743.60	
05-06-18	CK# 56766	PATRIA BIENVENIDA MIRANDA MINAYA		10,000.00	599,941,743.60	
05-06-18	CK# 56767	NULO		-	-	
05-06-18	CK#56768	ROCIO ELIZABETH RUIZ OLIVARES		46,023.23	599,895,720.37	
05-06-18	CK# 56769	LUZ MARIBEL DE LOS SANTOS		11,858.68	599,883,861.69	
05-06-18	TRANSF# 17014,	VARIOS (FRANCISCO ALBERTO POLANCO)		684,000.00	599,199,861.69	
05-06-18	TRANSF# 17416	HOTEL PLEASURE SANTO DOMINGO (BANCO BHD)		399,526.40	598,800,335.29	
06-06-18	REC# 308161125	DEPOSITOS-PROMOCION AGRICOLA	40,000.00		598,840,335.29	
06-06-18	REC# 308161130	DEPOSITO-SANIDAD VEGETAL	7,037.50		598,847,372.79	
06-06-18	REC# 308161128	DEPOSITO-SANIDAD VEGETAL	3,687.50		598,851,060.29	
06-06-18	REC# 308161126	DEPOSITO-SANIDAD VEGETAL	13,300.00		598,864,360.29	
06-05-18	TRANSF# 17480,	HOTEL PLEASURE SANTO DOMINGO (BANCO POPULAR) (COMPLETIVO TRANSF# 16855 D/F 30/5/18)		18,529.00	598,845,831.29	
07-05-18	REC# 16841839	DEPOSITOS-PROMOCION AGRICOLA	4,000.00		598,849,831.29	
07-05-18	REC#308162401	DEPOSITOS-PROMOCION AGRICOLA	40,000.00		598,889,831.29	
07-05-18	REC# 308162403	DEPOSITO-DEFRUT	15,900.00		598,905,731.29	
07-05-18	CK# 56770/72	YAN SET STATE LUXURY HOUSE		148,904.20	598,756,827.09	
07-05-18	TRANSF# 17481	VARIOS (DARVIN ANTONIO VASQUEZ)		1,212,000.00	597,544,827.09	
08-06-18	REC# 16841840	DEPOSITOS-PROMOCION AGRICOLA	31,000.00		597,575,827.09	
08-06-18	REC# 308162189	DEPOSITOS-PROMOCION AGRICOLA	67,000.00		597,642,827.09	
11-06-18	REC# 16841841	DEPOSITOS-PROMOCION AGRICOLA	2,000.00		597,644,827.09	



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11-06-18	REC# 308162640	DEPOSITOS-PROMOCION AGRICOLA	78,000.00		597,722,827.09
11-06-18	REC# 308162642	DEPOSITO-DEFRUT	12,555.00		597,735,382.09
11-06-18	REC# 308162641	DEPOSITO-DEFRUT	48,500.00		597,783,882.09
11-06-18	REC# 308182638	DEPOSITO-SANIDAD VEGETAL	3,200.00		597,787,082.09
11-06-18	REC# 308162636	DEPOSITO-SANIDAD VEGETAL	20,100.00		597,807,182.09
12-06-18	REC# 16841843	DEPOSITOS-PROMOCION AGRICOLA	38,000.00		597,845,182.09
12-06-18	REC# 308259785	DEPOSITOS-PROMOCION AGRICOLA	117,000.00		597,962,182.09
12-06-18	REC# 320084486	DEPOSITO-DEFRUT	3,150.00		597,965,332.09
12-06-18	REC# 305890503	DEPOSITO-DEFRUT	25,500.00		597,990,832.09
12-06-18	REC# 300208362	DEPOSITO-DEFRUT	3,000.00		597,993,832.09
12-06-18	REC# 300602208	DEPOSITO-DEFRUT	15,000.00		598,008,832.09
12-06-18	CK# 56590	REINTEGRO	114,460.00		598,123,292.09
12-06-18	TRANSF# S/N,	REGIONAL ESTE-HIGUEY		821,500.00	597,301,792.09
13-06-18	REC# 16841844	DEPOSITOS-PROMOCION AGRICOLA	3,000.00		597,304,792.09
13-06-18	REC#308256676	DEPOSITOS-PROMOCION AGRICOLA	51,000.00		597,355,792.09
13-06-18	REC# 308256677	DEPOSITO-DEFRUT	17,500.00		597,373,292.09
13-06-18	CK# 56358	REINTEGRO	568,800.00		597,942,092.09
13-06-18	CK# 56773	COLECTOR DE IMPUESTO INTERNOS		14,935.42	597,927,156.67
13-06-18	CK# 56774/75	NULOS		-	-
13-06-18	CK# 56776/77	NULOS		-	-
13-06-18	CK# 56778/79	FERIAS Y EXPOSICIONES DEL CARIBE,S RL		3,705,082.00	594,222,074.67
13-06-18	CK# 56780/81	CHINOLA STUDIOS, SRL		850,000.00	593,372,074.67
13-06-18	CK# 56782/83 Y 56792/94	BADUI ANT. HOLGUIN DEL ORBE		8,822,671.17	584,549,403.50
13-06-18	CK# 56784/85	JKC TECHNOLOGY Y SERVICES,S RL		613,949.99	583,935,453.51
13-06-18	CK# 56786/87	NULO		-	-
13-06-18	CK# 74658.60	AGAP CORPORATION BENCOSME		74,658.60	583,860,794.91
13-06-18	CK# 56790/91	NOVAVISTA EMPRESARIAL		88,382.00	583,772,412.91
14-06-18	REC# 16841845	DEPOSITOS-PROMOCION AGRICOLA	32,500.00		583,804,912.91
14-06-18	REC# 308285131	DEPOSITOS-PROMOCION AGRICOLA	27,000.00		583,831,912.91
14-06-18	REC# 308285134	DEPOSITO-SANIDAD VEGETAL	25,650.00		583,857,562.91
14-06-18	REC# 308285132	DEPOSITO-SANIDAD VEGETAL	10,850.00		583,868,412.91
14-06-18	REC# 308285136	DEPOSITO-SANIDAD VEGETAL	7,800.00		583,876,212.91
14-06-18	CK# 56795/99	LUIS CACERES & ASOCIADOS LUCAA,SRL		6,759,100.76	577,117,112.15
14-06-18	CK# 56800/04	ANGEL ALBERTO MARMOL POLANCO		14,328,936.75	562,788,175.40
14-06-18	CK# 56805/09	PREECONEX, SRL		27,293,577.68	535,494,597.72
15-06-18	REC# 308258168	DEPOSITOS-PROMOCION AGRICOLA	46,000.00		535,540,597.72
15-06-18	CK# 56810/11	SANTO DOMINGO MOTORS COMPANY		120,705.07	535,419,892.65
15-06-18	CK# 56812/13	SANTO DOMINGO MOTORS COMPANY		84,089.33	535,335,803.32



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15-06-18	CK# 56814/18.	ICODISA, SRL		18,427,519.30	516,908,284.02	
15-06-18	TRANSF# 18199	PRORURAL OESTE 780-DO		375,640.15	516,532,643.87	
18-06-18	REC# 308287718	DEPOSITOS-PROMOCION AGRICOLA	38,000.00		516,570,643.87	
18-06-18	REC# 308287719	DEPOSITO-SANIDAD VEGETAL	16,200.00		516,586,843.87	
18-06-18	REC# 308287721	DEPOSITO-SANIDAD VEGETAL	1,000.00		516,587,843.87	
18-06-18	CK# 56819/23	FREDDY YUSEP GOMEZ ESCUDER		1,388,177.73	515,199,666.14	
18-06-18	CK# 56824/25	VARIOS (CECILIA DEL CARMEN ALMANZAR)		5,400.00	515,194,266.14	
18-06-18	CK# 56826/27	VARIOS (CECILIA DEL CARMEN ALMANZAR)		5,400.00	515,188,866.14	
18-06-18	CK# 56828	RAMON CONCEPCION PLACENCIA		212,400.00	514,976,466.14	
19-06-18	REC# 16841846	DEPOSITOS-PROMOCION AGRICOLA	4,000.00		514,980,466.14	
19-06-18	REC# 308251475	DEPOSITOS-PROMOCION AGRICOLA	55,000.00		515,035,466.14	
19-06-18	REC# 308251474	DEPOSITO-DEFRUT	13,000.00		515,048,466.14	
19-06-18	REC#308251476	DEPOSITO- DEFRUT	600.00		515,049,066.14	
20-06-18	REC# 308248104	DEPOSITOS-PROMOCION AGRICOLA	123,000.00		515,172,066.14	
20-06-18	REC# 308248105	DEPOSITO-DEFRUT	17,500.00		515,189,566.14	
20-06-18	REC# 308248106	DEPOSITO-SANIDAD VEGETAL	7,687.50		515,197,253.64	
20-06-18	REC# 308248110	DEPOSITO-SANIDAD VEGETAL	5,287.50		515,202,541.14	
20-06-18	REC# 308248108	DEPOSITO-SANIDAD VEGETAL	24,650.00		515,227,191.14	
20-06-18	TRANSF# 18246	VARIOS (JULIO CESAR OGANDO O.)		273,349.75	514,953,841.39	
20-06-18	CK# 56829/30	APOLINAR GERMOSEN JIMENEZ		1,434,230.45	513,519,610.94	
20-06-18	CK# 568318/32	ASOCIACION DE DUEÑOS DE TRACTORES AGRICOLAS DE LA LINEA NOROESTE		848,272.50	512,671,338.44	
20-06-18	CK# 56833/34	ASOCIACION DE DUEÑOS DE TRACTORES DE LA REGION ESTE (ASODUTRARE)		9,203,557.50	503,467,780.94	
20-06-18	CK# 56835/36	ASOCIACION DE DUEÑOS DE TRACTORES Y MAQUINARIAS AGRICOLAS DE SAN JUAN		20,390,400.00	483,077,380.94	
21-06-18	REC# 16841847	DEPOSITOS-PROMOCION AGRICOLA	2,000.00		483,079,380.94	
21-06-18	REC# 308287477	DEPOSITOS-PROMOCION AGRICOLA	29,000.00		483,108,380.94	
21-06-18	REC# 311048980	DEPOSITO-DEFRUT	12,650.00		483,121,030.94	
21-06-18	CK# 56837	DOMINGA GARCIA SILVERIO		87,921.81	483,033,109.13	
21-06-18	CK# 56838	ANGEL BIENVENIDO DE JESUS LOPEZ LLANO		452,718.11	482,580,391.02	
22-06-18	REC# 168441848	DEPOSITOS-PROMOCION AGRICOLA	4,000.00		482,584,391.02	
22-06-18	REC# 311048981	DEPOSITOS-PROMOCION AGRICOLA	37,000.00		482,621,391.02	
22-06-18	REC# 311048982	DEPOSITO-SANIDAD VEGETAL	18,000.00		482,639,391.02	
22-06-18	REC# 311048984	DEPOSITO-SANIDAD VEGETAL	4,700.00		482,644,091.02	
22-06-18	CK# 56839/43	WELLINGTON PUJOLS MEJIA		11,986,056.53	470,658,034.49	
22-06-18	CK# 56844	BIENVENIDO PORTORREAL REYES		54,556.96	470,603,477.53	
22-06-18	CK# 56845/46	MAS-OL, SRL		1,062,500.00	469,540,977.53	
25-06-18	REC# 16841849	DEPOSITOS-PROMOCION AGRICOLA	30,000.00		469,570,977.53	



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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
25-06-18	REC# 311051798	DEPOSITOS-PROMOCION AGRICOLA	39,000.00		469,609,977.53
25-06-18	REC# 311051797	DEPOSITO-DEFRUT	9,045.00		469,619,022.53
25-06-18	-	NOTA DE CREDITO	16,085,585.96		485,704,608.49
25-06-18	CK# 56847	WATERLUX ENTERPRISES, SRL		200,000.00	485,504,608.49
25-06-18	CK# 56848/52	NEURY ROSARIO JIMENEZ		9,484,648.69	476,019,959.80
25-06-18	CK# 56853	NULO		-	-
25-06-18	CK# 56854	NULO		-	-
25-06-18	CK# 56855	MARLENNY CABRERA PAULA		3,312.75	476,016,647.05
25-06-18	CK# 56856	REYE MARIBEL MEJIA LUCIANO		120,435.00	475,896,212.05
25-06-18	CK# 56857	FRANKLIN RAFAEL PINALES DE LA ROSA		5,400.00	475,890,812.05
25-06-18	CK# 56858	MARIA MAGDALENA PEÑA LARA		49,971.27	475,840,840.78
25-06-18	CK# 56859	LILLIAN SARINE RODRIGUEZ MEDINA		27,858.20	475,812,982.58
25-06-18	CK# 56860	SANTA JOSEFINA PATRICIO		130,483.50	475,682,499.08
25-06-18	CK# 56861	AMAYA YSABEL ESTRELLA PEÑA		26,957.98	475,655,541.10
25-06-18	CK# 56862	MARLENNY CABRERA PAULA		3,312.75	475,652,228.35
25-06-18	CK# 56863	JUANA YNMACULADA VICTORIO DE ACOSTA		51,606.83	475,600,621.52
25-06-18	CK# 56864	ANGEL DE LA CARIDAD RODRIGUEZ RODRIGUEZ		12,058.85	475,588,562.67
25-06-18	CK# 56865	NANCY DAMARY ENCARNACION DE SANCHEZ		6,028.00	475,582,534.67
25-06-18	CK# 56866	KAATHERINE MARGARITA TEJADA DE JESUS		48,000.00	475,534,534.67
25-06-18	CK# 56867	ARELIS MARITZA GUERRERO		100,000.00	475,434,534.67
25-06-18	CK# 56868	BEATRIZ BALBUENA ROSARIO		25,930.01	475,408,604.66
25-06-18	CK# 56869	LUZ MARIBEL DE LOS SANTOS		10,607.01	475,397,997.65
25-06-18	CK# 56870/75	VARIOS (CAUDIO LANDESTA ESTEVEZ)		27,700.00	475,370,297.65
25-06-18		VARIOS (OBREROS DE DEFRUT)		407,700.00	474,962,597.65
25-06-18	CK# 56876/84	VAAARIOS (ALEJANDRO ANEURYS GUILLERMO)		31,050.00	474,931,547.65
26-06-18	REC#311051093	DEPOSITO-PROMOCION AGRICOLA	28,000.00		474,959,547.65
26-06-18	REC#311051095	DEPOSITO- SANIDAD VEGETAL	3,000.00		474,962,547.65
26-06-18	REC#311051096	DEPOSITO- SANIDAD VEGETAL	15,887.75		474,978,435.40
26-06-18	CK#56885	RAMON DAVID SANCHEZ V.		3,000.00	474,975,435.40
26-06-18	CK#56886/87	COMERCIAL FERRETERO E. PEREZ, SRL		40,646.05	474,934,789.35
26-06-18	TRANSF. #18293	REGIONAL ESTE- HIGUEY		1,103,832.17	473,830,957.18
27-06-18	REC# 311074547	DEPOSITO-PROMOCION AGRICOLA	58,000.00		473,888,957.18
27-06-18	REC# 311074551	DEPOSITO-DEFRUT	20,300.00		473,909,257.18
27-06-18	REC# 311074551	DEPOSITO- SANIDAD VEGETAL	1,400.00		473,910,657.18
27-06-18	TRANSF# 19595	REGIONAL ESTE-HIGUEY		769,340.00	473,141,317.18
27-06-18	TRANSF# 19584	REGIONAL ESTE-HIGUEY		740,756.00	472,400,561.18
27-06-18	TRANSF# 19625	VARIOS (JOAQUIN ANT. DIAZ ORTEGA)		936,000.00	471,464,561.18
28-06-18	REC# 16841850	DEPOSITO-PROMOCION AGRICOLA	36,000.00		471,500,561.18



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28-06-18	REC# 311074033	DEPOSITO-PROMOCION AGRICOLA	109,000.00		471,609,561.18	
28-06-18	REC# 1040188	DEPOSITO-PROMOCION AGRICOLA	2,750.00		471,612,311.18	
28-06-18	REC# 9540058	DEPOSITO-PROMOCION AGRICOLA	3,800.00		471,616,111.18	
28-06-18	REC# 9540078	DEPOSITO-PROMOCION AGRICOLA	7,500.00		471,623,611.18	
28-06-18	REC# 1130661	DEPOSITO-PROMOCION AGRICOLA	48,000.00		471,671,611.18	
28-06-18	REC# 1331163	DEPOSITO-PROMOCION AGRICOLA	3,600.00		471,675,211.18	
28-06-18	REC# 9440124	DEPOSITO-PROMOCION AGRICOLA	592.00		471,675,803.18	
28-06-18	REC# 1300417	DEPOSITO-PROMOCION AGRICOLA	300.00		471,676,103.18	
28-06-18	REC# 1540504	DEPOSITO-PROMOCION AGRICOLA	60,000.00		471,736,103.18	
28-06-18	REC# 1140166	DEPOSITO-PROMOCION AGRICOLA	180,000.00		471,916,103.18	
28-06-18	REC# 1130220	DEPOSITO-PROMOCION AGRICOLA	32,400.00		471,948,503.18	
28-06-18	REC# 1531030	DEPOSITO-PROMOCION AGRICOLA	108,000.00		472,056,503.18	
28-06-18	REC# 1440545	DEPOSITO-PROMOCION AGRICOLA	48,000.00		472,104,503.18	
28-06-18	REC# 1420228	DEPOSITO-PROMOCION AGRICOLA	240.00		472,104,743.18	
28-06-18	REC# 1420225	DEPOSITO-PROMOCION AGRICOLA	84,000.00		472,188,743.18	
28-06-18	REC# 9380046	DEPOSITO-PROMOCION AGRICOLA	36,000.00		472,224,743.18	
28-06-18	REC# 1550353	DEPOSITO-PROMOCION AGRICOLA	400.00		472,225,143.18	
28-06-18	REC# 1550350	DEPOSITO-PROMOCION AGRICOLA	600.00		472,225,743.18	
28-06-18	REC# 1450890	DEPOSITO-PROMOCION AGRICOLA	62,400.00		472,288,143.18	
28-06-18	REC# 1230372	DEPOSITO-PROMOCION AGRICOLA	13,000.00		472,301,143.18	
28-06-18	REC# 1310330	DEPOSITO-PROMOCION AGRICOLA	70,000.00		472,371,143.18	
28-06-18	REC# 1440581	DEPOSITO-PROMOCION AGRICOLA	250.00		472,371,393.18	
28-06-18	REC# 1350441	DEPOSITO-PROMOCION AGRICOLA	1,500.00		472,372,893.18	
28-06-18	REC# 1010451	DEPOSITO-PROMOCION AGRICOLA	240.00		472,373,133.18	
28-06-18	REC# 1010448	DEPOSITO-PROMOCION AGRICOLA	80,400.00		472,453,533.18	
28-06-18	REC# 1000445	DEPOSITO-PROMOCION AGRICOLA	30,000.00		472,483,533.18	
28-06-18	REC# 1000442	DEPOSITO-PROMOCION AGRICOLA	42,000.00		472,525,533.18	
28-06-18	-	SOBRANTE DE CK	1,965.34		472,527,498.52	
28-06-18	REC# 1120401	DEPOSITO-DEFRUT	30,000.00		472,557,498.52	
28-06-18	REC# 1120401	DEPOSITO-DEFRUT	30,000.00		472,587,498.52	
28-06-18	REC# 1600454	DEPOSITO-PROSEMA	3,000.00		472,590,498.52	
28-06-18	REC# 8540053	DEPOSITO-PROSEMA	600.00		472,591,098.52	
28-06-18	REC# 1630844	DEPOSITO-PROSEMA	2,200.00		472,593,298.52	
28-06-18	REC# 1540397	DEPOSITO-PROSEMA	2,400.00		472,595,698.52	
28-06-18	REC# 1530394	DEPOSITO-PROSEMA	5,300.00		472,600,998.52	
28-06-18	REC# 9220023	DEPOSITO-PROSEMA	7,410.00		472,608,408.52	
28-06-18	REC# 1640432	DEPOSITO-PROSEMA	3,600.00		472,612,008.52	
28-06-18	REC# 1610338	DEPOSITO-PROSEMA	2,500.00		472,614,508.52	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 30 de JUNIO del 2018

Cuenta Bancaria No: 010-250160-2						
				Balance Inicial:		RD\$602,329,370.40
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
28-06-18	REC# 1200329	DEPOSITO-PROSEMA	600.00		472,615,108.52	
28-06-18	REC# 1330601	DEPOSITO-VENTAS PLANTAS DE COCO	49,140.00		472,664,248.52	
28-06-18	REC# 1210673	DEPOSITO-VENTAS PLANTAS DE COCO	94,800.00		472,759,048.52	
28-06-18	REC# 1250405	DEPOSITO-VENTAS PLANTAS DE COCO	33,000.00		472,792,048.52	
28-06-18	REC# 8340042	DEPOSITO-VENTAS PLANTAS DE COCO	24,510.00		472,816,558.52	
28-06-18	REC# 1120237	DEPOSITO-VENTAS PLANTAS DE COCO	21,000.00		472,837,558.52	
28-06-18	REC# 1300156	DEPOSITO-VENTAS PLANTAS DE COCO	18,000.00		472,855,558.52	
28-06-18	REC# 1310519	DEPOSITO-VENTAS PLANTAS DE COCO	1,500.00		472,857,058.52	
28-06-18	REC# 8330465	DEPOSITO-VENTAS PLANTAS DE COCO	22,950.00		472,880,008.52	
28-06-18	REC# 1700825	DEPOSITO-VENTAS PLANTAS DE COCO	31,440.00		472,911,448.52	
28-06-18	REC# 1440508	DEPOSITO-VENTAS PLANTAS DE COCO	30,720.00		472,942,168.52	
28-06-18	REC# 1440505	DEPOSITO-VENTAS PLANTAS DE COCO	11,250.00		472,953,418.52	
28-06-18	REC# 940165	DEPOSITO-VENTAS PLANTAS DE COCO	8,500.00		472,961,918.52	
28-06-18	TRANSF# 20070	DIRECCION REGIONAL CENTRAL-BANI		500,000.00	472,461,918.52	
29-06-18	REC# 16841851	DEPOSITO-PROMOCION AGRICOLA	18,000.00		472,479,918.52	
29-06-18	REC# 297638960	DEPOSITO-PROMOCION AGRICOLA	80,000.00		472,559,918.52	
29-06-18	REC# 1090110	DEPOSITO-PROMOCION AGRICOLA	304.00		472,560,222.52	
29-06-18	REC# 9340212	DEPOSITO-PROMOCION AGRICOLA	2,750.00		472,562,972.52	
29-06-18	CK# 56888/89	QUIMICO TECNICA INDUSTRIAL		17,700.00	472,545,272.52	
29-06-18	CK# 56890/91	QUIMICO TECNICA INDUSTRIAL		7,080.00	472,538,192.52	
29-06-18	CK# 56892	FLORA DE OLEO MORILLO		4,000.00	472,534,192.52	
29-06-18	CK# 56893	RAMON DAVID SANCHEZ V.		3,000.00	472,531,192.52	
29-06-18	CK# 56894	ROCIO ELIZABETH RUIZ OLIVARES		58,005.66	472,473,186.86	
29-06-18	CK# 56895	MARTHA MIGUELINA PEREZ LORA		28,615.44	472,444,571.42	
29-06-18	REC# 16841852	DEPOSITO-PROMOCION AGRICOLA	12,000.00		472,456,571.42	
29-06-18	REC# 311030780	DEPOSITO-PROMOCION AGRICOLA	65,000.00		472,521,571.42	
29-06-18	REC# 311030779	DEPOSITO-DEFRUT	10,000.00		472,531,571.42	
29-06-18	REC# 311030781	DEPOSITO-DEFRUT	13,515.00		472,545,086.42	
29-06-18	REC# 311030782	DEPOSITO- SANIDAD VEGETAL	25,400.00		472,570,486.42	
29-06-18	REC# 311030784	DEPOSITO- SANIDAD VEGETAL	8,900.00		472,579,386.42	
29-06-18	-	BANRESERVAS		107,566.95	472,471,819.47	
29-06-18	-	BANRESERVAS		800.00	472,471,019.47	
29-06-18	-	BANRESERVAS		8,400.00	472,462,619.47	
29-06-18	-	BANRESERVAS		175.00	472,462,444.47	
29-06-18	REC# 1350033	DEPOSITO-PROSEMA	5,555.00		472,467,999.47	
29-06-18	REC# 1030139	DEPOSITO- VENTAS PLANTAS DE COCO	49,260.00		472,517,259.47	
29-06-18	REC# 1140457	DEPOSITO- VENTAS PLANTAS DE COCO	10,000.00		472,527,259.47	
29-06-18	REC# 1200352	DEPOSITO- VENTAS PLANTAS DE COCO	6,000.00		472,533,259.47	



MINISTERIO DE AGRICULTURA
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Del 01 al 30 de JUNIO del 2018

Cuenta Bancaria No: 010-250160-2						
				Balance Inicial:		RD\$602,329,370.40
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
29-06-18	REC# 1520319	DEPOSITO- VENTAS PLANTAS DE COCO	22,710.00		472,555,969.47	
29-06-18	REC# 1520322	DEPOSITO- VENTAS PLANTAS DE COCO	24,000.00		472,579,969.47	
29-06-18	-	CHEQUE DEVUELTO POR EL BANCO # 56648 D/F ABRIL/18	141,574.60		472,721,544.07	

AUTORIZADO POR
LIC. GUARIONEX ESPINOSA
DIRECTOR DEL DEPARTAMENTO FINANCIERO

