



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

Libro Banco

Del 01 al 31 de ENERO del 2019

| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | |
|--|----------------|---|------------------|--------------|--------------------|
| | | | Balance Inicial: | | RD\$157,919,136.74 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 03-01-19 | REC# 326855550 | DEPOSITO-PROMOCION AGRICOLA | 47,000.00 | | 157,966,136.74 |
| 03-01-19 | REC# 16446002 | DEPOSITO-PROMOCION AGRICOLA | 3,000.00 | | 157,969,136.74 |
| 03-01-19 | CK# 58174/75 | CARMEN YRENE LEON NOVO | | 50,000.00 | 157,919,136.74 |
| 03-01-19 | CK# 58176/77 | MARCIAL CALDERON DE LA ROSA | | 381,510.00 | 157,537,626.74 |
| 03-01-19 | CK# 58178/79 | VARIOS (JUANA ENCARNACION LARA) | | 3,100.00 | 157,534,526.74 |
| 03-01-19 | CK# 58180/83 | VARIOS (JUANA ENCARNACION LARA) | | 15,587.48 | 157,518,939.26 |
| 03-01-19 | - | REINTEGRO-CK# 58172 | 801,739.04 | | 158,320,678.30 |
| 04-01-19 | REC# 326855357 | DEPOSITO-PROMOCION AGRICOLA | 126,000.00 | | 158,446,678.30 |
| 04-01-19 | - | REINTEGRO- CK# 58113 | 99,000.00 | | 158,545,678.30 |
| 04-01-19 | CK# 58184 | NULO | | | |
| 04-01-19 | CK# 58185/86 | DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, EDENORTE | | 1,362,473.22 | 157,183,205.08 |
| 04-01-19 | CK# 58187 | FREDY ARTURO SANCHEZ | | 5,000.00 | 157,178,205.08 |
| 04-01-19 | CK# 58188/89 | DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE (EDENORTE) | | 1,082,131.92 | 156,096,073.16 |
| 04-01-19 | TRANSF# 185 | VARIOS (LISSELOTT RAMIREZ ABREU) | | 280,000.00 | 155,816,073.16 |
| 04-01-19 | TRANSF# 218 | DORISVETTY FLORANGEL TORRES | | 99,000.00 | 155,717,073.16 |
| 07-01-19 | REC# 326855471 | DEPOSITO-PROMOCION AGRICOLA | 36,000.00 | | 155,753,073.16 |
| 07-01-19 | REC# 16446003 | DEPOSITO-PROMOCION AGRICOLA | 2,000.00 | | 155,755,073.16 |
| 07-01-19 | - | REINTEGRO CK# 57855 (PASCUAL REYES) D/F 21/11/18 | 3,150.00 | | 155,758,223.16 |
| 07-01-19 | REC# 326855490 | DEPOSITOS | 1,500.00 | | 155,759,723.16 |
| 07-01-19 | REC# 326855470 | DEPOSITOS | 1,395.00 | | 155,761,118.16 |
| 07-01-19 | REC# 326855462 | DEPOSITO -SANIDAD VEGETAL | 3,387.50 | | 155,764,505.66 |
| 07-01-19 | REC# 326855489 | DEPOSITO -SANIDAD VEGETAL | 9,000.00 | | 155,773,505.66 |
| 07-01-19 | REC# 326855469 | DEPOSITO -SANIDAD VEGETAL | 13,000.00 | | 155,786,505.66 |
| 07-01-19 | REC# 326855467 | DEPOSITO -SANIDAD VEGETAL | 900.00 | | 155,787,405.66 |
| 07-01-19 | REC# 326855465 | DEPOSITO -SANIDAD VEGETAL | 2,100.00 | | 155,789,505.66 |
| 07-01-19 | CK# 58190 | PASCUAL REYES | | 3,150.00 | 155,786,355.66 |
| 07-01-19 | CK# 58191/92 | VARIOS (JEUDY JAVIER ARIAS HEREDIA) | | 3,650.00 | 155,782,705.66 |
| 07-01-19 | CK# 58193/96 | VARIOS (BRIXIS TEJEDA) | | 4,600.00 | 155,778,105.66 |
| 07-01-19 | CK# 58197 | FUNDACION ESCUELITA RAYO DE SOL | | 40,000.00 | 155,738,105.66 |
| 07-01-19 | CK# 58198 | ASOC. DOM. DE INGENIEROS AGRONOMOS INC | | 817,212.50 | 154,920,893.16 |
| 07-01-19 | CK# 58199/200 | VARIOS (JUAN MANUEL ROJAS) | | 13,000.00 | 154,907,893.16 |
| 07-01-19 | CK# 58201 | MERCADOS DOMINICANOS DE ABASTOS AGROPECUARIOS (MERCADOM) | | 8,000,000.00 | 146,907,893.16 |
| 08-01-19 | REC# 327058310 | DEPOSITO-PROMOCION AGRICOLA | 11,000.00 | | 146,918,893.16 |
| 07-01-19 | CK# 58202/07 | VARIOS (BELGICA SANCHEZ) | | 13,800.00 | 146,905,093.16 |
| 08-01-19 | CK# 58208 | INSTITUTO AGRARIO DOMINICANO | | 5,115,342.17 | 141,789,750.99 |
| 08-01-19 | CK# 58209 | COECTOR DE IMPUESTOS INTERNOS | | 33,154.98 | 141,756,596.01 |
| 08-01-19 | CK# 58210 Y 12 | PEDRO ALEXANDER REYES CUEVAS | | 14,113.50 | 141,742,482.51 |

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|--|----------------|---|------------------|--------------|-----------------------|
| | | | Balance Inicial: | | RD\$157,919,136.74 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 08-01-19 | CK# 58213/15 | VARIOS (HIGINIO ROSARIO ROSARIO) | | 4,500.00 | 141,737,982.51 |
| 08-01-19 | CK# 58216/27 | VARIOS (ALICIA ANTONIA REYES) | | 89,150.00 | 141,648,832.51 |
| 08-01-19 | CK# 58228 | ANA VENTURA CRUZ CRUZ | | 20,000.00 | 141,628,832.51 |
| 08-01-19 | TRANSF# 640 | REGIONAL SUR Y ESTE (VICEMINISTERIO EXTENSION) | | 123,585.00 | 141,505,247.51 |
| 09-01-19 | REC# 328147161 | DEPOSITO-PROMOCION AGRICOLA | 15,000.00 | | 141,520,247.51 |
| 09-01-19 | - | REINTEGRO CK# 57999 (NANCY HAYDEE BUENO) D/F 19/12/18 | 5,705.01 | | 141,525,952.52 |
| 09-01-19 | CK# 58229 | NANCY HAYDEE BUENO FERMIN | | 5,705.01 | 141,520,247.51 |
| 09-01-19 | CK# 58230/31 | VARIOS (ELIO JULIO SUAZO DE LOS SANTOS) | | 37,100.00 | 141,483,147.51 |
| 09-01-19 | CK# 58232/33 | VARIOS (JOSE ALT. ZAPATA GOMEZ) | | 24,700.00 | 141,458,447.51 |
| 09-01-19 | CK# 58234/36 | VARIOS (DIANELA ALT. FIGUEROA PERALTA) | | 4,900.00 | 141,453,547.51 |
| 09-01-19 | CK# 58237/43 | VARIOS (GUARIONEX BOVIO SANCHEZ) | | 7,350.00 | 141,446,197.51 |
| 09-01-19 | CK# 58244 | RAFAEL ELPIDIO OGANDO COLLADO | | 9,400.00 | 141,436,797.51 |
| 09-01-19 | CK# 58245/49 | VARIOS (ALEJANDRO ANEURYS GUILLERMO PEREZ) | | 5,250.00 | 141,431,547.51 |
| 09-01-19 | CK# 58250/56 | VARIOS (ALEJANDRO ANEURYS GUILLERMO PEREZ) | | 13,200.00 | 141,418,347.51 |
| 09-01-19 | CK# 58257/68 | VARIOS (ALEJANDRO ANEURYS GUILLERMO PEREZ) | | 19,950.00 | 141,398,397.51 |
| 09-01-19 | TRANSF# 537 | LUZ MARRERO SOLANO | | 80,000.00 | 141,318,397.51 |
| 10-01-19 | REC# 327236138 | DEPOSITO-PROMOCION AGRICOLA | 14,000.00 | | 141,332,397.51 |
| 10-01-19 | REC# 16446004 | DEPOSITO-PROMOCION AGRICOLA | 3,000.00 | | 141,335,397.51 |
| 10-01-19 | REC# 327236141 | DEPOSITO -SANIDAD VEGETAL | 500.00 | | 141,335,897.51 |
| 10-01-19 | REC# 327236139 | DEPOSITO -SANIDAD VEGETAL | 300.00 | | 141,336,197.51 |
| 10-01-19 | REC# 327236143 | DEPOSITO -SANIDAD VEGETAL | 4,650.00 | | 141,340,847.51 |
| 10-01-19 | REC# 327236145 | DEPOSITO -SANIDAD VEGETAL | 6,137.50 | | 141,346,985.01 |
| 10-01-19 | CK# 58269/70 | VARIOS (ELIAZAR ALBERTO RIVERA) | | 8,200.00 | 141,338,785.01 |
| 10-01-19 | CK# 58271/72 | HUMANOS SEGUROS | | 32,760.00 | 141,306,025.01 |
| 10-01-19 | CK# 58273 | WILDA GISELL BATISTA MARTE | | 198,435.92 | 141,107,589.09 |
| 10-01-19 | CK# 58274 | RUDY RAMON RODRIGUEZ | | 10,000.00 | 141,097,589.09 |
| 10-01-19 | CK# 58275 | MIGUELINA ALTAGRACIA GUTIERREZ | | 2,834.56 | 141,094,754.53 |
| 10-01-19 | TRANSF# 741 | HELEN BATISTA CRUZ DE JESUS | | 209,325.83 | 140,885,428.70 |
| 10-01-19 | TRANSF# 680 | HELEN BATISTA CRUZ DE JESUS | | 200,070.50 | 140,685,358.20 |
| 10-01-19 | CK# 58276 | CONSEJO NACIONAL PARA LA REGLAMENTACION Y FOMENTO DE LA INDUSTRIA LECHERA | | 5,263,850.00 | 135,421,508.20 |
| 10-01-19 | TRANSF# 935 | INSTITUTO DE ESTABILIZACION DE PRECIOS | | 1,000,000.00 | 134,421,508.20 |
| 11-01-19 | REC# 327239606 | DEPOSITO-PROMOCION AGRICOLA | 20,000.00 | | 134,441,508.20 |
| 11-01-19 | - | REINTEGRO-CK# 58003 (SANTIAGO VESALIO REGALADO) D/F 19/12/18 | 10,000.00 | | 134,451,508.20 |
| 11-01-19 | CK# 58277 | NULO | | | |
| 11-01-19 | CK# 58278 | JUANA YSABEL DE LA ROSA DE LA ROSA | | 3,100.00 | 134,448,408.20 |
| 11-01-19 | CK# 58279 | AVACOMP CORPORATION , SRL | | 44,992.94 | 134,403,415.26 |
| 11-01-19 | CK# 58280 | DOMINGA GARCIA SILVERIO | | 89,922.96 | 134,313,492.30 |
| 11-01-19 | TRANSF# 968 | PEDRO EMILIO JORGE ZOUZAIN | | 230,733.73 | 134,082,758.57 |

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| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 11-01-19 | TRANSF# 1208 | VIARIOS | | | |
| 11-01-19 | TRANSF# 752 | VIARIOS -DEFRUT (ALCIRIANNE CANME) | | 120,000.00 | 133,962,758.57 |
| 14-01-19 | RECH# 327228015 | DEPOSITO-PROMOCION AGRICOLA | | 143,300.00 | 133,819,458.57 |
| 14-01-19 | - | REINTEGRO-CK# 57997 (DAHIANA MAXIMA PAULINO NUÑEZ) D/F 17/12/18 | 20,000.00 | | 133,839,458.57 |
| 14-01-19 | - | REINTEGRO -CK# 57956 (TSS) D/F 06/12/18 | 11,700.00 | | 133,851,158.57 |
| 14-01-19 | RECH# 327228020 | DEPOSITO -SANIDAD VEGETAL | 16,576.00 | | 133,867,734.57 |
| 14-01-19 | RECH# 327228016 | DEPOSITO -SANIDAD VEGETAL | 4,300.00 | | 133,872,034.57 |
| 14-01-19 | CK# 58281/82 | IVAN MARINO NICOLAS TIO PIMENTEL | 500.00 | | 133,872,534.57 |
| 14-01-19 | CK# 58283/85 | VIARIOS (HECTOR J. DEVAREZ) | | 1,628,834.24 | 132,243,700.33 |
| 14-01-19 | CK# 58286 | COLECTOR DE IMPUESTOS INTERNOS | | 23,300.00 | 132,220,400.33 |
| 14-01-19 | CK# 58287 | HASSIN ELIAS MENDEZ URBAEZ | | 26,000.00 | 132,194,400.33 |
| 14-01-19 | TRANSF# 750, | VIARIOS (MARTIN MATOS MINAYA) | | 36,000.00 | 132,158,400.33 |
| 14-01-19 | TRANSF# 1312, | REGIONAL ESTE-HIGUEY | | 284,845.02 | 131,873,555.31 |
| 14-01-19 | TRANSF# 1310 | REGIONAL NORDESTE, SAN FCO | | 927,596.00 | 130,945,959.31 |
| 15-01-19 | RECH# 327239392 | DEPOSITO-PROMOCION AGRICOLA | | 835,990.38 | 130,109,968.93 |
| 15-01-19 | CK# 58288 | JUAN ANTONIO VILLAR ARIAS | 31,000.00 | | 130,140,968.93 |
| 15-01-19 | CK# 58289 | SANTIAGO VESALIO REGALADO LAMOUTH | | 5,000.00 | 130,135,968.93 |
| 15-01-19 | CK# 58290 | JUAN ANTONIO VILLAR ARIAS | | 10,000.00 | 130,125,968.93 |
| 16-01-19 | RECH# 327057322 | DEPOSITO-PROMOCION AGRICOLA | | 10,000.00 | 130,115,968.93 |
| 16-01-19 | - | REINTEGRO -CK# 58052 D/F 20/12/18 | 68,000.00 | | 130,183,968.93 |
| 16-01-19 | - | REINTEGRO- CK# 58053 D/F 20/12/18 | 4,314.30 | | 130,188,283.23 |
| 16-01-19 | - | REINTEGRO- CK# 58058 D/F 20/12/18 | 1,773.00 | | 130,190,056.23 |
| 16-01-19 | - | REINTEGRO-CK# 58061 D/F 20/12/18 | 30,732.00 | | 130,220,788.23 |
| 16-01-19 | - | REINTEGRO-CK# 58056 D/F 20/12/18 | 1,168.50 | | 130,221,956.73 |
| 16-01-19 | CK# 58291 | ANGEL BIENVENIDO DE JESUS LOPEZ | | 886.50 | 130,222,843.23 |
| 16-01-19 | CK# 58292 | COLECTOR DE IMPUESTOS INTERNOS | | 580,053.01 | 129,642,790.22 |
| 16-01-19 | CK# 58293 | VIARIOS (ANDERSON DAMIAN MERCADO) | | 229,153.83 | 129,413,636.39 |
| 16-01-19 | TRANSF# 1522, | IVAN MARINO NICOLAS TIO PIMENTEL | | 44,000.00 | 129,369,636.39 |
| 16-01-19 | TRANSF# 1489 | DAYS LLAQUELINE TORRES | | 24,000.00 | 129,345,636.39 |
| 16-01-19 | TRANSF# 1503 | VIARIOS (BIOVEGA) | | 234,000.00 | 129,111,636.39 |
| 16-01-19 | TRANSF# 1496 | REGIONAL NORTE, SANTIAGO | | 60,000.00 | 129,051,636.39 |
| 16-01-19 | TRANSF# 1306, | REGIONAL ESTE-HIGUEY | | 503,497.52 | 128,548,138.87 |
| 16-01-19 | TRANSF# 1730, | CONSEJO NACIONAL DE INVESTIGACION AGROP. FORESTALES (CONIAF) | | 802,450.00 | 127,745,688.87 |
| 17-01-19 | CK# 58294 | LILLIAN SARINE RODRIGUEZ MEDINA | | 1,213,598.00 | 126,532,090.87 |
| 17-01-19 | CK# 58295 | ARGENTINA ALTAGRACIA SERRANO CONCEPCION | | 34,243.46 | 126,497,847.41 |
| 17-01-19 | CK# 58296 | YOVANNY POLANCO CABRERA | | 28,950.00 | 126,468,897.41 |
| 17-01-19 | CK# 58297 | SUGEY PINALES CABRAL | | 5,982.02 | 126,462,915.39 |
| 17-01-19 | CK# 58298/304 | VIARIOS (ALEJANDRO ANEURYS GUILLERMO PEREZ) | | 14,757.70 | 126,448,157.69 |
| 17-01-19 | | | | 31,250.00 | 126,416,907.69 |



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| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 17-01-19 | CK# 58305 | BRENDA IRONES SUERO SANCHEZ | | 66,816.73 | 126,350,090.96 |
| 17-01-19 | CK# 58306/07 | VARIOS (OSCAR LUIS VERAS DURAN) | | 32,000.00 | 126,318,090.96 |
| 17-01-19 | CK# 58308 | MARIA MAGDALENA PEÑA LARA | | 48,801.88 | 126,269,289.08 |
| 17-01-19 | CK# 58309 | MARLENI BERNARD GUZMAN | | 11,552.61 | 126,257,736.47 |
| 17-01-19 | CK# 58310 | HAILY ELIZABETH PAREDES RODRIGUEZ | | 15,265.24 | 126,242,471.23 |
| 17-01-19 | CK# 58311 | RAYSA LISSETTE GARCIA MUÑOZ | | 25,000.00 | 126,217,471.23 |
| 17-01-19 | CK# 58312 | BEATRIZ BALBUENA ROSARIO | | 27,722.46 | 126,189,748.77 |
| 17-01-19 | CK# 58313 | NANCY HAYDEE BUENO FERMIN | | 15,000.00 | 126,174,748.77 |
| 17-01-19 | CK# 58314 | VICTOR CAONABO CHECO DIAZ | | 1,050.00 | 126,173,698.77 |
| 17-01-19 | CK# 58315 | OLGA HOLGUIN LOPEZ | | 10,201.92 | 126,163,496.85 |
| 17-01-19 | CK# 58316 | COLECTOR DE IMPUESTOS INTERNOS | | 45,000.00 | 126,118,496.85 |
| 19-01-19 | REC# 326877292 | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 126,123,496.85 |
| 19-01-19 | REC#172056 | DEPOSITO-PROMOCION AGRICOLA | 200,000.00 | | 126,323,496.85 |
| 19-01-19 | REC#1020157 | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 126,325,996.85 |
| 19-01-19 | REC#1330327 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 500.00 | | 126,326,496.85 |
| 19-01-19 | REC#1320324 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 250.00 | | 126,326,746.85 |
| 19-01-19 | REC#1320321 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 500.00 | | 126,327,246.85 |
| 19-01-19 | REC#1320318 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 500.00 | | 126,327,746.85 |
| 19-01-19 | REC#1320315 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 250.00 | | 126,327,996.85 |
| 19-01-19 | REC#1320312 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 500.00 | | 126,328,496.85 |
| 19-01-19 | REC#1200315 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 126,333,496.85 |
| 19-01-19 | REC#1110194 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 7,500.00 | | 126,340,996.85 |
| 19-01-19 | REC#1110190 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 7,660.00 | | 126,348,656.85 |
| 19-01-19 | REC#9520154 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 126,353,656.85 |
| 19-01-19 | REC#9500151 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 126,358,656.85 |
| 19-01-19 | REC#9480148 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 7,500.00 | | 126,366,156.85 |
| 19-01-19 | REC# 94701145 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 10,000.00 | | 126,376,156.85 |
| 19-01-19 | REC#9450142 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 37,500.00 | | 126,413,656.85 |
| 19-01-19 | REC#1100238 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 32,500.00 | | 126,446,156.85 |
| 19-01-19 | REC# 1350210 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 126,446,256.85 |
| 19-01-19 | REC# 1420429 | DEPOSITO-PROMOCION AGRICOLA | 3,100.00 | | 126,449,356.85 |
| 19-01-19 | REC#9080056 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 4,250.00 | | 126,453,606.85 |
| 19-01-19 | RE#1500403 | DEPOSITO-PROMOCION AGRICOLA | 7,500.00 | | 126,461,106.85 |
| 19-01-19 | REC#1250361 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 500.00 | | 126,461,606.85 |
| 19-01-19 | REC#8160019 | DEPOSITO-PROMOCION AGRICOLA | 9,300.00 | | 126,470,906.85 |
| 19-01-19 | REC#1000103 | DEPOSITO-PROMOCION AGRICOLA | 1,500.00 | | 126,472,406.85 |

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| | | | Balance Inicial: | | RD\$157,919,136.74 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 19-01-19 | REC#8110017 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 18,000.00 | | 126,490,406.85 |
| 19-01-19 | REC# 8090014 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 126,492,906.85 |
| 19-01-19 | REC# 9390106 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 1,250.00 | | 126,494,156.85 |
| 19-01-19 | REC#9380103 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 126,496,656.85 |
| 19-01-19 | REC#8140031 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 1,250.00 | | 126,497,906.85 |
| 19-01-19 | REC#8130028 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 1,250.00 | | 126,499,156.85 |
| 19-01-19 | REC#8110025 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 126,501,656.85 |
| 19-01-19 | REC#8100022 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 126,504,156.85 |
| 19-01-19 | REC#8090019 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 126,506,656.85 |
| 19-01-19 | REC#8080016 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 126,509,156.85 |
| 19-01-19 | REC# 1200279 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 126,509,256.85 |
| 19-01-19 | REC# 1010089 | DEPOSITO-PROMOCION AGRICOLA | 10,000.00 | | 126,519,256.85 |
| 19-01-19 | REC# 1010086 | DEPOSITO-PROMOCION AGRICOLA | 10,000.00 | | 126,529,256.85 |
| 19-01-19 | REC#1300209 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 78,500.00 | | 126,607,756.85 |
| 19-01-19 | REC#1450629 | DEPOSITO-PROMOCION AGRICOLA | 120.00 | | 126,607,876.85 |
| 19-01-19 | REC#1540478 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 30,000.00 | | 126,637,876.85 |
| 19-01-19 | REC# 1010128 | DEPOSITO-PROMOCION AGRICOLA | 3,750.00 | | 126,641,626.85 |
| 19-01-19 | REC# 9280093 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 126,644,126.85 |
| 19-01-19 | REC# 9280090 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 6,000.00 | | 126,650,126.85 |
| 19-01-19 | REC# 9270087 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 126,655,126.85 |
| 19-01-19 | REC# 9260084 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 126,660,126.85 |
| 19-01-19 | REC#9280116 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 250.00 | | 126,660,376.85 |
| 19-01-19 | REC#9270113 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 126,662,876.85 |
| 19-01-19 | REC#9260110 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 126,665,376.85 |
| 19-01-19 | REC#9250107 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 126,667,876.85 |
| 19-01-19 | REC# 9240104 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 70,000.00 | | 126,737,876.85 |
| 19-01-19 | REC#850054 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 50,000.00 | | 126,787,876.85 |
| 19-01-19 | REC# 849051 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 94,000.00 | | 126,881,876.85 |
| 19-01-19 | REC# 1030141 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 5,500.00 | | 126,887,376.85 |
| 19-01-19 | REC# 1030138 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 126,892,376.85 |
| 19-01-19 | REC# 1030135 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 126,897,376.85 |

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Libro Banco

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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | | |
|--|-------------------------|-----------------------------|------------|------------------|----------------|--------------------|
| | | | | Balance Inicial: | | RD\$157,919,136.74 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 19-01-19 | REC#1020128 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 126,897,476.85 | |
| 19-01-19 | REC# 1110189 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 4,500.00 | | 126,901,976.85 | |
| 19-01-19 | REC# 1110186 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 12,000.00 | | 126,913,976.85 | |
| 19-01-19 | REC#1400702 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 2,000.00 | | 126,915,976.85 | |
| 19-01-19 | REC#1600338 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 22,500.00 | | 126,938,476.85 | |
| 19-01-19 | REC#1600385 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 10,000.00 | | 126,948,476.85 | |
| 19-01-19 | REC#1250830 | DEPOSITO-PROMOCION AGRICOLA | 300.00 | | 126,948,776.85 | |
| 19-01-19 | REC#9240359 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 126,951,276.85 | |
| 19-01-19 | REC#9230356 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 750.00 | | 126,952,026.85 | |
| 19-01-19 | REC#9210353 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 25,000.00 | | 126,977,026.85 | |
| 19-01-19 | REC#9190136 | DEPOSITO-PROMOCION AGRICOLA | 13,000.00 | | 126,990,026.85 | |
| 19-01-19 | REC#132024 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 500.00 | | 126,990,526.85 | |
| 19-01-19 | REC#101080 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 195,000.00 | | 127,185,526.85 | |
| 19-01-19 | REC#1030164 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 250.00 | | 127,185,776.85 | |
| 19-01-19 | REC#1020161 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 250.00 | | 127,186,026.85 | |
| 19-01-19 | REC#10210158 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 250.00 | | 127,186,276.85 | |
| 19-01-19 | REC#1020151 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 77,000.00 | | 127,263,276.85 | |
| 19-01-19 | REC#1020118 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 127,268,276.85 | |
| 19-01-19 | REC#1130180 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 25,000.00 | | 127,293,276.85 | |
| 19-01-19 | REC# 9000087 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 1,750.00 | | 127,295,026.85 | |
| 19-01-19 | REC#8590083 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 15,000.00 | | 127,310,026.85 | |
| 19-01-19 | REC#1150212 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 750.00 | | 127,310,776.85 | |
| 19-01-19 | REC# 1150209 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 127,315,776.85 | |
| 19-01-19 | REC#8370074 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 127,320,776.85 | |
| 19-01-19 | REC#8350071 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 75,000.00 | | 127,395,776.85 | |
| 19-01-19 | REC#9140038 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 4,000.00 | | 127,399,776.85 | |
| 19-01-19 | REC#1410327 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 1,250.00 | | 127,401,026.85 | |
| 19-01-19 | REC#9010040 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 127,406,026.85 | |
| 19-01-19 | REC#1330305 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 250.00 | | 127,406,276.85 | |
| 19-01-19 | REC#1320302 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 500.00 | | 127,406,776.85 | |
| 19-01-19 | REC#1130238 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 4,500.00 | | 127,411,276.85 | |
| 19-01-19 | REC#1340239 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 500.00 | | 127,411,776.85 | |
| 19-01-19 | REC#1630398 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 25,000.00 | | 127,436,776.85 | |
| 19-01-19 | REC#1630395 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 17,500.00 | | 127,454,276.85 | |
| 19-01-19 | REC#1130201 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 25,500.00 | | 127,479,776.85 | |

B. E.



MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 31 de ENERO del 2019

| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | |
|--|-------------------------|--------------------------------|------------------|---------|--------------------|
| | | | Balance Inicial: | | RD\$157,919,136.74 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 19-01-19 | REC#1540501 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 127,479,876.85 |
| 19-01-19 | REC#1540495 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 127,479,976.85 |
| 19-01-19 | REC#1140274 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 127,480,076.85 |
| 19-01-19 | REC#1410310 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 3,000.00 | | 127,483,076.85 |
| 19-01-19 | REC#1220168 | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 127,485,576.85 |
| 19-01-19 | REC#1650493 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 125,000.00 | | 127,610,576.85 |
| 19-01-19 | REC#1650490 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 100,000.00 | | 127,710,576.85 |
| 19-01-19 | REC#1650487 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 12,500.00 | | 127,723,076.85 |
| 19-01-19 | REC#1210244 | DEPOSITO-PROMOCION AGRICOLA | 7,460.00 | | 127,730,536.85 |
| 19-01-19 | REC#1540284 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 4,500.00 | | 127,735,036.85 |
| 19-01-19 | REC#16008702 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 50,000.00 | | 127,785,036.85 |
| 19-01-19 | REC#1600699 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 700,000.00 | | 128,485,036.85 |
| 19-01-19 | REC1550692# HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 10,000.00 | | 128,495,036.85 |
| 19-01-19 | REC#1550689 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 128,500,036.85 |
| 19-01-19 | REC#1420349 | DEPOSITO-PROMOCION AGRICOLA | 250.00 | | 128,500,286.85 |
| 19-01-19 | REC#1420346 | DEPOSITO-PROMOCION AGRICOLA | 250.00 | | 128,500,536.85 |
| 19-01-19 | REC#1010543 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 3,750.00 | | 128,504,286.85 |
| 19-01-19 | REC#1120627 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 120,000.00 | | 128,624,286.85 |
| 19-01-19 | REC#1200691 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 128,624,386.85 |
| 19-01-19 | REC#1100249 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 128,624,486.85 |
| 19-01-19 | REC#1150532 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 19,250.00 | | 128,643,736.85 |
| 19-01-19 | REC# HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 61,500.00 | | 128,705,236.85 |
| 19-01-19 | REC#10210118 | DEPOSITO-PROMOCION AGRICOLA | 400.00 | | 128,705,636.85 |
| 19-01-19 | REC#1020070 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 4,000.00 | | 128,709,636.85 |
| 19-01-19 | REC#1720702 | DEPOSITO-PREPARACION DE TIERRA | 5,760.00 | | 128,715,396.85 |
| 19-01-19 | REC#1510720 | DEPOSITO-PREPARACION DE TIERRA | 2,700.00 | | 128,718,096.85 |
| 19-01-19 | REC#1540648 | DEPOSITO-PREPARACION DE TIERRA | 5,920.00 | | 128,724,016.85 |
| 19-01-19 | REC#1610785 | DEPOSITO-PREPARACION DE TIERRA | 10,300.00 | | 128,734,316.85 |
| 19-01-19 | REC#1610486 | DEPOSITO-PREPARACION DE TIERRA | 7,740.00 | | 128,742,056.85 |
| 19-01-19 | REC#1620497 | DEPOSITO-PREPARACION DE TIERRA | 4,380.00 | | 128,746,436.85 |
| 19-01-19 | REC#1210250 | DEPOSITO-PREPARACION DE TIERRA | 1,920.00 | | 128,748,356.85 |
| 19-01-19 | REC#1320408 | DEPOSITO-PREPARACION DE TIERRA | 4,100.00 | | 128,752,456.85 |
| 19-01-19 | REC#1340406 | DEPOSITOS | 30,000.00 | | 128,782,456.85 |
| 19-01-19 | REC#1130183 | DEPOSITOS | 1,500.00 | | 128,783,956.85 |
| 19-01-19 | REC#8340205 | DEPOSITOS | 7,500.00 | | 128,791,456.85 |
| 19-01-19 | - | AVISO DE CREDITO | 1,548,769.25 | | 130,340,226.10 |

C.B.



MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 31 de ENERO del 2019

| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | | |
|--|----------------|--|-----------|------------------|----------------|--------------------|
| | | | | Balance Inicial: | | RD\$157,919,136.74 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 19-01-19 | CK# 58317 | NULO | | | | |
| 19-01-19 | CK# 58318 | JULIO CESAR VASQUEZ CORONADO | | 26,750.00 | 130,313,476.10 | |
| 19-01-19 | CK# 58319/20 | VARIOS (AMABLE DE JESUS LOPEZ DEL ROSARIO) | | 2,100.00 | 130,311,376.10 | |
| 19-01-19 | CK# 58321/22 | VARIOS (DAMARIS ALCANTARA DE LA ROSA) | | 2,100.00 | 130,309,276.10 | |
| 19-01-19 | CK# 58323/27 | VARIOS (EDMUNDO ANEL VASQUEZ RAMIREZ) | | 23,700.00 | 130,285,576.10 | |
| 19-01-19 | CK# 58328 | EVARISTO ARIDIS LEONARDO RUBEN | | 50,000.00 | 130,235,576.10 | |
| 19-01-19 | CK# 58329 | DAMARIS ALCANTARA DE LA ROSA | | 1,050.00 | 130,234,526.10 | |
| 19-01-19 | CK# 58330 | ARSENIO ROSARIO | | 7,350.00 | 130,227,176.10 | |
| 19-01-19 | CK# 58331/37 | VARIOS (ANGEL DE LEON JIMENEZ) | | 53,400.00 | 130,173,776.10 | |
| 19-01-19 | CK# 58338/43 | VARIOS (ANGEL DE LEON JIMENEZ) | | 13,900.00 | 130,159,876.10 | |
| 19-01-19 | - | BANRESERVAS | | 13,200.00 | 130,146,676.10 | |
| 19-01-19 | - | BANRESERVAS | | 12,000.00 | 130,134,676.10 | |
| 19-01-19 | - | BANRESERVAS | | 252,776.25 | 129,881,899.85 | |
| 22-01-19 | REC# 326877488 | DEPOSITO-PROMOCION AGRICOLA | 31,000.00 | | 129,912,899.85 | |
| 22-01-19 | CK# 58344/47 | VARIOS (ISOCELES VIRGINIA DE LA ROSA) | | 116,550.00 | 129,796,349.85 | |
| 22-01-19 | CK# 58348 | COLECTOR DE IMPUESTOS INTERNOS | | 20,000.00 | 129,776,349.85 | |
| 22-01-19 | CK# 58349 | COLECTOR DE IMPUESTOS INTERNOS | | 27,000.00 | 129,749,349.85 | |
| 22-01-19 | CK# 58350 | ASOC. NACIONAL DE PROFESIONALES AGROPEUARIOS | | 500,000.00 | 129,249,349.85 | |
| 22-01-19 | CK# 58351 | NULO | | | | |
| 22-01-19 | CK# 58352 | COLECTOR DE IMPUESTOS INTERNOS (MAXIMO DIAZ CUEVAS) | | 26,500.00 | 129,222,849.85 | |
| 22-01-19 | CK# 58353 | COLECTOR DE IMPUESTOS INTERNOS (LAURA MARIA CAMILO) | | 5,000.00 | 129,217,849.85 | |
| 22-01-19 | - | YOMAYRA ALCANTARA VILLALONA | | 5,250.00 | 129,212,599.85 | |
| 22-01-19 | TRANSF# 1982 | REGIONAL CENTRAL-BANI | | 76,803.00 | 129,135,796.85 | |
| 22-01-19 | TRANSF# 2142 | VARIOS (AMILDYS ALT. MATA ALMONTE) | | 14,500.00 | 129,121,296.85 | |
| 22-01-19 | TRANSF# 2382 | BANRESERVAS | | 25,710.00 | 129,095,586.85 | |
| 22-01-19 | TRANSF# 2256 | DACO EXPRESO | | 24,125.10 | 129,071,461.75 | |
| 22-01-19 | TRANSF# 2224 | VARIOS (ELADIO CONTRERAS) | | 135,000.00 | 128,936,461.75 | |
| 22-01-19 | TRANSF# 2223, | REGIONAL ESTE-HIGUEY | | 299,544.26 | 128,636,917.49 | |
| 23-01-19 | REC# 326877738 | DEPOSITO-PROMOCION AGRICOLA | 14,000.00 | | 128,650,917.49 | |
| 23-01-19 | REC# 326877743 | DEPOSITO -SANIDAD VEGETAL | 100.00 | | 128,651,017.49 | |
| 23-01-19 | REC# 326877739 | DEPOSITO -SANIDAD VEGETAL | 5,000.00 | | 128,656,017.49 | |
| 23-01-19 | REC# 326877741 | DEPOSITO -SANIDAD VEGETAL | 300.00 | | 128,656,317.49 | |
| 23-01-19 | CK# 58354/55 | DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE (EDEESTE) | | 48,633.65 | 128,607,683.84 | |
| 23-01-19 | CK# 58356/63 | VARIOS (ALEXANDER ROSARIO) | | 30,200.00 | 128,577,483.84 | |
| 23-01-19 | CK# 58364/65 | VARIOS (MIGUELINA ALTAGRACIA GUTIERREZ) | | 14,800.00 | 128,562,683.84 | |
| 23-01-19 | CK# 58366 | NULO | | | | |
| 23-01-19 | CK# 58367 | RICARDO ANTONIO MEDINA | | 1,050.00 | 128,561,633.84 | |
| 23-01-19 | CK# 58368 | MARCOS POLO FRIAS ROJAS | | 1,050.00 | 128,560,583.84 | |

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MINISTERIO DE AGRICULTURA
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Libro Banco

Del 01 al 31 de ENERO del 2019

| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | | |
|--|----------------|---|-----------|------------------|-----------------------|--------------------|
| | | | | Balance Inicial: | | RD\$157,919,136.74 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 23-01-19 | CK# 58369 | FREDIS ANTONIO VALDEZ | | 12,350.00 | 128,548,233.84 | |
| 23-01-19 | CK# 58370 | MIGUELINA ALTAGRACIA GUTIERREZ | | 2,429.62 | 128,545,804.22 | |
| 23-01-19 | CK# 58371/75 | VARIOS (BRAULIO TAYLOR SANTANA) | | 19,300.00 | 128,526,504.22 | |
| 23-01-19 | CK# 58376/85 | VARIOS (ANDRES AVELINO TEJEDA) | | 15,550.00 | 128,510,954.22 | |
| 23-01-19 | CK# 58386 | MARIA DEL CARMEN MEDRANO | | 90,279.00 | 128,420,675.22 | |
| 23-01-19 | CK# 58387 | INSTITUTO TECNOLOGICO SAN IGNACION DE LOYOLA | | 320,000.00 | 128,100,675.22 | |
| 23-01-19 | CK# 58388 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO | | 11,651.00 | 128,089,024.22 | |
| 23-01-19 | TRANSF# 2332 | VARIOS (VINICIO ANTONIO TEJADA) | | 1,078,069.89 | 127,010,954.33 | |
| 23-01-19 | TRANSF# 2306 | OFICINA TECNICA PROVINCIA HERMANA MIRABAL | | 120,000.00 | 126,890,954.33 | |
| 24-01-19 | EFFECTIVO | DEPOSITO-PROMOCION AGRICOLA | 29,000.00 | | 126,919,954.33 | |
| 24-01-19 | - | REINTEGRO -CK# 58071 - TSS (DOMINGO ADOLFO OLIVO) D/F 20/12/18 | 14,775.00 | | 126,934,729.33 | |
| 24-01-19 | - | REINTEGRO | 26,097.92 | | 126,960,827.25 | |
| 24-01-19 | CK# 58389 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO | | 13,705.00 | 126,947,122.25 | |
| 24-01-19 | CK# 58390 | ENMANUEL NICOLAS DE LA CRUZ | | 5,000.00 | 126,942,122.25 | |
| 24-01-19 | CK# 58391 | LUZ MARIBEL DE LOS SANTOS | | 23,862.49 | 126,918,259.76 | |
| 24-01-19 | CK# 58392 | ANGEL BIENVENIDO DE JESUS LOPEZ | | 368,389.03 | 126,549,870.73 | |
| 24-01-19 | CK# 58393 | SANTA JOSEFINA PATRICIO MARTINEZ | | 69,315.14 | 126,480,555.59 | |
| 24-01-19 | CK# 58394/95 | VARIOS (MANUEL ROJAS FRIAS) | | 13,000.00 | 126,467,555.59 | |
| 24-01-19 | CK# 58396/97 | VARIOS (ANA ARREDONDO EVE) | | 17,050.00 | 126,450,505.59 | |
| 24-01-19 | CK# 58398/03 | VARIOS (ALEJANDRO ANEURYS GUILLERMO PEREZ) | | 51,300.00 | 126,399,205.59 | |
| 24-01-19 | CK# 58404/05 | MARIAL DE LOS MILAGROS LUCIANO PIÑA | | 60,000.00 | 126,339,205.59 | |
| 24-01-19 | CK# 58406/07 | JOSE MIGUEL SANTANA CONCEPCION | | 54,450.00 | 126,284,755.59 | |
| 24-01-19 | CK# 58408/09 | LUIS AUGUSTO PEREZ DIAZ | | 7,474.40 | 126,277,281.19 | |
| 24-01-19 | CK# 58410 | RUFINO OSORIO SANTANA | | 1,050.00 | 126,276,231.19 | |
| 24-01-19 | CK# 58411 | COLECTOR DE IMPUESTOS INTERNOS | | 27,714.50 | 126,248,516.69 | |
| 24-01-19 | TRANSF# 2348 | VARIOS (MELVIN NOVA RAMIREZ) | | 396,000.00 | 125,852,516.69 | |
| 24-01-19 | TRANSF# 2650 | LAURA MARIA CAMILO JAVIER | | 45,000.00 | 125,807,516.69 | |
| 24-01-19 | TRANSF# 2599 | JOSE RAFAEL MENDEZ TAVERAZ | | 180,000.00 | 125,627,516.69 | |
| 24-01-19 | TRANSF# 2600 | VARIOS (LUZ MARIBEL DE LOS SANTOS) | | 21,762.87 | 125,605,753.82 | |
| 24-01-19 | TRANSF# 1403 | FUNDACION DE DESARROLLO INTEGRAL CACAOTEROS DEL ESTE | | 552,630.00 | 125,053,123.82 | |
| 25-01-19 | REC# 19010176 | DEPOSITO-PROMOCION AGRICOLA | 4,500.00 | | 125,057,623.82 | |
| 25-01-19 | CK# 58412/13 | VARIOS (AIDA DOMINICA LLUEVERES TORRES) | | 8,094.10 | 125,049,529.72 | |
| 25-01-19 | CK# 58414/15 | WILLIAMS RAMON ALVAREZ REYNOSO | | 16,400.00 | 125,033,129.72 | |
| 25-01-19 | CK# 58416 | NULO | | - | - | |

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

Libro Banco

Del 01 al 31 de ENERO del 2019

| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | |
|--|-------------------------|---|------------------|--------------|--------------------|
| | | | Balance Inicial: | | RD\$157,919,136.74 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 25-01-19 | CK# 58417/18 | SOLUCIONES AUTOMATRICES S.A | | 40,899.46 | 124,992,230.26 |
| 25-01-19 | CK# 58419 | FRANKLIN AMAURI SANTANA | | 5,400.00 | 124,986,830.26 |
| 25-01-19 | CK# 58420 | RAMON DAVID SANCHEZ VILLAR | | 5,994.44 | 124,980,835.82 |
| 25-01-19 | CK# 58421/22 | AMALIA ANDREA GRULLON | | 12,000.00 | 124,968,835.82 |
| 25-01-19 | CK# 58423/29 | VARIOS (ALFREDO BAUTISTA) | | 110,600.00 | 124,858,235.82 |
| 25-01-19 | CK# 58430/37 | VARIOS (AQUILES MEDRANO POLANCO) | | 42,350.00 | 124,815,885.82 |
| 25-01-19 | CK# 58438 | VARIOS (ANDRES AVELINO TEJEDA) | | 18,750.00 | 124,797,135.82 |
| 25-01-19 | CK# 58447/61 | VARIOS (ANDRES AVELINO TEJEDA) | | 37,750.00 | 124,759,385.82 |
| 25-01-19 | TRANSF# 2593 | ASOCIACION DE GANADEROS DE MONTE PLATA (AGAMPTA) | | 1,250,000.00 | 123,509,385.82 |
| 25-01-19 | TRANSF# 2666 | REGIONAL ESTE-HIGUEY | | 351,740.09 | 123,157,645.73 |
| 25-01-19 | TRANSF# 2661 | REGIONAL NORCENTRAL, LA VEGA | | 556,837.12 | 122,600,808.61 |
| 28-01-19 | REC# 16446006 | DEPOSITO-PROMOCION AGRICOLA | 85,000.00 | | 122,685,808.61 |
| 28-01-19 | REC# 32715377 | DEPOSITO-PROMOCION AGRICOLA | 40,000.00 | | 122,725,808.61 |
| 28-01-19 | REC# 327157392 | DEPOSITO -SANIDAD VEGETAL | 3,850.00 | | 122,729,658.61 |
| 28-01-19 | REC# 327157380 | DEPOSITO -SANIDAD VEGETAL | 8,750.00 | | 122,738,408.61 |
| 28-01-19 | REC# 327157383 | DEPOSITO -SANIDAD VEGETAL | 300.00 | | 122,738,708.61 |
| 28-01-19 | REC# 327157387 | DEPOSITO -SANIDAD VEGETAL | 4,600.00 | | 122,743,308.61 |
| 28-01-19 | REC# 327157391 | DEPOSITO -SANIDAD VEGETAL | 2,725.00 | | 122,746,033.61 |
| 28-01-19 | CK# 58462/63 | VARIOS (LEANDRO DUARTE NINA) | | 3,510.00 | 122,742,523.61 |
| 28-01-19 | CK# 58464/66 | VARIOS (BTAYAN LUIS GONZALEZ ALTAGRACIA) | | 30,000.00 | 122,712,523.61 |
| 28-01-19 | CK# 58467/70 | VARIOS (ANYIRA ALTAGRACIA FELICIANO) | | 4,873.79 | 122,707,649.82 |
| 28-01-19 | CK# 58471 | FUNDACION MANOS ARRUGADAS | | 35,000.00 | 122,672,649.82 |
| 28-01-19 | CK# 58472 | CECILIA DEL CARMEN ALMANZAR | | 2,768.80 | 122,669,881.02 |
| 28-01-19 | - | REGIONAL SUR, BARAHONA | | 798,625.92 | 121,871,255.10 |
| 28-01-19 | - | REGIONAL NOROESTE-MAO | | 594,268.62 | 121,276,986.48 |
| 29-01-19 | REC# 327159654 | DEPOSITO-PROMOCION AGRICOLA | 9,000.00 | | 121,285,986.48 |
| 29-01-19 | REC# 327156692 | DEPOSITOS | 6,120.00 | | 121,292,106.48 |
| 29-01-19 | REC# 327156694 | DEPOSITOS | 1,900.00 | | 121,294,006.48 |
| 29-01-19 | CK# 58473/76 Y 58478/79 | VARIO (ANEURY ALEXIS VASQUEZ) | | 178,950.00 | 121,115,056.48 |
| 29-01-19 | - | JESUS EDIBERTO COTO VARGAS | | 249,430.50 | 120,865,625.98 |
| 29-01-19 | - | REGIONAL ESTE-HIGUEY | | 742,052.04 | 120,123,573.94 |
| 29-01-19 | - | REGIONAL ESTE-HIGUEY | | 719,550.00 | 119,404,023.94 |
| 30-01-19 | REC# 327156693 | DEPOSITO-PROMOCION AGRICOLA | 50,000.00 | | 119,454,023.94 |
| 30-01-19 | REC#1340273- MAIZ | DEPOSITO-PROMOCION AGRICOLA | 750.00 | | 119,454,773.94 |
| 30-01-19 | REC#1510264 | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 119,457,273.94 |
| 30-01-19 | REC#1320309 CEBOLLA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 119,459,773.94 |
| 30-01-19 | REC#1550611 MAIZ | DEPOSITO-PROMOCION AGRICOLA | 17,875.00 | | 119,477,648.94 |
| 30-01-19 | REC#1550608 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 18,750.00 | | 119,496,398.94 |

C.E.



MINISTERIO DE AGRICULTURA
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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | | |
|--|-------------------------------|-----------------------------|------------|------------------|----------------|--------------------|
| | | | | Balance Inicial: | | RD\$167,919,136.74 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 30-01-19 | REC#1550605 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 27,000.00 | | 119,523,398.94 | |
| 30-01-19 | REC#1220357 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 119,528,398.94 | |
| 30-01-19 | REC#1450271 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 5,000.00 | | 119,533,398.94 | |
| 30-01-19 | REC#1330238 -MAIZ | DEPOSITO-PROMOCION AGRICOLA | 500.00 | | 119,533,898.94 | |
| 30-01-19 | REC#1550268 -MAIZ | DEPOSITO-PROMOCION AGRICOLA | 4,072.86 | | 119,537,971.80 | |
| 30-01-19 | REC#1340754 -MAIZ | DEPOSITO-PROMOCION AGRICOLA | 500.00 | | 119,538,471.80 | |
| 30-01-19 | REC#1000438 | DEPOSITO-PROMOCION AGRICOLA | 30,000.00 | | 119,568,471.80 | |
| 30-01-19 | REC#1100332 SOB. CAJA | DEPOSITO-PROMOCION AGRICOLA | 213.89 | | 119,568,685.69 | |
| 30-01-19 | REC#1340271 - MAIZ | DEPOSITO-PROMOCION AGRICOLA | 1,000.00 | | 119,569,685.69 | |
| 30-01-19 | REC#9080007 - HABICHUELAS | DEPOSITO-PROMOCION AGRICOLA | 2,000.00 | | 119,571,685.69 | |
| 30-01-19 | REC#907004 - HABICHUELAS | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 119,574,185.69 | |
| 30-01-19 | REC#1040131 | DEPOSITO-PROMOCION AGRICOLA | 10,700.00 | | 119,584,885.69 | |
| 30-01-19 | REC#8390054 - HABICHUELAS | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 119,587,385.69 | |
| 30-01-19 | REC#8380051 - HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 119,589,885.69 | |
| 30-01-19 | REC#8380048 - HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 119,592,385.69 | |
| 30-01-19 | REC#8380045 - HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 119,594,885.69 | |
| 30-01-19 | REC#1130162 - HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 30,000.00 | | 119,624,885.69 | |
| 30-01-19 | REC#1220232 - MAIZ | DEPOSITO-PROMOCION AGRICOLA | 1,000.00 | | 119,625,885.69 | |
| 30-01-19 | REC#1020044 | DEPOSITO-PROMOCION AGRICOLA | 385.00 | | 119,626,270.69 | |
| 30-01-19 | REC#1050219 -HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 119,628,770.69 | |
| 30-01-19 | REC#1030178 -VENTA DE SEMILLA | DEPOSITO-PROMOCION AGRICOLA | 2,500.00 | | 119,631,270.69 | |
| 30-01-19 | REC#8090026 HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 190,000.00 | | 119,821,270.69 | |
| 30-01-19 | REC#1340449 | DEPOSITO-PROMOCION AGRICOLA | 1,000.00 | | 119,822,270.69 | |
| 30-01-19 | REC#1330379 | DEPOSITO-PROMOCION AGRICOLA | 1,200.00 | | 119,823,470.69 | |
| 30-01-19 | REC#1330375 | DEPOSITO-PROMOCION AGRICOLA | 7,900.00 | | 119,831,370.69 | |
| 30-01-19 | REC#1330687 - MAIZ | DEPOSITO-PROMOCION AGRICOLA | 1,250.00 | | 119,832,620.69 | |
| 30-01-19 | REC#1330683 -CEBOLLA | DEPOSITO-PROMOCION AGRICOLA | 175,000.00 | | 120,007,620.69 | |
| 30-01-19 | REC#1100326 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,007,720.69 | |
| 30-01-19 | REC#110323 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,007,820.69 | |
| 30-01-19 | REC#1100320 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,007,920.69 | |
| 30-01-19 | REC#11030317 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,008,020.69 | |
| 30-01-19 | REC#1100314 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,008,120.69 | |
| 30-01-19 | REC#1100311 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,008,220.69 | |
| 30-01-19 | REC#1050308 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,008,320.69 | |
| 30-01-19 | REC#1050305 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,008,420.69 | |
| 30-01-19 | REC#1050302 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,008,520.69 | |
| 30-01-19 | REC#1050299 -HABICHUELA | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,008,620.69 | |
| 30-01-19 | REC#1050296 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,008,720.69 | |
| 30-01-19 | REC#1050293 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,008,820.69 | |
| 30-01-19 | REC#1020290 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,008,920.69 | |

G.F.



MINISTERIO DE AGRICULTURA
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| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | |
|--|----------------------------|--|------------------|------------|--------------------|
| | | | Balance Inicial: | | RD\$157,919,136.74 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 30-01-19 | REC#1050287 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,009,020.69 |
| 30-01-19 | REC#1050284 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,009,120.69 |
| 30-01-19 | REC#1050281 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,009,220.69 |
| 30-01-19 | REC#1050278 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,009,320.69 |
| 30-01-19 | REC#1050275 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,009,420.69 |
| 30-01-19 | REC#1050272 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,009,520.69 |
| 30-01-19 | REC#1050269 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,009,620.69 |
| 30-01-19 | REC#1050266 | DEPOSITO-PROMOCION AGRICOLA | 100.00 | | 120,009,720.69 |
| 30-01-19 | REC#1520685 | DEPOSITO-PROMOCION AGRICOLA | 2,340.00 | | 120,012,060.69 |
| 30-01-19 | REC# 1430583 VENTA DE PIÑA | DEPOSITOS | 3,560.00 | | 120,015,620.69 |
| 30-01-19 | REC#1640435 | DEPOSITO-PREPARACION DE TIERRA | 6,800.00 | | 120,022,420.69 |
| 30-01-19 | REC#1630279 | DEPOSITO-PREPARACION DE TIERRA | 1,500.00 | | 120,023,920.69 |
| 30-01-19 | REC#1500298 | DEPOSITO-PREPARACION DE TIERRA | 4,900.00 | | 120,028,820.69 |
| 30-01-19 | REC#1640854 | DEPOSITO-PREPARACION DE TIERRA | 2,400.00 | | 120,031,220.69 |
| 30-01-19 | REC#1100618 | DEPOSITO-PREPARACION DE TIERRA | 6,800.00 | | 120,038,020.69 |
| 30-01-19 | REC#1401029 | DEPOSITO-PREPARACION DE TIERRA | 8,800.00 | | 120,046,820.69 |
| 30-01-19 | REC#1150854 | DEPOSITO-PREPARACION DE TIERRA | 1,520.00 | | 120,048,340.69 |
| 30-01-19 | REC#1200360 | DEPOSITO-PREPARACION DE TIERRA | 2,200.00 | | 120,050,540.69 |
| 30-01-19 | REC#1700555 | DEPOSITO-PREPARACION DE TIERRA | 3,240.00 | | 120,053,780.69 |
| 30-01-19 | REC#1340382 | DEPOSITO-PREPARACION DE TIERRA | 2,360.00 | | 120,056,140.69 |
| 30-01-19 | REC# 9560038 | DEPOSITOS | 1,800.00 | | 120,057,940.69 |
| 30-01-19 | CK# 58480/83 | VARIOS (JUAN ELIAS CESPEDES NOVA) | | 45,200.00 | 120,012,740.69 |
| 30-01-19 | CK# 58484 | JUAN DE JESUS ACOSTA PAULINO | | 100,000.00 | 119,912,740.69 |
| 30-01-19 | CK# 58485 | FREDY MANUEL ACOSTA PEÑA | | 1,398.58 | 119,911,342.11 |
| 30-01-19 | CK# 58486 | MARISOL GARCIA REYNOSO | | 3,157.68 | 119,908,184.43 |
| 30-01-19 | CK# 58487 | IVANNA SUSETTE ALMONTE RUGGIERO | | 13,100.00 | 119,895,084.43 |
| 30-01-19 | CK# 58488 | EDDILENNY VASQUEZ ANTIGUA | | 6,000.00 | 119,889,084.43 |
| 30-01-19 | CK# 58489/90 | TESORERIA DE LA SEGURIDAD SOCIAL (LUIS BELLARD CABRERA) | | 12,020.00 | 119,877,064.43 |
| 30-01-19 | CK# 58491 | ARELIS ESPERANZA MORROBEL | | 4,843.85 | 119,872,220.58 |
| 30-01-19 | CK# 58492/93 | VARIOS (ALTAGRACIA BATISTA) | | 20,000.00 | 119,852,220.58 |
| 30-01-19 | CK#58494/95 | TIRSO RAPHAEL ORTIZ RAMIREZ | | 25,200.00 | 119,827,020.58 |
| 30-01-19 | CK# 58496/97 | TIRSO RAPHAEL ORTIZ RAMIREZ | | 25,200.00 | 119,801,820.58 |
| 30-01-19 | CK# 58498/99 | RASAURA VALDEZ FERNANDEZ | | 25,503.75 | 119,776,316.83 |
| 30-01-19 | TRANSF# 2998 | VARIOS (MAXIMO DIAZ CUELLO) | | 238,500.00 | 119,537,816.83 |
| 30-01-19 | TRANSF# 3377 | RADHAMES DE JESUS ESTEVEZ | | 243,000.00 | 119,294,816.83 |
| 31-01-19 | REC# 316031976 | DEPOSITO-PROMOCION AGRICOLA | 57,000.00 | | 119,351,816.83 |
| 31-01-19 | REC# 316031977 | DEPOSITOS | 3,600.00 | | 119,355,416.83 |
| 31-01-19 | CK# 58500 | DOMINGA GARCIA SILVERIO | | 550,490.00 | 118,804,926.83 |
| 31-01-19 | CK# 58501 | COLECTOR DE IMPUESTOS INTEROS (FRANCIS ALBERTO POLANCO) | | 6,000.00 | 118,798,926.83 |
| 31-01-19 | CK# 58502/03 | DELTA COMERCIAL | | 6,699.47 | 118,792,227.36 |
| 31-01-19 | TRANSF# 3610 | FRANCIS AREAS SANCHEZ | | 6,000.00 | 118,786,227.36 |

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

Libro Banco

Del 01 al 31 de ENERO del 2019

| Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION | | | | | |
|--|--------------------------|---|------------------|--------------|--------------------|
| | | | Balance Inicial: | | RD\$157,919,136.74 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 31-01-19 | TRANSF# 3480 | DAYSÍ LLAQUELINE TORRES COLLADO | | 65,000.00 | 118,721,227.36 |
| 31-01-19 | TRANSF# 3583 | REGIONAL NORTE, SANTIAGO | | 278,174.18 | 118,443,053.18 |
| 31-01-19 | TRANS# 3475 | REGIONAL ESTE-HIGUEY | | 141,478.45 | 118,301,574.73 |
| 31-01-19 | TRANSF# 3701 | JUNTA AGROEMPRESARIAL DOMINICANA (JAD) | | 1,265,000.00 | 117,036,574.73 |
| 31-01-19 | REC# 316030162 | DEPOSITO-PROMOCION AGRICOLA | 41,000.00 | | 117,077,574.73 |
| 31-01-19 | CK# 58504 | BIENVENIDO PORTORREAL REYES | | 47,437.04 | 117,030,137.69 |
| 31-01-19 | CK# 58505 | COLECTOR DE IMPUESTOS INTERNOS (MAGALYS BIENVENIDA EVE) | | 5,000.00 | 117,025,137.69 |
| 31-01-19 | CK# 58506 | COLECTOR DE IMPUESTOS INTERNOS (VARIOS TECNICOS PROG. EXT. EN SAN JUAN) | | 87,500.00 | 116,937,637.69 |
| 31-01-19 | CK# 58507/08 | VARIOS (LUIS ESPINOSA SEGURA) | | 4,600.00 | 116,933,037.69 |
| 31-01-19 | CK# 58509 | CECILIA DEL CARMEN ALMANZAR | | 2,969.54 | 116,930,068.15 |
| 31-01-19 | CK# 58510 | ARIANNY SANTOS SANTANA | | 25,993.30 | 116,904,074.85 |
| 31-01-19 | CK# 58511 | ALBA FRANCIA ROSARIO MARTE | | 90,000.00 | 116,814,074.85 |
| 31-01-19 | CK# 58512 | INSTITUTO NACIONAL DE RECURSOS HIDRAULICOS (INDHRI) | | 3,100,000.00 | 113,714,074.85 |
| 31-01-19 | CK# 58513 | RAAFEL ELPIDIO OGANDO COLLADO | | 4,150.00 | 113,709,924.85 |
| 31-01-19 | CK# 58514/28 | VARIOS (ANEURY ALEXIS VASQUEZ) | | 345,850.00 | 113,364,074.85 |
| 31-01-19 | TRANSF# 38585 | VARIOS (ELIAS GABI ANTIGUA ACTA) | | 455,148.32 | 112,908,926.53 |
| 31-01-19 | REC#1340547 | DEPOSITO-PROMOCION AGRICOLA | 750.00 | | 112,909,676.53 |
| 31-01-19 | REC#1030122 | DEPOSITO-PROMOCION AGRICOLA | 9,300.00 | | 112,918,976.53 |
| 31-01-19 | REC#1310441 | DEPOSITO-PROMOCION AGRICOLA | 18,500.00 | | 112,937,476.53 |
| 31-01-19 | REC#1310445 | DEPOSITO-PROMOCION AGRICOLA | 500.00 | | 112,937,976.53 |
| 31-01-19 | REC#1340549 | DEPOSITO-PROMOCION AGRICOLA | 2,680.00 | | 112,940,656.53 |
| 31-01-19 | REC#1450084 | DEPOSITO-PROMOCION AGRICOLA | 480.00 | | 112,941,136.53 |
| 31-01-19 | REC#1610679 | DEPOSITO-PROMOCION AGRICOLA | 5,320.00 | | 112,946,456.53 |
| 31-01-19 | REC#1220271 | DEPOSITO-PROMOCION AGRICOLA | 1,250.00 | | 112,947,706.53 |
| 31-01-19 | REC#1310665 | DEPOSITO-PROMOCION AGRICOLA | 1,320.00 | | 112,949,026.53 |
| 31-01-19 | REC#1350408 | DEPOSITO-PROMOCION AGRICOLA | 2,750.00 | | 112,951,776.53 |
| 31-01-19 | REC#1710527 | DEPOSITO-PROMOCION AGRICOLA | 4,400.00 | | 112,956,176.53 |
| 31-01-19 | NOTA DE DEBITO #70362612 | BANRESERVAS | | 1,761.90 | 112,954,414.63 |
| 31-01-19 | NOTA DE DEBITO #4524007 | BANRESERVAS | | 31,230.20 | 112,923,184.43 |
| 31-01-19 | TRANSF# 2969 | BANRESERVAS | | 66,982.00 | 112,856,202.43 |
| 31-01-19 | - | BANRESERVAS | | 48,550.03 | 112,807,652.40 |
| 31-01-19 | - | BANRESERVAS | | 3,050.00 | 112,804,602.40 |
| 31-01-19 | - | BANRESERVAS | | 18,000.00 | 112,786,602.40 |
| 31-01-19 | - | BANRESERVAS | | 175.00 | 112,786,427.40 |
| 31-01-19 | - | REINTEGRO CK# 58056 D/F 20/12/18 | 1,595.70 | | 112,788,023.10 |

AUTORIZADO POR:

LIC. GUARIONEX E. BENTRE

DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

Del 01 al 31 de ENERO del 2019

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|----------------------|------------------|---------|-------------------|
| | | | Balance Inicial: | | RD\$26,808,115.32 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 2/1/2019 | REC#45240085 | NOTA DE CREDITO VUCE | 10,900.00 | | 26,819,015.32 |
| 2/1/2019 | REC#45240084 | NOTA DE CREDITO VUCE | 58,600.00 | | 26,877,615.32 |
| 2/1/2019 | REC#45240083 | NOTA DE CREDITO VUCE | 3,400.00 | | 26,881,015.32 |
| 2/1/2019 | REC#452403082 | NOTA DE CREDITO VUCE | 1,200.00 | | 26,882,215.32 |
| 2/1/2019 | REC#452403081 | NOTA DE CREDITO VUCE | 700.00 | | 26,882,915.32 |
| 2/1/2019 | REC#45240380 | NOTA DE CREDITO VUCE | 3,900.00 | | 26,886,815.32 |
| 2/1/2019 | REC#452400153 | NOTA DE CREDITO VUCE | 10,400.00 | | 26,897,215.32 |
| 2/1/2019 | REC#454001052 | NOTA DE CREDITO VUCE | 1,200.00 | | 26,898,415.32 |
| 2/1/2019 | REC#4540151 | NOTA DE CREDITO VUCE | 2,300.00 | | 26,900,715.32 |
| 2/1/2019 | REC#45200150 | NOTA DE CREDITO VUCE | 106,900.00 | | 27,007,615.32 |
| 2/1/2019 | REC#452400149 | NOTA DE CREDITO VUCE | 352,400.00 | | 27,360,015.32 |
| 2/1/2019 | REC#452400148 | NOTA DE CREDITO VUCE | 22,200.00 | | 27,382,215.32 |
| 2/1/2019 | REC#4540147 | NOTA DE CREDITO VUCE | 51,600.00 | | 27,433,815.32 |
| 2/1/2019 | REC#4524146 | NOTA DE CREDITO VUCE | 12,100.00 | | 27,445,915.32 |
| 2/1/2019 | REC#20219020 | NOTA DE CREDITO VUCE | 600.00 | | 27,446,515.32 |
| 2/1/2019 | REC#200123113 | NOTA DE CREDITO VUCE | 800.00 | | 27,447,315.32 |
| 2/1/2019 | REC#10450119 | NOTA DE CREDITO VUCE | 1,500.00 | | 27,448,815.32 |
| 2/1/2019 | REC#1248450422 | NOTA DE CREDITO VUCE | 11,600.00 | | 27,460,415.32 |
| 2/1/2019 | REC#12440422 | NOTA DE CREDITO VUCE | 1,600.00 | | 27,462,015.32 |
| 3/1/2019 | REC#143435 | NOTA DE CREDITO VUCE | 11,200.00 | | 27,473,215.32 |
| 3/1/2019 | REC#45240081 | NOTA DE CREDITO VUCE | 295,800.00 | | 27,769,015.32 |
| 3/1/2019 | REC#45240080 | NOTA DE CREDITO VUCE | 600.00 | | 27,769,615.32 |
| 3/1/2019 | REC#452400079 | NOTA DE CREDITO VUCE | 52,500.00 | | 27,822,115.32 |
| 3/1/2019 | REC#45240478 | NOTA DE CREDITO VUCE | 8,600.00 | | 27,830,715.32 |
| 3/1/2019 | REC#190039816 | NOTA DE CREDITO VUCE | 3,800.00 | | 27,834,515.32 |
| 3/1/2019 | REC#190018388 | NOTA DE CREDITO VUCE | 500.00 | | 27,835,015.32 |
| 3/1/2019 | REC#124005237 | NOTA DE CREDITO VUCE | 1,500.00 | | 27,836,515.32 |
| 3/1/2019 | REC#110393205 | NOTA DE CREDITO VUCE | 28,000.00 | | 27,864,515.32 |
| 3/1/2019 | REC#15589206 | NOTA DE CREDITO VUCE | 720.00 | | 27,865,235.32 |
| 3/1/2018 | REC#15590203 | NOTA DE CREDITO VUCE | 8,000.00 | | 27,873,235.32 |
| 3/1/2019 | REC#82803070 | NOTA DE CREDITO VUCE | 1,500.00 | | 27,874,735.32 |
| 4/1/2019 | REC#11366187 | NOTA DE CREDITO VUCE | 400.00 | | 27,875,135.32 |
| 4/1/2019 | REC#92619025 | NOTA DE CREDITO VUCE | 1,900.00 | | 27,877,035.32 |
| 4/1/2019 | REC#91910020 | NOTA DE CREDITO VUCE | 32,600.00 | | 27,909,635.32 |



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| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|----------------------|------------------|------------|-------------------|
| | | | Balance Inicial: | | RD\$26,808,115.32 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 4/1/2019 | REC#91610017 | NOTA DE CREDITO VUCE | 7,300.00 | | 27,916,935.32 |
| | REC#9*111015 | NOTA DE CREDITO VUCE | 2,000.00 | | 27,918,935.32 |
| 4/1/2019 | C/M#406 | NOTA DE CREDITO VUCE | | 4370747.87 | 23,548,187.45 |
| 4/1/2019 | CK#901275 | PIELES VAL SELE, SRL | | 2000 | 23,546,187.45 |
| 4/1/2019 | REC#112810055 | NOTA DE CREDITO VUCE | 1,200.00 | | 23,547,387.45 |
| 4/1/2019 | REC#452400486 | NOTA DE CREDITO VUCE | 452,200.00 | | 23,999,587.45 |
| 4/1/2019 | REC#4524004085 | NOTA DE CREDITO VUCE | 4,700.00 | | 24,004,287.45 |
| 4/1/2019 | REC#452400084 | NOTA DE CREDITO VUCE | 61,700.00 | | 24,065,987.45 |
| 4/1/2019 | REC#202184713 | NOTA DE CREDITO VUCE | 300.00 | | 24,066,287.45 |
| 4/1/2019 | REC#144900269 | NOTA DE CREDITO VUCE | 3,000.00 | | 24,069,287.45 |
| 4/1/2019 | REC#10152194 | NOTA DE CREDITO VUCE | 1,000.00 | | 24,070,287.45 |
| 4/1/2019 | REC#101430191 | NOTA DE CREDITO VUCE | 1,500.00 | | 24,071,787.45 |
| 4/1/2019 | REC#1013188 | NOTA DE CREDITO VUCE | 1,500.00 | | 24,073,287.45 |
| 4/1/2019 | REC#11272158 | NOTA DE CREDITO VUCE | 32,400.00 | | 24,105,687.45 |
| 4/1/2019 | REC#11252155 | NOTA DE CREDITO VUCE | 44,900.00 | | 24,150,587.45 |
| 7/1/2019 | REC#452400143 | NOTA DE CREDITO VUCE | 12,700.00 | | 24,163,287.45 |
| 7/1/2019 | REC#452400142 | NOTA DE CREDITO VUCE | 84,800.00 | | 24,248,087.45 |
| 7/1/2019 | REC#45240141 | NOTA DE CREDITO VUCE | 318,200.00 | | 24,566,287.45 |
| 7/1/2019 | REC#452400140 | NOTA DE CREDITO VUCE | 2,400.00 | | 24,568,687.45 |
| 7/1/2019 | REC#45240139 | NOTA DE CREDITO VUCE | 77,700.00 | | 24,646,387.45 |
| 7/1/2019 | REC#45404038 | NOTA DE CREDITO VUCE | 5,200.00 | | 24,651,587.45 |
| 7/1/2019 | REC#4540137 | NOTA DE CREDITO VUCE | 18,600.00 | | 24,670,187.45 |
| 7/1/2019 | REC#20190423 | NOTA DE CREDITO VUCE | 3,000.00 | | 24,673,187.45 |
| 7/1/2019 | REC#202190347 | NOTA DE CREDITO VUCE | 1,900.00 | | 24,675,087.45 |
| 7/1/2019 | REC#20218530 | NOTA DE CREDITO VUCE | 4,100.00 | | 24,679,187.45 |
| 7/9/2019 | REC#13019035 | NOTA DE CREDITO VUCE | 1,500.00 | | 24,680,687.45 |
| 8/1/2019 | REC#12390272 | NOTA DE CREDITO VUCE | 1,500.00 | | 24,682,187.45 |
| 8/1/2019 | REC#11810055 | NOTA DE CREDITO VUCE | 22,000.00 | | 24,704,187.45 |
| 8/1/2019 | REC#113107043 | NOTA DE CREDITO VUCE | 2,500.00 | | 24,706,687.45 |
| 8/1/2019 | REC#10400740 | NOTA DE CREDITO VUCE | 600.00 | | 24,707,287.45 |
| 8/1/2019 | REC#10301728 | NOTA DE CREDITO VUCE | 33,300.00 | | 24,740,587.45 |
| 8/1/2019 | REC#452440122 | NOTA DE CREDITO VUCE | 391,800.00 | | 25,132,387.45 |
| 8/1/2019 | REC#458240121 | NOTA DE CREDITO VUCE | 2,600.00 | | 25,134,987.45 |
| 8/1/2019 | REC#45240420 | NOTA DE CREDITO VUCE | 300.00 | | 25,135,287.45 |



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| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|--------------------------------|------------------|------------|-------------------|
| | | | Balance Inicial: | | RD\$26,808,115.32 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 8/1/2019 | REC#452400119 | NOTA DE CREDITO VUCE | 3,200.00 | | 25,138,487.45 |
| 8/1/2019 | REC#452440118 | NOTA DE CREDITO VUCE | 58,100.00 | | 25,196,587.45 |
| 8/1/2019 | REC#45240117 | NOTA DE CREDITO VUCE | 13,000.00 | | 25,209,587.45 |
| 8/1/2019 | REC#202185860 | NOTA DE CREDITO VUCE | 300.00 | | 25,209,887.45 |
| 8/1/2019 | REC#13280113 | NOTA DE CREDITO VUCE | 1,500.00 | | 25,211,387.45 |
| 8/1/2019 | REC#9260043 | NOTA DE CREDITO VUCE | 5,200.00 | | 25,216,587.45 |
| 8/1/2019 | REC#17011061 | NOTA DE CREDITO VUCE | 22,300.00 | | 25,238,887.45 |
| 9/1/2019 | CK#301275 | COLECTOR DE IMPUESTOS INTERNOS | | 801,739.04 | 24,437,148.41 |
| 9/1/2019 | REC#165619059 | NOTA DE CREDITO VUCE | 1,000.00 | | 24,438,148.41 |
| 9/1/2019 | REC#16531055 | NOTA DE CREDITO VUCE | 600.00 | | 24,438,748.41 |
| 9/1/2019 | REC#165214053 | NOTA DE CREDITO VUCE | 30,600.00 | | 24,469,348.41 |
| 9/1/2019 | REC#452414076 | NOTA DE CREDITO VUCE | 15,500.00 | | 24,484,848.41 |
| 9/1/2019 | REC#45240075 | NOTA DE CREDITO VUCE | 379,300.00 | | 24,864,148.41 |
| 9/1/2019 | REC#45240074 | NOTA DE CREDITO VUCE | 28,200.00 | | 24,892,348.41 |
| 9/1/2019 | REC#452404073 | NOTA DE CREDITO VUCE | 4,300.00 | | 24,896,648.41 |
| 9/1/2019 | REC#45240168 | NOTA DE CREDITO VUCE | 15,500.00 | | 24,912,148.41 |
| 9/1/2019 | REC#45484082 | NOTA DE CREDITO VUCE | 300,300.00 | | 25,212,448.41 |
| 9/1/2019 | REC#452404081 | NOTA DE CREDITO VUCE | 73,400.00 | | 25,285,848.41 |
| 10/1/2019 | REC#452404080 | NOTA DE CREDITO VUCE | 1,900.00 | | 25,287,748.41 |
| 10/1/2019 | REC#20201855 | NOTA DE CREDITO VUCE | 10,400.00 | | 25,298,148.41 |
| 10/1/2019 | REC#10190096 | NOTA DE CREDITO VUCE | 600.00 | | 25,298,748.41 |
| 10/1/2019 | REC#9554084 | NOTA DE CREDITO VUCE | 4,500.00 | | 25,303,248.41 |
| 10/1/2019 | REC#143990413 | NOTA DE CREDITO VUCE | 1,500.00 | | 25,304,748.41 |
| 10/1/2019 | REC#14399410 | NOTA DE CREDITO VUCE | 1,500.00 | | 25,306,248.41 |
| 10/1/2019 | REC#832108028 | NOTA DE CREDITO VUCE | 1,500.00 | | 25,307,748.41 |
| 11/1/2019 | REC#113310957 | NOTA DE CREDITO VUCE | 21,400.00 | | 25,329,148.41 |
| 11/1/2019 | REC#11310044 | NOTA DE CREDITO VUCE | 400.00 | | 25,329,548.41 |
| 11/1/2019 | REC#110890042 | NOTA DE CREDITO VUCE | 1,400.00 | | 25,330,948.41 |
| 11/1/2019 | REC#10559032 | NOTA DE CREDITO VUCE | 16,000.00 | | 25,346,948.41 |
| 11/1/2019 | REC#452440105 | NOTA DE CREDITO VUCE | 410,500.00 | | 25,757,448.41 |
| 11/1/2019 | REC#452400104 | NOTA DE CREDITO VUCE | 3,500.00 | | 25,760,948.41 |
| 11/1/2019 | REC#4540040103 | NOTA DE CREDITO VUCE | 4,800.00 | | 25,765,748.41 |



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| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|----------------------|------------------|---------|-------------------|
| | | | Balance Inicial: | | RD\$26,808,115.32 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 11/1/2019 | REC#452400102 | NOTA DE CREDITO VUCE | 17,100.00 | | 25,782,848.41 |
| 11/1/2019 | REC#452400101 | NOTA DE CREDITO VUCE | 85,400.00 | | 25,868,248.41 |
| 11/1/2019 | REC#3472347 | NOTA DE CREDITO VUCE | 104,500.00 | | 25,972,748.41 |
| 11/1/2019 | REC#14472525 | NOTA DE CREDITO VUCE | 69,700.00 | | 26,042,448.41 |
| 11/1/2019 | REC#144200522 | NOTA DE CREDITO VUCE | 18,700.00 | | 26,061,148.41 |
| 11/1/2019 | REC#8211006015 | NOTA DE CREDITO VUCE | 1,500.00 | | 26,062,648.41 |
| 14/1/2019 | REC#112617077 | NOTA DE CREDITO VUCE | 52,200.00 | | 26,114,848.41 |
| 14/1/2019 | REC#4524100120 | NOTA DE CREDITO VUCE | 23,000.00 | | 26,137,848.41 |
| 14/1/2019 | REC#452400119 | NOTA DE CREDITO VUCE | 263,900.00 | | 26,401,748.41 |
| 14/1/2019 | REC#452400118 | NOTA DE CREDITO VUCE | 92,300.00 | | 26,494,048.41 |
| 14/1/2019 | REC#452040117 | NOTA DE CREDITO VUCE | 22,200.00 | | 26,516,248.41 |
| 14/1/2019 | REC#45240116 | NOTA DE CREDITO VUCE | 1,800.00 | | 26,518,048.41 |
| 14/1/2019 | REC#452400115 | NOTA DE CREDITO VUCE | 500.00 | | 26,518,548.41 |
| 14/1/2019 | REC#452400114 | NOTA DE CREDITO VUCE | 5,200.00 | | 26,523,748.41 |
| 14/1/2019 | REC#452400113 | NOTA DE CREDITO VUCE | 6,000.00 | | 26,529,748.41 |
| 14/1/2019 | REC#4524000112 | NOTA DE CREDITO VUCE | 42,600.00 | | 26,572,348.41 |
| 14/1/2019 | REC#190088286 | NOTA DE CREDITO VUCE | 300.00 | | 26,572,648.41 |
| 14/1/2019 | REC#190008299 | NOTA DE CREDITO VUCE | 500.00 | | 26,573,148.41 |
| 14/1/2019 | REC#190588562 | NOTA DE CREDITO VUCE | 7,600.00 | | 26,580,748.41 |
| 15/1/2019 | REC#452440144 | NOTA DE CREDITO VUCE | 373,000.00 | | 26,953,748.41 |
| 15/1/2019 | REC#452400143 | NOTA DE CREDITO VUCE | 700.00 | | 26,954,448.41 |
| 15/1/2019 | REC#452400142 | NOTA DE CREDITO VUCE | 68,100.00 | | 27,022,548.41 |
| 15/1/2019 | REC#452401041 | NOTA DE CREDITO VUCE | 17,200.00 | | 27,039,748.41 |
| 15/1/2019 | REC#45240140 | NOTA DE CREDITO VUCE | 2,900.00 | | 27,042,648.41 |
| 15/1/2019 | REC#1900189540 | NOTA DE CREDITO VUCE | 300.00 | | 27,042,948.41 |
| 15/1/2019 | REC#202189330 | NOTA DE CREDITO VUCE | 500.00 | | 27,043,448.41 |
| 15/1/2019 | REC#19008997 | NOTA DE CREDITO VUCE | 200.00 | | 27,043,648.41 |
| 15/1/2019 | REC#12385226 | NOTA DE CREDITO VUCE | 1,500.00 | | 27,045,148.41 |
| 16/1/2019 | REC#165590118 | NOTA DE CREDITO VUCE | 24,600.00 | | 27,069,748.41 |
| 16/1/2019 | REC#936170037 | NOTA DE CREDITO VUCE | 1,500.00 | | 27,071,248.41 |
| 16/1/2019 | REC#92617028 | NOTA DE CREDITO VUCE | 65,100.00 | | 27,136,348.41 |
| 16/1/2019 | REC#1013156 | NOTA DE CREDITO VUCE | 13,300.00 | | 27,149,648.41 |
| 16/1/2019 | REC#10121752 | NOTA DE CREDITO VUCE | 1,300.00 | | 27,150,948.41 |
| 16/1/2019 | REC#100817043 | NOTA DE CREDITO VUCE | 39,300.00 | | 27,190,248.41 |



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| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|-----------------|----------------------|------------------|---------|-------------------|
| | | | Balance Inicial: | | RD\$26,808,115.32 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 16/1/2019 | REC#452404011 | NOTA DE CREDITO VUCE | 269,300.00 | | 27,459,548.41 |
| 16/1/2019 | REC#45240410 | NOTA DE CREDITO VUCE | 4,500.00 | | 27,464,048.41 |
| 16/1/2019 | REC#452400109 | NOTA DE CREDITO VUCE | 300.00 | | 27,464,348.41 |
| 16/1/2019 | REC #45240108 | NOTA DE CREDITO VUCE | 1,700.00 | | 27,466,048.41 |
| 16/1/2019 | REC #452400107 | NOTA DE CREDITO VUCE | 1,800.00 | | 27,467,848.41 |
| 16/1/2019 | REC#452400106 | NOTA DE CREDITO VUCE | 88,000.00 | | 27,555,848.41 |
| 16/1/2019 | REC#452401105 | NOTA DE CREDITO VUCE | 24,200.00 | | 27,580,048.41 |
| 16/1/2019 | REC#2029536 | NOTA DE CREDITO VUCE | 2,200.00 | | 27,582,248.41 |
| 16/1/2019 | REC#141224630 | NOTA DE CREDITO VUCE | 1,000.00 | | 27,583,248.41 |
| 16/1/2019 | REC#14140427 | NOTA DE CREDITO VUCE | 1,000.00 | | 27,584,248.41 |
| 16/1/2019 | REC#14112024 | NOTA DE CREDITO VUCE | 1,000.00 | | 27,585,248.41 |
| 16/1/2019 | REC#144120421 | NOTA DE CREDITO VUCE | 1,000.00 | | 27,586,248.41 |
| 16/1/2019 | REC#140120418 | NOTA DE CREDITO VUCE | 2,000.00 | | 27,588,248.41 |
| 16/1/2019 | REC#140060413 | NOTA DE CREDITO VUCE | 1,500.00 | | 27,589,748.41 |
| 17/1/2019 | REC#16547110 | NOTA DE CREDITO VUCE | 500.00 | | 27,590,248.41 |
| 17/1/2019 | REC#165010101 | NOTA DE CREDITO VUCE | 22,100.00 | | 27,612,348.41 |
| 17/1/2019 | REC#45240090 | NOTA DE CREDITO VUCE | 342,300.00 | | 27,954,648.41 |
| 17/1/2019 | REC#45241089 | NOTA DE CREDITO VUCE | 600.00 | | 27,955,248.41 |
| 17/1/2019 | REC#45210088 | NOTA DE CREDITO VUCE | 6,000.00 | | 27,961,248.41 |
| 17/1/2019 | REC#452401087 | NOTA DE CREDITO VUCE | 46,500.00 | | 28,007,748.41 |
| 17/1/2019 | REC#20291076 | NOTA DE CREDITO VUCE | 200.00 | | 28,007,948.41 |
| 17/1/2019 | REC#203369976 | NOTA DE CREDITO VUCE | 3,200.00 | | 28,011,148.41 |
| 17/1/2019 | REC#201558899 | NOTA DE CREDITO VUCE | 2,400.00 | | 28,013,548.41 |
| 17/1/2019 | REC#14080041 | NOTA DE CREDITO VUCE | 1,500.00 | | 28,015,048.41 |
| 17/1/2019 | REC#82618028 | NOTA DE CREDITO VUCE | 1,500.00 | | 28,016,548.41 |
| 17/1/2019 | REC#130700306 | NOTA DE CREDITO VUCE | 1,500.00 | | 28,018,048.41 |
| 18/1/2019 | REC#452404105 | NOTA DE CREDITO VUCE | 5,500.00 | | 28,023,548.41 |
| 18/1/2019 | REC#4524010104 | NOTA DE CREDITO VUCE | 290,200.00 | | 28,313,748.41 |
| 18/1/2019 | REC#4524010103 | NOTA DE CREDITO VUCE | 8,100.00 | | 28,321,848.41 |
| 18/1/2019 | REC#45241010102 | NOTA DE CREDITO VUCE | 74,100.00 | | 28,395,948.41 |
| 18-01-20019 | REC#202019928 | NOTA DE CREDITO VUCE | 2,400.00 | | 28,398,348.41 |
| 18/1/2019 | REC#2020198109 | NOTA DE CREDITO VUCE | 7,600.00 | | 28,405,948.41 |
| 18/1/2019 | REC#1310250345 | NOTA DE CREDITO VUCE | 25,400.00 | | 28,431,348.41 |
| 18/1/2019 | REC#130850342 | NOTA DE CREDITO VUCE | 57,000.00 | | 28,488,348.41 |



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| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|-----------------|----------------------|------------------|---------|-------------------|
| | | | Balance Inicial: | | RD\$26,808,115.32 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 18/1/2019 | REC#82610024 | NOTA DE CREDITO VUCE | 1,500.00 | | 28,489,848.41 |
| 22/1/2019 | REC#17201159 | NOTA DE CREDITO VUCE | 34,400.00 | | 28,524,248.41 |
| 22/1/2019 | REC#100890039 | NOTA DE CREDITO VUCE | 700.00 | | 28,524,948.41 |
| 22/1/2019 | REC#100790036 | NOTA DE CREDITO VUCE | 26,100.00 | | 28,551,048.41 |
| 22-001-2019 | REC#452400170 | NOTA DE CREDITO VUCE | 600.00 | | 28,551,648.41 |
| 22-001-2019 | REC#452400169 | NOTA DE CREDITO VUCE | 300.00 | | 28,551,948.41 |
| 22/1/2019 | REC#452400168 | NOTA DE CREDITO VUCE | 2,400.00 | | 28,554,348.41 |
| 22/1/2019 | REC#452400167 | NOTA DE CREDITO VUCE | 3,600.00 | | 28,557,948.41 |
| 22/1/2001 | REC#42400166 | NOTA DE CREDITO VUCE | 20,700.00 | | 28,578,648.41 |
| 22-001-2019 | REC#452400165 | NOTA DE CREDITO VUCE | 10,600.00 | | 28,589,248.41 |
| 22/1/2019 | REC#452400164 | NOTA DE CREDITO VUCE | 123,200.00 | | 28,712,448.41 |
| 22/1/2019 | REC#452400163 | NOTA DE CREDITO VUCE | 347,500.00 | | 29,059,948.41 |
| 22/1/2019 | REC#45240162 | NOTA DE CREDITO VUCE | 32,400.00 | | 29,092,348.41 |
| 22/1/2019 | REC#452400161 | NOTA DE CREDITO VUCE | 300.00 | | 29,092,648.41 |
| 22/1/2019 | REC#4524004160 | NOTA DE CREDITO VUCE | 1,400.00 | | 29,094,048.41 |
| 22/1/2019 | REC#452440159 | NOTA DE CREDITO VUCE | 300.00 | | 29,094,348.41 |
| 22/1/2019 | REC#45244158 | NOTA DE CREDITO VUCE | 6,000.00 | | 29,100,348.41 |
| 22/1/2019 | REC #4524040157 | NOTA DE CREDITO VUCE | 134,300.00 | | 29,234,648.41 |
| 22/1/2019 | REC#452410186 | NOTA DE CREDITO VUCE | 8,800.00 | | 29,243,448.41 |
| 22/1/2019 | REC#45240085 | NOTA DE CREDITO VUCE | 3,200.00 | | 29,246,648.41 |
| 22/1/2019 | REC#202190087 | NOTA DE CREDITO VUCE | 3,800.00 | | 29,250,448.41 |
| 22/1/2019 | REC#202190590 | NOTA DE CREDITO VUCE | 500.00 | | 29,250,948.41 |
| 22-01-20109 | REC #20219053 | NOTA DE CREDITO VUCE | 300.00 | | 29,251,248.41 |
| 22/1/2019 | REC#1120222 | NOTA DE CREDITO VUCE | 1,500.00 | | 29,252,748.41 |
| 22-01-20019 | REC#14070361 | NOTA DE CREDITO VUCE | 1,500.00 | | 29,254,248.41 |
| 22/1/2019 | REC#152101225 | NOTA DE CREDITO VUCE | 1,500.00 | | 29,255,748.41 |
| 22/1/2019 | RREC#11419192 | NOTA DE CREDITO VUCE | 1,500.00 | | 29,257,248.41 |
| 23/1/2019 | REC#452400099 | NOTA DE CREDITO VUCE | 381,370.00 | | 29,638,618.41 |
| 23/1/2019 | REC#452400198 | NOTA DE CREDITO VUCE | 12,900.00 | | 29,651,518.41 |
| 23/1/2019 | REC#4524004097 | NOTA DE CREDITO VUCE | 20,600.00 | | 29,672,118.41 |
| 23/1/2019 | REC#4524004096 | NOTA DE CREDITO VUCE | 67,000.00 | | 29,739,118.41 |
| 23/1/2019 | REC#202192174 | NOTA DE CREDITO VUCE | 1,900.00 | | 29,741,018.41 |
| 23/1/2019 | REC#20219004276 | NOTA DE CREDITO VUCE | 1,500.00 | | 29,742,518.41 |
| 23/1/2019 | REC#20219003898 | NOTA DE CREDITO VUCE | 500.00 | | 29,743,018.41 |
| 23/1/2019 | REC#45240093 | NOTA DE CREDITO VUCE | 384,100.00 | | 30,127,118.41 |



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

Libro Banco

Del 01 al 31 de ENERO del 2019

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|-----------------|----------------------|------------------|---------|-------------------|
| | | | Balance Inicial: | | RD\$26,808,115.32 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 24/1/2019 | REC#45240092 | NOTA DE CREDITO VUCE | 5,900.00 | | 30,133,018.41 |
| 24-01-2019 | REC #452400091 | NOTA DE CREDITO VUCE | 11,600.00 | | 30,144,618.41 |
| 24/1/2019 | REC#45240090 | NOTA DE CREDITO VUCE | 87,900.00 | | 30,232,518.41 |
| 24/1/2019 | REC#2029019045 | NOTA DE CREDITO VUCE | 400.00 | | 30,232,918.41 |
| 25/1/2019 | REC#1225107099 | NOTA DE CREDITO VUCE | 1,400.00 | | 30,234,318.41 |
| 25/1/2019 | REC#122317090 | NOTA DE CREDITO VUCE | 26,800.00 | | 30,261,118.41 |
| 25/1/2019 | REC#121610778 | NOTA DE CREDITO VUCE | 29,700.00 | | 30,290,818.41 |
| 25/1/2019 | REC#121410070 | NOTA DE CREDITO VUCE | 1,000.00 | | 30,291,818.41 |
| 25/1/2019 | REC#121210067 | NOTA DE CREDITO VUCE | 1,800.00 | | 30,293,618.41 |
| 25/1/2019 | REC#12101064 | NOTA DE CREDITO VUCE | 27,600.00 | | 30,321,218.41 |
| 25/1/2019 | REC#120917061 | NOTA DE CREDITO VUCE | 7,000.00 | | 30,328,218.41 |
| 25/1/2019 | REC#4524000498 | NOTA DE CREDITO VUCE | 3,900.00 | | 30,332,118.41 |
| 25/1/2019 | REC#4524004097 | NOTA DE CREDITO VUCE | 339,300.00 | | 30,671,418.41 |
| 25/1/2019 | REC#452404096 | NOTA DE CREDITO VUCE | 69,300.00 | | 30,740,718.41 |
| 25/1/2019 | REC#452440095 | NOTA DE CREDITO VUCE | 5,100.00 | | 30,745,818.41 |
| 25/1/2019 | REC#4524074 | NOTA DE CREDITO VUCE | 9,600.00 | | 30,755,418.41 |
| 25/1/2019 | REC#202193046 | NOTA DE CREDITO VUCE | 1,900.00 | | 30,757,318.41 |
| 25/1/2019 | REC #135900134 | NOTA DE CREDITO VUCE | 40,500.00 | | 30,797,818.41 |
| 25/1/2019 | REC#1357010131 | NOTA DE CREDITO VUCE | 26,500.00 | | 30,824,318.41 |
| 25/1/2019 | REC#9184030034 | NOTA DE CREDITO VUCE | 4,500.00 | | 30,828,818.41 |
| 25/1/2019 | REC#152260062 | NOTA DE CREDITO VUCE | 5,200.00 | | 30,834,018.41 |
| 28/1/2019 | REC#45240050118 | NOTA DE CREDITO VUCE | 8,900.00 | | 30,842,918.41 |
| 28/1/2019 | REC#45240050117 | NOTA DE CREDITO VUCE | 56,500.00 | | 30,899,418.41 |
| 28/1/2019 | REC #4524005016 | NOTA DE CREDITO VUCE | 371,900.00 | | 31,271,318.41 |
| 28/1/2019 | REC#452401015 | NOTA DE CREDITO VUCE | 4,300.00 | | 31,275,618.41 |
| 28/1/2019 | REC#4524010114 | NOTA DE CREDITO VUCE | 3,000.00 | | 31,278,618.41 |
| 28/1/2019 | REC#454240113 | NOTA DE CREDITO VUCE | 300.00 | | 31,278,918.41 |
| 28/1/2019 | REC#452410012 | NOTA DE CREDITO VUCE | 300.00 | | 31,279,218.41 |
| 28/1/2019 | REC#45240001111 | NOTA DE CREDITO VUCE | 9,100.00 | | 31,288,318.41 |
| 28/1/2019 | REC#452401010 | NOTA DE CREDITO VUCE | 66,400.00 | | 31,354,718.41 |
| 28/1/2019 | REC#2021943633 | NOTA DE CREDITO VUCE | 9,500.00 | | 31,364,218.41 |
| 28/1/2019 | REC# 190003224 | NOTA DE CREDITO VUCE | 12,000.00 | | 31,376,218.41 |
| 28/1/2019 | REC#952510015 | NOTA DE CREDITO VUCE | 3,800.00 | | 31,380,018.41 |
| 29/1/2019 | REC#93310018 | NOTA DE CREDITO VUCE | 21,500.00 | | 31,401,518.41 |



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Libro Banco

Del 01 al 31 de ENERO del 2019

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | |
|--|----------------|----------------------|------------------|---------|-------------------|
| | | | Balance Inicial: | | RD\$26,808,115.32 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance |
| 29/1/2019 | REC#94410526 | NOTA DE CREDITO VUCE | 500.00 | | 31,402,018.41 |
| 29-01-20109 | REC#95510036 | NOTA DE CREDITO VUCE | 48,900.00 | | 31,450,918.41 |
| 29/1/2020 | REC#70369342 | NOTA DE CREDITO VUCE | 200.00 | | 31,451,118.41 |
| 29/1/2019 | REC#70369773 | NOTA DE CREDITO VUCE | 300.00 | | 31,451,418.41 |
| 29/1/2019 | REC#45400119 | NOTA DE CREDITO VUCE | 40,600.00 | | 31,492,018.41 |
| 29/1/2019 | REC#452400120 | NOTA DE CREDITO VUCE | 25,800.00 | | 31,517,818.41 |
| 29/1/2019 | REC#452410121 | NOTA DE CREDITO VUCE | 388,300.00 | | 31,906,118.41 |
| 29/1/2019 | REC#452400122 | NOTA DE CREDITO VUCE | 22,500.00 | | 31,928,618.41 |
| 29/1/2019 | REC#452400423 | NOTA DE CREDITO VUCE | 3,500.00 | | 31,932,118.41 |
| 29/1/2019 | REC#45240124 | NOTA DE CREDITO VUCE | 1,200.00 | | 31,933,318.41 |
| 29-01-20196 | REC#452400094 | NOTA DE CREDITO VUCE | 43,560.00 | | 31,976,878.41 |
| 29/1/2019 | REC#70366312 | NOTA DE CREDITO VUCE | 1,500.00 | | 31,978,378.41 |
| 29/1/2019 | REC#70366936 | NOTA DE CREDITO VUCE | 300.00 | | 31,978,678.41 |
| 30/1/2019 | REC#140620432 | NOTA DE CREDITO VUCE | 77,700.00 | | 32,056,378.41 |
| 30/1/2019 | REC#452440147 | NOTA DE CREDITO VUCE | 96,700.00 | | 32,153,078.41 |
| 30/1/2019 | REC#4452404048 | NOTA DE CREDITO VUCE | 33,700.00 | | 32,186,778.41 |
| 30/1/2019 | REC#452404048 | NOTA DE CREDITO VUCE | 2,200.00 | | 32,188,978.41 |
| 30/1/2019 | REC#4524010150 | NOTA DE CREDITO VUCE | 387,600.00 | | 32,576,578.41 |
| 30/1/2019 | REC#150700363 | NOTA DE CREDITO VUCE | 200.00 | | 32,576,778.41 |
| 30/1/2019 | REC#16170087 | NOTA DE CREDITO VUCE | 3,000.00 | | 32,579,778.41 |
| 30/1/2019 | REC#165110144 | NOTA DE CREDITO VUCE | 12,100.00 | | 32,591,878.41 |
| 30/1/2019 | REC#16511146 | NOTA DE CREDITO VUCE | 4,000.00 | | 32,595,878.41 |
| 30/1/2019 | REC#REC#16550 | NOTA DE CREDITO VUCE | 400.00 | | 32,596,278.41 |
| 30/1/2019 | REC#16541156 | NOTA DE CREDITO VUCE | 46,400.00 | | 32,642,678.41 |
| 30/1/2019 | REC#84210075 | NOTA DE CREDITO VUCE | 1,500.00 | | 32,644,178.41 |
| 30/1/2019 | REC#1021190058 | NOTA DE CREDITO VUCE | 1,500.00 | | 32,645,678.41 |
| 30-010-+20109 | REC#122214065 | NOTA DE CREDITO VUCE | 1,200.00 | | 32,646,878.41 |
| 31/1/2019 | REC#1308970546 | NOTA DE CREDITO VUCE | 48,600.00 | | 32,695,478.41 |
| 31/1/2019 | REC#452400121 | NOTA DE CREDITO VUCE | 94,300.00 | | 32,789,778.41 |
| 31/1/2019 | REC#452401122 | NOTA DE CREDITO VUCE | 20,200.00 | | 32,809,978.41 |
| 31/1/2019 | REC#452401023 | NOTA DE CREDITO VUCE | 13,200.00 | | 32,823,178.41 |
| 31-01-20109 | REC#452401024 | NOTA DE CREDITO VUCE | 1,500.00 | | 32,824,678.41 |
| 31/1/2019 | REC#452401125 | NOTA DE CREDITO VUCE | 321,100.00 | | 33,145,778.41 |
| 31/1/2019 | REC#145320488 | NOTA DE CREDITO VUCE | 450.00 | | 33,146,228.41 |



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

Libro Banco

Del 01 al 31 de ENERO del 2019

| Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO | | | | | | |
|--|----------------|----------------------|--------|------------------|---------------|-------------------|
| | | | | Balance Inicial: | | RD\$26,808,115.32 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | Balance | |
| 31/1/2019 | | NOTA DE CREDITO VUCE | | 1,578.00 | 33,144,650.41 | |

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 ENERO DEI 2019

| Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA | | | | | | |
|---|----------------|---|------------|------------------|--------------|------------------|
| | | | | Balance Inicial: | | RD\$1,878,917.01 |
| Fecha | No. Ck/Transf. | Descripcion | Debito | Credito | | |
| 25-01-19 | CK#5703/05 | PAGO RETENCION PERSONAL CONTRTADO NDELA REFORMA MES DE ENERO/2019 | | 58,770.33 | 1,820,146.68 | |
| 31-01-19 | CK#5706 | RETENCION DE IMP, SOBRE LA RENTA ENERO /2019 | | 7,630.00 | 1,812,516.68 | |
| 31-01-19 | | P/DE NOMINAS | 465,022.00 | | 2,277,538.68 | |
| 31-01-19 | | CARGO BANC, ENERO/2019 | | 411.70 | 2,277,126.98 | |

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO
DE AGRICULTURA

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

Libro Banco

Del 01 al 31 de ENERO del 2019

| Cuenta Bancaria No: 240-0018534-9 AVANCE MOSCAMED | | | | | |
|--|-----------------------|------------------------------|---------------|----------------|---------------------|
| BALANCE INICIAL | | | | | |
| FECHA | No. Ck/Transf. | Descripcion | Debito | Credito | RD\$6,579.80 |
| 31-01-19 | BANRESERVAS | CARGOS DEL MES DE ENERO 2019 | | 425.00 | Balance |
| | | | | | |
| | | | | | |
| | | | | | RD\$6,154.8 |

AUTORIZADO POR:

LIC. GUARIONE ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





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

Libro Banco

DEL 01 AL 31 DE ENERO 2019

| Cuenta Bancaria No: 010-250047-9 COLECTORA | | | | | |
|---|-----------------------|-------------------------------|-------------------------|----------------|-----------------------------|
| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial: | | RD\$0.00 Balance |
| | | | Debito | Credito | |
| 02-01-19 | REC#13512007 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 100.0 |
| 02-01-19 | REC#14311032 | REG, DE PEST, SANIDAD VEGETAL | 3,100.00 | | 3,200.0 |
| 03-01-19 | REC#8/1570016 | REG, DE PEST, SANIDAD VEGETAL | 9,300.00 | | 12,500.0 |
| 03-01-19 | REC#12012075 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 12,600.0 |
| 03-01-19 | REC#102704125 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 12,700.0 |
| 04-01-19 | REC#13050259 | REG, DE PEST, SANIDAD VEGETAL | 3,387.50 | | 16,087.5 |
| 04-01-19 | REC#13070050265 | REG, DE PEST, SANIDAD VEGETAL | 2,100.00 | | 18,187.5 |
| 04-01-19 | REC#1309050271 | REG, DE PEST, SANIDAD VEGETAL | 900.00 | | 19,087.5 |
| 04-01-19 | REC#1310050277 | REG, DE PEST, SANIDAD VEGETAL | 13,000.00 | | 32,087.5 |
| 04-01-19 | REC#131800292 | REG, DE PEST, SANIDAD VEGETAL | 9,000.00 | | 41,087.5 |
| 09-01-19 | REC#13500012 | REG, DE PEST, SANIDAD VEGETAL | 300.00 | | 41,387.5 |
| 09-01-19 | REC#135412024 | REG, DE PEST, SANIDAD VEGETAL | 500.00 | | 41,887.5 |
| 09-01-19 | REC#135420324 | REG, DE PEST, SANIDAD VEGETAL | 4,650.00 | | 46,537.5 |
| 09-01-19 | REC#135600330 | REG, DE PEST, SANIDAD VEGETAL | 6,137.50 | | 52,675.0 |
| 09-01-19 | REC#1148230270 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 52,775.0 |
| 10-01-19 | REC#124920141 | REG, DE PEST, SANIDAD VEGETAL | 500.00 | | 53,275.0 |
| 10-01-19 | REC#15420492 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 53,375.0 |
| 10-01-19 | REC#154200498 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 53,475.0 |
| 11-01-19 | REC#150200240 | REG, DE PEST, SANIDAD VEGETAL | 500.00 | | 53,975.0 |
| 11-01-19 | REC#1504070248 | REG, DE PEST, SANIDAD VEGETAL | 4,300.00 | | 58,275.0 |
| 14-01-19 | REC#11072246 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 58,375.0 |
| 14-01-19 | REC#115920688 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 58,475.0 |
| 15-01-19 | REC#135023062 | REG, DE PEST, SANIDAD VEGETAL | 400.00 | | 58,875.0 |
| 16-01-19 | REC#1512400261 | REG, DE PEST, SANIDAD VEGETAL | 2,500.00 | | 61,375.0 |
| 16-01-19 | REC#150050535 | REG, DE PEST, SANIDAD VEGETAL | 5,000.00 | | 66,375.0 |
| 22-01-19 | REC#150300541 | REG, DE PEST, SANIDAD VEGETAL | 300.00 | | 66,675.0 |
| 22-01-19 | REC#15505047 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 66,775.0 |
| 22-01-19 | REC#14460134 | REG, DE PEST, SANIDAD VEGETAL | 8,750.00 | | 75,525.0 |
| 25-01-19 | REC#14530152 | REG, DE PEST, SANIDAD VEGETAL | 2,725.00 | | 78,250.0 |
| 25-01-19 | REC#145600161 | REG, DE PEST, SANIDAD VEGETAL | 3,850.00 | | 82,100.0 |
| 28-01-19 | REC#1046002 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 82,200.0 |
| 28-01-19 | REC#104100205 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 82,300.0 |
| 28-01-19 | REC##1041208 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 82,400.0 |
| 28-01-19 | REC#10406211 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 82,500.0 |
| 28-01-19 | REC#10420214 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 82,600.0 |
| 28-01-19 | REC#104300217 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 82,700.0 |
| 28-01-19 | REC#104300220 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 82,800.0 |
| 28-01-19 | REC#104300223 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 82,900.0 |
| 28-01-19 | REC#1044226 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 83,000.0 |
| 28-01-19 | REC#104406029 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 83,100.0 |
| 28-01-19 | REC#10446232 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 83,200.0 |
| 28-01-19 | REC#104506035 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 83,300.0 |
| 28-01-19 | REC#104050238 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 83,400.0 |



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

Libro Banco

DEL 01 AL 31 DE ENERO 2019

| Cuenta Bancaria No: 010-250047-9 COLECTORA | | | | | | |
|--|----------------|-------------------------------|------------------|---------|---------------------|--|
| Fecha | No. Ck/Transf. | Descripcion | Balance Inicial: | | RD\$0.00 Balance | |
| | | | Debito | Credito | | |
| 28-01-19 | REC#10460241 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 83,500.0 | |
| 28-01-19 | REC#104600244 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 83,600.0 | |
| 28-01-19 | REC#10470247 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 83,700.0 | |
| 28-01-19 | REC#10406050 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 83,800.0 | |
| 28-01-19 | REC#10480053 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 83,900.0 | |
| 28-01-19 | REC#104800256 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 84,000.0 | |
| 28-01-19 | REC#10406059 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 84,100.0 | |
| 28-01-19 | REC#10400262 | REG, DE PEST, SANIDAD VEGETAL | 100.00 | | 84,200.0 | |
| 28-01-19 | REC#1224268 | REG, DE PEST, SANIDAD VEGETAL | 1,250.00 | | 85,450.0 | |
| 28-01-19 | REC#145100146 | REG, DE PEST, SANIDAD VEGETAL | 4,600.00 | | 90,050.0 | |

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO

