



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$293,431,954.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
02-10-18	REC# 304280012	DEPOSITO-PROMOCION AGRICOLA	11,000.00		293,442,954.80	
02-10-18	CK# 57477	RAFAEL ELPIDIO OGANDO COLLADO		23,900.00	293,419,054.80	
02-10-18	CK# 57478	ARSENIO ROSARIO		4,050.00	293,415,004.80	
02-10-18	CK# 57479	AMAYA YSABEL ESTRELLA PEÑA		29,147.69	293,385,857.11	
02-10-18	-	INVERPLATA, S.A		585,728.00	292,800,129.11	
02-10-18	-	ADOBANANO		2,052,897.00	290,747,232.11	
03-10-18	REC# 304162455	DEPOSITO-PROMOCION AGRICOLA	74,000.00		290,821,232.11	
03-10-18	CK# 57480	JUNTA DE PRODUCTORES POR EL DESARROLLO DEL VALLE		7,000,000.00	283,821,232.11	
03-10-18	CK# 57481	LUZ MARIBEL DE LOS SANTOS		12,983.92	283,808,248.19	
03-10-18	CK# 57482	WILSON BIENVENIDO CASADO MINYETTY		27,750.00	283,780,498.19	
03-10-18	CK# 57483/86	VARIOS (BASILIO ARMANDO DE LA ROSA)		24,000.00	283,756,498.19	
03-10-18	CK# 57487/94	VARIOS (ALEXANDER ROSARIO)		32,400.00	283,724,098.19	
03-10-18	CK# 57495	UNIVERSIDAD ISA		208,800.00	283,515,298.19	
03-10-18	TRANSF# 33307	JESUS COTO VARGAS		249,350.00	283,265,948.19	
04-10-18	REC# 304279875	DEPOSITO-PROMOCION AGRICOLA	12,000.00		283,277,948.19	
04-10-18	CK#57496/97	VARIOS (EDDY RAMON NUÑEZ)		2,050.00	283,275,898.19	
04-10-18	CK# 57498	MIGUELINA ALTAGRACIA GUTIERREZ		2,500.00	283,273,398.19	
04-10-18	CK# 57499/502	VARIOS (CORNELIO LUCIANO)		13,600.00	283,259,798.19	
04-10-18	CK# 57503/05	VARIOS (CORNELIO LUCIANO)		4,500.00	283,255,298.19	
04-10-18	CK# 57506	NATY ANTONIA MARTINEZ COLON		13,360.52	283,241,937.67	
04-10-18	CK# 57507	NULO		-	-	
04-10-18	CK# 57508	EDUARDO ROSADO GONZALEZ		249,150.00	282,992,787.67	
04-10-18	TRANSF# 33372	VARIOS		12,500.00	282,980,287.67	
04-10-18	TRANSF# 33427	REGIONAL ESTE-HIGUEY		510,800.00	282,469,487.67	
04-10-18	TRANSF# 33206	INSTITUTO NACIONAL DE LA UVA		2,244,501.09	280,224,986.58	
04-10-18	TRANSF# 33399	VARIOS (REGIONAL SUR, NORDESTE Y ESTE)		161,200.00	280,063,786.58	
04-10-18	TRANSF# 33549	ASOCIACION NACIONAL DE PROFESIONALES AGROPECUARIOS (ANPA)		207,350.00	279,856,436.58	
04-10-18	TRANSF# 32857	REGIONAL ESTE-HIGUEY		1,054,794.37	278,801,642.21	
04-10-18	TRANSF# 33541	DIRECCION GENERAL DE GANADERIA		515,655.80	278,285,986.41	
04-10-18	TRANSF# 33364	ORGANISMO INTERNACIONAL REGIONAL DE SANIDAD AGROP. (OIRSA)		2,135,541.60	276,150,444.81	
04-10-18	TRANSF# 33099	MOCAMED USADA PINO (BANK OF THE NEW YORK MELLON)		6,287,500.00	269,862,944.81	
04-10-18	TRANSF# 33465	JESUS EDIBERTO COTO VARGAS		24,935.00	269,838,009.81	
05-10-18	REC# 304277508	DEPOSITO-PROMOCION AGRICOLA	37,000.00		269,875,009.81	
05-10-18	REC# 304277509	DEPOSITOS- DEFRUT	3,950.00		269,878,959.81	
05-10-18	REC# 304277510	DEPOSITOS- DEFRUT	4,510.00		269,883,469.81	
05-10-18	CK# 57509	NATY ANTONIA MARTINEZ COLON		33,734.82	269,849,734.99	
05-10-18	CK# 57510	MERCADOS DOMINICANOS DE AABASTO AGROP. (MERCADOM)		1,901,062.60	267,948,672.39	
05-10-18	CK# 57511	JUAN ANTONIO VILLAR ARIAS		10,000.00	267,938,672.39	
05-10-18	CK# 57512	JUAN ANTONIO VILLAR ARIAS		5,000.00	267,933,672.39	
05-10-18	CK# 57513	NULO		-	-	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$293,431,954.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
05-10-18	CK# 57514/27	VARIOS (ANEURY ALEXIS VASQUEZ)		166,300.00	267,767,372.39
05-10-18	CK# 57528	NANCY DAMARY ENCARNACION SANCHEZ		50,000.00	267,717,372.39
05-10-18	TRANSF# 33540	VARIOS (JOSE CASTILLO GIL)		126,000.00	267,591,372.39
05-10-18	TRANSF# 33648	DORISVETTY FLORANGEL TORRES		39,520.60	267,551,851.79
05-10-18	TRANSF# 33655	BIOVEGA		60,000.00	267,491,851.79
08-10-18	REC# 304277098	DEPOSITO-PROMOCION AGRICOLA	24,000.00		267,515,851.79
08-10-18	REC# 16445983	DEPOSITO-PROMOCION AGRICOLA	9,000.00		267,524,851.79
08-10-18	REINTEGRO	CK# 57242	81,978.75		267,606,830.54
08-10-18	CK# 57529/30	VARIO (JOSE ZAPATA)		2,800.00	267,604,030.54
08-10-18	CK# 57531	REYE MARIBEL MEJIA LUCIANO		25,000.00	267,579,030.54
08-10-18	TRANSF# 33888,	VARIOS (ELADIO CONTRERAS)		135,000.00	267,444,030.54
08-10-18	TRANSF# 33672	REGIONAL ESTE-HIGUEY		1,154,123.25	266,289,907.29
09-10-18	REC# 16445982	DEPOSITO-PROMOCION AGRICOLA	3,000.00		266,292,907.29
09-10-18	REC# 304276344	DEPOSITO-PROMOCION AGRICOLA	43,000.00		266,335,907.29
09-10-18	REC#304276346	DEPOSITO- SANIDAD VEGETAL	25,975.00		266,361,882.29
09-10-18	REC# 304276349	DEPOSITO- SANIDAD VEGETAL	10,350.00		266,372,232.29
09-10-18	REC# 304276347	DEPOSITO- SANIDAD VEGETAL	4,300.00		266,376,532.29
09-10-18	CK# 57532	LEANDRO DUARTE NINA FORTUNA		64,599.14	266,311,933.15
09-10-18	CK# 57533	COLECTOR DE IMPUESTOS INTERNOS		45,000.00	266,266,933.15
09-10-18	TRANSF# 33964	DIRECCION REGIONAL SUROESTE-SAN JUAN		308,700.00	265,958,233.15
09-10-18	TRANSF# 34089,	BIOVEGA		60,000.00	265,898,233.15
10-10-18	REC# 16445984	DEPOSITO-PROMOCION AGRICOLA	62,000.00		265,960,233.15
10-10-18	REC# 16445984	DEPOSITO-PROMOCION AGRICOLA	2,000.00		265,962,233.15
10-10-18	CK# 57534	COLECTOR DE IMPUESTOS INTERNOS		29,242.69	265,932,990.46
10-10-18	CK# 5735/40	VARIOS (ELIAZAR ALBERTO RIVERA)		86,400.00	265,846,590.46
10-10-18	CK# 57541	YOMAYRA ALCANTARA VILLALONA		25,000.00	265,821,590.46
10-10-18	CK# 57542/43	EULOGIO MONTERO FERRERA		46,000.00	265,775,590.46
10-10-18	CK#57544	BANCO AGRICOLA DE LA REP. DOM		29,781,376.49	235,994,213.97
10-10-18	CK# 57545	HIPOLITO GILBERTO BAEZ		73,850.00	235,920,363.97
10-10-18	CK# 57546/47	ROCIO HEREDIA SANCHEZ		99,000.00	235,821,363.97
10-10-18	TRANSF# 34151	VARIOS (FELIPE ENERIO BIENVENIDO)		134,700.00	235,686,663.97
10-10-18	TRANSF # 34001	ADOBANANO		1,737,960.00	233,948,703.97
10-10-18	TRANSF# 34186	PRORURAL OESTE 780-DO (FEDERICO ENRIQUE CUEVAS PEREZ)		773,636.00	233,175,067.97
11-10-18	REC# 304284714	DEPOSITO-PROMOCION AGRICOLA	27,300.00		233,202,367.97
11-10-18	REC# 304284716	DEPOSITO- SANIDAD VEGETAL	600.00		233,202,967.97
11-10-18	REC# 304284718	DEPOSITO- SANIDAD VEGETAL	800.00		233,203,767.97
11-10-18	REC# 304286670	DEPOSITO- SANIDAD VEGETAL	1,000.00		233,204,767.97
11-10-18	REC# 304286668	DEPOSITO- SANIDAD VEGETAL	11,687.50		233,216,455.47
11-10-18	CK# 57548/49	NULO			
11-10-18	CK# 57550	BIENVENIDO PORTORREAL REYES		47,350.30	233,169,105.17
11-10-18	CK# 57551/55	VARIOS (ANDRES RAMON LORA)		8,400.00	233,160,705.17
11-10-18	CK# 57556	DIANELA ALTAGRACIA FIGUEROA PERALTA		56,805.00	233,103,900.17



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$293,431,954.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12-10-18	REC# 304285973	DEPOSITO-PROMOCION AGRICOLA	59,000.00		233,162,900.17
12-10-18	REC# 16445985	DEPOSITO-PROMOCION AGRICOLA	3,000.00		233,165,900.17
12-10-18	CK#57557/58	MANUEL JORGE		30,000.00	233,135,900.17
12-10-18	CK# 57559	YOVANNY CUPETE		7,834.99	233,128,065.18
12-10-18	CK# 57560/61	COLECTOR DE IMPUESTOS INTERNOS		30,074.30	233,097,990.88
12-10-18	CK# 57562	NULO			
15-10-18	REC# 326925709	DEPOSITO-PROMOCION AGRICOLA	48,000.00		233,145,990.88
15-10-18	REC# 326925710	DEPOSITO	12,100.00		233,158,090.88
15-10-18	REC# 326925711	DEPOSITO- SANIDAD VEGETAL	2,200.00		233,160,290.88
15-10-18	REC# 326925713	DEPOSITO- SANIDAD VEGETAL	10,750.00		233,171,040.88
15-10-18	REC# 326925715	DEPOSITO- SANIDAD VEGETAL	7,050.00		233,178,090.88
15-10-18	CK# 57563	NELYS ALTAGRACIA ROJAS DE MALDONADO		5,000.00	233,173,090.88
15-10-18	CK# 57564	COLECTOR DE IMPUESTOS INTERNOS		44,000.00	233,129,090.88
15-10-18	CK# 57565	LUZ MARIBEL DE LOS SANTOS		20,000.00	233,109,090.88
15-10-18	CK# 57566	ROCIO ELIZABETH RUIZ OLIVARES		90,737.94	233,018,352.94
15-10-18		BETHANIA MIGUELINA RODRIGUEZ ALVAREZ		21,111.91	232,997,241.03
16-10-18	REC# 326926403	DEPOSITO-PROMOCION AGRICOLA	81,585.00		233,078,826.03
16-10-18	REC# 16445986	DEPOSITO-PROMOCION AGRICOLA	225,000.00		233,303,826.03
16-10-18	CK# 57567	NULO			
16-10-18	CK# 57568	JUNTA AGROEMPRESARIAL DOMINICANA (JAD)		399,440.00	232,904,386.03
16-10-18	TRANSF# 34814	ASOCIACION DE PRODUCTORES DOMICANO DE BANANOS (ADOBANANO)		934,344.25	231,970,041.78
16-10-18	TRANSF# 34503,	INMOEX CONSTRUCCIONES E INMOBILIARIA SRL		590,253.50	231,379,788.28
17-10-18	REC# 326927201	DEPOSITO-PROMOCION AGRICOLA	111,000.00		231,490,788.28
17-10-18	REC# 15301399	DEPOSITO-PROMOCION AGRICOLA	575,000.00		232,065,788.28
17-10-18	REC# 12390945	DEPOSITO-PROMOCION AGRICOLA	100.00		232,065,888.28
17-10-18	REC# 12390941	DEPOSITO-PROMOCION AGRICOLA	100.00		232,065,988.28
17-10-18	REC# 12330924	DEPOSITO-PROMOCION AGRICOLA	100.00		232,066,088.28
17-10-18	REC# 11010419	DEPOSITO-PROMOCION AGRICOLA	1,600.00		232,067,688.28
17-10-18	REC# 83440283	DEPOSITO-PROMOCION AGRICOLA	2,500.00		232,070,188.28
17-10-18	REC# 15340091	DEPOSITO-PROMOCION AGRICOLA	2,600.00		232,072,788.28
17-10-18	REC# 15450307	DEPOSITO-PROMOCION AGRICOLA	375,000.00		232,447,788.28
17-10-18	REC# 11120361	DEPOSITO-PROMOCION AGRICOLA	7,500.00		232,455,288.28
17-10-18	REC# 11100358	DEPOSITO-PROMOCION AGRICOLA	18,600.00		232,473,888.28
17-10-18	REC# 83850071	DEPOSITO-PROMOCION AGRICOLA	100.00		232,473,988.28
17-10-18	REC# 83650061	DEPOSITO-PROMOCION AGRICOLA	100.00		232,474,088.28
17-10-18	REC# 12320336	DEPOSITO-PROMOCION AGRICOLA	4,940.00		232,479,028.28
17-10-18	REC# 12310333	DEPOSITO-PROMOCION AGRICOLA	33,500.00		232,512,528.28
17-10-18	REC# 12180267	DEPOSITO-PROMOCION AGRICOLA	1,900.00		232,514,428.28
17-10-18	REC# 1517044	DEPOSITO-PROMOCION AGRICOLA	1,200.00		232,515,628.28
17-10-18	REC# 13540682	DEPOSITO-PROMOCION AGRICOLA	270,000.00		232,785,628.28
17-10-18	REC# 14550228	DEPOSITO-PROMOCION AGRICOLA	375,000.00		233,160,628.28



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$293,431,954.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
17-10-18	REC# 15390505	DEPOSITO-PROMOCION AGRICOLA	14,400.00		233,175,028.28
17-10-18	REC# 10150166	DEPOSITO-PROMOCION AGRICOLA	960.00		233,175,988.28
17-10-18	REC# 14020330	DEPOSITO-PROMOCION AGRICOLA	1,000.00		233,176,988.28
17-10-18	REC# 11300186	DEPOSITO-PROMOCION AGRICOLA	125,000.00		233,301,988.28
17-10-18	REC# 14260335	DEPOSITO-PROMOCION AGRICOLA	249,500.00		233,551,488.28
17-10-18	REC# 1530503	DEPOSITO-PROMOCION AGRICOLA	20,000.00		233,571,488.28
17-10-18	REC# 15310500	DEPOSITO-PROMOCION AGRICOLA	25,000.00		233,596,488.28
17-10-18	REC# 15300497	DEPOSITO-PROMOCION AGRICOLA	10,000.00		233,606,488.28
17-10-18	REC# 10240160	DEPOSITO-PROMOCION AGRICOLA	35,000.00		233,641,488.28
17-10-18	REC# 14230489	DEPOSITO-PROMOCION AGRICOLA	110,000.00		233,751,488.28
17-10-18	REC# 14280629	DEPOSITO-PROMOCION AGRICOLA	75,000.00		233,826,488.28
17-10-18	REC# 14170452	DEPOSITO-PROMOCION AGRICOLA	308,000.00		234,134,488.28
17-10-18	REC# 13430338	DEPOSITO-PROMOCION AGRICOLA	67,500.00		234,201,988.28
17-10-18	REC#15120360	DEPOSITO-PROSEMA	3,000.00		234,204,988.28
17-10-18	REC# 11280147	DEPOSITO-PROSEMA	2,700.00		234,207,688.28
17-10-18	REC# 13020295	DEPOSITO- VENTAS DE PLANTAS COCO	60,000.00		234,267,688.28
17-10-18	REC# 10550204	DEPOSITO- VENTAS DE PLANTAS COCO	11,250.00		234,278,938.28
17-10-18	REC# 11310170	DEPOSITO- VENTAS DE PLANTAS COCO	30,000.00		234,308,938.28
17-10-18	-	BANRESERVAS		27,801.80	234,281,136.48
17-10-18	-	BANRESERVAS- COMPRA DE DIVISA		1,244.50	234,279,891.98
17-10-18	CK# 57569/73	VARIOS (ALICIA ANT. REYES HENRIQUEZ)		105,436.88	234,174,455.10
17-10-18	CK# 57574	NULO		-	-
17-10-18	TRANSF# 35082	VARIOS (ANDRES DE LOS REYES CUEVAS)		288,757.31	233,885,697.79
17-10-18	TRANSF# 34804	VARIOS (JULIO ESTEBAN DIAZ)		11,400.00	233,874,297.79
17-10-18	TRANSF# 35070	REGIONAL ESTE-HIGUEY		527,900.00	233,346,397.79
17-10-18	TRANSF# 35071	REGIONAL ESTE-HIGUEY		1,073,903.32	232,272,494.47
18-10-18	REC# 326936085	DEPOSITO-PROMOCION AGRICOLA	61,000.00		232,333,494.47
18-10-18	REC# 16445987	DEPOSITO-PROMOCION AGRICOLA	450,000.00		232,783,494.47
18-10-18	CK# 57575	NULO		-	-
18-10-18	CK# 57576	TESORERIA DE LA SEGURIDAD SOCIAL		8,412.89	232,775,081.58
18-10-18	CK# 57577/83	VARIOS (AQUILES MEDRANO POLANCO)		55,600.00	232,719,481.58
18-10-18	CK# 57584/89	VARIOS (ALFREDO BAUTISTA)		95,700.00	232,623,781.58
18-10-18	CK# 57590	BEATRIZ BALBUENA ROSARIO		27,846.56	232,595,935.02
18-10-18	CK# 57591	STANLEY ALEJANDRO BROOKS CASTILLO		1,550.00	232,594,385.02
19-10-18	REC# 326936615	DEPOSITO-PROMOCION AGRICOLA	3,000.00		232,597,385.02
19-10-18	CK# 57592	BANCO AGRICOLA DE LA REP. DOM		33,240,611.04	199,356,773.98
19-10-18	CK# 57593	GTB RADIOFUSORES Z101 SRL		590,000.00	198,766,773.98
22-10-18	REC# 326938801	DEPOSITO-PROMOCION AGRICOLA	42,000.00		198,808,773.98
22-10-18	REC# 11530363	DEPOSITO-PROMOCION AGRICOLA	875,000.00		199,683,773.98
22-10-18	CK# 57594	INSTITUTO AGRARIO DOMINICANO		2,689,895.00	196,993,878.98
22-10-18	CK# 57595	MIGUELINA ALTAGRACIA GUTIERREZ		2,500.00	196,991,378.98
22-10-18	CK# 57596	NICAULY ELAINE RINCON PARRA		198,097.25	196,793,281.73
22-10-18	CK# 57597	LUIZA EULOGIA BAEZ DURAN		6,855.42	196,786,426.31
22-10-18	CK# 57598	WILDA GISELL BATISTA MARTE		190,103.64	196,596,322.67



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$293,431,954.80
Fecha	No. CK/Transf.	Descripcion	Debito	Credito	Balance
22-10-18	CK# 57599	ROSAURA VALDEZ FERNANDEZ		24,171.29	196,572,151.38
22-10-18	CK# 57600/03	VIARIOS (EDDY RAMON NUÑEZ)		4,650.00	196,567,501.38
22-10-18	CK# 57604/07	VIARIOS (ISOSCELES VIRGINIA DE LA ROSA)		155,400.00	196,412,101.38
22-10-18	CK# 57608/10	VIARIOS (EDDY RAMON NUÑEZ)		2,850.00	196,409,251.38
22-10-18	CK# 57611/13	VIARIOS (NIDIA EMELY MENDEZ PEÑA)		12,550.00	196,396,701.38
22-10-18	CK# 57614	ANA MARIA CRUZ MEDINA		95,911.20	196,300,790.18
22-10-18	CK# 57615	MILADYS JIMENEZ VALENZUELA		18,150.00	196,282,640.18
22-10-18	CK# 57616	RAYSA LISSETTE GARCIA MUÑOZ		58,117.50	196,224,522.68
22-10-18	CK# 57617/21	VIARIOS (AUCIA ANT. REYES HENRIQUEZ)		116,059.60	196,108,463.08
22-10-18	CK# 57622	FREDDY MANUEL ACOSTA PEÑA		3,633.00	196,104,830.08
22-10-18	CK# 57623	NURYS LETICIA JIMENEZ ALBERTO		51,036.96	196,053,793.12
22-10-18	CK# 57624	RAFAEL ELPIDIO OGANDO COLLADO		13,400.00	196,040,393.12
22-10-18	CK# 57625	JOSE ALTAGRACIA VASQUEZ		10,966.40	196,029,426.72
22-10-18	-	GERARDO SANCHEZ RAMOS		15,000.00	196,014,426.72
23-10-18	REC# 331737089	DEPOSITO-PROMOCION AGRICOLA	15,000.00		196,029,426.72
23-10-18	REC# 831737090	DEPOSITO-DEFRUT	3,200.00		196,032,626.72
23-10-18	CK# 57626	SARAH INES M.TAVERAS DE GARCIA		14,160.00	196,018,466.72
23-10-18	CK# 57627	REINA MARGARITA ORTIZ PEÑA		30,000.00	195,988,466.72
23-10-18	CK# 57628	NULO		-	-
23-10-18	CK# 57629	NATY ANTONIA MARTINEZ COLON		20,000.00	195,968,466.72
23-10-18	CK# 57630	MARIA ELIZABETH CUEVAS LORENZO		12,000.00	195,956,466.72
23-10-18	CK# 57631	SOCIEDAD DOMINICANA DE INVESTIGADORES AGROPECUARIOS		250,000.00	195,706,466.72
23-10-18	TRANSF# 34968,	VIARIOS (FELIX M. ENCARNACION)		396,000.00	195,310,466.72
23-10-18	TRANSF# 35633	GRUPO COORDINACION INTERDISCIPLINARIO DE ARROZ		5,167,729.67	190,142,737.05
24-10-18	REC# 331739870	DEPOSITO-PROMOCION AGRICOLA	24,000.00		190,166,737.05
24-10-18	REC# 331739859	DEPOSITO- DEFRUT	5,400.00		190,172,137.05
24-10-18	REC# 831739785	DEPOSITO- SANIDAD VEGETAL	2,250.00		190,174,387.05
24-10-18	REC# 331739871	DEPOSITO- SANIDAD VEGETAL	11,550.00		190,185,937.05
24-10-18	REC#331739878	DEPOSITO- SANIDAD VEGETAL	26,150.00		190,212,087.05
24-10-18	CK# 57632	JUANA YNMACULADA VICTORIO DE ACOSTO		59,833.13	190,152,253.92
24-10-18	CK# 57633	DOMINGA GARCIA SILVERIO		88,367.90	190,063,886.02
24-10-18	CK# 57634	OLGA HOLGUIN LOPEZ		3,000.00	190,060,886.02
24-10-18	CK# 57635/36	COLECTOR DE IMPUESTOS INTERNOS		1,502.50	190,059,383.52
24-10-18	CK# 57637/39	VIARIOS (FRANLLELY ARAUJO VALENZUELA)		21,600.00	190,037,783.52
24-10-18	CK# 57640/41	ONASIS EUSEBIA GENAO CABREJA		141,000.00	189,896,783.52
24-10-18	CK# 57642	NELSON RENE VARGAS ESTEVEZ		43,400.00	189,853,383.52
24-10-18	CK# 57643	NANCY DAMARY ENCARNACION SANCHEZ		11,864.90	189,841,518.62
24-10-18	CK# 57644/47	VIARIOS (CLAUDIO LANDETA ESTEVEZ)		4,200.00	189,837,318.62
24-10-18	CK# 57648/50	VIARIOS (FRANLLELY ARAUJO VALENZUELA)		15,450.00	189,821,868.62
24-10-18	TRANSF# 35458	VIARIOS (EVELIN JAQUELINE CASTRO)		21,600.00	189,800,268.62
25-10-18	REC# 16445989	DEPOSITO-PROMOCION AGRICOLA	3,000.00		189,803,268.62
25-10-18	EFFECTIVO	DEPOSITO-PROMOCION AGRICOLA	9,000.00		189,812,268.62
25-10-18	REC# 331739554	DEPOSITO- SANIDAD VEGETAL	18,350.00		189,830,618.62



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$293,431,954.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
25-10-18	REC# 331739556	DEPOSITO- SANIDAD VEGETAL	12,800.00		189,843,418.62	
25-10-18	REC# 331739552	DEPOSITO- SANIDAD VEGETAL	14,300.00		189,857,718.62	
25-10-18	REC# 331739548	DEPOSITO- SANIDAD VEGETAL	1,750.00		189,859,468.62	
25-10-18	REC# 331739550	DEPOSITO- SANIDAD VEGETAL	4,250.00		189,863,718.62	
25-10-18	CK# 57651	KERLYN MASSIEL CORDERO CRUZ		18,000.00	189,845,718.62	
25-10-18	CK# 57652/70	VARIOS (CORALIA VARGAS PAULINO)		356,400.00	189,489,318.62	
25-10-18	CK# 57671	HIPOLITO GILBERTO BAEZ		157,400.00	189,331,918.62	
25-10-18	CK# 57672	ASOC. DE HOTELES Y TURISMO DE LA REP. DOM		625,375.00	188,706,543.62	
25-10-18	CK# 57673	COLECTOR DE IMPUESTOS INTERNOS		52,201.94	188,654,341.68	
25-10-18	CK# 57674	FUNDACION DE DESARROLLO AZUA, SAN JUAN , ELIAS PIÑA		100,000.00	188,554,341.68	
25-10-18	TRANSF# 36129	NOTA DEBITO		47,657.10	188,506,684.58	
25-10-18	TRANSF# 35945	BIOVEGA		60,000.00	188,446,684.58	
25-10-18	TRANSF# 36084	ADOBANANO		2,209,877.25	186,236,807.33	
26-10-18	REC# 331738321	DEPOSITO-PROMOCION AGRICOLA	6,000.00		186,242,807.33	
26-10-18	REC# 33178323	DEPOSITO-PROMOCION AGRICOLA	838.89		186,243,646.22	
26-10-18	CK# 57675	JEUDY JAVIER ARIAS HEREDIA		14,200.00	186,229,446.22	
26-10-18	CK# 57676	ANGEL BIENVENIDO DE JESUS LOPEZ LLANO		597,233.26	185,632,212.96	
29-10-18	REC# 327235529	DEPOSITO-PROMOCION AGRICOLA	41,000.00		185,673,212.96	
29-10-18	-	REINTEGRO- CK# 57475 (COLECTOR IMPUESTO INTERNOS)	2,600.40		185,675,813.36	
29-10-18	REC# 32735530	DEPOSITO- DEFRUT	10,000.00		185,685,813.36	
29-10-18	CK# 57677	COLECTOR DE IMPUESTOS INTERNOS		45,000.00	185,640,813.36	
29-10-18	CK# 57678	COLECTOR DE IMPUESTOS INTERNOS		10,000.00	185,630,813.36	
29-10-18	CK# 57679	NULO			-	
29-10-18	CK# 57680/82	COLECTOR DE IMPUESTOS INTERNOS		148,137.62	185,482,675.74	
29-10-18	TRANSF# 36455	VARIOS (VITALIA VOLQUEZ)		424,056.80	185,058,618.94	
29-10-18	TRANSF# 36592	ELIAS GABI ANTIGUA ACTA		90,000.00	184,968,618.94	
29-10-18	TRANSF# 36484	DACO EXPRESO		13,216.00	184,955,402.94	
29-10-18	TRANSF# 36666	LIC. MARIA AYARILIVIS GARCIA		77,512.00	184,877,890.94	
29-10-18	TRANSF# 36552	BIOVEGA		300,000.00	184,577,890.94	
29-10-18	TRANSF# 36307	LUIS VIDAL RICHARD PORTORREAL		23,497.50	184,554,393.44	
29-10-18	TRANSF# 36689	JUAQUIN ANT. DIAZ ORTEGA		130,500.00	184,423,893.44	
29-10-18	TRANSF# 36615	VARIOS (ELADIO CONTRERA REYES)		135,000.00	184,288,893.44	
29-10-18	TRANSF# 36663	VARIOS (ELADIO V. CONTRERAS REYES)		551,862.38	183,737,031.06	
29-10-18	TRANSF# 36641	VARIOS (ELFRIDA ELIZABETH GONZALEZ)		260,000.00	183,477,031.06	
29-10-18	TRANSF# 36454	CTA 758799126		300,000.00	183,177,031.06	
30-10-18	REC# 333948023	DEPOSITO-PROMOCION AGRICOLA	50,000.00		183,227,031.06	
30-10-18	REC# 333948024	DEPOSITO- DEFRUT	7,500.00		183,234,531.06	
30-10-18	REC# 333948025	DEPOSITO- SANIDAD VEGETAL	7,100.00		183,241,631.06	
30-10-18	REC# 333948027	DEPOSITO- SANIDAD VEGETAL	47,887.50		183,289,518.56	
30-10-18	CK# 57689/91	VARIOS (MARCOS CESAR JUSTO MAURICIO)		90,000.00	183,199,518.56	
30-10-18	TRANSF# 36815	MARIA AYALIVIS GARCIA		116,216.10	183,083,302.46	
30-10-18	TRANSF# 36088	CENTRO AGRONOMICOMICO TROPICAL DE INVESTIGACION Y ENSEÑANZA (CAITE)		433,719.75	182,649,582.71	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$293,431,954.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
30-10-18	TRANSF# 36664	ORGANISMOS INTERNACIONAL REGIONAL DE SANIDAD AGROPECUARIA (OIRSA)		9,157,388.09	173,492,194.62	
30-10-18	TRANSF# 36661	OFICINA TECNICA PROVINCIAL DE LA PROVINCIA HERMANAS MIRABAL		2,981,513.06	170,510,681.56	
30-10-18	TRANSF# 36657	JUNTA DE PRODUCTORES POR EL DESARROLLO DEL VALLE(JUNPROVA)		5,000,000.00	165,510,681.56	
31-10-18	REC# 335951776	DEPOSITO-PROMOCION AGRICOLA	10,000.00		165,520,681.56	
31-10-18	CK# 57692/93	AMALIA ANDREA GRULLON JIMENEZ		30,000.00	165,490,681.56	
31-10-18	CK# 57694/95	ANTONIO HERNANDEZ MOREL		35,000.00	165,455,681.56	
31-10-18	CK# 57696/97	WILLIAMS RAMON ALVAREZ REYNOSO		57,400.00	165,398,281.56	
31-10-18	CK# 57698/99	TECNICARIBE DOMINICANA S.A		67,658.82	165,330,622.74	
31-10-18	CK# 57700/01	DARIO ANTONIO ARIAS NUÑEZ		33,880.00	165,296,742.74	
31-10-18	CK# 57702/03	VARIOS (JUAN MANUEL ROJAS FRIAS)		65,000.00	165,231,742.74	
31-10-18	REC# 333949395	DEPOSITO-PROMOCION AGRICOLA	61,000.00		165,292,742.74	
31-10-18	CK# 57704	GERMAN MATEO RODRIGUEZ GONZALEZ		34,000.00	165,258,742.74	
31-10-18	CK# 57705	SUGEY PINALES CABRAL		25,000.00	165,233,742.74	
31-10-18	CK# 57706	NATY ANTONIA MARTINEZ COLON		6,483.37	165,227,259.37	
31-10-18	CK# 57707	JUNTA AGROEMPRESARIAL DOMINICANA		340,000.00	164,887,259.37	
31-10-18	CK# 57708/09	VARIOS (ELIO SUAZO)		18,550.00	164,868,709.37	
31-10-18	CK# 57710/11	VARIOS (ISABEL JIMENEZ RAMIREZ)		10,000.00	164,858,709.37	
31-10-18	CK# 57712	LUZ MARIBEL DE LOS SANTOS		22,646.16	164,836,063.21	
31-10-18	CK# 57713	BIENVENIDO PORTORREAL REYES		44,729.93	164,791,333.28	
31-10-18	CK# 57714/17	VARIOS (KATHY MILAGROS SEGURA)		10,750.00	164,780,583.28	
31-10-18	CK# 57718/19	COLECTOR DE IMPUESTOS INTERNOS		68,665.84	164,711,917.44	
31-10-18	CK# 57720	COLECTOR DE IMPUESTOS INTERNOS		56,000.00	164,655,917.44	
31-10-18	TRANSF# 36313	MOSCAFRUT		1,147,000.00	163,508,917.44	
31-10-18	TRANSF# 36995	ADOBANANO		2,831,200.75	160,677,716.69	
31-10-18	REC#1300435	DEPOSITO-PROMOCION AGRICOLA	100.00		160,677,816.69	
31-10-18	REC#1300432	DEPOSITO-PROMOCION AGRICOLA	100.00		160,677,916.69	
31-10-18	REC#130426	DEPOSITO-PROMOCION AGRICOLA	100.00		160,678,016.69	
31-10-18	REC#130429	DEPOSITO-PROMOCION AGRICOLA	100.00		160,678,116.69	
31-10-18	REC#130423	DEPOSITO-PROMOCION AGRICOLA	100.00		160,678,216.69	
31-10-18	REC#130420	DEPOSITO-PROMOCION AGRICOLA	100.00		160,678,316.69	
31-10-18	REC#130417	DEPOSITO-PROMOCION AGRICOLA	100.00		160,678,416.69	
31-10-18	REC#130414	DEPOSITO-PROMOCION AGRICOLA	100.00		160,678,516.69	
31-10-18	REC#130411	DEPOSITO-PROMOCION AGRICOLA	100.00		160,678,616.69	
31-10-18	REC#130408	DEPOSITO-PROMOCION AGRICOLA	100.00		160,678,716.69	
31-10-18	REC#130405	DEPOSITO-PROMOCION AGRICOLA	100.00		160,678,816.69	
31-10-18	REC#130402	DEPOSITO-PROMOCION AGRICOLA	100.00		160,678,916.69	
31-10-18	REC#130399	DEPOSITO-PROMOCION AGRICOLA	100.00		160,679,016.69	
31-10-18	REC#130396	DEPOSITO-PROMOCION AGRICOLA	100.00		160,679,116.69	
31-10-18	REC#130393	DEPOSITO-PROMOCION AGRICOLA	100.00		160,679,216.69	
31-10-18	REC#153713	DEPOSITO-PROMOCION AGRICOLA	312,500.00		160,991,716.69	
31-10-18	REC#134639	DEPOSITO-PROMOCION AGRICOLA	157,500.00		161,149,216.69	
31-10-18	REC#941067	DEPOSITO-PROMOCION AGRICOLA	100.00		161,149,316.69	
31-10-18	REC#143814	DEPOSITO-PROMOCION AGRICOLA	100.00		161,149,416.69	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		RD\$293,431,954.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31-10-18	REC#105512	DEPOSITO-PROMOCION AGRICOLA	100.00		161,149,516.69	
31-10-18	REC#849081	DEPOSITO-PROMOCION AGRICOLA	100.00		161,149,616.69	
31-10-18	REC#849077	DEPOSITO-PROMOCION AGRICOLA	100.00		161,149,716.69	
31-10-18	REC#848071	DEPOSITO-PROMOCION AGRICOLA	100.00		161,149,816.69	
31-10-18	REC#144263	DEPOSITO-PROMOCION AGRICOLA	2,500.00		161,152,316.69	
31-10-18	REC#194336	DEPOSITO-PROMOCION AGRICOLA	2,874.00		161,155,190.69	
31-10-18	REC#122177	DEPOSITO-PROMOCION AGRICOLA	100.00		161,155,290.69	
31-10-18	REC#105218	DEPOSITO-PROMOCION AGRICOLA	100.00		161,155,390.69	
31-10-18	REC#125211	DEPOSITO-PROMOCION AGRICOLA	37,500.00		161,192,890.69	
31-10-18	REC#125207	DEPOSITO-PROMOCION AGRICOLA	37,500.00		161,230,390.69	
31-10-18	REC#125204	DEPOSITO-PROMOCION AGRICOLA	50,000.00		161,280,390.69	
31-10-18	REC#154280	DEPOSITO-PROMOCION AGRICOLA	2,000.00		161,282,390.69	
31-10-18	REC#120322	DEPOSITO-PROMOCION AGRICOLA	2,240.00		161,284,630.69	
31-10-18	REC#160410	DEPOSITO-PROMOCION AGRICOLA	102,500.00		161,387,130.69	
31-10-18	REC#141486	DEPOSITO-PROMOCION AGRICOLA	70,000.00		161,457,130.69	
31-10-18	REC#113262	DEPOSITO-PROMOCION AGRICOLA	100.00		161,457,230.69	
31-10-18	REC#833061	DEPOSITO-PROMOCION AGRICOLA	100.00		161,457,330.69	
31-10-18	REC#833057	DEPOSITO-PROMOCION AGRICOLA	100.00		161,457,430.69	
31-10-18	REC#832053	DEPOSITO-PROMOCION AGRICOLA	100.00		161,457,530.69	
31-10-18	REC#832049	DEPOSITO-PROMOCION AGRICOLA	100.00		161,457,630.69	
31-10-18	REC#805015	DEPOSITO-PROMOCION AGRICOLA	100.00		161,457,730.69	
31-10-18	REC#120407	DEPOSITO-PROMOCION AGRICOLA	113,000.00		161,570,730.69	
31-10-18	REC#122037	DEPOSITO-PROMOCION AGRICOLA	87,500.00		161,658,230.69	
31-10-18	REC#102185	DEPOSITO-PROMOCION AGRICOLA	100.00		161,658,330.69	
31-10-18	REC#134734	DEPOSITO-PROMOCION AGRICOLA	12,000.00		161,670,330.69	
31-10-18	REC#114365	DEPOSITO-PROMOCION AGRICOLA	92,500.00		161,762,830.69	
31-10-18	REC#120254	DEPOSITO-PROMOCION AGRICOLA	100.00		161,762,930.69	
31-10-18	REC#115308	DEPOSITO-PROMOCION AGRICOLA	404.00		161,763,334.69	
31-10-18	rec#161374	DEPOSITO-PROMOCION AGRICOLA	773.89		161,764,108.58	
31-10-18	REC#135739	DEPOSITO-PROMOCION AGRICOLA	12,500.00		161,776,608.58	
31-10-18	REC#816029	DEPOSITO-PROMOCION AGRICOLA	52,500.00		161,829,108.58	
31-10-18	REC#112168	DEPOSITO-PROMOCION AGRICOLA	113.00		161,829,221.58	
31-10-18	REC#175335	DEPOSITO-PROMOCION AGRICOLA	1,816.00		161,831,037.58	
31-10-18	REC#958121	DEPOSITO-PROMOCION AGRICOLA	100.00		161,831,137.58	
31-10-18	REC#192298	DEPOSITO-PROMOCION AGRICOLA	300.00		161,831,437.58	
31-10-18	REC#143292	DEPOSITO-PROMOCION AGRICOLA	10,000.00		161,841,437.58	
31-10-18	Rec#145460	DEPOSITO-PROMOCION AGRICOLA	100.00		161,841,537.58	
31-10-18	REC#141387	DEPOSITO-PROMOCION AGRICOLA	200.00		161,841,737.58	
31-10-18	REC#134194	DEPOSITO-PROMOCION AGRICOLA	2,000.00		161,843,737.58	
31-10-18	REC#120282	DEPOSITO-PROMOCION AGRICOLA	87,800.00		161,931,537.58	
31-10-18	REC#110264	DEPOSITO-PROMOCION AGRICOLA	7,160.00		161,938,697.58	
31-10-18	REC#841159	DEPOSITO-PROMOCION AGRICOLA	100.00		161,938,797.58	
31-10-18	REC#840156	DEPOSITO-PROMOCION AGRICOLA	100.00		161,938,897.58	
31-10-18	REC#840153	DEPOSITO-PROMOCION AGRICOLA	100.00		161,938,997.58	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
			Balance Inicial:		RD\$293,431,954.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31-10-18	REC#840150	DEPOSITO-PROMOCION AGRICOLA	100.00		161,939,097.58
31-10-18	REC#839147	DEPOSITO-PROMOCION AGRICOLA	100.00		161,939,197.58
31-10-18	REC#839144	DEPOSITO-PROMOCION AGRICOLA	100.00		161,939,297.58
31-10-18	REC#839141	DEPOSITO-PROMOCION AGRICOLA	100.00		161,939,397.58
31-10-18	REC#838138	DEPOSITO-PROMOCION AGRICOLA	100.00		161,939,497.58
31-10-18	REC#838135	DEPOSITO-PROMOCION AGRICOLA	100.00		161,939,597.58
31-10-18	REC#838132	DEPOSITO-PROMOCION AGRICOLA	100.00		161,939,697.58
31-10-18	REC#838128	DEPOSITO-PROMOCION AGRICOLA	100.00		161,939,797.58
31-10-18	REC#837125	DEPOSITO-PROMOCION AGRICOLA	100.00		161,939,897.58
31-10-18	REC#837122	DEPOSITO-PROMOCION AGRICOLA	100.00		161,939,997.58
31-10-18	REC#839119	DEPOSITO-PROMOCION AGRICOLA	100.00		161,940,097.58
31-10-18	REC#836116	DEPOSITO-PROMOCION AGRICOLA	100.00		161,940,197.58
31-10-18	REC#836113	DEPOSITO-PROMOCION AGRICOLA	100.00		161,940,297.58
31-10-18	REC#835110	DEPOSITO-PROMOCION AGRICOLA	100.00		161,940,397.58
31-10-18	REC#835107	DEPOSITO-PROMOCION AGRICOLA	100.00		161,940,497.58
31-10-18	REC#835104	DEPOSITO-PROMOCION AGRICOLA	100.00		161,940,597.58
31-10-18	REC#834101	DEPOSITO-PROMOCION AGRICOLA	100.00		161,940,697.58
31-10-18	REC#832097	DEPOSITO-PROMOCION AGRICOLA	100.00		161,940,797.58
31-10-18	REC#832094	DEPOSITO-PROMOCION AGRICOLA	100.00		161,940,897.58
31-10-18	REC#931120	DEPOSITO-PROMOCION AGRICOLA	100.00		161,940,997.58
31-10-18	REC#125302	DEPOSITO- DEFRUT	74,940.00		162,015,937.58
31-10-18	REC#123378	DEPOSITO- DEFRUT	15,000.00		162,030,937.58
31-10-18	REC#100110	DEPOSITO-PROSEMA	800.00		162,031,737.58
31-10-18	REC#160416	DEPOSITO-PROSEMA	1,000.00		162,032,737.58
31-10-18	REC#101282	DEPOSITO-PROSEMA	2,220.00		162,034,957.58
31-10-18	REC#182819	DEPOSITO-PROSEMA	8,600.00		162,043,557.58
31-10-18	REC#101240	DEPOSITO-PROSEMA	4,400.00		162,047,957.58
31-10-18	REC#100073	DEPOSITO- VENTAS DE PLANTAS COCO	7,380.00		162,055,337.58
31-10-18	REC#857518	DEPOSITO- VENTAS DE PLANTAS COCO	1,500.00		162,056,837.58
31-10-18	REC#111880	DEPOSITO- VENTAS DE PLANTAS COCO	1,380.00		162,058,217.58
31-10-18	NOTA DEBITO	BANRESERVAS- TARJETA FLOTILLA		11,643.70	162,046,573.88
31-10-18	BANRESERVAS	BANRESERVAS- CARGOS BANCARIOS 0.15% OCTUBRE/18		191,153.50	161,855,420.38
31-10-18	BANRESERVAS	COMISION POR TRANSFERENCIA, OCTUBRE/18		6,709.50	161,848,710.88
31-10-18	BANRESERVAS	COMISION CHEQUE CERTIFICADO, OCTUBRE/18		6,750.00	161,841,960.88
31-10-18	BANRESERVAS	MANEJO DE CUENTA , OCTUBRE/18		175.00	161,841,785.88
	BANRESERVAS	DIFERENCIA DE CERTIFICACION DE CHEQUE OCT/18		350.00	161,841,435.88
31-10-18	TRANSF# 33603	VARIOS- PERSONAL CONTRATADO		124,200.00	161,717,235.88
31-10-18	REC# 4520035	DEPOSITO-PROMOCION AGRICOLA	14,100.00		161,731,335.88

AUTORIZADO POR:

LIC. GUARIONEXE, BEITRE

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-018534-9 AVANCE MOSCAMED						
				Balance Inicial:		RD\$7,854.83
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
30-10-18		CARGOS DE OCTUBRE-18		425.00	RD\$7,429.83	

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE 2018

Cuenta Bancaria No: 010-250047-9 COLECTORA					
Balance Inicial:					RD\$2,544,412.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
01-10-18		RIEG. DE PEST. Y SANIDA VEGETAL	2,500.00		2,546,912.80
01-10-18	REC#1123422	RIEG. DE PEST. Y SANIDA VEGETAL	1,600.00		2,548,512.80
01-10-18	REC#12330920	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,548,612.80
01-10-18	REC#12350934	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,548,712.80
01-10-20108	REC#12381037	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,548,812.80
01-10-20108	REC#1533188	RIEG. DE PEST. Y SANIDA VEGETAL	2,600.00		2,551,412.80
10-01-18	REC#8355058	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,551,512.80
01-10-18	REC#83750067	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,551,612.80
02-10-18	REC#12182070	RIEG. DE PEST. Y SANIDA VEGETAL	1,900.00		2,553,512.80
02-10-18	REC#15190051	RIEG. DE PEST. Y SANIDA VEGETAL	25,975.00		2,579,487.80
03-10-18	REC#15252458	RIEG. DE PEST. Y SANIDA VEGETAL	4,300.00		2,583,787.80
03-10-18	REC#1524007065	RIEG. DE PEST. Y SANIDA VEGETAL	10,350.00		2,594,137.80
03-10-18	REC#1330160	RIEG. DE PEST. Y SANIDA VEGETAL	600.00		2,594,737.80
05-10-18	REC#13540066	RIEG. DE PEST. Y SANIDA VEGETAL	800.00		2,595,537.80
05-10-18	REC#13580072	RIEG. DE PEST. Y SANIDA VEGETAL	11,687.50		2,607,225.30
08-10-18	REC#14020078	RIEG. DE PEST. Y SANIDA VEGETAL	1,000.00		2,608,225.30
08-10-18	REC#14360088	RIEG. DE PEST. Y SANIDA VEGETAL	2,200.00		2,610,425.30
08-10-18	REC#14390094	RIEG. DE PEST. Y SANIDA VEGETAL	10,750.00		2,621,175.30
10-10-18	REC#1440220	RIEG. DE PEST. Y SANIDA VEGETAL	7,050.00		2,628,225.30
10-10-18	REC#94003064	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,628,325.30



MINISTERIO DE AGRICULTURA
 “Año del Fomento de las Exportaciones”

Libro Banco

Del 01 al 31 de OCTUBRE 2018

Cuenta Bancaria No: 010-250047-9 COLECTORA					
Balance Inicial:					RD\$2,544,412.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
10-10-18	REC#12500344	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,628,425.30
10-10-18	REC#12560048	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,628,525.30
10-10-18	REC#12500351	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,628,625.30
10-10-18	REC#12570054	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,628,725.30
12-10-18	REC#12570959	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,628,825.30
12-10-18	REC#125800362	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,628,925.30
12-10-18	REC#12500065	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,629,025.30
12-10-18	REC#12580068	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,629,125.30
15-10-18	REC#1290.71	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,629,225.30
15-10-18	REC#12500374	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,629,325.30
15-10-2018	REC#1259377	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,629,425.30
15-12-2018	REC#1300080	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,629,525.30
15-12-2018	REC#1300383	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,629,625.30
		RIEG. DE PEST. Y SANIDA VEGETAL			2,629,625.30
15-12-2018	REC#1300386	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,629,725.30
15-12-2018	REC#13010390	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,629,825.30
15-10-2018	REC#1053309	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,629,925.30
15-10-2018	REC#143820811	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,630,025.30
15-10-2018	REC#84520063	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,630,125.30
15-10-2018	REC#14484260	RIEG. DE PEST. Y SANIDA VEGETAL	2,500.00		2,632,625.30
15-10-2018	REC#10552015	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,632,725.30
15-10-2018	REC#110921244	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,632,825.30
15-10-2018	REC#80520011	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,632,925.30
15-10-2018	REC#83020035	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,633,025.30
15-10-2018	REDC#8301038	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,633,125.30
15-10-2018	REC#8310041	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,633,225.30
15-10-2018	REC#83120045	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,633,325.30
15-10-2018	REC#11332259	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,633,425.30
15-10-2018	REC#10242182	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,633,525.30
15-10-2018	REC#12030251	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,633,625.30
16-10-2018	REC#13490012	RIEG. DE PEST. Y SANIDA VEGETAL	11,550.00		2,645,175.30
16-10-2018	REC#4135400223	RIEG. DE PEST. Y SANIDA VEGETAL	26,150.00		2,671,325.30
16-10-2018	REC#135400311	RIEG. DE PEST. Y SANIDA VEGETAL	2,250.00		2,673,575.30
16-10-2018	REC#14005063	RIEG. DE PEST. Y SANIDA VEGETAL	1,750.00		2,675,325.30
16-10-2018	REC#14070069	RIEG. DE PEST. Y SANIDA VEGETAL	4,250.00		2,679,575.30



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE 2018

Cuenta Bancaria No: 010-250047-9 COLECTORA					
Balance Inicial:					RD\$2,544,412.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
16-10-2018	rec#14090076	RIEG. DE PEST. Y SANIDA VEGETAL	14,300.00		2,693,875.30
16-10-2018	REC#14110082	RIEG. DE PEST. Y SANIDA VEGETAL	18,350.00		2,712,225.30
16-10-2018	REC#14130088	RIEG. DE PEST. Y SANIDA VEGETAL	12,800.00		2,725,025.30
16-10-2018	REC#957200117	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,725,125.30
16-10-2018	REC#13240004	RIEG. DE PEST. Y SANIDA VEGETAL	7,100.00		2,732,225.30
16-10-2018	RE#13290010	RIEG. DE PEST. Y SANIDA VEGETAL	47,887.50		2,780,112.80
16-10-2018	REC13450011	RIEG. DE PEST. Y SANIDA VEGETAL	2,000.00		2,782,112.80
16-10-2018	REC#13400191	RIEG. DE PEST. Y SANIDA VEGETAL	200.00		2,782,312.80
17-10-2018	REC#134540084	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,782,412.80
17-10-2018	REC#14562457	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,782,512.80
17-10-2018	REC#817003027	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,782,612.80
17-10-2018	REC#81700330	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,782,712.80
17-10-2018	REC#818003033	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,782,812.80
17-10-2018	REC#818003036	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,782,912.80
17-10-2018	REC#819003039	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,783,012.80
17-10-2018	REC#8193090042	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,783,112.80
17-10-2018	Rec#82003045	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,783,212.80
17-10-2018	REC#821003051	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,783,312.80
17-10-2018	REC#82200954	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,783,412.80
17-10-2018	REC#82223057	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,783,512.80
17-10-2018	REC#82223060	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,783,612.80
17-10-2018	REC#82300063	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,783,712.80
17-10-2018	REC#824003066	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,783,812.80
17-10-2018	REC#825003070	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,783,912.80
		RIEG. DE PEST. Y SANIDA VEGETAL			2,783,912.80
19-10-2018	REC#82500073	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,784,012.80
30-10-2018	REC#82610076	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,784,112.80
31-10-2018	REC#82600079	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,784,212.80
31-10-2018	REC#8270030082	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,784,312.80
31-10-2018	REC#8280085	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,784,412.80
31-10-2018	REC#829003088	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,784,512.80
31-10-2018	REC#8290003091	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,784,612.80
31-10-2018	REC#93211117	RIEG. DE PEST. Y SANIDA VEGETAL	100.00		2,784,712.80

AUTORIZADO POR:



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE 2018

Cuenta Bancaria No: 010-250047-9 COLECTORA						
				Balance Inicial:		RD\$2,544,412.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		


LIC. GUARIONEX ESPINOSA BELTRE
DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del **01** al **31** de **OCTUBRE** del **2018**

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$21,729,630.65
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/01/2018	REC#85510010	N/D CREDITO VUCE	2,700.00		21,732,330.65
10/01/2018	REC#8521007	N/D CREDITO VUCE	1,400.00		21,733,730.65
10/01/2018	REC#8501005	N/D CREDITO VUCE	73,100.00		21,806,830.65
10/01/2018	REVC#4524029	N/D CREDITO VUCE	230,400.00		22,037,230.65
10/01/2018	REC#45241028	N/D CREDITO VUCE	30,300.00		22,067,530.65
10/01/2018	REC#4524027	N/D CREDITO VUCE	62,300.00		22,129,830.65
01-10-15	REC#45240026	N/D CREDITO VUCE	23,800.00		22,153,630.65
10-10-18	RTERC#4524025	N/D CREDITO VUCE	2,600.00		22,156,230.65
01-10-18	REC#4524024	N/D CREDITO VUCE	6,800.00		22,163,030.65
01-10-18	REC#4524123	N/D CREDITO VUCE	7,300.00		22,170,330.65
01-10-18	REC#45241022	N/D CREDITO VUCE	40,000.00		22,210,330.65
01-10-18	REC#180099	N/D CREDITO VUCE	500.00		22,210,830.65
01-10-18	REC#1800997	N/D CREDITO VUCE	1,900.00		22,212,730.65
01-10-18	REC#1800055	N/D CREDITO VUCE	3,800.00		22,216,530.65
01-10-18	REC#1346920	N/D CREDITO VUCE	200.00		22,216,730.65
01-10-18	REC#1242051	N/D CREDITO VUCE	700.00		22,217,430.65
10-01-18	REC#1249420	N/D CREDITO VUCE	700.00		22,218,130.65
01-10-18	REC#1232028	N/D CREDITO VUCE	600.00		22,218,730.65
01-10-18	REC#1162325	N/D CREDITO VUCE	6,410.00		22,225,140.65
01-10-18	REC#1017439	N/D CREDITO VUCE	5,000.00		22,230,140.65
10/01/2018	REC#1042061	N/D CREDITO VUCE	83,700.00		22,313,840.65
10/01/2018	REC#1037258	N/D CREDITO VUCE	9,000.00		22,322,840.65
10/01/2018	REC#1147070	N/D CREDITO VUCE	1,500.00		22,324,340.65
10/01/2018	REC#8587070	N/D CREDITO VUCE	1,000.00		22,325,340.65
10/02/2018	REC#8581004	N/D CREDITO VUCE	20,900.00		22,346,240.65
10/02/2018	REC#1601054	N/D CREDITO VUCE	16,100.00		22,362,340.65
10/02/2018	REC#16004050	N/D CREDITO VUCE	1,200.00		22,363,540.65
10/02/2018	REC#15581046	N/D CREDITO VUCE	16,300.00		22,379,840.65
10/02/2018	REC#1551044	N/D CREDITO VUCE	700.00		22,380,540.65
10/02/2018	REC#45240484	N/D CREDITO VUCE	300.00		22,380,840.65
10/02/2018	REC#4524083	N/D CREDITO VUCE	293,500.00		22,674,340.65
10/02/2018	REC#45241082	N/D CREDITO VUCE	58,500.00		22,732,840.65
10/02/2018	REC#2018078	N/D CREDITO VUCE	900.00		22,733,740.65
10/02/2018	REC#202180096	N/D CREDITO VUCE	6,000.00		22,739,740.65



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$21,729,630.65
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/02/2018	REC#12370080	N/D CREDITO VUCE	55,800.00		22,794,940.65
10/02/2018	REC#14432056	N/D CREDITO VUCE	8,500.00		22,803,440.65
10/02/2018	REC#15020157	N/D CREDITO VUCE	37.00		22,803,477.65
10/02/2018	REC#15032053	N/D CREDITO VUCE	10,700.00		22,814,177.65
03-10-18	REC#1337496	N/D CREDITO VUCE	900.00		22,815,077.65
03-10-18	REC#133140	N/D CREDITO VUCE	6,400.00		22,821,477.65
03-10-18	REC#45244005	N/D CREDITO VUCE	4,000.00		22,825,477.65
03-10-18	REC#4524104	N/D CREDITO VUCE	283,800.00		23,109,277.65
03-10-18	REC#4524103	N/D CREDITO VUCE	2,300.00		23,111,577.65
03-10-18	REC#452440102	N/D CREDITO VUCE	46,300.00		23,157,877.65
03-10-18	REC#45241097	N/D CREDITO VUCE	600.00		23,158,477.65
03-10-18	REC#4524096	N/D CREDITO VUCE	3,500.00		23,161,977.65
03-10-18	REC#4524095	N/D CREDITO VUCE	2,800.00		23,164,777.65
03-10-18	REC#1800519	N/D CREDITO VUCE	2,200.00		23,166,977.65
03-10-18	REC#20218535	N/D CREDITO VUCE	1,000.00		23,167,977.65
03-10-18	REC#9246040	N/D CREDITO VUCE	3,200.00		23,171,177.65
03-10-18	REC#911020	N/D CREDITO VUCE	1,200.00		23,172,377.65
03-10-18	REC#8355074	N/D CREDITO VUCE	700.00		23,173,077.65
03-10-18	REC#8365064	N/D CREDITO VUCE	700.00		23,173,777.65
10/03/2018	REC#110520302	N/D CREDITO VUCE	1,500.00		23,175,277.65
10/04/2018	REC#15041085	N/D CREDITO VUCE	35,200.00		23,210,477.65
10/04/2018	REC#525759	TRANSF. DE FONDO		11,150,163.00	12,060,314.65
10/04/2018	REC#4524089	N/D CREDITO VUCE	394,500.00		12,454,814.65
10/04/2018	REC#45244088	N/D CREDITO VUCE	600.00		12,455,414.65
10/04/2018	REC#45241087	N/D CREDITO VUCE	17,300.00		12,472,714.65
10/04/2018	REC#45244086	N/D CREDITO VUCE	59,900.00		12,532,614.65
10/04/2018	REC#18000233	N/D CREDITO VUCE	300.00		12,532,914.65
10/04/2018	REC#1080132	N/D CREDITO VUCE	1,900.00		12,534,814.65
10/04/2018	REC#1800963	N/D CREDITO VUCE	2,200.00		12,537,014.65
10/04/2018	REC#1244268	N/D CREDITO VUCE	1,000.00		12,538,014.65
10/04/2018	REC#1521730	N/D CREDITO VUCE	1,200.00		12,539,214.65
10/05/2018	REC#4524105	N/D CREDITO VUCE	279,800.00		12,819,014.65
10/05/2018	REC#4524104	N/D CREDITO VUCE	84,600.00		12,903,614.65
10/05/2018	REC#4524103	N/D CREDITO VUCE	6,200.00		12,909,814.65



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de **OCTUBRE** del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$21,729,630.65
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/05/2018	REC#4524102	N/D CREDITO VUCE	23,700.00		12,933,514.65
10/05/2018	TREC#202180071	N/D CREDITO VUCE	200.00		12,933,714.65
10/05/2018	REC#1080039	N/D CREDITO VUCE	3,800.00		12,937,514.65
10/05/2018	REC#18004809	N/D CREDITO VUCE	500.00		12,938,014.65
10/05/2018	REC#11532189	N/D CREDITO VUCE	20,200.00		12,958,214.65
10/05/2018	REC#11502186	N/D CREDITO VUCE	61,500.00		13,019,714.65
10/08/2018	REC#9419022	N/D CREDITO VUCE	16,300.00		13,036,014.65
10/08/2018	REC#452400123	N/D CREDITO VUCE	332,900.00		13,368,914.65
10/08/2018	REC#45240122	N/D CREDITO VUCE	83,700.00		13,452,614.65
10/08/2018	REC#452400121	N/D CREDITO VUCE	3,300.00		13,455,914.65
10/08/2018	REC#452400120	N/D CREDITO VUCE	5,600.00		13,461,514.65
10/08/2018	REC#45244019	N/D CREDITO VUCE	10,400.00		13,471,914.65
08-102018	REC#45244018	N/D CREDITO VUCE	15,900.00		13,487,814.65
10/08/2018	REC#45244017	N/D CREDITO VUCE	40,500.00		13,528,314.65
10/08/2018	REC#4540080	N/D CREDITO VUCE	37,500.00		13,565,814.65
10/08/2018	REC#1800177	N/D CREDITO VUCE	1,900.00		13,567,714.65
10/08/2018	REC#18001038	N/D CREDITO VUCE	200.00		13,567,914.65
10/09/2018	REC#16521040	N/D CREDITO VUCE	16,400.00		13,584,314.65
10/09/2018	REC#16501038	N/D CREDITO VUCE	17,800.00		13,602,114.65
10/09/2018	REC#16431032	N/D CREDITO VUCE	1,200.00		13,603,314.65
10/09/2018	REC#1028113	N/D CREDITO VUCE	17,100.00		13,620,414.65
10/09/2018	REC#1023109	N/D CREDITO VUCE	700.00		13,621,114.65
10/09/2018	REC#452440101	N/D CREDITO VUCE	301,600.00		13,922,714.65
10/09/2018	REC#45240410	N/D CREDITO VUCE	300.00		13,923,014.65
10/09/2018	REC#452414099	N/D CREDITO VUCE	3,300.00		13,926,314.65
10/09/2018	REC#4524098	N/D CREDITO VUCE	10,300.00		13,936,614.65
10/09/2018	REC#45240497	N/D CREDITO VUCE	19,500.00		13,956,114.65
10/09/2018	REC#18007642	N/D CREDITO VUCE	13,500.00		13,969,614.65
10/09/2018	REC#18420043	N/D CREDITO VUCE	1,900.00		13,971,514.65
10/09/2018	REC#1840039	N/D CREDITO VUCE	8,400.00		13,979,914.65
10/09/2018	REC#1320227	N/D CREDITO VUCE	1,500.00		13,981,414.65
10/10/2018	REC#4524079	N/D CREDITO VUCE	359,700.00		14,341,114.65
10/10/2018	REC#45244078	N/D CREDITO VUCE	7,000.00		14,348,114.65



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$21,729,630.65
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
10/10/2018	REC#45244077	N/D CREDITO VUCE	25,900.00		14,374,014.65
10/10/2018	REC#45244076	N/D CREDITO VUCE	62,600.00		14,436,614.65
10/10/2018	REC#1820409	N/D CREDITO VUCE	1,900.00		14,438,514.65
10-10-2018	REC#15160083	N/D CREDITO VUCE	13,320.00		14,451,834.65
10/10/2018	REC#1515080	N/D CREDITO VUCE	28,800.00		14,480,634.65
10/10/2018	REC#15130075	N/D CREDITO VUCE	48,400.00		14,529,034.65
10/10/2018	REC#10111013	N/D CREDITO VUCE	38,900.00		14,567,934.65
10/10/2018	REC#45244072	N/D CREDITO VUCE	317,600.00		14,885,534.65
10/11/2018	REC#45240071	N/D CREDITO VUCE	6,900.00		14,892,434.65
10/11/2018	REC#45244070	N/D CREDITO VUCE	19,200.00		14,911,634.65
10/11/2018	REC#45244069	N/D CREDITO VUCE	77,900.00		14,989,534.65
10/11/2018	REC#11180312	N/D CREDITO VUCE	1,500.00		14,991,034.65
11-10-20108	REEC#1431231	N/D CREDITO VUCE	1,000.00		14,992,034.65
10/11/2018	TREC#143170228	N/D CREDITO VUCE	1,000.00		14,993,034.65
10/11/2018	REC#1407225	N/D CREDITO VUCE	1,000.00		14,994,034.65
10/11/2018	REC#142972222	N/D CREDITO VUCE	1,500.00		14,995,534.65
10/12/2018	REC#11127048	N/D CREDITO VUCE	600.00		14,996,134.65
10/12/2018	REC#11027041	N/D CREDITO VUCE	50,900.00		15,047,034.65
10/12/2018	REC#1040028	N/D CREDITO VUCE	20,800.00		15,067,834.65
12-10-20108	REC#10451025	N/D CREDITO VUCE	500.00		15,068,334.65
10/12/2018	REC#4524409	N/D CREDITO VUCE	33,900.00		15,102,234.65
10/12/2018	REC#4524091	N/D CREDITO VUCE	272,800.00		15,375,034.65
10/12/2018	REC#4524090	N/D CREDITO VUCE	12,600.00		15,387,634.65
10/12/2018	REC#4524089	N/D CREDITO VUCE	8,500.00		15,396,134.65
10/12/2018	REC#2101800180	N/D CREDITO VUCE	200.00		15,396,334.65
10/12/2018	REC#1800855	N/D CREDITO VUCE	9,000.00		15,405,334.65
10/12/2018	REC#13557465	N/D CREDITO VUCE	1,500.00		15,406,834.65
10/12/2018	REC#11492096	N/D CREDITO VUCE	71,800.00		15,478,634.65
15-10-2018	REC#45240133	N/D CREDITO VUCE	305,600.00		15,784,234.65
15-10-2018	REC#452400132	N/D CREDITO VUCE	10,800.00		15,795,034.65
15-10-2018	REC#45240031	N/D CREDITO VUCE	89,500.00		15,884,534.65
15-10-2018	REC#4524130	N/D CREDITO VUCE	500.00		15,885,034.65
15-10-2018	REC#452440129	N/D CREDITO VUCE	4,900.00		15,889,934.65
15-10-2018	REC#45240028	N/D CREDITO VUCE	75,600.00		15,965,534.65



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$21,729,630.65
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
15-10-2018	REC#45241027	N/D CREDITO VUCE	6,500.00		15,972,034.65
15-10-2018	REC#45244026	N/D CREDITO VUCE	26,000.00		15,998,034.65
15-10-2018	REC#28000599	N/D CREDITO VUCE	700.00		15,998,734.65
15-10-2018	REC#1800510	N/D CREDITO VUCE	1,900.00		16,000,634.65
15-10-2018	REC1050949	N/D CREDITO VUCE	400.00		16,001,034.65
15-10-2018	REC#1258519	N/D CREDITO VUCE	11,200.00		16,012,234.65
15-10-2018	REC#10053066	N/D CREDITO VUCE	21,800.00		16,034,034.65
15-10-2018	REC#9332040	N/D CREDITO VUCE	70,400.00		16,104,434.65
15-10-2018	REC#93020237	N/D CREDITO VUCE	16,500.00		16,120,934.65
15-10-2018	REC#1013132	N/D CREDITO VUCE	20,300.00		16,141,234.65
15-10-2018	REC#452410015	N/D CREDITO VUCE	364,400.00		16,505,634.65
15-10-2018	REC#452440114	N/D CREDITO VUCE	300.00		16,505,934.65
15-10-2018	REC#4524113	N/D CREDITO VUCE	3,400.00		16,509,334.65
15-10-2018	REC#452410112	N/D CREDITO VUCE	5,600.00		16,514,934.65
15-10-2018	REC#45241011	N/D CREDITO VUCE	50,800.00		16,565,734.65
15-10-2018	REC#45241010	N/D CREDITO VUCE	6,000.00		16,571,734.65
15-10-2018	REC#18001819	N/D CREDITO VUCE	2,600.00		16,574,334.65
16-10-2018	REC#850289	N/D CREDITO VUCE	700.00		16,575,034.65
16-10-2018	REC#85201085	N/D CREDITO VUCE	700.00		16,575,734.65
17-10-2018	REC#10170074	N/D CREDITO VUCE	18,100.00		16,593,834.65
17-10-2018	REC#10161071	N/D CREDITO VUCE	24,400.00		16,618,234.65
17-10-2018	REC#45240083	N/D CREDITO VUCE	317,400.00		16,935,634.65
17-10-2018	REC#45240082	N/D CREDITO VUCE	9,500.00		16,945,134.65
17-10-2018	REC#4524481	N/D CREDITO VUCE	52,100.00		16,997,234.65
17-10-2018	REC#452410080	N/D CREDITO VUCE	40,100.00		17,037,334.65
17-10-2018	REC#45241117	N/D CREDITO VUCE	8,800.00		17,046,134.65
17-10-2018	REC#1800086	N/D CREDITO VUCE	3,700.00		17,049,834.65
18-10-2018		FRANSF. DE FONDO		949,000.00	16,100,834.65
18-10-2018	REC#10171016	N/D CREDITO VUCE	9,600.00		16,110,434.65
18-10-2018	REC#1012112	N/D CREDITO VUCE	1,000.00		16,111,434.65
18-10-2018	REC#45244088	N/D CREDITO VUCE	6,000.00		16,117,434.65
18-10-2018	REC#45244087	N/D CREDITO VUCE	3,400.00		16,120,834.65
18-10-2018	REC#45241186	N/D CREDITO VUCE	82,000.00		16,202,834.65
18-10-2018	REC#1800070	N/D CREDITO VUCE	2,600.00		16,205,434.65
18-10-2018	REC#1801140	N/D CREDITO VUCE	600.00		16,206,034.65



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
					Balance Inicial:	RD\$21,729,630.65
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
18-10-2018	REC#9007032	N/D CREDITO VUCE	1,500.00		16,207,534.65	
18-10-2018	REC#90097029	N/D CREDITO VUCE	1,500.00		16,209,034.65	
18-10-2018	REC#109130	N/D CREDITO VUCE	30,350.00		16,239,584.65	
18-10-2018	REC#100920127	N/D CREDITO VUCE	1,500.00		16,241,084.65	
18-10-2018	REC#10039124	N/D CREDITO VUCE	1,500.00		16,242,584.65	
19-10-2018	REC#17021103	N/D CREDITO VUCE	51,700.00		16,294,284.65	
19-10-2018	REC#165710099	N/D CREDITO VUCE	800.00		16,295,084.65	
19-10-2018	REC#9140019	N/D CREDITO VUCE	35,200.00		16,330,284.65	
19-10-2018	REC#452410081	N/D CREDITO VUCE	349,000.00		16,679,284.65	
19-10-2018	REC#45241080	N/D CREDITO VUCE	2,500.00		16,681,784.65	
19-10-2018	REC#45210079	N/D CREDITO VUCE	8,500.00		16,690,284.65	
19-10-2018	REC#45241078	N/D CREDITO VUCE	51,000.00		16,741,284.65	
19-10-2018	REC#452410040	N/D CREDITO VUCE	395,600.00		17,136,884.65	
19-10-2018	REC#452410239	N/D CREDITO VUCE	1,500.00		17,138,384.65	
19-10-2018	REC#1401185	N/D CREDITO VUCE	1,500.00		17,139,884.65	
19-10-2018	REC#94222066	N/D CREDITO VUCE	69,500.00		17,209,384.65	
19-10-2018	REC#9440200663	N/D CREDITO VUCE	34,900.00		17,244,284.65	
22-10-2018	REC#160107142	N/D CREDITO VUCE	9,400.00		17,253,684.65	
22-10-2018	REC#452410095	N/D CREDITO VUCE	3,500.00		17,257,184.65	
22-10-2018	REC#452410094	N/D CREDITO VUCE	93,300.00		17,350,484.65	
22-10-2018	REC#452400093	N/D CREDITO VUCE	255,100.00		17,605,584.65	
22-10-2018	REC#4524192	N/D CREDITO VUCE	11,600.00		17,617,184.65	
22-10-2018	REC#45240091	N/D CREDITO VUCE	4,500.00		17,621,684.65	
22-10-2018	REC#45240090	N/D CREDITO VUCE	300.00		17,621,984.65	
22-10-2018	REC#45241089	N/D CREDITO VUCE	15,100.00		17,637,084.65	
22-10-2018	REC#452410458	N/D CREDITO VUCE	71,800.00		17,708,884.65	
22-10-2018	REC#45241087	N/D CREDITO VUCE	3,600.00		17,712,484.65	
22-10-2018	REC#1800069	N/D CREDITO VUCE	7,600.00		17,720,084.65	
22-10-2018	REC#1600084	N/D CREDITO VUCE	14,000.00		17,734,084.65	
23-10-2018	REVC#1559082	N/D CREDITO VUCE	3,800.00		17,737,884.65	
23-10-2018	REEC#41577080	N/D CREDITO VUCE	2,200.00		17,740,084.65	
23-10-2018	REC#15521076	N/D CREDITO VUCE	23,700.00		17,763,784.65	
23-10-2018	REC#452410095	N/D CREDITO VUCE	304,000.00		18,067,784.65	
23-10-2018	REC#45244094	N/D CREDITO VUCE	15,100.00		18,082,884.65	



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de **OCTUBRE** del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$21,729,630.65
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
23-10-2018	REC#452400093	N/D CREDITO VUCE	600.00		18,083,484.65
23-10-2018	REC#452410092	N/D CREDITO VUCE	2,300.00		18,085,784.65
23-10-2018	REC#452411191	N/D CREDITO VUCE	44,200.00		18,129,984.65
23-10-2018	REC#45241090	N/D CREDITO VUCE	38,500.00		18,168,484.65
23-10-2018	REC#1800014	N/D CREDITO VUCE	400.00		18,168,884.65
23-10-2018	RE#9583076	N/D CREDITO VUCE	2,000.00		18,170,884.65
23-10-2018	REC#9660189	N/D CREDITO VUCE	200.00		18,171,084.65
24-10-2018	RERC#452400098	N/D CREDITO VUCE	3,200.00		18,174,284.65
24-10-2018	REEC#4524097	N/D CREDITO VUCE	285,200.00		18,459,484.65
24-10-2018	REC#45241096	N/D CREDITO VUCE	15,900.00		18,475,384.65
24-10-2018	REC#45241195	N/D CREDITO VUCE	10,500.00		18,485,884.65
24-10-2018	REC#45241094	N/D CREDITO VUCE	49,300.00		18,535,184.65
24-10-2018	REC#12300689	N/D CREDITO VUCE	1,500.00		18,536,684.65
24-10-2018	REC#123602885	N/D CREDITO VUCE	1,500.00		18,538,184.65
25-10-2018	REC#850100636	N/D CREDITO VUCE	500.00		18,538,684.65
25-10-2018	REC#86910634	N/D CREDITO VUCE	16,100.00		18,554,784.65
25-10-2018	REC#45241082	N/D CREDITO VUCE	348,300.00		18,903,084.65
25-10-2018	REC#452410081	N/D CREDITO VUCE	3,300.00		18,906,384.65
25-10-2018	TREC#452410080	N/D CREDITO VUCE	3,200.00		18,909,584.65
25-10-2018	REC#45241079	N/D CREDITO VUCE	56,600.00		18,966,184.65
25-10-2018	REC#130210598	N/D CREDITO VUCE	1,500.00		18,967,684.65
25-10-2018	REC#1732139	N/D CREDITO VUCE	16,300.00		18,983,984.65
26-10-2018	REC#17281236	N/D CREDITO VUCE	700.00		18,984,684.65
26-10-2018	REC#1727133	N/D CREDITO VUCE	47,700.00		19,032,384.65
26-10-2018	REC#4524102	N/D CREDITO VUCE	304,300.00		19,336,684.65
26-10-2018	REC#452400101	N/D CREDITO VUCE	5,200.00		19,341,884.65
26-10-2018	REC#452400100	N/D CREDITO VUCE	8,500.00		19,350,384.65
26-10-2018	REC#4524099	N/D CREDITO VUCE	93,900.00		19,444,284.65
26-10-2018	REC#18008400	N/D CREDITO VUCE	3,800.00		19,448,084.65
26-10-2018	REC#1800018103	N/D CREDITO VUCE	9,400.00		19,457,484.65
26-10-2018	REC#10452148	N/D CREDITO VUCE	34,900.00		19,492,384.65
26-10-2018	REC#104320145	N/D CREDITO VUCE	86,200.00		19,578,584.65
29-10-2018	REC#45240108	N/D CREDITO VUCE	296,300.00		19,874,884.65
29-10-2018	REC#452410107	N/D CREDITO VUCE	86,500.00		19,961,384.65



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de **OCTUBRE** del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					RD\$21,729,630.65
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
29-10-2018	REC#4524106	N/D CREDITO VUCE	18,100.00		19,979,384.65
29-10-2018	REC#452410105	N/D CREDITO VUCE	3,400.00		19,982,784.65
29-10-2018	REC#4524104	N/D CREDITO VUCE	1,900.00		19,984,684.65
29-10-2018	REC#4524100103	N/D CREDITO VUCE	12,500.00		19,997,184.65
29-10-2018	REC#45241102	N/D CREDITO VUCE	97,100.00		20,094,284.65
29-10-2018	REC#452410028	N/D CREDITO VUCE	22,500.00		20,116,784.65
29-10-2018	TRREC#18001554	N/D CREDITO VUCE	3,000.00		20,119,784.65
29-10-2018	REC#1800010	N/D CREDITO VUCE	2,600.00		20,122,384.65
29-10-2018	REC#1800600	N/D CREDITO VUCE	1,900.00		20,124,284.65
29-10-2018	REC#11546075	N/D CREDITO VUCE	4,000.00		20,128,284.65
29-10-2018	REC#17656584	N/D CREDITO VUCE	200.00		20,128,484.65
29-10-2018	REC#17656684	N/D CREDITO VUCE	200.00		20,128,684.65
29-10-2018	REC#452410030	N/D CREDITO VUCE	403,500.00		20,532,184.65
29-10-2018	REC#452410029	N/D CREDITO VUCE	2,800.00		20,534,984.65
29-10-2018	REC#4525128	N/D CREDITO VUCE	3,900.00		20,538,884.65
29-10-2018	REC#445241027	N/D CREDITO VUCE	19,300.00		20,558,184.65
29-10-2018	REC#45241026	N/D CREDITO VUCE	2,600.00		20,560,784.65
29-10-2018	REC18002376	N/D CREDITO VUCE	600.00		20,561,384.65
29-10-2018	REC#122290046	N/D CREDITO VUCE	1,500.00		20,562,884.65
29-10-2018	REC#11530536	N/D CREDITO VUCE	450.00		20,563,334.65
30-10-2018	REC#1053396	N/D CREDITO VUCE	1,500.00		20,564,834.65
30-10-2018	REC#134340088	N/D CREDITO VUCE	5,100.00		20,569,934.65
30-10-2018	REC#90119021	N/D CREDITO VUCE	600.00		20,570,534.65
30-10-2018	REC#85119012	N/D CREDITO VUCE	22,500.00		20,593,034.65
31-10-2018	REC#87371004	N/D CREDITO VUCE	50,800.00		20,643,834.65
31-10-2018	REC#45240426	N/D CREDITO VUCE	355,300.00		20,999,134.65
31-10-2018	REC#45240125	N/D CREDITO VUCE	3,100.00		21,002,234.65
31-10-2018	REC#452440124	N/D CREDITO VUCE	27,700.00		21,029,934.65
31-10-2018		TRANSF. DE FONDO		5,755,492.07	15,274,442.58
31-10-2018	REC#18000743	N/D CREDITO VUCE	1,900.00		15,276,342.58
31-10-2018	REC#1800049	N/D CREDITO VUCE	200.00		15,276,542.58
31-10-2018	REC#1436959	N/D CREDITO VUCE	33,600.00		15,310,142.58
31-10-2018	RREC#9292114	N/D CREDITO VUCE	123,100.00		15,433,242.58
31-10-2018	REC#15412339	N/D CREDITO VUCE	15,600.00		15,448,842.58



MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		RD\$21,729,630.65
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31-10-2018	REC#151320336	N/D CREDITO VUCE	15,000.00		15,463,842.58	
31-10-2018	REC#15120033	N/D CREDITO VUCE	83,600.00		15,547,442.58	
31*-10-2018		RETENCION DE IMP.SOBRE LAS RENTA AL PERSONAL DE CUARENTENA DEL DEPARTAMENTO DE SANIDAD		1,106,507.85	14,440,934.73	
31-10-2018		GASTOS BANC, OCTUBRE /18		225.00	RD\$14,440,709.73	

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BELTRE

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de OCTUBRE del 2018

Cuenta Bancaria No: 010-249048-1 COMISION PARA LA REFORMA					
			Balance Inicial:		RD\$1,092,057.30
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
16-10-2018	CK#57564	COMPENSACION ALIMENTARIAS COREP A LOS MESES DE JULIO /OCTUBRE		35,000.00	1,057,057.30
16-10-2018	CK#57565	COMPENSACION ALIMENTARIA COREP A OCTUBRE/18		9,000.00	1,048,057.30
24-10-2018		PAGO IMPUESTOS Y COOP, DE PERSONAL CONTRATADO DE LA COMISION PARA LA REFORMA OCTUBRE/18		71,459.47	976,597.83
26-10-2018			465,022.00		1,441,619.83
26-10-2018		TRANSF, #35513 PERSONAL CONTRACTADO SEP,2018		295,826.90	1,145,792.93
31-10-2018		CARGOS BANC, SEP, 2018		1,027.68	1,144,765.25

AUTORIZADO POR:

LIC. GUARIONEX ESPINOSA BRESTE

DIRECTOR DEPARTAMENTO FINANCIERO





MINISTERIO DE AGRICULTURA
"Año del Fomento de las Exportaciones"

Libro Banco

Del 01 al 31 de octubre del 2018

Cuenta Bancaria No: 240-018334-6 FONDO REPONIBLE INSTITUCIONAL						
				Balance Inicial:		RD\$753,564.22
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
31-10-2018	BANRESERVAS	CARGOS BANCARIOS, OCTUBRE /2018		264.99	753,299.23	

AUTORIZADO POR:

LIC. GUARIONEX E. BELTRÉ

DIRECTOR DEPARTAMENTO FINANCIERO

