

Santo Domingo, D.N.
24 de abril del 2023

“Certificación de Autenticidad de Información”

Certificamos, que las informaciones publicadas en el sub-portal de transparencia de este ministerio corresponden a:

- Reportes de Ingresos y Egresos, correspondiente al mes de febrero de 2023, de las cuentas detalladas a continuación:
 - Fondo de Fomento Agropecuario.
 - Programa apoyo a la Producción.
 - Fondo Reponible Institucional.
 - Comisión para la Reforma.

Dichos documentos fueron elaborados por este Departamento Financiero, bajo la responsabilidad de quien suscribe, con las informaciones recibidas de los departamentos correspondientes.

La versión física de los mismos reposan en este departamento.


Pedro C. Veras T.
Director del Departamento Financiero



MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 28 DE FEBRERO DEL 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-2,592,645.21
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
1/2/2023	REC#45241536	DEPOSITO -SANIDA VEGETAL	21,200.00		-2,571,445.21	
1/2/2023	REC#452411703	DEPOSITO -SANIDA VEGETAL	300.00		-2,571,145.21	
1/2/2023	REC#45241705	DEPOSITO -SANIDA VEGETAL	300.00		-2,570,845.21	
1/2/2023	REC#45243667	DEPOSITO -SANIDA VEGETAL	25,900.00		-2,544,945.21	
1/2/2023	REC#45240668	DEPOSITO -SANIDA VEGETAL	5,900.00		-2,539,045.21	
1/2/2023	REC#45243669	DEPOSITO -SANIDA VEGETAL	60,500.00		-2,478,545.21	
1/2/2023	REC#9329085	DEPOSITO -SANIDA VEGETAL	31,200.00		-2,447,345.21	
1/2/2023	REC#1033198	DEPOSITO -SANIDA VEGETAL	400.00		-2,446,945.21	
1/2/2023	REC#113058	DEPOSITO -SANIDA VEGETAL	13,437.50		-2,433,507.71	
1/2/2023	REC#1424444	DEPOSITO -SANIDA VEGETAL	20,000.00		-2,413,507.71	
1/2/2023	REC#45243900	DEPOSITO -SANIDA VEGETAL	300.00		-2,413,207.71	
1/2/2023	REC#45242675	DEPOSITO -SANIDA VEGETAL	191,700.00		-2,221,507.71	
1/2/2023	REC#452406568	DEPOSITO -SANIDA VEGETAL	53,200.00		-2,168,307.71	
1/2/2023	REC#45247022	DEPOSITO -SANIDA VEGETAL	1,800.00		-2,166,507.71	
1/2/2023	REC#45241081	DEPOSITO -SANIDA VEGETAL	3,600.00		-2,162,907.71	
1/2/2023	REC#452400009	DEPOSITO -SANIDA VEGETAL	600.00		-2,162,307.71	
1/2/2023	REC#45240010	DEPOSITO -SANIDA VEGETAL	4,200.00		-2,158,107.71	
1/2/2023	REC#4524011	DEPOSITO -SANIDA VEGETAL	33,800.00		-2,124,307.71	
1/2/2023	REC#45240012	DEPOSITO -SANIDA VEGETAL	36,500.00		-2,087,807.71	
1/2/2023	REC#1541296	DEPOSITO -SANIDA VEGETAL	1,500.00		-2,086,307.71	
1/2/2023	REC#15420579	DEPOSITO -SANIDA VEGETAL	79,800.00		-2,006,507.71	
1/2/2023	REC#15410299	DEPOSITO -SANIDA VEGETAL	1,500.00		-2,005,007.71	
1/2/2023	REC#70363650	DEPOSITO -SANIDA VEGETAL	2,500.00		-2,002,507.71	
1/2/2023	TRANSF#, 3817	REGIONAL ESTE, HIGUY		1,297,520.00	-3,300,027.71	
1/2/2023	REC#4524005	DEPOSITO -SANIDA VEGETAL	53,600.00		-3,246,427.71	
1/2/2023	REC#45240003	DEPOSITO -SANIDA VEGETAL	400.00		-3,246,027.71	
2/2/2023	REC#4524038	DEPOSITO -SANIDA VEGETAL	283,900.00		-2,962,127.71	
2/2/2023	REC#452405955	DEPOSITO -SANIDA VEGETAL	300.00		-2,961,827.71	
2/2/2023	REC#45245957	DEPOSITO -SANIDA VEGETAL	500.00		-2,961,327.71	
2/2/2023	REC#452408639	DEPOSITO -SANIDA VEGETAL	500.00		-2,960,827.71	
20/2/2023	REC#10230168	DEPOSITO -SANIDA VEGETAL	1,000.00		-2,959,827.71	
2/2/2023	REC#10570218	DEPOSITO -SANIDA VEGETAL	3,900.00		-2,955,927.71	

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DEL 01 AL 28 DE FEBRERO DEL 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-2,592,645.21
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
2/2/2023	REC#10522121	DEPOSITO -SANIDA VEGETAL	5,850.00		-2,950,077.71	
2/2/2023	TRANSF#3898	VARIOS -NOMINA		364,500.00	-3,314,577.71	
2/2/2023	TRANSF#, 3950	WENDIS VICTORIA ALMONTE		75,000.00	-3,389,577.71	
2/2/2023	TRANSF#, 3939	VIVIAN ROYER VEGA		75,000.00	-3,464,577.71	
2/2/2023	REC#12430181	DEPOSITO -SANIDA VEGETAL	1,500.00		-3,463,077.71	
2/2/2023	REC#12530184	DEPOSITO -SANIDA VEGETAL	1,000.00		-3,462,077.71	
2/2/2023	REC#1253187	DEPOSITO -SANIDA VEGETAL	1,000.00		-3,461,077.71	
2/2/2023	REC#70022124	DEPOSITO -SANIDA VEGETAL	2,000.00		-3,459,077.71	
2/2/2023	REC#452402175	DEPOSITO -SANIDA VEGETAL	281,700.00		-3,177,377.71	
2/2/2023	REC#45240301	DEPOSITO -SANIDA VEGETAL	1,800.00		-3,175,577.71	
2/3/2023	REC#45240699	DEPOSITO -SANIDA VEGETAL	401,900.00		-2,773,677.71	
2/2/2023	REC#70368082	DEPOSITO -SANIDA VEGETAL	4,100.00		-2,769,577.71	
2/2/2023	TRANSF#, 4056	GERMANIA TABAR PEREZ		143,500.00	-2,913,077.71	
2/3/2023	REC#45240006	DEPOSITO -SANIDA VEGETAL	52,100.00		-2,860,977.71	
2/2/2023	REC#45240722	DEPOSITO -SANIDA VEGETAL	39,600.00		-2,821,377.71	
3/2/2023	REC#4524162	DEPOSITO -SANIDA VEGETAL	2,300.00		-2,819,077.71	
3/2/2023	REC#1104195	DEPOSITO -SANIDA VEGETAL	50,000.00		-2,769,077.71	
3/2/2023	REC#113121	DEPOSITO -SANIDA VEGETAL	98,650.00		-2,670,427.71	
3/2/2023	REC#11370124	DEPOSITO -SANIDA VEGETAL	1,050.00		-2,669,377.71	
3/2/2023	REC#113727	DEPOSITO -SANIDA VEGETAL	7,600.00		-2,661,777.71	
3/2/2023	REC#1243146	DEPOSITO -SANIDA VEGETAL	1,500.00		-2,660,277.71	
3/2/2023	REC#1243149	DEPOSITO -SANIDA VEGETAL	1,000.00		-2,659,277.71	
3/2/2023	REC#1322255	DEPOSITO -SANIDA VEGETAL	11,750.00		-2,647,527.71	
3/2/2023	REC#703129	DEPOSITO -SANIDA VEGETAL	2,000.00		-2,645,527.71	
3/2/2023	REC#4524108	DEPOSITO -SANIDA VEGETAL	91,300.00		-2,554,227.71	
3/2/2023	REC#45242882	DEPOSITO -SANIDA VEGETAL	165,900.00		-2,388,327.71	
3/2/2023	REC#45240225	DEPOSITO -SANIDA VEGETAL	2,300.00		-2,386,027.71	
3/2/2023	REC#452407303	DEPOSITO -SANIDA VEGETAL	351,500.00		-2,034,527.71	
3/2/2023	REC#45240055	DEPOSITO -SANIDA VEGETAL	1,600.00		-2,032,927.71	
3/2/2023	REC#4524007	DEPOSITO -SANIDA VEGETAL	41,700.00		-1,991,227.71	
6/2/2023	REC#452458311	DEPOSITO -SANIDA VEGETAL	4,400.00		-1,986,827.71	
6/2/2023	REC#112407	DEPOSITO -SANIDA VEGETAL	1,050.00		-1,985,777.71	

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CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		-2,592,645.21
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
6/2/2023	REC#7032720	DEPOSITO -SANIDA VEGETAL	5,000.00		-1,980,777.71
6/2/2023	TRANSF#, 4470	CLUB DE LOS PRADOS		303,759.50	-2,284,537.21
6/2/2023	REC#45243277	DEPOSITO -SANIDA VEGETAL	37,300.00		-2,247,237.21
6/2/2023	REC#45242090	DEPOSITO -SANIDA VEGETAL	248,900.00		-1,998,337.21
6/2/2023	REC#4524990	DEPOSITO -SANIDA VEGETAL	300.00		-1,998,037.21
6/2/2023	REC#45244817	DEPOSITO -SANIDA VEGETAL	44,400.00		-1,953,637.21
6/2/2023	REC#45247801	DEPOSITO -SANIDA VEGETAL	508,200.00		-1,445,437.21
6/2/2023	REC#4524839	DEPOSITO -SANIDA VEGETAL	17,300.00		-1,428,137.21
6/2/2023	REC#45247909	DEPOSITO -SANIDA VEGETAL	99,600.00		-1,328,537.21
6/2/2023	REC#7039761	DEPOSITO -SANIDA VEGETAL	2,100.00		-1,326,437.21
6/2/2023		VARIOS -NOMINA		906,000.00	-2,232,437.21
6/2/2023	REC#4520008	DEPOSITO -SANIDA VEGETAL	24,000.00		-2,208,437.21
6/2/2023	REC#4524009	DEPOSITO -SANIDA VEGETAL	66,800.00		-2,141,637.21
6/2/2023	REC#4524002	DEPOSITO -SANIDA VEGETAL	900.00		-2,140,737.21
6/2/2023	REC#45242337	DEPOSITO -SANIDA VEGETAL	4,500.00		-2,136,237.21
6/2/2023	REC#4524344	DEPOSITO -SANIDA VEGETAL	1,800.00		-2,134,437.21
7/2/2023	REC#452402615	DEPOSITO -SANIDA VEGETAL	6,000.00		-2,128,437.21
7/2/2023	REC#102166	DEPOSITO -SANIDA VEGETAL	3,000.00		-2,125,437.21
7/2/2023	REC#103169	DEPOSITO -SANIDA VEGETAL	2,000.00		-2,123,437.21
7/2/2023	REC#1031172	DEPOSITO -SANIDA VEGETAL	1,000.00		-2,122,437.21
7/2/2023	REC#7035091	DEPOSITO -SANIDA VEGETAL	1,500.00		-2,120,937.21
7/2/2023	REC#132286	DEPOSITO -SANIDA VEGETAL	600.00		-2,120,337.21
7/2/2023	REC#4524407	DEPOSITO -SANIDA VEGETAL	500.00		-2,119,837.21
7/2/2023	REC#45240786	DEPOSITO -SANIDA VEGETAL	200.00		-2,119,637.21
7/2/2023	REC#45243794	DEPOSITO -SANIDA VEGETAL	42,200.00		-2,077,437.21
7/2/2023	REC#45242566	DEPOSITO -SANIDA VEGETAL	177,700.00		-1,899,737.21
7/2/2023	REC#4524897	DEPOSITO -SANIDA VEGETAL	398,400.00		-1,501,337.21
7/2/2023	REC#4524752	DEPOSITO -SANIDA VEGETAL	5,600.00		-1,495,737.21
7/2/2023	REC#4524005	DEPOSITO -SANIDA VEGETAL	22,700.00		-1,473,037.21
7/2/2023	REC#70368031	DEPOSITO -SANIDA VEGETAL	4,000.00		-1,469,037.21
7/2/2023	REC#7038036	DEPOSITO -SANIDA VEGETAL	500.00		-1,468,537.21
7/2/2023	REC#7036840	DEPOSITO -SANIDA VEGETAL	1,000.00		-1,467,537.21

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CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		-2,592,645.21
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
7/2/2023	REC#7036847	DEPOSITO -SANIDA VEGETAL	1,500.00		-1,466,037.21
7/2/2023	REC#45240002	DEPOSITO -SANIDA VEGETAL	1,000.00		-1,465,037.21
7/2/2023	REC#45240003	DEPOSITO -SANIDA VEGETAL	400.00		-1,464,637.21
7/2/2023	REC#4524002	DEPOSITO -SANIDA VEGETAL	900.00		-1,463,737.21
8/2/2023	REC#45246621	DEPOSITO -SANIDA VEGETAL	11,600.00		-1,452,137.21
8/2/2023	REC#45241149	DEPOSITO -SANIDA VEGETAL	7,000.00		-1,445,137.21
8/2/2023	TRANSF. #4762	HYLSA		42,844.01	-1,487,981.22
8/2/2023	REC#1149173	DEPOSITO -SANIDA VEGETAL	800.00		-1,487,181.22
8/2/2023	REC#7033655	DEPOSITO -SANIDA VEGETAL	3,100.00		-1,484,081.22
8/2/2023	REC#45240371	DEPOSITO -SANIDA VEGETAL	1,800.00		-1,482,281.22
8/2/2023	REC#45242322	DEPOSITO -SANIDA VEGETAL	162,600.00		-1,319,681.22
8/2/2023	REC#452400461	DEPOSITO -SANIDA VEGETAL	27,600.00		-1,292,081.22
8/2/2023	REC#45240499	DEPOSITO -SANIDA VEGETAL	4,100.00		-1,287,981.22
8/2/2023	REC#7004985	DEPOSITO -SANIDA VEGETAL	4,800.00		-1,283,181.22
8/2/2023	REC#1529293	DEPOSITO -SANIDA VEGETAL	23,125.00		-1,260,056.22
8/2/2023	REC#152099	DEPOSITO -SANIDA VEGETAL	44,750.00		-1,215,306.22
8/8/2023	REC#153405	DEPOSITO -SANIDA VEGETAL	5,500.00		-1,209,806.22
8/8/2023	REC#4524005	DEPOSITO -SANIDA VEGETAL	112,900.00		-1,096,906.22
9/2/2023	REC#11327012	DEPOSITO -SANIDA VEGETAL	2,000.00		-1,094,906.22
9/2/2023	REC#1132215	DEPOSITO -SANIDA VEGETAL	1,500.00		-1,093,406.22
9/2/2023	REC#1133218	DEPOSITO -SANIDA VEGETAL	1,000.00		-1,092,406.22
9/2/2023	REC#113221	DEPOSITO -SANIDA VEGETAL	1,000.00		-1,091,406.22
9/2/2023	REC#1233259	DEPOSITO -SANIDA VEGETAL	144,300.00		-947,106.22
9/2/2023	REC#123023	DEPOSITO -SANIDA VEGETAL	32,200.00		-914,906.22
9/2/2023	TRANSF. #5066	CTA. DE APOYO A LA PRODUCCION		600,000.00	-1,514,906.22
9/2/2023	REC#703565	DEPOSITO -SANIDA VEGETAL	1,000.00		-1,513,906.22
9/2/2023	REC#45240415	DEPOSITO -SANIDA VEGETAL	7,000.00		-1,506,906.22
9/2/2023	REC#4524787	DEPOSITO -SANIDA VEGETAL	78,600.00		-1,428,306.22
9/2/2023	REC#4524779	DEPOSITO -SANIDA VEGETAL	437,000.00		-991,306.22
9/2/2023	REC#45240559	DEPOSITO -SANIDA VEGETAL	500.00		-990,806.22
9/2/2023	REC#4524165	DEPOSITO -SANIDA VEGETAL	179,900.00		-810,906.22
9/2/2023	TRANSF. #5138	VARIOS- NOMINA		152,100.00	-963,006.22

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
9/2/2023	REC#4524007	DEPOSITO -SANIDA VEGETAL	62,800.00		-900,206.22
9/2/2023	REC#4524002	DEPOSITO -SANIDA VEGETAL	1,300.00		-898,906.22
9/2/2023	REC#45241810	DEPOSITO -SANIDA VEGETAL	9,700.00		-889,206.22
9/2/2023	REC#45246894	DEPOSITO -SANIDA VEGETAL	14,400.00		-874,806.22
9/2/2023	REC#4524696	DEPOSITO -SANIDA VEGETAL	285,500.00		-589,306.22
9/2/2023	REC#7036103	DEPOSITO -SANIDA VEGETAL	900.00		-588,406.22
10/2/2023	TRANSF.35226	DACO EXPRESSO, SRL		152,456.00	-740,862.22
10/2/2023	REC#4524002	DEPOSITO -SANIDA VEGETAL	1,400.00		-739,462.22
10/2/2023	REC#4524006	DEPOSITO -SANIDA VEGETAL	34,500.00		-704,962.22
10/2/2023	REC#13499405	DEPOSITO -SANIDA VEGETAL	14,400.00		-690,562.22
10/2/2023	REC#4524664	DEPOSITO -SANIDA VEGETAL	500.00		-690,062.22
10/2/2023	REC#4524890	DEPOSITO -SANIDA VEGETAL	137,600.00		-552,462.22
10/2/2023	REC#452424824	DEPOSITO -SANIDA VEGETAL	65,500.00		-486,962.22
10/2/2023	REC#4524593	DEPOSITO -SANIDA VEGETAL	322,700.00		-164,262.22
10/2/2023	REC#452359	DEPOSITO -SANIDA VEGETAL	5,400.00		-158,862.22
10/2/2023	REC#1443388	DEPOSITO -SANIDA VEGETAL	5,000.00		-153,862.22
13/2/2023	REC#9369215	DEPOSITO -SANIDA VEGETAL	3,000.00		-150,862.22
13/2/2023	REC#9369018	DEPOSITO -SANIDA VEGETAL	2,000.00		-148,862.22
13/2/2023	REC#9372021	DEPOSITO -SANIDA VEGETAL	2,000.00		-146,862.22
13/2/2023	REC#93892024	DEPOSITO -SANIDA VEGETAL	1,500.00		-145,362.22
13/2/2023	REC#939227	DEPOSITO -SANIDA VEGETAL	1,000.00		-144,362.22
13/2/2023	REC#9099349	DEPOSITO -SANIDA VEGETAL	3,000.00		-141,362.22
13/2/2023	REC#9099352	DEPOSITO -SANIDA VEGETAL	2,000.00		-139,362.22
13/2/2023	REC#45241477	DEPOSITO -SANIDA VEGETAL	1,600.00		-137,762.22
13/2/2023	REC#45241594	DEPOSITO -SANIDA VEGETAL	22,800.00		-114,962.22
13/2/2023	REC#45242218	DEPOSITO -SANIDA VEGETAL	9,300.00		-105,662.22
13/2/2023	REC#45242225	DEPOSITO -SANIDA VEGETAL	294,100.00		188,437.78
13/2/2023	REC#45242233	DEPOSITO -SANIDA VEGETAL	32,100.00		220,537.78
13/2/2023	REC#4524227	DEPOSITO -SANIDA VEGETAL	38,000.00		258,537.78
13/2/2023	REC#4524210	DEPOSITO -SANIDA VEGETAL	71,900.00		330,437.78
13/2/2023	REC#45246211	DEPOSITO -SANIDA VEGETAL	304,600.00		635,037.78
13/2/2023	REC#45246268	DEPOSITO -SANIDA VEGETAL	3,800.00		638,837.78

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Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
13/2/2023	REC#45247803	DEPOSITO -SANIDA VEGETAL	75,600.00		714,437.78	
13/2/2023	REC#7034955	DEPOSITO -SANIDA VEGETAL	3,900.00		718,337.78	
13/2/2023	REC#7036499	DEPOSITO -SANIDA VEGETAL	4,800.00		723,137.78	
13/4/2023	REC#45240009	DEPOSITO -SANIDA VEGETAL	4,300.00		727,437.78	
13/2/2023	REC#45240010	DEPOSITO -SANIDA VEGETAL	21,900.00		749,337.78	
13/2/2023	REC#45240011	DEPOSITO -SANIDA VEGETAL	49,300.00		798,637.78	
13/2/2023	REC#45240002	DEPOSITO -SANIDA VEGETAL	2,000.00		800,637.78	
14/2/2023	REC#4524165	DEPOSITO -SANIDA VEGETAL	3,600.00		804,237.78	
14/2/2023	REC#10116092	DEPOSITO -SANIDA VEGETAL	1,500.00		805,737.78	
14/2/2023	REC#101195	DEPOSITO -SANIDA VEGETAL	1,000.00		806,737.78	
14/2/2023	REC#7034901	DEPOSITO -SANIDA VEGETAL	600.00		807,337.78	
14/2/2023	REC#45241900	DEPOSITO -SANIDA VEGETAL	136,900.00		944,237.78	
14/2/2023	REC#4524847	DEPOSITO -SANIDA VEGETAL	46,200.00		990,437.78	
14/2/2023	REC#4524743	DEPOSITO -SANIDA VEGETAL	370,700.00		1,361,137.78	
14/2/2023	REC#150313	DEPOSITO -SANIDA VEGETAL	24,437.50		1,385,575.28	
14/2/2023	REC#4524002	DEPOSITO -SANIDA VEGETAL	1,700.00		1,387,275.28	
14/2/2023	REC#4524003	DEPOSITO -SANIDA VEGETAL	1,800.00		1,389,075.28	
14/2/2023	REC#4524004	DEPOSITO -SANIDA VEGETAL	3,600.00		1,392,675.28	
14/2/2023	REC#4524006	DEPOSITO -SANIDA VEGETAL	42,000.00		1,434,675.28	
15/2/2023	REC#4524629	DEPOSITO -SANIDA VEGETAL	175,400.00		1,610,075.28	
15/2/2023	REC#4524609	DEPOSITO -SANIDA VEGETAL	34,400.00		1,644,475.28	
15/2/2023	REC#45240243	DEPOSITO -SANIDA VEGETAL	448,100.00		2,092,575.28	
15/2/2023	REC#45244655	DEPOSITO -SANIDA VEGETAL	1,800.00		2,094,375.28	
15/2/2023	REC#703647	DEPOSITO -SANIDA VEGETAL	5,850.00		2,100,225.28	
15/2/2023	REC#70361484	DEPOSITO -SANIDA VEGETAL	1,500.00		2,101,725.28	
15/2/2023	REC#1551063	DEPOSITO -SANIDA VEGETAL	115,500.00		2,217,225.28	
15/2/2023	REC#4524005	DEPOSITO -SANIDA VEGETAL	68,500.00		2,285,725.28	
15/2/2023	TRANSF. #5898	CTA. DE APOYO A LA PRODUCCION		1,000,000.00	1,285,725.28	
16/2/2023	REC#4524024	DEPOSITO -SANIDA VEGETAL	12,000.00		1,297,725.28	
16/2/2023	REC#4524005	DEPOSITO -SANIDA VEGETAL	52,300.00		1,350,025.28	
16/2/2023	REC#45240002	DEPOSITO -SANIDA VEGETAL	500.00		1,350,525.28	
16/2/2023	REC#4524003	DEPOSITO -SANIDA VEGETAL	700.00		1,351,225.28	

MINISTERIO DE AGRICULTURA
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DEL 01 AL 28 DE FEBRERO DEL 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-2,592,645.21
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
16/2/2023	REC#45240004	DEPOSITO -SANIDA VEGETAL	900.00		1,352,125.28	
16/2/2023	REC#1259125	DEPOSITO -SANIDA VEGETAL	1,500.00		1,353,625.28	
16/2/2023	REC#70049499	DEPOSITO -SANIDA VEGETAL	5,600.00		1,359,225.28	
16/2/2023	REC#45243174	DEPOSITO -SANIDA VEGETAL	252,900.00		1,612,125.28	
16/2/2023	REC#4524189	DEPOSITO -SANIDA VEGETAL	68,000.00		1,680,125.28	
16/2/2023	REC#4524359	DEPOSITO -SANIDA VEGETAL	368,600.00		2,048,725.28	
16/2/2023	REC#4524826	DEPOSITO -SANIDA VEGETAL	5,200.00		2,053,925.28	
16/2/2023	REC#1510518	DEPOSITO -SANIDA VEGETAL	2,000.00		2,055,925.28	
16/2/2023	REC#15123521	DEPOSITO -SANIDA VEGETAL	2,000.00		2,057,925.28	
16/2/2023	REC#15130525	DEPOSITO -SANIDA VEGETAL	1,000.00		2,058,925.28	
16/2/2023	REC#703272	DEPOSITO -SANIDA VEGETAL	5,900.00		2,064,825.28	
17/2/2023	REC#10040119	DEPOSITO -SANIDA VEGETAL	13,500.00		2,078,325.28	
17/2/2023	REC#10025	DEPOSITO -SANIDA VEGETAL	4,250.00		2,082,575.28	
17/2/2023	REC#1008131	DEPOSITO -SANIDA VEGETAL	1,250.00		2,083,825.28	
17/2/2023	REC#7032412	DEPOSITO -SANIDA VEGETAL	4,500.00		2,088,325.28	
17/2/2023	TRANSF. #6173	DACO EXPRESSO, SRL		86,118.00	2,002,207.28	
17/2/2023	REC#1149969	DEPOSITO -SANIDA VEGETAL	1,500.00		2,003,707.28	
17/2/2023	REC#11590172	DEPOSITO -SANIDA VEGETAL	1,000.00		2,004,707.28	
17/2/2023	REC#45241936	DEPOSITO -SANIDA VEGETAL	195,400.00		2,200,107.28	
17/2/2023	REC#452400260	DEPOSITO -SANIDA VEGETAL	38,600.00		2,238,707.28	
17/2/2023	REC#45240892	DEPOSITO -SANIDA VEGETAL	115,200.00		2,353,907.28	
17/2/2023	REC#4524005	DEPOSITO -SANIDA VEGETAL	62,600.00		2,416,507.28	
17/2/2023	REC#4524002	DEPOSITO -SANIDA VEGETAL	1,400.00		2,417,907.28	
20/2/2023	REC#122447	DEPOSITO -SANIDA VEGETAL	1,500.00		2,419,407.28	
20/2/2023	REC#4524613	DEPOSITO -SANIDA VEGETAL	365,100.00		2,784,507.28	
20/2/2023	REC#7043183	DEPOSITO -SANIDA VEGETAL	10,400.00		2,794,907.28	
20/2/2023	REC#45240226	DEPOSITO -SANIDA VEGETAL	95,800.00		2,890,707.28	
20/2/2023	REC#45242235	DEPOSITO -SANIDA VEGETAL	19,700.00		2,910,407.28	
20/2/2023	REC#45240761	DEPOSITO -SANIDA VEGETAL	1,000.00		2,911,407.28	
20/2/2023	REC#4524874	DEPOSITO -SANIDA VEGETAL	300.00		2,911,707.28	
20/2/2023	REC#452405202	DEPOSITO -SANIDA VEGETAL	53,000.00		2,964,707.28	
20/2/2023	REC#4524272	DEPOSITO -SANIDA VEGETAL	8,700.00		2,973,407.28	

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DEL 01 AL 28 DE FEBRERO DEL 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		-2,592,645.21
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/2/2023	REC#45240273	DEPOSITO -SANIDA VEGETAL	86,100.00		3,059,507.28
20/2/2023	REC#45240274	DEPOSITO -SANIDA VEGETAL	359,600.00		3,419,107.28
20/2/2023	REC#7036177	DEPOSITO -SANIDA VEGETAL	5,700.00		3,424,807.28
20/2/2023	REC#7036241	DEPOSITO -SANIDA VEGETAL	6,400.00		3,431,207.28
20/2/2023	REC#4524007	DEPOSITO -SANIDA VEGETAL	6,000.00		3,437,207.28
20/2/2023	REC#4524008	DEPOSITO -SANIDA VEGETAL	31,400.00		3,468,607.28
20/2/2023	REC#45240009	DEPOSITO -SANIDA VEGETAL	73,700.00		3,542,307.28
21/2/2023	REC#452402080	DEPOSITO -SANIDA VEGETAL	5,400.00		3,547,707.28
21/2/2023	REC#9300111	DEPOSITO -SANIDA VEGETAL	2,000.00		3,549,707.28
21/2/2023	REC#7036893	DEPOSITO -SANIDA VEGETAL	200.00		3,549,907.28
21/2/2023	REC#45241914	DEPOSITO -SANIDA VEGETAL	212,800.00		3,762,707.28
21/2/2023	REC#4524719	DEPOSITO -SANIDA VEGETAL	3,200.00		3,765,907.28
21/2/2023	REC#4524725	DEPOSITO -SANIDA VEGETAL	55,600.00		3,821,507.28
21/2/2023	REC#45240057	DEPOSITO -SANIDA VEGETAL	336,900.00		4,158,407.28
21/2/2023	REC#45247266	DEPOSITO -SANIDA VEGETAL	500.00		4,158,907.28
21/2/2023	REC#4524005	DEPOSITO -SANIDA VEGETAL	19,900.00		4,178,807.28
21/2/2023	TRANSF.#6488	CESAR MANUEL FALCON		90,000.00	4,088,807.28
21/2/2023	TRANSF.#6395	SANTIAGO REGALADO LAMOURH		75,800.00	4,013,007.28
21/2/2023	TRANSF.#6440	RAMOM DANIEL MATEO RAMIREZ		67,500.00	3,945,507.28
21/2/2023	TRANSF.#6390	VARIOS -NOMINA		242,800.00	3,702,707.28
21/2/2023	TRANSF.#6499	IV MULTIEVENTOS		187,502.00	3,515,205.28
21/2/2023	TRANSF.#6506	CAMARA AMERICANA DE COMERCIO DE LA R.D.		90,860.00	3,424,345.28
22/2/2023	REC#4524002	DEPOSITO -SANIDA VEGETAL	500.00		3,424,845.28
22/2/2023	REC#45240003	DEPOSITO -SANIDA VEGETAL	500.00		3,425,345.28
22/2/2023	REC#45240004	DEPOSITO -SANIDA VEGETAL	1,400.00		3,426,745.28
22/2/2023	REC#45246431	DEPOSITO -SANIDA VEGETAL	7,000.00		3,433,745.28
22/2/2023	REC#452416431	DEPOSITO -SANIDA VEGETAL	3,600.00		3,437,345.28
22/2/2023	REC#1136271	DEPOSITO -SANIDA VEGETAL	15,937.50		3,453,282.78
22/2/2023	REC#113277	DEPOSITO -SANIDA VEGETAL	5,000.00		3,458,282.78
22/2/2023	REC#7036538	DEPOSITO -SANIDA VEGETAL	2,900.00		3,461,182.78
22/2/2023	REC#1392222	DEPOSITO -SANIDA VEGETAL	100,000.00		3,561,182.78
22/2/2023	REC#1310225	DEPOSITO -SANIDA VEGETAL	88,400.00		3,649,582.78

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DEL 01 AL 28 DE FEBRERO DEL 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		-2,592,645.21
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
22/2/2023	TRANSF. #6402	VIARIOS -NOMINA- SAN. VEGETAL		5,927,692.46	-2,278,109.68
22/2/2023	TRANSF. #6409	VIARIOS -NOMINA		65,000.00	-2,343,109.68
22/2/2023	REC#45242305	DEPOSITO -SANIDA VEGETAL	177,200.00		-2,165,909.68
22/2/2023	REC#4524813	DEPOSITO -SANIDA VEGETAL	31,600.00		-2,134,309.68
22/2/2023	REC#4524468	DEPOSITO -SANIDA VEGETAL	300.00		-2,134,009.68
22/2/2023	REC#45240969	DEPOSITO -SANIDA VEGETAL	406,900.00		-1,727,109.68
22/2/2023	REC#45240272	DEPOSITO -SANIDA VEGETAL	500.00		-1,726,609.68
22/2/2023	REC#45240733	DEPOSITO -SANIDA VEGETAL	28,800.00		-1,697,809.68
22/2/2023	REC#1424300	DEPOSITO -SANIDA VEGETAL	1,000.00		-1,696,809.68
22/2/2023	REC#1427003	DEPOSITO -SANIDA VEGETAL	2,500.00		-1,694,309.68
22/2/2023	REC#1428306	DEPOSITO -SANIDA VEGETAL	2,000.00		-1,692,309.68
22/2/2023	REC#1428309	DEPOSITO -SANIDA VEGETAL	2,000.00		-1,690,309.68
22/2/2023	REC#14900312	DEPOSITO -SANIDA VEGETAL	1,000.00		-1,689,309.68
22/2/2023	REC#1421015	DEPOSITO -SANIDA VEGETAL	1,000.00		-1,688,309.68
22/2/2023	REC#4524007	DEPOSITO -SANIDA VEGETAL	58,400.00		-1,629,909.68
22/2/2023	REC#121163	DEPOSITO -SANIDA VEGETAL	22,500.00		-1,607,409.68
23/2/2023	REC#1221170	DEPOSITO -SANIDA VEGETAL	8,375.00		-1,599,034.68
23/2/2023	REC#7036718	DEPOSITO -SANIDA VEGETAL	1,000.00		-1,598,034.68
23/2/2023	REC#4524004	DEPOSITO -SANIDA VEGETAL	44,400.00		-1,553,634.68
23/2/2023	REC#4524307	DEPOSITO -SANIDA VEGETAL	371,200.00		-1,182,434.68
23/2/2023	REC#4524264	DEPOSITO -SANIDA VEGETAL	308,100.00		-874,334.68
23/1/2023	REC#4524192	DEPOSITO -SANIDA VEGETAL	5,400.00		-868,934.68
23/2/2023	REC#4524007	DEPOSITO -SANIDA VEGETAL	49,500.00		-819,434.68
24/2/2023	REC#4522214	DEPOSITO -SANIDA VEGETAL	8,100.00		-811,334.68
24/2/2023	REC#10460224	DEPOSITO -SANIDA VEGETAL	8,400.00		-802,934.68
24/2/2023	REC#7036309	DEPOSITO -SANIDA VEGETAL	17,100.00		-785,834.68
24/2/2023	REC#122415	DEPOSITO -SANIDA VEGETAL	1,000.00		-784,834.68
24/2/2023	REC#1226418	DEPOSITO -SANIDA VEGETAL	1,000.00		-783,834.68
24/2/2023	REC#1220421	DEPOSITO -SANIDA VEGETAL	2,000.00		-781,834.68
24/2/2023	REC#122424	DEPOSITO -SANIDA VEGETAL	1,000.00		-780,834.68
24/2/2023	REC#1228427	DEPOSITO -SANIDA VEGETAL	1,000.00		-779,834.68
24/2/2023	REC#45240977	DEPOSITO -SANIDA VEGETAL	179,800.00		-600,034.68

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DEL 01 AL 28 DE FEBRERO DEL 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-2,592,645.21
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
24/2/2023	REC#45240846	DEPOSITO -SANIDA VEGETAL	2,600.00		-597,434.68	
24/2/2023	REC#45240081	DEPOSITO -SANIDA VEGETAL	54,800.00		-542,634.68	
24/2/2023	REC#4524092	DEPOSITO -SANIDA VEGETAL	1,750.00		-540,884.68	
24/2/2023	REC#45240093	DEPOSITO -SANIDA VEGETAL	5,400.00		-535,484.68	
24/2/2023	TRANSF. #6988	DACO EXPRESSO, SRL		70,800.00	-606,284.68	
24/2/2023	REC#4524005	DEPOSITO -SANIDA VEGETAL	43,700.00		-562,584.68	
24/2/2023	REC#70361414	DEPOSITO -SANIDA VEGETAL	1,500.00		-561,084.68	
24/2/2023	REC#7031476	DEPOSITO -SANIDA VEGETAL	1,000.00		-560,084.68	
24/2/2023	REC#7036154	DEPOSITO -SANIDA VEGETAL	1,000.00		-559,084.68	
24/2/2023	REC#70361600	DEPOSITO -SANIDA VEGETAL	2,000.00		-557,084.68	
25/2/2023		DGII-COLECTOR IM' PUESTO INTERNO		1,294,307.54	-1,851,392.22	
28/2/2023	REC#1112264	DEPOSITO -SANIDA VEGETAL	600.00		-1,850,792.22	
28/2/2023	REC#7072470	DEPOSITO -SANIDA VEGETAL	10,000.00		-1,840,792.22	
28/2/2023	REC#934891	DEPOSITO -SANIDA VEGETAL	750.00		-1,840,042.22	
28/2/2023	REC#452405532	DEPOSITO -SANIDA VEGETAL	42,000.00		-1,798,042.22	
28/2/2023	REC#4521454	DEPOSITO -SANIDA VEGETAL	409,800.00		-1,388,242.22	
28/2/2023	REC#45244099	DEPOSITO -SANIDA VEGETAL	50,800.00		-1,337,442.22	
28/2/2023	REC#7036499	DEPOSITO -SANIDA VEGETAL	2,100.00		-1,335,342.22	
28/2/2023	REC#7035370	DEPOSITO -SANIDA VEGETAL	700.00		-1,334,642.22	
28/2/2023	REC#4524453	DEPOSITO -SANIDA VEGETAL	2,600.00		-1,332,042.22	
28/2/2023	REC#45241936	DEPOSITO -SANIDA VEGETAL	208,700.00		-1,123,342.22	
28/2/2023	REC#45242000	DEPOSITO -SANIDA VEGETAL	49,200.00		-1,074,142.22	
28/2/2023	REC#45240849	DEPOSITO -SANIDA VEGETAL	1,100.00		-1,073,042.22	
28/2/2023	REC#4524875	DEPOSITO -SANIDA VEGETAL	60,100.00		-1,012,942.22	
28/2/2023	REC#45249875	DEPOSITO -SANIDA VEGETAL	7,500.00		-1,005,442.22	
28/2/2023	REC#70362161	DEPOSITO -SANIDA VEGETAL	6,600.00		-998,842.22	
28/2/2023	REC#1506622	DEPOSITO -SANIDA VEGETAL	1,800.00		-997,042.22	
28/2/2023	REC#15547050	DEPOSITO -SANIDA VEGETAL	1,000.00		-996,042.22	
28/2/2023	REC#155753	DEPOSITO -SANIDA VEGETAL	1,000.00		-995,042.22	
28/2/2023	REC#155756	DEPOSITO -SANIDA VEGETAL	2,000.00		-993,042.22	
28/2/2023	REC#155759	DEPOSITO -SANIDA VEGETAL	2,000.00		-991,042.22	
28/2/2023	BANRESERCAS	CARGOS BANCARIOS		16,553.85	-1,007,596.07	

MINISTERIO DE AGRICULTURA
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DEL 01 AL 28 DE FEBRERO DEL 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					-2,592,645.21
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance

PEDRO CARLOS VERAS TAVÁREZ
DIRECTOR DEL DEPARTAMENTO FINANCIERO



MINISTERIO DE AGRICULTURA
Libro Banco

Del 01 al 28 de FEBRERO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		-872,167.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
1/2/2023	REC#700367	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	5,000.00		-867,167.29	
1/2/2023	REC#144314	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		-774,767.29	
1/2/2023	TRANSF. #3800	LUIS MIGUEL VASQUEZ		6,000.00	-780,767.29	
1/2/2023	TRANSF. #185	ALEXIA SANSUR		39,750.00	-820,517.29	
1/2/2023	TRANSF. #3815	JOSE R. JIMENEZ		144,000.00	-964,517.29	
2/2/2023	REC#941127	DEPOSITO-VENTAS DE PROD. AGRICOLAS	9,000.00		-955,517.29	
2/2/2023	REC#944131	DEPOSITO-VENTAS DE PROD. AGRICOLAS	12,000.00		-943,517.29	
2/2/2023	REC#946134	DEPOSITO-VENTAS DE PROD. AGRICOLAS	6,800.00		-936,717.29	
2/2/2023	REC#950141	DEPOSITO-VENTAS DE PROD. AGRICOLAS	850.00		-935,867.29	
2/2/2023	REC#951144	DEPOSITO-VENTAS DE PROD. AGRICOLAS	850.00		-935,017.29	
2/2/2023	REC#703717	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		-905,017.29	
2/2/2023	REC#953147	DEPOSITO-VENTAS DE PROD. AGRICOLAS	800.00		-904,217.29	
2/2/2023	TRANSF. #3907	VARIOS-NOMINA		125,100.00	-1,029,317.29	
2/2/2023	REC#708724	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	10,000.00		-1,019,317.29	
2/2/2023	REC#703334	DEPOSITO-BANCO AGRICOLA	500,000.00		-519,317.29	
2/2/2023	REC#703271	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	18,800.00		-500,517.29	
2/2/2023	TRANSF#3970	ROBERTOAMAURY REYNA		90,000.00	-590,517.29	
2/2/2023	TRANSF#3966	MARHA YRENE GONZALEZ ROJAS		86,500.00	-677,017.29	
2/2/2023	TRANSF#3966	ARIS JOSEFINA ROQUE		9,000.00	-686,017.29	
2/2/2023	TRANSF#3961	JERSON ISRAEL		95,000.00	-781,017.29	
2/2/2023	TRANSF#3955	RANSES RAINIERD LORA		80,000.00	-861,017.29	
2/2/2023	TRANSF#3970	LIBRADA CANDELARIA DE JESUS DE LA ROSA		75,000.00	-936,017.29	
3/2/2023	REC#100066	DEPOSITO-PROSEMA	4,000.00		-932,017.29	
3/2/2023	REC#13309	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	462,000.00		-470,017.29	
3/2/2023	TRANSF#4148	DARIO ARCIDE VARGAS MENA		9,150.00	-479,167.29	
3/2/2023	TRANSF#4146	DARIO ARCIDE VARGAS MENA		31,801.60	-510,968.89	
3/2/2023	TRANSF#4190	SANTIAGO V, REGALADO LAMOUTH		37,900.00	-548,868.89	
3/2/2023	TRANSF#4186	KENIA DE LOS ANGELES JIMENEZ		30,000.00	-578,868.89	
3/2/2023	TRANSF#4215	VIMARTE PUBLICIDA		95,226.00	-674,094.89	
3/2/2023	TRANSF#4219	MANUEL J. ADAMES		90,000.00	-764,094.89	
3/2/2023	TRANSF#4177	VARIOS- NOMINA		121,400.00	-885,494.89	
3/2/2023	TRANSF#4162	VARIOS- NOMINA		26,400.00	-911,894.89	
3/2/2023	TRANSF#4160	VARIOS- NOMINA		234,000.00	-1,145,894.89	
3/2/2023	TRANSF#4234	VARIOS- NOMINA		64,895.40	-1,210,790.29	
3/2/2023	TRANSF#4247	VARIOS- NOMINA		76,238.46	-1,287,028.75	
4/2/2023	CK#64048/51	VARIOS-JUAN MANUEL SOTO PEÑA		79,200.00	-1,366,228.75	
5/2/2023	CK#64052	RAYSA LISSETTE GARCIA		394,600.00	-1,760,828.75	

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DeL 01 al 28 de FEBRERO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		-872,167.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
6/2/2023	REC#700339	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	10,000.00		-1,750,828.75	
6/2/2023	REC#115269	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	10,000.00		-1,740,828.75	
6/2/2023	REC#104043	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		-1,648,428.75	
	REC#452968	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		-1,556,028.75	
	TRANSF. #4251	DACO EXPRESSO, SRL.		69,266.00	-1,625,294.75	
7/2/2023	TRANSF#4595	DELTA COMERCIAL, S.A		20,120.45	-1,645,415.20	
7/2/2023	TRANSF#4610	CESAR GEOVANNI MATOS		45,000.00	-1,690,415.20	
7/2/2023	TRANSF#4676	VARIOS-NOMINA		34,950.00	-1,725,365.20	
7/2/2023	TRANSF#4757	JESUS NOEL RAMIREZ HERRERA		157,500.00	-1,882,865.20	
7/2/2023	REC#700765	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	2,086,050.00		203,184.80	
8/2/2023	REC#110085	DEPOSITO-VENTAS DE PROD. AGRICOLAS	1,700.00		204,884.80	
8/2/2023	TRANSF#4877	SANTIAGO V, REGALADO LAMOUTH		37,900.00	166,984.80	
8/2/2023	TRANSF#4874	DANYFER MOTA CONTRERAS		6,510.00	160,474.80	
8/2/2023	TRANSF#4858	VARIOS-NOMINA		121,400.00	39,074.80	
8/2/2023	TRANSF#4864	VARIOS-NOMINA		30,000.00	9,074.80	
9/2/2023	TRANSF#4866	VARIOS-NOMINA		8,460.00	614.80	
8/2/2023	REC#700590	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	4,400.00		5,014.80	
8/2/2023	REC#452378	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	23,500.00		28,514.80	
8/2/2023	TRANSF#4950	DACO EXPRESSO, SRL.		66,357.30	-37,842.50	
8/2/2023	TRANSF#4948	RAUL REYNOSO		120,833.33	-158,675.83	
8/2/2023	TRANSF#4923	RICARDO FAMILIA		31,500.00	-190,175.83	
9/2/2023	CK#60053	LORAINE YASMIN VASQUEZ		1,038,406.37	-1,228,582.20	
10/2/2023	CK#60054	DOMINGA GARCIA SILVERIO		97,240.53	-1,325,822.73	
11/2/2023	CK#60055	LUZ MARIBEL DE LOS SANTOS		31,335.03	-1,357,157.76	
9/2/2023	REC#103179	DEPOSITO-VENTAS DE PROD. AGRICOLAS	3,400.00		-1,353,757.76	
9/2/2023	REC#104182	DEPOSITO-VENTAS DE PROD. AGRICOLAS	1,700.00		-1,352,057.76	
9/2/2023	REC#104185	DEPOSITO-VENTAS DE PROD. AGRICOLAS	850.00		-1,351,207.76	
9/2/2023	REC#104188	DEPOSITO-VENTAS DE PROD. AGRICOLAS	1,700.00		-1,349,507.76	
9/2/2023	REC#104191	DEPOSITO-VENTAS DE PROD. AGRICOLAS	850.00		-1,348,657.76	
9/2/2023	REC#700783	TRANSF. DE CTA. DE FOMENTO AGROPECUARIO	600,000.00		-748,657.76	
9/2/2023	TRANSF#5072	ALEX ANTONIO LANTIGUA REYES/RENTAO RD.		145,350.00	-894,007.76	
9/2/2023	TRANSF#5076	GLOBAL AMERICAN COMERCIAL, C POR A.		50,685.00	-944,692.76	
9/2/2023	TRANSF#5073	VARIAS-NOMINA		589,500.00	-1,534,192.76	
9/2/2023	TRANSF#5108	GLOBAL AMERICAN COMERCIAL, C POR A.		10,261.00	-1,544,453.76	
9/2/2023	REC#703941	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		-1,359,653.76	
9/2/2023	TRANSF#5148	ESTEBAN CHEVALIER MERCEDES		27,000.00	-1,386,653.76	
9/2/2023	TRANSF#5140	UNIVERSIDAD ISA		61,545.00	-1,448,198.76	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		-872,167.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
9/2/2023	TRANSF#5144	IMPRESIONES DIGITAL, SRL		193,284.00	-1,641,482.76	
9/2/2023	TRANSF#5149	RAMON MARIA GOMEZ		800,000.00	-2,441,482.76	
9/2/2023	TRANSF#5154	HAVIS ANTONIO GARCIA VARGAS		40,500.00	-2,481,982.76	
10/2/2023	REC#703731	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	45,000.00		-2,436,982.76	
10/2/2023	REC#703594	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		-2,344,582.76	
10/2/2023	REC#703065	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		-2,329,582.76	
10/2/2023	TRANSF#5113	MELISSA VIÑAS BURGOS		119,296.80	-2,448,879.56	
10/2/2023	TRANSF#5270	DAVID REYES		6,900.00	-2,455,779.56	
10/2/2023	REC#703877	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		-2,270,979.56	
10/2/2023	TRANSF#5887	RSFAEL ANTONIO LORA		7,700.00	-2,278,679.56	
13/2/2023	REC#105680	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	6,345.00		-2,272,334.56	
13/2/2023	TRANSF#5441	DIMAS JOSE JAQUEZ		4,000.00	-2,276,334.56	
13/2/2023	TRANSF#5519	LUIS ROSARIO		5,589.76	-2,281,924.32	
13/2/2023	TRANSF#5518	VARIOS-NOMINA		56,000.00	-2,337,924.32	
14/2/2023	REC#102124	DEPOSITO. VENTAS DE PROD. AGRICOLAS	2,550.00		-2,335,374.32	
14/2/2023	REC#103127	DEPOSITO. VENTAS DE PROD. AGRICOLAS	3,400.00		-2,331,974.32	
14/2/2023	REC#103130	DEPOSITO. VENTAS DE PROD. AGRICOLAS	850.00		-2,331,124.32	
14/2/2023	REC#103133	DEPOSITO. VENTAS DE PROD. AGRICOLAS	850.00		-2,330,274.32	
14/2/2023	REC#700981	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	20,000.00		-2,310,274.32	
14/2/2023	REC#703674	DEPOSITO- BANCO AGRICOLA	700,000.00		-1,610,274.32	
14/2/2023	TRANSF#5694	LUZ DEL CARMEN OVALLE		6,000.00	-1,616,274.32	
14/2/2023	TRANSF#5709	INVERPLATA, S.A.		159,721.00	-1,775,995.32	
14/2/2023	TRANSF#5706	JUAN SEGURA RAMIREZ		21,600.00	-1,797,595.32	
14/2/2023	TRANSF#5710	YAHAIRA GOMERA JIMENEZ		31,500.00	-1,829,095.32	
15/2/2023	TRANSF#5762	GOBERNACION PROVISIONAL DE AZUA		200,000.00	-2,029,095.32	
15/2/2023	REC#114167	DEPOSITO-VENTAS DE PRO. AGRICOLAS	2,550.00		-2,026,545.32	
15/2/2023	REC#114170	DEPOSITO-VENTAS DE PRO. AGRICOLAS	1,700.00		-2,024,845.32	
15/2/2023	REC#114173	DEPOSITO-VENTAS DE PRO. AGRICOLAS	1,700.00		-2,023,145.32	
15/2/2023	REC#115176	DEPOSITO-VENTAS DE PRO. AGRICOLAS	850.00		-2,022,295.32	
15/2/2023	REC#115179	DEPOSITO-VENTAS DE PRO. AGRICOLAS	1,700.00		-2,020,595.32	
15/2/2023	TRANSF#5856	MAGMOLIA MARIBEL RAMIREZ		100,000.00	-2,120,595.32	
15/2/2023	TRANSF. #5887	VARIOS- NOMINA		36,000.00	-2,156,595.32	
15/2/2023	TRANSF. #5878	VARIOS- NOMINA		6,450.00	-2,163,045.32	
15/2/2023	REC#700993	TRANSF. DE CTA. DE FOMENTO AGROPECUARIO	1,000,000.00		-1,163,045.32	
16/2/2023	REC#703194	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	85,000.00		-1,078,045.32	
16/2/2023	REC#700714	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	75,000.00		-1,003,045.32	
16/2/2023	REC#700052	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	20,000.00		-983,045.32	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		-872,167.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
16/2/2023	TRANSF#6028	JADELIN CLETO		150,150.00	-1,133,195.32	
16/2/2023	TRANSF#6089	HAVIS ANTONIO GARACIA VARGAS		81,000.00	-1,214,195.32	
16/2/2023	TRANSF#6086	FIDIAS FERNANDO DIAZ FLOREZ		18,000.00	-1,232,195.32	
16/2/2023	TRANSF#6078	FRANCISCO JAVIER DE LEON		88,500.00	-1,320,695.32	
16/2/2023	TRANSF#6090	VARIOS-NOMINA		10,200.00	-1,330,895.32	
16/2/2023	TRANSF#6101	FAVIO MATOS FELIZ		9,844.87	-1,340,740.19	
17/2/2023	TRANSF#6110	ESCUELA DOMINICANA		35,000.00	-1,375,740.19	
17/2/2023	REC#853039	DEPOSITO-PROSEMA	1,380.00		-1,374,360.19	
17/2/2023	REC#905024	DEPOSITO-VENTAS DE PRO. AGRICOLAS	850.00		-1,373,510.19	
17/2/2023	REC#907030	DEPOSITO-VENTAS DE PRO. AGRICOLAS	3,000.00		-1,370,510.19	
17/2/2023	REC#912033	DEPOSITO-VENTAS DE PRO. AGRICOLAS	1,600.00		-1,368,910.19	
17/2/2023	REC#914036	DEPOSITO-VENTAS DE PRO. AGRICOLAS	1,600.00		-1,367,310.19	
17/2/2023	REC#916039	DEPOSITO-VENTAS DE PRO. AGRICOLAS	2,400.00		-1,364,910.19	
17/2/2023	TRANSF#6169	VICTOR DE LOS SANTOS FERRERAS		27,000.00	-1,391,910.19	
17/2/2023	REC#700800	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		-1,376,910.19	
17/2/2023	REC#703389	DEPOSITO-BANCO AGRICOLA	1,100,000.00		-276,910.19	
20/2/2023	REC#700436	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	28,200.00		-248,710.19	
21/2/2023	REC#859088	DEPOSITO-VENTAS DE PRO. AGRICOLAS	800.00		-247,910.19	
21/2/2023	TRANSF#6439	VARIOS- NOMINA		705,000.00	-952,910.19	
21/2/2023	TRANSF#6446	VARIOS- NOMINA		252,000.00	-1,204,910.19	
21/2/2023	TRANSF#6503	ISOSCELES VIRGINIA DE LA ROSA		7,882.00	-1,212,792.19	
22/2/2023	TRANSF#6690	DARIO ARCIDE VARGAS MENA		14,700.00	-1,227,492.19	
22/2/2023	TRANSF#6732	HECTOR VALDEZ ROSA Y/O FRENTE A LA VERDAD		94,400.00	-1,321,892.19	
22/2/2023	TRANSF#6722	JUAN JOSE MARCELINO RAMIREZ		80,387.42	-1,402,279.61	
23/2/2023	REC#700188	DEPOSITO-VENTAS DE PRO. AGRICOLAS	4,800.00		-1,397,479.61	
23/2/2023	REC#452012	NOTA/CREDITO SEGURO BANRESERVAS	17,405,851.40		16,008,371.79	
23/2/2023	TRANSF#6822	VARIOS-NOMINA		385,500.00	15,622,871.79	
23/2/2023	TRANSF#6785	AUGUSTO NUÑEZ SARITA		72,000.00	15,550,871.79	
23/2/2023	TRANSF#6875	VARIOS-NOMINA		153,450.00	15,397,421.79	
23/2/2023	TRANSF#6898	VARIOS-NOMINA		117,500.00	15,279,921.79	
23/2/2023	TRANSF#6900	MARIO DELOS SANTOS PEÑA		7,800.00	15,272,121.79	
23/2/2023	TRANSF#6577	LUIS ROSARIO		9,853.00	15,262,268.79	
23/2/2023	TRANSF#6896	TANYA M. LORA GARCIA		20,000.00	15,242,268.79	
23/2/2023	TRANSF#6879	VARIOS-NOMINA		24,515.17	15,217,753.62	
23/2/2023	TRANSF#6888	VARIOS-NOMINA		28,343.92	15,189,409.70	
24/2/2023	CK#64056	WILDA GISEL BASTISTA		193,789.03	14,995,620.67	
25/2/2023	CK#64057	WILDA GISEL BASTISTA		230,157.08	14,765,463.59	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		-872,167.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
26/2/2023	CK#64058	DOMINGA GARCIA SILVERIO		755,703.98	14,009,759.61	
	CK#64059	PATRONATO NACIONAL DE GANADEROS		5,000,000.00	9,009,759.61	
24/2/2023	TRANSF#6915	ASOCIACION NUEVA GENERACION GANADERA		1,000,000.00	8,009,759.61	
24/2/2023	TRANSF#6920	MARTIN RODRIGUEZ GURIDIS		59,000.00	7,950,759.61	
24/2/2023	TRANSF. #7011	ALEX ANTONIO LANTIGUA REYES/RENTAO RD.		192,375.00	7,758,384.61	
24/2/2023	TRANSF. #7012	CONACERD.		188,800.00	7,569,584.61	
24/2/2023	TRANSF. #7009	UNIDAD DE VIAJE OFICIALES DE LA PRESIDENCIA		61,926.19	7,507,658.42	
24/2/2023	TRANSF. #7006	MIRIAN ESTELA GUZMAN		19,051.80	7,488,606.62	
24/2/2023	TRANSF. #7003	D ANALI, SRL		43,660.00	7,444,946.62	
24/2/2023	TRANSF. #7002	REGIONAL NOROESTE, MAO		360,000.00	7,084,946.62	
24/2/2023	TRANSF#6924	TORNOINOXI, SRLX		270,927.99	6,814,018.63	
24/2/2023	TRANSF#6931	JUSTINA SEPULVEDA MOREL		115,803.60	6,698,215.03	
24/2/2023	TRANSF#6937	VARIOS-NOMINA		912,000.00	5,786,215.03	
24/2/2023	TRANSF#6941	VIAMAR, SA		121,448.07	5,664,766.96	
24/2/2023	TRANSF#6939	VIAMAR, SA		312,990.76	5,351,776.20	
24/2/2023	TRANSF#2563	LINCOLSN ROAD		107,993.60	5,243,782.60	
24/2/2023	TRANSF#6772	ANTONIO RODRIGUEZ INOA		84,750.00	5,159,032.60	
24/2/2023	TRANSF#1144	LINCOLSN ROAD		35,911.66	5,123,120.94	
24/2/2023	TRANSF#1161	LINCOLSN ROAD		27,995.50	5,095,125.44	
24/2/2023	TRANSF#6892	ROBERTO RODRIGUEZ SEGURA		157,500.00	4,937,625.44	
24/2/2023	TRANSF#2951	CLARA INEZ CUEVAS MARIANO		40,000.00	4,897,625.44	
24/2/2023	TRANSF#2953	NATHALY FRANCESCA SANTANA		13,333.33	4,884,292.11	
24/2/2023	TRANSF#2958	MARIA CRISTINA PINELA PEREZ		15,950.00	4,868,342.11	
24/2/2023	TRANSF#6579	CESAR GEOVANNI MATOS MEJIA		15,000.00	4,853,342.11	
24/2/2023	TRANSF#6950	TRONZA SERVICIOS INDUSTRIALES MECANIZDO		99,120.00	4,754,222.11	
24/2/2023	TRANSF#6751	KEISY ALTAGRACIA AQUINO TAPIA		87,412.50	4,666,809.61	
24/2/2023	TRANSF#6899	JHORDAN VARGAS		90,000.00	4,576,809.61	
24/2/2023	TRANSF#6969	JUAN JOSE MARTINEZ		20,350.00	4,556,459.61	
24/2/2023	TRANSF#6968	NELSON LOPEZ		252,000.00	4,304,459.61	
24/2/2023	TRANSF#643	ELVIS EMMANUEL SANTOS		90,000.00	4,214,459.61	
24/2/2023	TRANSF#6945	JHOENNY DISLA ROSARIO		108,000.00	4,106,459.61	
24/2/2023	TRANSF#6972	HAREL KATZ		157,500.00	3,948,959.61	
24/2/2023	REC#703531	DEPOSITO -PROMOCION AGRICOLA Y GANADERA	369,600.00		4,318,559.61	
24/2/2023	TRANSF#6951	VARIOS-NOMINA		756,000.00	3,562,559.61	
24/2/2023	TRANSF.#6933	VARIOS-NOMINA		5,670.00	3,556,889.61	
24/2/2023	TRANSF.#6935	VARIOS-NOMINA		34,950.00	3,521,939.61	
24/2/2023	TRANSF.#6936	VARIOS-NOMINA		37,500.00	3,484,439.61	

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				Balance Inicial:	
					-872,167.29
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
24/2/2023	TRANSF.#6919	VARIOS-NOMINA		64,800.00	3,419,639.61
24/2/2023	TRANSF.#6922	VARIOS-NOMINA		162,000.00	3,257,639.61
24/2/2023	TRANSF.#6923	VARIOS-NOMINA		163,800.00	3,093,839.61
24/2/2023	TRANSF.#6917	VARIOS-NOMINA		360,000.00	2,733,839.61
24/2/2023	TRANSF.#6926	VARIOS-NOMINA		98,100.00	2,635,739.61
24/2/2023	TRANSF#6744	INES AMELIA DE LA ALTAGRACIA BRIOSOS		40,000.00	2,595,739.61
24/2/2023	TRANSF#6978	DORIS FERMIN JAQUEZ		36,000.00	2,559,739.61
24/2/2023	TRANSF#6979	CRISTIAN GONZALEZ CARABALLOS		22,500.00	2,537,239.61
24/2/2023	TRANSF#6996	DACO EXRESOS, SRL		156,334.54	2,380,905.07
24/2/2023	TRANSF#6999	VARIOS-NOMINA		65,000.00	2,315,905.07
24/2/2023	TRANSF#7069	MAWREN COMERCIAL		83,662.00	2,232,243.07
25/2/2023	TRANSF#7063	DECORACIONES TACTUK		81,353.09	2,150,889.98
24/2/2023	REC#703292	DEPOSITO -PROMOCION AGRICOLA Y GANADERA	22,500.00		2,173,389.98
24/2/2023	TRANSF.#7077	VICTOR J. ALEJANDRO SANTOS		45,000.00	2,128,389.98
24/2/2023	TRANSF.#70141	FUNDACION MATRIMONIO		134,400.00	1,993,989.98
28/2/2023	REC#843617	DEPOSITO -PROSEMA	1,200.00		1,995,189.98
28/2/2023	REC#452155	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		2,087,589.98
28/2/2023	REC#700343	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	56,400.00		2,143,989.98
28/2/2023	REC#700577	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	5,000.00		2,148,989.98
28/2/2023	REC#703360	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	18,800.00		2,167,789.98
28/2/2023	REC#16110	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	14,100.00		2,181,889.98
28/2/2023	REC#700533	DEPOSITO-OTROS INGRESOS	520.00		2,182,409.98
28/2/2023	TRANSF#7149	DIMAS JOSE JAQUEZ		3,500.00	2,178,909.98
28/2/2023	TRANSF#7154	VARIOS-NOMINA		12,900.00	2,166,009.98
28/2/2023	TRANSF#7155	TELEAMERICA SRL		177,000.00	1,989,009.98
28/2/2023	TRANSF#7133	ALBA VANESSA SAMBOY		20,430.30	1,968,579.68
28/2/2023	TRANSF#6758	DIGITAL, SRL		42,480.00	1,926,099.68
28/2/2023	REC#703627	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	4,700.00		1,930,799.68
28/2/2023	REC#703557	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	14,100.00		1,944,899.68
28/2/2023	BANRESERVAS	CARGOS BANCARIOS, MES DE FEBRERO 2023		29,576.58	1,915,323.10

PEDRO CARLOS VERAS TAVAREZ
 DIRECTOR DEL DEPARTAMENTO FINANCIERO



MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 28 de FEBRERO DEL 2023

Cuenta Bancaria No: 010-240-018334-6 FONDO REPONIBLE INSTITUCIONAL					
Balance Inicial:					370,268.39
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28/2/2023	REF#707762	NOTA DE DEBITO	642.00		370,910.39
28/2/2023	BANRESERVAS	CARGOS BANCARIOS DE FEBRERO2023		175.00	370,735.39

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MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 28 DE FEBRERO DEL 2023

CUENTA BANCARIA No: 010-249048-1 COMISION PRES.P/LA REF. Y MOD. DEL SECTOR AGROP.					
Balance Inicial:					2,662,381.80
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
21/2/2023	LIB. #613	NOTA DE CREDITO-TESORERIA	551,449.50		3,213,831.30
28/2/2023		CARGOS BANCARIO DE FEBRERO 2023		175.00	3,213,656.30

PEDRO CARLOS VERAS TAVAREZ
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