

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 marzo 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 31 DE MARZO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
1/3/2023	REC#45244850	DEPOSITO	40,400.00		-967,196.07	
1/3/2023	REC#4524669	DEPOSITO	12,400.00		-954,796.07	
1/3/2023	REC#4524397	DEPOSITO	279,400.00		-675,396.07	
1/3/2023	REC#4524407	DEPOSITO	75,700.00		-599,696.07	
1/3/2023	REC#4524612	DEPOSITO	2,500.00		-597,196.07	
1/3/2023	REC#1211382	DEPOSITO	6,600.00		-590,596.07	
1/3/2023	TRANSF#,7147	D, ANALI, S.R.L		25,688.60	-616,284.67	
1/3/2023	REC#7036399	DEPOSITO	9,000.00		-607,284.67	
1/3/2023	REC#4524009	DEPOSITO	900.00		-606,384.67	
1/3/2023	REC#45240010	DEPOSITO	3,600.00		-602,784.67	
1/3/2023	REC#45240011	DEPOSITO	22,400.00		-580,384.67	
1/3/2023	REC#45240012	DEPOSITO	84,400.00		-495,984.67	
1/3/2023	REC#4524006	DEPOSITO	60,600.00		-435,384.67	
1/3/2023	REC#4524297	DEPOSITO	3,100.00		-432,284.67	
1/3/2023	REC#4524004	DEPOSITO	46,200.00		-386,084.67	
1/3/2023	REC#4524688	DEPOSITO	3,600.00		-382,484.67	
1/3/2023	REC#45241600	DEPOSITO	21,900.00		-360,584.67	
1/3/2023	REC#15090402	DEPOSITO	750.00		-359,834.67	
1/3/2023	REC#152405	DEPOSITO	450.00		-359,384.67	
1/3/2023	REC#150396	DEPOSITO	24,200.00		-335,184.67	
1/3/2023	REC#1509405	DEPOSITO	16,400.00		-318,784.67	
1/3/2023	TRANSF,#7277	ALTAGRACIA GUTIERREZ MARTE		15,860.00	-334,644.67	
1/3/2023	TRANSF#,7135	VARIOS		1,430,000.00	-1,764,644.67	
1/3/2023	TRANSF#, 7136	VARIOS		515,000.00	-2,279,644.67	
1/3/2023	TRANSF#, 7348	VARIOS		121,400.00	-2,401,044.67	
1/3/2023	REC#81407894	DEPOSITO	1,600.00		-2,399,444.67	
1/3/2023	REC#7028924	DEPOSITO	55,300.00		-2,344,144.67	
1/3/2023	REC#45242385	DEPOSITO	750.00		-2,343,394.67	
1/3/2023	REC#45242393	DEPOSITO	1,350.00		-2,342,044.67	
2/3/2023	REC#4524088	DEPOSITO	352,200.00		-1,989,844.67	
2/3/2023	REC#9443100	DEPOSITO	600.00		-1,989,244.67	
2/3/2023	REC#102168	DEPOSITO	1,000.00		-1,988,244.67	

MINISTERIO DE AGRICULTURA
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DEL 01 AL 31 DE MARZO 23

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
2/3/2023	REC#1029071	DEPOSITO	1,000.00		-1,987,244.67	
2/3/2023	REC#1021074	DEPOSITO	3,000.00		-1,984,244.67	
2/3/2023	REC#101077	DEPOSITO	1,500.00		-1,982,744.67	
2/3/2023	REC#10271080	DEPOSITO	2,000.00		-1,980,744.67	
2/3/2023	REC#10291083	DEPOSITO	2,000.00		-1,978,744.67	
2/3/2023	REC#1020086	DEPOSITO	1,500.00		-1,977,244.67	
2/3/2023	REC#1021089	DEPOSITO	1,000.00		-1,976,244.67	
2/3/2023	REC#1021092	DEPOSITO	1,000.00		-1,975,244.67	
2/3/2023	REC#10290195	DEPOSITO	1,000.00		-1,974,244.67	
2/3/2023	REC#1146228	DEPOSITO	4,200.00		-1,970,044.67	
2/3/2023	REC#1142231	DEPOSITO	3,450.00		-1,966,594.67	
2/3/2023	REC#1152234	DEPOSITO	1,350.00		-1,965,244.67	
2/3/2023	REC#4524007	DEPOSITO	63,800.00		-1,901,444.67	
2/3/2023	REC#70360454	DEPOSITO	1,700.00		-1,899,744.67	
2/3/2023	REC#45243981	DEPOSITO	36,700.00		-1,863,044.67	
2/3/2023	REC#452402412	DEPOSITO	190,200.00		-1,672,844.67	
2/3/2023	REC#.452394	DEPOSITO	3,600.00		-1,669,244.67	
2/3/2023	REC#45243190	DEPOSITO	7,600.00		-1,661,644.67	
2/3/2023	TRNSF#,7552	VARIOS		880,000.00	-2,541,644.67	
2/3/2023	TRANSF#,7493	ALEXIA SANSUR QUINONES		39,340.00	-2,580,984.67	
2/3/2023	TRANSF#, 7502	RAMON ARQUIMEDES ALMANZAR		59,100.00	-2,640,084.67	
3/3/2023	REC#89172098	DEPOSITO	600.00		-2,639,484.67	
3/3/2023	REC#452408832	DEPOSITO	5,200.00		-2,634,284.67	
3/3/2023	REC#452400214	DEPOSITO	12,400.00		-2,621,884.67	
3/3/2023	REC#45242023	DEPOSITO	600.00		-2,621,284.67	
3/3/2023	REC#452409725	DEPOSITO	17,200.00		-2,604,084.67	
3/3/2023	REC#4524726	DEPOSITO	1,500.00		-2,602,584.67	
3/3/2023	REC#452409727	DEPOSITO	10,000.00		-2,592,584.67	
3/3/2023	REC#4524913	DEPOSITO	419,000.00		-2,173,584.67	
3/3/2023	REC#70041808	DEPOSITO	10,000.00		-2,163,584.67	
3/3/2023	REC#45240087	DEPOSITO	255,100.00		-1,908,484.67	
3/3/2023	REC#45241724	DEPOSITO	300,200.00		-1,608,284.67	

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CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
3/3/2023	REC#452403099	DEPOSITO	9,000.00		-1,599,284.67
3/3/2023	REC#70369191	DEPOSITO	3,200.00		-1,596,084.67
3/3/2023	REC#4524002	DEPOSITO	500.00		-1,595,584.67
3/3/2023	REC#4524007	DEPOSITO	78,800.00		-1,516,784.67
3/3/2023	TRANSF,#7556	REGIONAL ESTE HIGUY		1,371,520.00	-2,888,304.67
3/3/2023		DACO EXPRESSO		71,814.00	-2,960,118.67
3/3/2023	REC#95110041	DEPOSITO	1,500.00		-2,958,618.67
3/3/2023	REC#9529044	DEPOSITO	2,000.00		-2,956,618.67
3/3/2023	REC#95291047	DEPOSITO	3,000.00		-2,953,618.67
3/3/2023	REC#9590150	DEPOSITO	1,000.00		-2,952,618.67
3/3/2023	REC#45241337	DEPOSITO	54,600.00		-2,898,018.67
3/3/2023	REC#452435701	DEPOSITO	23,300.00		-2,874,718.67
3/3/2023	REC#45249027	DEPOSITO	555,000.00		-2,319,718.67
3/3/2023	REC#45240009	DEPOSITO	3,400.00		-2,316,318.67
3/3/2023	REC#45240010	DEPOSITO	28,200.00		-2,288,118.67
6/3/2023	REC#45240011	DEPOSITO	79,900.00		-2,208,218.67
6/3/2023	REC#7036306	DEPOSITO	7,600.00		-2,200,618.67
6/3/2023	REC#703082	DEPOSITO	2,400.00		-2,198,218.67
7/3/2023	REC#9169023	DEPOSITO	33,350.00		-2,164,868.67
7/3/2023	REC#9171026	DEPOSITO	6,400.00		-2,158,468.67
7/3/2023	REC#9189029	DEPOSITO	11,200.00		-2,147,268.67
7/3/2023	REC#9199032	DEPOSITO	16,400.00		-2,130,868.67
7/3/2023	REC#452401402	DEPOSITO	7,800.00		-2,123,068.67
7/3/2023	REC#45241408	DEPOSITO	297,100.00		-1,825,968.67
7/3/2023	REC#45240115	DEPOSITO	28,800.00		-1,797,168.67
7/3/2023	REC#4524682	DEPOSITO	3,000.00		-1,794,168.67
7/3/2023	REC#45241634	DEPOSITO	6,500.00		-1,787,668.67
7/3/2023	REC#45247571	DEPOSITO	77,100.00		-1,710,568.67
7/3/2023	REC#4524577	DEPOSITO	18,700.00		-1,691,868.67
7/3/2023	REC#45243481	DEPOSITO	61,600.00		-1,630,268.67
7/3/2023	REC#45241196	DEPOSITO	500.00		-1,629,768.67
7/3/2023	REC#45241196	DEPOSITO	400.00		-1,629,368.67

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				Balance Inicial:		-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
7/3/2023	TRANSF#, 7418	VIARIOS		176,400.00	-1,805,768.67	
7/3/2023	REC#141335	DEPOSITO	200.00		-1,805,568.67	
7/3/2023	REC#45243144	DEPOSITO	5,200.00		-1,800,368.67	
7/3/2023	REC#4524060	DEPOSITO	22,200.00		-1,778,168.67	
7/3/2023	REC#45243026	DEPOSITO	240,500.00		-1,537,668.67	
7/3/2023	REC#4033040	DEPOSITO	60,400.00		-1,477,268.67	
7/3/2023	REC#45247182	DEPOSITO	363,300.00		-1,113,968.67	
7/3/2023	REC#452400157	DEPOSITO	5,900.00		-1,108,068.67	
7/3/2023	TRANSF#, 8230	REGIONAL ESTE HIGUY		1,952,680.91	-3,060,749.58	
7/3/2023	REC#1600627	DEPOSITO	8,000.00		-3,052,749.58	
7/3/2023	REC#16056640	DEPOSITO	6,437.50		-3,046,312.08	
7/3/2023	REC#70369505	DEPOSITO	800.00		-3,045,512.08	
07-03--2023	REC#4520006	DEPOSITO	30,800.00		-3,014,712.08	
8/3/2023	REC#101046	DEPOSITO	1,500.00		-3,013,212.08	
8/3/2023	REC#1010049	DEPOSITO	1,000.00		-3,012,212.08	
8/3/2023	REC#703527	DEPOSITO	6,200.00		-3,006,012.08	
8/3/2023	REC#4524006	DEPOSITO	44,900.00		-2,961,112.08	
8/3/2023	REC#133372	DEPOSITO	3,250.00		-2,957,862.08	
8/3/2023	REC#4524005	DEPOSITO	400.00		-2,957,462.08	
8/3/2023	REC#4524006	DEPOSITO	400.00		-2,957,062.08	
8/3/2023	REC#4524007	DEPOSITO	700.00		-2,956,362.08	
8/3/2023	REC#4524008	DEPOSITO	900.00		-2,955,462.08	
8/3/2023	REC#14120138	DEPOSITO	166,200.00		-2,789,262.08	
8/3/2023	REC#14120141	DEPOSITO	104,500.00		-2,684,762.08	
8/3/2023	REC#45240761	DEPOSITO	51,500.00		-2,633,262.08	
8/3/2023	REC#45243025	DEPOSITO	202,200.00		-2,431,062.08	
8/3/2023	REC#452407410	DEPOSITO	1,800.00		-2,429,262.08	
8/3/2023	REC#452401664	DEPOSITO	353,900.00		-2,075,362.08	
9/3/2023	TRANSF#, 8616	DACO EXPRESSO .S.R.L		138,220.40	-2,213,582.48	
9/3/2023	REC#7033834	DEPOSITO	500.00		-2,213,082.48	
9/3/2023	REC#4524476	DEPOSITO	3,200.00		-2,209,882.48	
9/3/2023	REC#45242154	DEPOSITO	177,000.00		-2,032,882.48	

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CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
9/3/2023	REC#45244134	DEPOSITO	553,200.00		-1,479,682.48	
9/3/2023	REC#45245262	DEPOSITO	8,000.00		-1,471,682.48	
9/3/2023	REC#45245608	DEPOSITO	323,900.00		-1,147,782.48	
9/3/2023	REC#7036641	DEPOSITO	300.00		-1,147,482.48	
9/3/2023	REC#45240006	DEPOSITO	85,900.00		-1,061,582.48	
9/3/2023	REC#70368182	DEPOSITO	34,400.00		-1,027,182.48	
9/3/2023	REC#703933	DEPOSITO	1,000.00		-1,026,182.48	
9/3/2023	REC#70369334	DEPOSITO	1,000.00		-1,025,182.48	
9/3/2023	REC#703339	DEPOSITO	1,000.00		-1,024,182.48	
10/3/2023	REC#45240314	DEPOSITO	60,200.00		-963,982.48	
10/3/2023	REC#45241681	DEPOSITO	3,600.00		-960,382.48	
10/3/2023	REC#120224	DEPOSITO	21,000.00		-939,382.48	
10/3/2023	REC#45243620	DEPOSITO	3,000.00		-936,382.48	
10/3/2023	REC#45240449	DEPOSITO	181,500.00		-754,882.48	
10/3/2023	REC#45247612	DEPOSITO	388,300.00		-366,582.48	
10/3/2023	REC#45248687	DEPOSITO	137,200.00		-229,382.48	
10/3/2023	REC#452438754	DEPOSITO	2,700.00		-226,682.48	
10/3/2023	REC#4524005	DEPOSITO	35,200.00		-191,482.48	
10/3/2023	REC#7036629	DEPOSITO	5,000.00		-186,482.48	
10/3/2023	REC#936109	DEPOSITO	3,000.00		-183,482.48	
10/3/2023	REC#9372112	DEPOSITO	2,000.00		-181,482.48	
10/3/2023	REC#93820115	DEPOSITO	1,500.00		-179,982.48	
10/3/2023	REC#9392118	DEPOSITO	2,000.00		-177,982.48	
10/3/2023	REC#93922012	DEPOSITO	1,000.00		-176,982.48	
13/3/2023	REC#93+9124	DEPOSITO	1,000.00		-175,982.48	
13/3/2023	REC#9403127	DEPOSITO	1,000.00		-174,982.48	
13/3/2023	REC#94030130	DEPOSITO	1,000.00		-173,982.48	
13/3/2023	REC#9412133	DEPOSITO	1,000.00		-172,982.48	
13/3/2023	REC#941136	DEPOSITO	1,000.00		-171,982.48	
13/3/2023	REC#45241239	DEPOSITO	58,300.00		-113,682.48	
13/3/2023	REC#45244147	DEPOSITO	1,600.00		-112,082.48	
13/3/2023	REC#45245357	DEPOSITO	17,600.00		-94,482.48	

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CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
13/3/2023	REC#452417144	DEPOSITO	1,800.00		-92,682.48	
13/3/2023	REC#45240007	DEPOSITO	1,800.00		-90,882.48	
13/3/2023	REC#45240008	DEPOSITO	33,700.00		-57,182.48	
13/3/2023	REC#45244009	DEPOSITO	61,300.00		4,117.52	
13/3/2023	REC#7036752	DEPOSITO	2,600.00		6,717.52	
14/3/2023	REC#47037502	DEPOSITO	7,500.00		14,217.52	
14/3/2023	REC#452411977	DEPOSITO	113,000.00		127,217.52	
14/3/2023	REC#452411982	DEPOSITO	19,600.00		146,817.52	
14/3/2023	REC#45241189	DEPOSITO	19,100.00		165,917.52	
14/3/2023	REC#4522015	DEPOSITO	500.00		166,417.52	
14/3/2023	REC#45245832	DEPOSITO	15,000.00		181,417.52	
14/3/2023	REC#45248098	DEPOSITO	329,200.00		510,617.52	
14/3/2023	REC#452418131	DEPOSITO	80,400.00		591,017.52	
14-0318143	REC#452418143	DEPOSITO	5,700.00		596,717.52	
14/3/2023	REC#45242822	DEPOSITO	5,400.00		602,117.52	
14/3/2023	REC#452402829	DEPOSITO	1,800.00		603,917.52	
14/3/2023	REC#1010079	DEPOSITO	2,000.00		605,917.52	
14/3/2023	REC#10245119	DEPOSITO	2,000.00		607,917.52	
14/3/2023	REC#4524224	DEPOSITO	1,800.00		609,717.52	
14/3/2023	REC#45241694	DEPOSITO	129,200.00		738,917.52	
14/3/2023	REC#4524741	DEPOSITO	3,800.00		742,717.52	
14/3/2023	REC#45243447	DEPOSITO	76,800.00		819,517.52	
14/3/2023	REC#4524258	DEPOSITO	1,800.00		821,317.52	
14/3/2023	REC#45248538	DEPOSITO	298,200.00		1,119,517.52	
14/3/2023	REC#4524984	DEPOSITO	3,000.00		1,122,517.52	
14/3/2023	REC#4524004	DEPOSITO	400.00		1,122,917.52	
14/3/2023	REC#45240005	DEPOSITO	400.00		1,123,317.52	
14/3/2023	REC#4524006	DEPOSITO	1,800.00		1,125,117.52	
14/3/2023	REC#4524004	DEPOSITO	400.00		1,125,517.52	
14/3/2023	REC#45240005	DEPOSITO	500.00		1,126,017.52	
14/3/2023	REC#45240006	DEPOSITO	600.00		1,126,617.52	
14/3/2023	REF#7032133	DEPOSITO	4,000.00		1,130,617.52	

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		Balance Inicial:			-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
14/3/2023	TRANSF#, 9381	DACO EXPRESSO .S.R.L		100,264.80	1,030,352.72
14/3/2023	REC#1127179	DEPOSITO	1,500.00		1,031,852.72
15/3/2023	REC#4524006	DEPOSITO	45,400.00		1,077,252.72
15/3/2023	REC#4524002	DEPOSITO	1,300.00		1,078,552.72
15/3/2023	REC#1328913	DEPOSITO	207,200.00		1,285,752.72
15/3/2023	REC#45245666	DEPOSITO	500.00		1,286,252.72
15/3/2023	REC#45242265	DEPOSITO	172,200.00		1,458,452.72
15/3/2023	REC#4524296	DEPOSITO	26,400.00		1,484,852.72
15/3/2023	REC#45240867	DEPOSITO	443,900.00		1,928,752.72
15/3/2023	REC#45247532	DEPOSITO	16,600.00		1,945,352.72
15/3/2023	REC#14512554	DEPOSITO	1,500.00		1,946,852.72
15/3/2023	REC#703680	DEPOSITO	4,600.00		1,951,452.72
15/3/2023	REC#809007	DEPOSITO	104,300.00		2,055,752.72
16/3/2023	REC#4524006	DEPOSITO	56,600.00		2,112,352.72
16/3/2023	REC#45240081	DEPOSITO	8,000.00		2,120,352.72
16/3/2023	REC#45246093	DEPOSITO	45,200.00		2,165,552.72
16/3/2023	REC#45241602	DEPOSITO	6,000.00		2,171,552.72
16/3/2023	REC#94103067	DEPOSITO	2,000.00		2,173,552.72
16/3/2023	REC#9422370	DEPOSITO	1,000.00		2,174,552.72
16/3/2023	REC#943073	DEPOSITO	2,000.00		2,176,552.72
16/3/2023	REC#94470076	DEPOSITO	2,000.00		2,178,552.72
16/3/2023	REC#70369388	DEPOSITO	900.00		2,179,452.72
16/3/2023	REC#1316115	DEPOSITO	1,500.00		2,180,952.72
16/3/2023	REC#131118	DEPOSITO	1,000.00		2,181,952.72
16/3/2023	REC#137121	DEPOSITO	1,000.00		2,182,952.72
16/3/2023	REC#1317124	DEPOSITO	1,000.00		2,183,952.72
16/3/2023	TRANSF#, 9645	DACO EXPRESSO.S.R.L		182,059.60	2,001,893.12
16/3/2023	REC#45241658	DEPOSITO	213,200.00		2,215,093.12
16/3/2023	REC#45240708	DEPOSITO	1,900.00		2,216,993.12
16/3/2023	REC#452450979	DEPOSITO	46,400.00		2,263,393.12
16/3/2023	REC#45243449	DEPOSITO	466,300.00		2,729,693.12
16/3/2023	REC#45241948	DEPOSITO	4,100.00		2,733,793.12

MINISTERIO DE AGRICULTURA

Libro Banco

DEL 01 AL 31 DE MARZO23

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
		Balance Inicial:			-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
16/3/2023	REC#45243241	DEPOSITO	7,200.00		2,740,993.12
16/3/2023	REC#45243204	DEPOSITO	11,200.00		2,752,193.12
16/3/2023	REC#4524005	DEPOSITO	35,100.00		2,787,293.12
17/3/2023	REC#45241985	DEPOSITO	38,800.00		2,826,093.12
17/3/2023	REC#452431190	DEPOSITO	73,500.00		2,899,593.12
17/3/2023	REC#452402802	DEPOSITO	215,800.00		3,115,393.12
17/3/2023	REC#4524495	DEPOSITO	342,200.00		3,457,593.12
17/3/2023	REC#45241723	DEPOSITO	1,800.00		3,459,393.12
17/3/2023	TRANSF#, 9910	VARIOS		5,930,883.36	-2,471,490.24
17/3/2023	TRANSF#,9913	VARIOS		65,000.00	-2,536,490.24
17/3/2023	REC#70360306	DEPOSITO	4,900.00		-2,531,590.24
17/3/2023	REC#45240004	DEPOSITO	33,300.00		-2,498,290.24
17/3/2023	REC#45240004	DEPOSITO	400.00		-2,497,890.24
17/3/2023	REC#4524005	DEPOSITO	900.00		-2,496,990.24
17/3/2023	REC#4524006	DEPOSITO	900.00		-2,496,090.24
17/3/2023	REC#45240007	DEPOSITO	900.00		-2,495,190.24
17/3/2023	REC#4524008	DEPOSITO	900.00		-2,494,290.24
17/3/2023	REC#4524009	DEPOSITO	1,400.00		-2,492,890.24
20/3/2023	REC#10301116	DEPOSITO	1,500.00		-2,491,390.24
20/3/2023	REC#10310119	DEPOSITO	2,000.00		-2,489,390.24
20/3/2023	REC#10390122	DEPOSITO+M246	3,000.00		-2,486,390.24
20/3/2023	REC#10309125	DEPOSITO	1,000.00		-2,485,390.24
20/3/2023	REC#1031128	DEPOSITO	1,000.00		-2,484,390.24
20/3/2023	REC#45241983	DEPOSITO	450.00		-2,483,940.24
20/3/2023	REC#45249584	DEPOSITO	23,100.00		-2,460,840.24
20/3/2023	REC#45249719	DEPOSITO	10,400.00		-2,450,440.24
20/3/2023	REC#700445312	DEPOSITO	9,600.00		-2,440,840.24
20/3/2023	REC#7004814	DEPOSITO	4,800.00		-2,436,040.24
20/3/2023	REC#10120494	DEPOSITO	3,000.00		-2,433,040.24
20/3/2023	REC#1014297	DEPOSITO	1,000.00		-2,432,040.24
20/3/2023	REC#11380490	DEPOSITO	5,250.00		-2,426,790.24
20/3/2023	REC#113896	DEPOSITO	4,937.50		-2,421,852.74

MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 31 DE MARZO23

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
20/3/2023	REC#11380502	DEPOSITO	5,437.50		-2,416,415.24	
20/3/2023	REC#11580522	DEPOSITO	7,687.50		-2,408,727.74	
20/3/2023	REC#1120528	DEPOSITO	10,750.00		-2,397,977.74	
20/3/2023	TRANSF#, 10199	GABRIELA VALDEZ DE JESUS		21,217.82	-2,419,195.56	
20/3/2023	REC#4524006	DEPOSITO	2,800.00		-2,416,395.56	
20/3/2023	REC#4524007	DEPOSITO	35,100.00		-2,381,295.56	
20/3/2023	REC#45240008	DEPOSITO	62,700.00		-2,318,595.56	
20/3/2023	REC#4524002	DEPOSITO	900.00		-2,317,695.56	
20/3/2023	REC#7032997	DEPOSITO	7,200.00		-2,310,495.56	
20/3/2023	REC#7033661	DEPOSITO	2,600.00		-2,307,895.56	
21/3/2023	REC#452401943	DEPOSITO	211,500.00		-2,096,395.56	
21/3/2023	REC#45241195	DEPOSITO	41,800.00		-2,054,595.56	
21/3/2023	REC#45244766	DEPOSITO	500.00		-2,054,095.56	
21/3/2023	REC#452416724	DEPOSITO	500.00		-2,053,595.56	
21/3/2023	REC#45241770	DEPOSITO	452,600.00		-1,600,995.56	
21/3/2023	REC#45247588	DEPOSITO	100,000.00		-1,500,995.56	
21/3/2023	REC#4527610	DEPOSITO	8,700.00		-1,492,295.56	
21/3/2023	REC#45241277	DEPOSITO	40,400.00		-1,451,895.56	
21/3/2002	REC#7004890	DEPOSITO	12,800.00		-1,439,095.56	
21/3/2023	TRANSF,#10247	DACO EXPRESSO .S.R.L		351,304.70	-1,790,400.26	
21/3/2023	REC#1344163	DEPOSITO	2,000.00		-1,788,400.26	
21/3/2023	REC#134166	DEPOSITO	2,000.00		-1,786,400.26	
21/3/2023	RREC#1347169	DEPOSITO	1,000.00		-1,785,400.26	
21/3/2023	REC#13420172	DEPOSITO	1,000.00		-1,784,400.26	
21/3/2023	REC#45242415	DEPOSITO	208,200.00		-1,576,200.26	
21/3/2023	REC#45243718	DEPOSITO	410,000.00		-1,166,200.26	
21/3/2023	REC#45248003	DEPOSITO	500.00		-1,165,700.26	
21/3/2023	REC#4524307	DEPOSITO	61,900.00		-1,103,800.26	
21/3/2023	REC#703690	DEPOSITO	1,500.00		-1,102,300.26	
21/3/2023	REC#154391	DEPOSITO	50,000.00		-1,052,300.26	
22/3/2023	REC#4524005	DEPOSITO	43,600.00		-1,008,700.26	
22/3/2023	REC#4524004	DEPOSITO	400.00		-1,008,300.26	

MINISTERIO DE AGRICULTURA
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DEL 01 AL 31 DE MARZO23

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
22/3/2023	REC#4524005	DEPOSITO	400.00		-1,007,900.26	
22/3/2023	REC#45240006	DEPOSITO	72,800.00		-935,100.26	
22/3/2023	REC#134418	DEPOSITO	3,000.00		-932,100.26	
22/3/2023	REC#4524713	DEPOSITO	54,500.00		-877,600.26	
22/3/2023	REC#452400951	DEPOSITO	315,800.00		-561,800.26	
22/3/2023	REC#45245135	DEPOSITO	368,100.00		-193,700.26	
22/3/2023	REC#45244515	DEPOSITO	200.00		-193,500.26	
22/3/2023	REC#1511659	DEPOSITO	54,200.00		-139,300.26	
23/3/2023	REC#1510662	DEPOSITO	54,000.00		-85,300.26	
23/3/2023	REC#703892	DEPOSITO	29,600.00		-55,700.26	
23/3/2023	REC#452401630	DEPOSITO	160,000.00		104,299.74	
23/3/2023	REC#4524753	DEPOSITO	1,800.00		106,099.74	
24/3/2023	REC#4524753	DEPOSITO	76,600.00		182,699.74	
23/3/2023	REC#45243792	DEPOSITO	386,400.00		569,099.74	
23/3/2023	REC#4524805	DEPOSITO	7,200.00		576,299.74	
23/3/2023	REC#70361630	DEPOSITO	6,400.00		582,699.74	
23/3/2023	TRANSF#, 10766	RAMON ARQUIMEDES ALMANZAR		58,275.00	524,424.74	
23/3/2023	REC#4524007	DEPOSITO	55,800.00		580,224.74	
23/3/2023	REC#452401617	DEPOSITO	8,400.00		588,624.74	
23/3/2023	REC#11811017	DEPOSITO	2,000.00		590,624.74	
23/3/2023	REC#1199120	DEPOSITO	1,000.00		591,624.74	
23/3/2023	REC#111911023	DEPOSITO	1,500.00		593,124.74	
23/3/2023	REC#11210126	DEPOSITO	2,000.00		595,124.74	
23/3/2023	REC#112129	DEPOSITO	1,500.00		596,624.74	
23/3/2023	REC#1122132	DEPOSITO	1,000.00		597,624.74	
24/3/2023	REC#1122135	DEPOSITO	1,000.00		598,624.74	
24/3/2023	REC#11290138	DEPOSITO	1,000.00		599,624.74	
24/3/2023	REC#7038783	DEPOSITO	11,000.00		610,624.74	
24/3/2023	REC#4524005	DEPOSITO	70,600.00		681,224.74	
24/3/2023	REC#13578342	DEPOSITO	21,937.50		703,162.24	
24/3/2023	REC#1358348	DEPOSITO	17,750.00		720,912.24	
24/3/2023	REC#1400354	DEPOSITO	8,125.00		729,037.24	

MINISTERIO DE AGRICULTURA
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DEL 01 AL 31 DE MARZO23

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
24/3/2023	REC#452431056	DEPOSITO	56,600.00		785,637.24	
24/3/2023	REC#45243287	DEPOSITO	179,200.00		964,837.24	
24/3/2023	REC#45243639	DEPOSITO	313,800.00		1,278,637.24	
24/3/2023	REC#4524298	DEPOSITO	2,900.00		1,281,537.24	
24/3/2023	REC#45240032	DEPOSITO	500.00		1,282,037.24	
24/3/2023	TRANSF#,10976	DACO EXPRESSO .S.R.L		151,134.40	1,130,902.84	
24/3/2023	REC#70769878	DEPOSITO	10,000.00		1,140,902.84	
27/3/2023	REC#7036195	DEPOSITO	2,700.00		1,143,602.84	
27/3/2023	REC#7036546	DEPOSITO	6,000.00		1,149,602.84	
27/3/2023	REC#123980505	DEPOSITO	4,000.00		1,153,602.84	
27/3/2023	TRANSF#, 11125	REGIONAL ESTE HIGUY		2,077,829.34	-924,226.50	
27/3/2023	REC#4524005	DEPOSITO	28,800.00		-895,426.50	
27/3/2023	REC#45243179	DEPOSITO	65,400.00		-830,026.50	
27--03-2023	REC#4524457	DEPOSITO	165,600.00		-664,426.50	
27/3/2023	REC#45243364	DEPOSITO	33,700.00		-630,726.50	
27/3/2023	REC#45245779	DEPOSITO	368,600.00		-262,126.50	
27/3/2023	REC#45243800	DEPOSITO	71,800.00		-190,326.50	
27/3/2023	REC#45245821	DEPOSITO	3,900.00		-186,426.50	
27/3/2023	REC#4524865	DEPOSITO	5,400.00		-181,026.50	
27/3/2023	REC#7036224	DEPOSITO	300.00		-180,726.50	
27/3/2023	REC#70362725	DEPOSITO	300.00		-180,426.50	
27/3/2023	REC#70366379	DEPOSITO	3,600.00		-176,826.50	
27/3/2023	REC#45240003	DEPOSITO	400.00		-176,426.50	
27/3/2023	REC#45240004	DEPOSITO	500.00		-175,926.50	
27/3/2023	REC#4524005	DEPOSITO	900.00		-175,026.50	
27/3/2023	REC#45240006	DEPOSITO	900.00		-174,126.50	
27/3/2023	REC#4524009	DEPOSITO	3,900.00		-170,226.50	
27/3/2023	REC#45240010	DEPOSITO	27,600.00		-142,626.50	
27/3/2023	REC#45240011	DEPOSITO	38,900.00		-103,726.50	
27/3/2023	REC#7089919	DEPOSITO	587,600.00		483,873.50	
28/3/2023	REC#1127211	DEPOSITO	7,800.00		491,673.50	
28/3/2023	REC#70361420	DEPOSITO	800.00		492,473.50	

MINISTERIO DE AGRICULTURA
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DEL 01 AL 31 DE MARZO23

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28/3/2023	REC#45243520	DEPOSITO	143,200.00		635,673.50
28/3/2023	REC#45246179	DEPOSITO	24,600.00		660,273.50
28/3/2023	REC#452436813	DEPOSITO	434,300.00		1,094,573.50
28/3/2023	REC#154351	DEPOSITO	2,000.00		1,096,573.50
28/3/2023	REC#15440354	DEPOSITO	1,000.00		1,097,573.50
28/3/2023	REC#15440357	DEPOSITO	1,000.00		1,098,573.50
29--03-2023	REC#69120085	DEPOSITO	1,400.00		1,099,973.50
29/3/2023	REC#92270176	DEPOSITO	750.00		1,100,723.50
29/3/2023	REC#45240749	DEPOSITO	10,800.00		1,111,523.50
29-03-203	REC#452413462	DEPOSITO	10,400.00		1,121,923.50
29/3/2023	REC#10460130	DEPOSITO	5,200.00		1,127,123.50
29/3/2023	REC#45240006	DEPOSITO	24,600.00		1,151,723.50
29/3/2023	REC#45240002	DEPOSITO	900.00		1,152,623.50
29/3/2023	REC#4524003	DEPOSITO	900.00		1,153,523.50
29/3/2023	REC#4524004	DEPOSITO	1,400.00		1,154,923.50
29/3/2023	REC#4524005	DEPOSITO	1,700.00		1,156,623.50
29/3/2023	REC#4524006	DEPOSITO	1,900.00		1,158,523.50
29/3/2023	REC#45245007	DEPOSITO	1,900.00		1,160,423.50
29/3/2023	REC#7037228	DEPOSITO	2,900.00		1,163,323.50
29/3/2023	REC#7037228	DEPOSITO	7,200.00		1,170,523.50
29/3/2023	REC#1240240	DEPOSITO	90,100.00		1,260,623.50
29/3/2023	REC#1250243	DEPOSITO	117,100.00		1,377,723.50
29/3/2023	REC#45240461	DEPOSITO	4,100.00		1,381,823.50
29/3/2023	REC#452431600	DEPOSITO	177,500.00		1,559,323.50
29/3/2023	REC#4524816	DEPOSITO	47,800.00		1,607,123.50
29/3/2023	REC#452400356	DEPOSITO	4,800.00		1,611,923.50
29/3/2023	REC#45243701	DEPOSITO	462,400.00		2,074,323.50
29/3/2023	REC#15246542	DEPOSITO	2,000.00		2,076,323.50
29/3/2023	REC#15240545	DEPOSITO	2,000.00		2,078,323.50
29/3/2023	REC#4524007	DEPOSITO	60,800.00		2,139,123.50
30/3/2023	REC#70361252	DEPOSITO	3,000.00		2,142,123.50
30/3/2023	REC#45254007	DEPOSITO	70,000.00		2,212,123.50

MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 31 DE MARZO 23

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
30/3/2023	REC#4524002	DEPOSITO	1,100.00		2,213,223.50	
30/3/2023	REC#1352155	DEPOSITO	1,500.00		2,214,723.50	
30/3/2023	REC#45243081	DEPOSITO	1,900.00		2,216,623.50	
30/3/2023	REC#45240226	DEPOSITO	195,700.00		2,412,323.50	
30/3/2023	REC#45249590	DEPOSITO	1,800.00		2,414,123.50	
30/3/2023	REC#45246492	DEPOSITO	428,100.00		2,842,223.50	
31/3/2023	REC#8046009	DEPOSITO	68,300.00		2,910,523.50	
31/3/2023	REC#452401533	DEPOSITO	11,200.00		2,921,723.50	
31/3/2023	REC#1124285	DEPOSITO	500.00		2,922,223.50	
31/3/2023	REC#112288	DEPOSITO	3,600.00		2,925,823.50	
31/3/2023	REC#70366479	DEPOSITO	3,000.00		2,928,823.50	
31/3/2023	REC#114111	DEPOSITO	1,000.00		2,929,823.50	
31/3/2023	REC#1148114	DEPOSITO	1,500.00		2,931,323.50	
31/3/2023	REC#489117	DEPOSITO	1,000.00		2,932,323.50	
31/3/2023	TRANSF #,11888	VARIOS		1,515,000.00	1,417,323.50	
31/3/2023	TRANSF#, 11789	VARIOS		880,000.00	537,323.50	
31/3/2023		REGIONAL ESTE HIGUY		1,341,520.00	-804,196.50	
31/3/2023	CK#301499	COLECTOR DE IMPUESTOS INTERNOS		157,537.29	-961,733.79	
31/3/2023	CK#301504	COLECTOR DE IMPUESTOS INTERNOS		1,294,116.64	-2,255,850.43	
31/3/2023	REC#1356091	DEPOSITO	20,937.50		-2,234,912.93	
31/3/2023	REC#1357297	DEPOSITO	2,500.00		-2,232,412.93	
31-03-203	REC#140306	DEPOSITO	13,250.00		-2,219,162.93	
31/3/2023	REC#45241846	DEPOSITO	600.00		-2,218,562.93	
31/3/2023	REC#45240448	DEPOSITO	220,700.00		-1,997,862.93	
31/3/2023	REC#45248808	DEPOSITO	34,200.00		-1,963,662.93	
31/3/2023	REC#45249149	DEPOSITO	63,700.00		-1,899,962.93	
31/3/2023	REC#4524047	DEPOSITO	3,600.00		-1,896,362.93	
31/3/2023	REC#45245119	DEPOSITO	306,700.00		-1,589,662.93	
31/3/2023	REC#7004745	DEPOSITO	7,200.00		-1,582,462.93	
31/3/2023	REC#14410420	DEPOSITO	300,000.00		-1,282,462.93	
31/3/2023	REC#70025524	DEPOSITO	2,800.00		-1,279,662.93	
31/3/2023	REC#154491	DEPOSITO	1,000.00		-1,278,662.93	

MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 31 DE MARZO 23

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					-1,007,596.07
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
31/3/2023		BANRESERVAS		16,910.76	-1,295,573.69

PEDRO CARLOS VERAS TAVÁREZ
DIRECTOR DEL DEPARTAMENTO FINANCIERO



MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 31 DE MARZO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		1,915,323.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
1/3/2023	REF#452007	BANRESERBAS-PTARIETA VISA FLOTILLA		16,499.72	1,898,823.38	
1/3/2023	REC#700922	DEPOSITO-PROMOCION AGRICOLA GANADERA	18,800.00		1,917,623.38	
1/3/2023	TRANSF. #7194	FRANKLIN DE JESUS GUZMAN		54,000.00	1,863,623.38	
1/3/2023	TRANSF. #7214	VARIOS- NOMINA		16,671.96	1,846,951.42	
1/3/2023	TRANSF. #7317	KIRSY ROSELY GENAO PEGUERO		36,000.00	1,810,951.42	
1/3/2023	TRANSF. #7317	KIRSY ROSELY GENAO PEGUERO		12,000.00	1,798,951.42	
1/3/2023	TRANSF. #7250	MANUEL MATIAS MELENDEZ BATISTA		26,550.00	1,772,401.42	
1/3/2023	TRANSF. #7354	LORENZO DUZON		45,000.00	1,727,401.42	
1/3/2023	TRANSF. #7236	JOSE ANTONIO RODRIGUEZ MOLINA		90,000.00	1,637,401.42	
1/3/2023	TRANSF. #7358	VARIOS- NOMINA		274,500.00	1,362,901.42	
1/3/2023	TRANSF. #7202	YANERIS MARGARITA MORA E.		45,000.00	1,317,901.42	
1/3/2023	TRANSF. #7359	VARIOS- NOMINA		159,300.00	1,158,601.42	
1/3/2023	TRANSF. #7353	MARIA DL PILAR DESCHAMPS ALCANTARA		30,000.00	1,128,601.42	
1/3/2023	TRANSF. #7226	DAVID RAMIREZ		1,700.00	1,126,901.42	
1/3/2023	TRANSF. #7342	ESTEBAN CHEVELIER MERCEDES		27,000.00	1,099,901.42	
1/3/2023	TRANSF. #7305	SANTIAGO V. REGALADO		37,900.00	1,062,001.42	
1/3/2023	TRANSF. #7350	MELIDA YVELISSE REYES MARIA		90,000.00	972,001.42	
1/3/2023	TRANSF. #7350	EDUARDO CAMINERO		45,000.00	927,001.42	
1/3/2023	TRANSF. #6755	DISTOSA, SRL		16,992.00	910,009.42	
2/3/2023	TRANSF. #7400	OMAR A. SANTOS PEGUERO		36,000.00	874,009.42	
2/3/2023	TRANSF. #7484	SANTIAGO V. REGALADO		37,775.01	836,234.41	
2/3/2023	TRANSF. #7558	VARIOS- NOMINA		14,400.00	821,834.41	
2/3/2023	TRANSF. #7554	VARIOS- NOMINA		24,000.00	797,834.41	
2/3/2023	TRANSF. #7396	ARIS JOSEFINA ROQUE		31,500.00	766,334.41	
2/3/2023	TRANSF. #7440	ISMERAI BAEZ VASQUEZ		21,600.00	744,734.41	
2/3/2023	TRANSF. #7404	EMILIO A MADE LEBRON		90,000.00	654,734.41	
2/3/2023	TRANSF. #7389	ADALBERTO DE J.S ABREU		36,000.00	618,734.41	
2/3/2023	TRANSF. #7349	CROWLIN L. BRETON		15,000.00	603,734.41	
3/3/2023	REC#703553	DEPOSITO-PROMOCION AGRICOLA GANADERA	92,400.00		696,134.41	
3/3/2023	REC#700847	DEPOSITO-PROMOCION AGRICOLA GANADERA	5,000.00		701,134.41	
3/3/2023	REC#703492	DEPOSITO-PROMOCION AGRICOLA GANADERA	52,500.00		753,634.41	
3/3/2023	REC#151478	DEPOSITO-OTROS INGRESOS	20.00		753,654.41	
3/3/2023	REC#703861	DEPOSITO-PROMOCION AGRICOLA GANADERA	4,700.00		758,354.41	
3/3/2023	REC#703479	DEPOSITO-PROMOCION AGRICOLA GANADERA	4,700.00		763,054.41	
3/3/2023	REC#700930	DEPOSITO-PROMOCION AGRICOLA GANADERA	92,400.00		855,454.41	
3/3/2023	TRANSF. #7737	JOSE L. CONTRERAS		50,000.00	805,454.41	
3/3/2023	TRANSF. #7749	DANYFER MOTA CONTRERAS		8,505.00	796,949.41	



MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 31 DE MARZO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		1,915,323.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
3/3/2023	TRANSF. #7742	ARODIS M. POLANCO ALMANZAR		7,245.00	789,704.41	
6/3/2023	REC#700930	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		882,104.41	
6/3/2023	REC#700297	TRANSFERENCIA DE LA UEPI	8,000,000.00		8,882,104.41	
6/3/2023	REC#703209	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		9,066,904.41	
6/3/2023	TRANSF. #7732	EMPRESA LARA, SRL		18,408.00	9,048,496.41	
6/3/2023	TRANSF. #7602	VARIOS- NOMINA		17,000.00	9,031,496.41	
6/3/2023	TRANSF. #7767	VARIOS- NOMINA		7,500.00	9,023,996.41	
7/3/2023	REC#115135	DEPOSITO-VENTAS DE PRODUCTOS AGRICOLAS	1,700.00		9,025,696.41	
7/3/2023	REC#700628	DEPOSITO-PROMOCION AGRICOLA GANADERA	56,400.00		9,082,096.41	
7/3/2023	REC#703369	DEPOSITO- BANCO AGRICOLA	820,000.00		9,902,096.41	
8/3/2023	REC#703010	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	277,200.00		10,179,296.41	
7/3/2023	TRANSF. #8220	VARIOS- NOMINA		55,000.00	10,124,296.41	
7/3/2023	TRANSF. #8204	LINCOLN ROAD, SRL.		50,445.00	10,073,851.41	
7/3/2023	TRANSF. #8328	VARIOS- NOMINA		80,173.05	9,993,678.36	
7/3/2023	TRANSF. #8337	JOSEFINA RODRIGUEZ P.		31,500.00	9,962,178.36	
7/3/2023	TRANSF. #8329	LORENZA BAUTISTA		31,500.00	9,930,678.36	
7/3/2023	TRANSF. #8255	REGIONAL NOROESTE, MAOVITOR DE LOS SANTO FERRERAS		750,000.00	9,180,678.36	
8/3/2023	REC#703957	DEPOSITO-OTROS INGRESOS	184,800.00		9,365,478.36	
9/3/2023	REC#155281	DEPOSITOS-PRODUCCION AGRICOLA	7,300.00		9,372,778.36	
10/3/2023	REC#155284	DEPOSITOS-PRODUCCION AGRICOLA	1,600.00		9,374,378.36	
11/3/2023	REC#160632	DEPOSITOS-OTROS INGRESOS	17,250.00		9,391,628.36	
12/3/2023	REC#160645	DEPOSITOS-OTROS INGRESOS	1,500.00		9,393,128.36	
8/3/2023	TRANSF. #8492	VICTOR DE LOS SANTOS FERRERAS		27,000.00	9,366,128.36	
8/3/2023	TRANSF. #8461	MARIA M. CASTILLO		28,300.00	9,337,828.36	
8/3/2023	TRANSF. #8407	YIRALDY A. HERNANDEZ		25,935.00	9,311,893.36	
8/3/2023	TRANSF. #8402	ARODIS M. POLANCO ALMANZAR A.		29,085.00	9,282,808.36	
8/3/2023	TRANSF. #8444	SANTIAGO V. REGALADO		37,900.00	9,244,908.36	
8/3/2023	TRANSF. #8440	SANTIAGO V. REGALADO		37,500.00	9,207,408.36	
8/3/2023	TRANSF. #8524	VARIOS- NOMINA		300,000.00	8,907,408.36	
8/3/2023	TRANSF. #8499	MIGEL M. CASTRO		45,000.00	8,862,408.36	
8/3/2023	TRANSF. #8489	MIGUELINA GUTIERREZ		35,640.00	8,826,768.36	
8/3/2023	TRANSF. #8517	CESAR AUGUSTO RUBIO		2,750.00	8,824,018.36	
8/3/2023	TRANSF. #8522	YIRALDY A. HERNANDEZ		90,000.00	8,734,018.36	
8/3/2023	TRANSF. #8523	LEONALSO LOPEZ TINEO		150,000.00	8,584,018.36	
8/3/2023	REC#700219	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	5,000.00		8,589,018.36	
9/3/2023	REC#703121	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		8,773,818.36	
9/3/2023	CK#64062	JOSE JUNIOR CARABALLOF.		455,700.00	8,318,118.36	



MINISTERIO DE AGRICULTURA
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DEL 01 AL 31 DE MARZO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		1,915,323.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
9/3/2023	TRANSF. #8457	VARIOS- NOMINA		121,400.00	8,196,718.36	
9/3/2023	TRANSF. #8588	MELISSAVIÑAS BURGOS		117,824.00	8,078,894.36	
9/3/2023	TRANSF.#8615	MARIA M. ALMONTE LUGO		90,000.00	7,988,894.36	
9/3/2023	TRANSF. #8615	ANTONIO FERMIN POPOTEUR		114,000.00	7,874,894.36	
9/3/2023	TRANSF. #8589	DACO EXPRESO, SRL		99,444.80	7,775,449.56	
9/3/2023	TRANSF. #8623	JOSE GUADALUPE MARTINEZ		25,748.99	7,749,700.57	
9/3/2023	TRANSF. #8798	JUAN JOSE MARCELINO RAMIREZ		140,000.00	7,609,700.57	
9/3/2023	REC#700801	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	2,980.00		7,612,680.57	
10/3/2023	REC#703091	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		7,705,080.57	
10/3/2023	REC#703991	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	111,250.00		7,816,330.57	
10/3/2023	REC#948097	DEPOSITO-PRODUCCION AGRICOLA	4,250.00		7,820,580.57	
10/3/2023	TRANSF. #8798	VARIOS- NOMINA		657,000.00	7,163,580.57	
10/3/2023	TRANSF. #8639	JEAN ALAIN DELOIRE-EVALUACION DE CULTIVO		176,176.00	6,987,404.57	
10/3/2023	TRANSF. #8828	VARIOS- NOMINA		12,500.00	6,974,904.57	
10/3/2023	TRANSF.#8825	VARIOS- NOMINA		6,560.00	6,968,344.57	
10/3/2023	CK#64063/66	VARIOS- NOMINA		72,000.00	6,896,344.57	
11/3/2023	TRANSF.#703378	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	10,000.00		6,906,344.57	
13/3/2023	TRANSF. #9125	PRODUCTORES DE CAFÉ-APORTE		700,000.00	6,206,344.57	
13/3/2023	TRANSF. #9117	SANTO DOMINGO MOTORS COMPANY		21,636.00	6,184,708.57	
13/3/2023	TRANSF. #9140	VARIOS- NOMINA		12,500.00	6,172,208.57	
13/3/2023	TRANSF. #8990	MELVIS Y, PINALES		2,400.00	6,169,808.57	
13/3/2023	TRANSF. #9109	RAYSA I. ABAD		30,000.00	6,139,808.57	
13/3/2023	REC#700673	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	120,000.00		6,259,808.57	
13/3/2023	REC#700054	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	60,000.00		6,319,808.57	
14/3/2023	CK#64067	DOMINGA GARCIA SIVERIO		700,726.52	5,619,082.05	
15/3/2023	REC#949086	DEPOSITO-PRODUCCION AGRICOLA	5,600.00		5,624,682.05	
15/3/2023	REC#101077	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		5,717,082.05	
15/3/2023	REC#707169	DEPOSITO-DEVOLUCION CK. LIQUIDABLE	7,000.00		5,724,082.05	
15/3/2023	REC#700056	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	22,500.00		5,746,582.05	
15/3/2023	TRANSF. #9591	JAROLIN ISABEL CARCIA		36,000.00	5,710,582.05	
15/3/2023	REC#164162	DEPOSITO-OTROS INGRESOS	2,750,000.00		8,460,582.05	
15/3/2023	CK#64068	RAYSA LISSETTE GARCIA		19,116.00	8,441,466.05	
15/3/2023	CK#64069	RAYSA LISSETTE GARCIA		140,000.00	8,301,466.05	
15/3/2023	CK#64070	NATY ANTONIA MARTINEZ COLON		195,037.50	8,106,428.55	
16/3/2023	REC#703208	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		8,198,828.55	
16/3/2023	REC#104081	DEPOSITO-OTROS INGRESOS	10,000.00		8,208,828.55	
16/3/2023	TRANSF. #9788	VARIOS- NOMINA		18,000.00	8,190,828.55	

MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 31 DE MARZO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		1,915,323.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
16/3/2023	TRANSF. #9681	REGIONAL SUR, BARAHONA		500,000.00	7,690,828.55	
16/3/2023	REC#113195	DEPOSITO-DEVOLUCION	12,500.00		7,703,328.55	
16/3/2023	REC#703051	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	18,800.00		7,722,128.55	
16/3/2023	TRANSF. #9818	VARIOS- NOMINA		45,000.00	7,677,128.55	
16/3/2023	TRANSF. #9811	CLARA IRIS PEREZ		20,000.00	7,657,128.55	
16/3/2023	TRANSF. #9743	VARIOS- NOMINA		5,550.00	7,651,578.55	
16/3/2023	REC#152284	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	5,000.00		7,656,578.55	
17/3/2023	TRANSF. #9868	RICHARD MIGUEL RODRIGUEZ SALCEDO		365,000.00	7,291,578.55	
17/3/2023	TRANSF. #9861	SANTIAGO V. REGALADO		511,000.00	6,780,578.55	
17/3/2023	TRANSF. #9285	VARIOS- NOMINA		121,400.00	6,659,178.55	
17/3/2023	TRANSF. #9992	VARIOS- NOMINA		6,549.00	6,652,629.55	
17/3/2023	TRANSF. #9951	CARIFEX FERIAS Y EXPOSICIONES DEL CARIBE		226,442.00	6,426,187.55	
17/3/2023	TRANSF. #9954	CARIFEX FERIAS Y EXPOSICIONES DEL CARIBE		584,100.00	5,842,087.55	
17/3/2023	TRANSF. #9989	SWEETNESS EVENTOS		494,974.36	5,347,113.19	
17/3/2023	REC#70345	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	18,800.00		5,365,913.19	
17/3/2023	TRANSF. #9956	GASPAR SRL		86,128.82	5,279,784.37	
20/3/2023	TRANSF. #10162	SANTO DOMINGO MOTORS COMPANY		55,312.00	5,224,472.37	
20/3/2023	TRANSF. #10180	CESAR SANDINO DE JESUS		90,000.00	5,134,472.37	
20/3/2023	TRANSF. #10228	VITROPLANTAS DEL CARIBE		480,000.00	4,654,472.37	
20/3/2023	TRANSF. #10171	RAMON D. MATEO RODRIGUEZ		67,500.00	4,586,972.37	
20/3/2023	TRANSF. #10191	VARIOS- NOMINA		40,150.00	4,546,822.37	
20/3/2023	CK#64071	YEYDY MERCEDES DE LOS SANTOS URBAEZ		49,192.50	4,497,629.87	
21/3/2023	CK#64072	UREÑA THEN		128,143.05	4,369,486.82	
22/3/2023	CK#64073/64082	VARIOS - NOMINA DE JORNALEROS		215,800.00	4,153,686.82	
23/3/2023	CK#64083	JUAN CAAARLOS AGRAMONTE PEREZ		41,000.00	4,112,686.82	
21/3/2023	TRANSF. #10292	RAUL REYNOSO REYES		45,000.00	4,067,686.82	
21/3/2023	TRANSF. #10332	TELESISTEMA, SAS.		32,400.00	4,035,286.82	
21/3/2023	TRANSF. #10307	LAWRENE DURAN RODRIGUEZ		85,000.00	3,950,286.82	
21/3/2023	REC#905049	DEPOSITO-PRODUCCION AGRICOLA	980.00		3,951,266.82	
21/3/2023	REC#905049	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	9,600.00		3,960,866.82	
22/3/2023	REC#100158	DEPOSITO-PRODUCCION AGRICOLA	850.00		3,961,716.82	
22/3/2023	REC#100161	DEPOSITO-PRODUCCION AGRICOLA	850.00		3,962,566.82	
22/3/2023	REC#100164	DEPOSITO-PRODUCCION AGRICOLA	850.00		3,963,416.82	
22/3/2023	REC#100167	DEPOSITO-PRODUCCION AGRICOLA	1,700.00		3,965,116.82	
22/3/2023	REC#101170	DEPOSITO-PRODUCCION AGRICOLA	850.00		3,965,966.82	
22/3/2023	REC#101173	DEPOSITO-PRODUCCION AGRICOLA	850.00		3,966,816.82	
22/3/2023	TRANSF. #10432	SANTO DOMINGO MOTORS COMPANY		17,604.01	3,949,212.81	



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DEL 01 AL 31 DE MARZO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		1,915,323.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
22/3/2023	TRANSF. #10474	MARCOS MEJIA PIETER		51,920.00	3,897,292.81	
22/3/2023	TRANSF. #10437	TERESA BENITEZ BOCIO		27,102.00	3,870,190.81	
22/3/2023	REC#700010	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	45,000.00		3,915,190.81	
22/3/2023	REC#700566	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	47,000.00		3,962,190.81	
22/3/2023	REC#703885	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		4,146,990.81	
22/3/2023	TRANSF. #10434	SELIA BERONICA OZORIA		202,500.00	3,944,490.81	
23/3/2023	REC#101177	DEPOSITO-PRODUCCION AGRICOLA	1,700.00		3,946,190.81	
23/3/2023	TRANSF. #10736	ARIAS MOTORS		368,992.89	3,577,197.92	
23/3/2023	REC#700702	TRANSF. DE LA UEPI	13,000,000.00		16,577,197.92	
23/3/2023	TRANSF. #10770	GRUPO DE COORDINACION INTERDISCIPLINARIO DE ARROZ		3,000,000.00	13,577,197.92	
23/3/2023	REC#164083	OTROS INGRESOS	1,130,990.00		14,708,187.92	
23/3/2023	TRANSF. #10762	VARIOS- NOMINA		448,500.00	14,259,687.92	
23/3/2023	TRANSF. #10523	HAREL KATZ		157,500.00	14,102,187.92	
23/3/2023	TRANSF. #10525	ROBERTO RODRIGUEZ SEGURA		157,500.00	13,944,687.92	
23/3/2023	TRANSF. #10722	VARIOS- NOMINA -REGIONAL NORTE		153,000.00	13,791,687.92	
23/3/2023	TRANSF. #10719	VICTOR JOSE ALEJANDRO SANTOS		45,000.00	13,746,687.92	
23/3/2023	TRANSF. #10796	VARIOS-NOMINA		912,000.00	12,834,687.92	
23/3/2023	TRANSF. #10804	VARIOS-NOMINA		164,800.00	12,669,887.92	
23/3/2023	TRANSF. #10806	SANTIAGO V. REGALADO		37,900.00	12,631,987.92	
23/3/2023	TRANSF. #10805	VARIOS - NOMINA		121,400.00	12,510,587.92	
23/3/2023	TRANSF. #10807	CAMARA DE COMERCIO Y PRODUCCION LA VEGA		1,000,000.00	11,510,587.92	
23/3/2023	CK360084	KATHERINE ELENA BATISTA MENDEZ		264,100.00	11,246,487.92	
24/3/2023	REC#703069	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		11,338,887.92	
25/3/2023	REC#700031	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		11,431,287.92	
24/3/2023	TRANSF. #10872	VARIOS - NOMINA		3,400.00	11,427,887.92	
24/3/2023	TRANSF. #10974	TALLERES DE CONSTRUCCION DE MOTORES		149,627.54	11,278,260.38	
24/3/2023	TRANSF. #10871	VARIOS - NOMINA		374,400.00	10,903,860.38	
24/3/2023	TRANSF. #10866	VARIOS - NOMINA		51,222.70	10,852,637.68	
24/3/2023	TRANSF. #10874	RAFAEL ANTONIO ORTIZ QUEZADA		49,778.59	10,802,859.09	
24/3/2023	TRANSF. #10879	JOSE MIGUEL ROMAN		45,000.00	10,757,859.09	
24/3/2023	TRANSF. #10808	DACO EXPRESO, SRL		158,500.40	10,599,358.69	
24/3/2023	TRANSF. #10765	GLADYS ANTONIA RODRIGUEZ INOA		83,250.00	10,516,108.69	
24/3/2023	TRANSF. #10881	ALBA VANESSA SAMBOY		20,430.30	10,495,678.39	
24/3/2023	TRANSF. #10902	LUIS MANUEL PAULINO ACEVEDO		54,000.00	10,441,678.39	
24/3/2023	TRANSF. #10900	DACO EXPRESO, SRL		59,071.74	10,382,606.65	
24/3/2023	TRANSF. #10911	ERMIA Y. REYNOSO HERRERA		25,000.00	10,357,606.65	
24/3/2023	REC#700082	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		10,372,606.65	

MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 31 DE MARZO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		1,915,323.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
24/3/2023	TRANSF. #10938	BIOVEGA		1,000,000.00	9,372,606.65	
24/3/2023	TRANSF. #10969	CACERES Y EQUIPOS, SRL		547,966.27	8,824,640.38	
24/3/2023	CK#60085/92	VARIOS -NOMINA- VIGILANTES DE SEMILLAS		89,670.00	8,734,970.38	
27/3/2023	TRANSF. #10869	VARIOS - NOMINA		492,500.00	8,242,470.38	
27/3/2023	REC#852386	DEPOSITO-OTROS INGRESOS	4,300.00		8,246,770.38	
27/3/2023	REC#925368	DEPOSITO-PROSEMA	14,600.00		8,261,370.38	
27/3/2023	TRANSF. #11126	REGIONAL NOROESTE, MAO		699,000.00	7,562,370.38	
27/3/2023	TRANSF. #11122	DORIS F. JAQUEZ		36,000.00	7,526,370.38	
27/3/2023	TRANSF. #11036	DIMAS J JAQUEZ		1,500.00	7,524,870.38	
27/3/2023	TRANSF. #1195	VARIOS - NOMINA		76,500.00	7,448,370.38	
27/3/2023	TRANSF. #11197	ANTONIO FERMIN POPOTEUR		114,000.00	7,334,370.38	
27/3/2023	TRANSF. #11202	EDDY DE JESUS ARACENA NUÑEZ		50,000.00	7,284,370.38	
27/3/2023	TRANSF. #11204	DEVORA FLORENCIO		75,000.00	7,209,370.38	
27/3/2023	TRANSF. #1159	MARIO DE LOS SANTOS		7,800.00	7,201,570.38	
28/3/2023	CK#64093/64100	VARIOS- NOMINA-VIGILANTE		90,405.00	7,111,165.38	
28/3/2023	TRANSF. #11320	VARIOS - NOMINA		327,600.00	6,783,565.38	
28/3/2023	REC#112206	DEPOSITO-PRODUCCION AGRICOLA	2,000.00		6,785,565.38	
28/3/2023	REC#112209	DEPOSITO-PRODUCCION AGRICOLA	2,000.00		6,787,565.38	
28/3/2023	REC#112212	DEPOSITO-PRODUCCION AGRICOLA	850.00		6,788,415.38	
28/3/2023	REC#113215	DEPOSITO-PRODUCCION AGRICOLA	2,000.00		6,790,415.38	
28/3/2023	REC#113234	DEPOSITO-DEVOLUCION DE FONDO. CK LIQ	488.00		6,790,903.38	
28/3/2023	REC#113218	DEPOSITO-PRODUCCION AGRICOLA	850.00		6,791,753.38	
28/3/2023	REC#113221	DEPOSITO-PRODUCCION AGRICOLA	2,000.00		6,793,753.38	
28/3/2023	REC#700986	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	18,800.00		6,812,553.38	
28/3/2023	REC#703855	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	14,100.00		6,826,653.38	
28/3/2023	TRANSF. #11325	KIRSY ROSELY GENAO PEGUERO		12,000.00	6,814,653.38	
28/3/2023	TRANSF. #11325	RAUL REYNOSO REYES		16,795.00	6,797,858.38	
28/3/2023	TRANSF. #11393	DACO EXPRESO, SRL		293,649.30	6,504,209.08	
28/3/2023	TRANSF. #11334	VARIOS - NOMINA		375,800.00	6,128,409.08	
28/3/2023	TRANSF. #11360	LUIS M. VASQUEZ M.		10,100.00	6,118,309.08	
28/3/2023	TRANSF. #11268	VICTOR ANTONIO LINVAL		72,000.00	6,046,309.08	
28/3/2023	REC#703383	DEPOSITO- BANCO AGRAICOLA	650,000.00		6,696,309.08	
29/3/2023	TRANSF. #11508	FEDERACION ASOCIACION DE GANADEROS (FEDEGANORTE)		975,000.00	5,721,309.08	
29/3/2023	TRANSF. #11511	ASOCIACION DE GANADEROS DE LUPERON Y ZONAS ALEDAÑAS (ASOGALUP)		975,000.00	4,746,309.08	
29/3/2023	TRANSF. #11551	DAVID RAMIREZ REYES		22,800.00	4,723,509.08	
29/3/2023	TRANSF. #11590	VARIOS - NOMINA		189,000.00	4,534,509.08	
29/3/2023	TRANSF. #11499	RENTAO RD Y/O ALEXIS ANTONIO LANTIGUA		230,440.00	4,304,069.08	

MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 31 DE MARZO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		1,915,323.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
29/3/2023	TRANSF. #11461	NELSON LOPEZ		81,000.00	4,223,069.08	
29/3/2023	TRANSF. #11500	FRANCIS HERRERA SANCHEZ		3,249.86	4,219,819.22	
29/3/2023	TRANSF. #11492	CLUB LOS PRADOS		125,081.00	4,094,738.22	
29/3/2023	TRANSF. #11591	GIBDSNIS ORBE GARCIA		8,242.50	4,086,495.72	
29/3/2023	REC#452057	DEPOSITO-OTROS INGRESOS	10,150.30		4,096,646.02	
29/3/2023	REC#700344	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	14,100.00		4,110,746.02	
29/3/2023	REC#700957	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	14,100.00		4,124,846.02	
29/3/2023	REC#700870	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	14,100.00		4,138,946.02	
29/3/2023	REC#700870	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	191,400.00		4,330,346.02	
29/3/2023	REC#703514	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	89,910.00		4,420,256.02	
29/3/2023	REC#700332	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	18,800.00		4,439,056.02	
29/3/2023	REC#700705	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	120,000.00		4,559,056.02	
29/3/2023	REC#700718	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	110,800.00		4,669,856.02	
29/3/2023	REC#703372	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		4,684,856.02	
30/3/2023	TRANSF. #11690	ADELA RODRIGUEZ DE LOS SANTOS		8,000.00	4,676,856.02	
30/3/2023	TRANSF. #11663	ALTAGRACIA JAPA MENDEZ		61,200.00	4,615,656.02	
30/3/2023	TRANSF. #11678	JOHANNA CAROLINA JOAQUIN AZA		45,000.00	4,570,656.02	
30/3/2023	TRANSF. #11686	LOURDES IVELISSE PUJOLS		20,000.00	4,550,656.02	
30/3/2023	TRANSF. #11134	CESENA FIERA, S.P.A.		1,860,000.00	2,690,656.02	
30/3/2023	REC#113174	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	37,500.00		2,728,156.02	
30/3/2023	REC#703675	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		2,820,556.02	
30/3/2023	REC#135251	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	35,000.00		2,855,556.02	
30/3/2023	REC#700377	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	20,000.00		2,875,556.02	
30/3/2023	TRANSF. #11134	REPUESTOS Y SERVICIO MUESES VICENTE, SRL		55,095.00	2,820,461.02	
30/3/2023	TRANSF. #11751	VARIOS - NOMINA		266,400.00	2,554,061.02	
30/3/2023	TRANSF. #11745	VARIOS - NOMINA		193,500.00	2,360,561.02	
30/3/2023	TRANSF. #11736	ESTEBAN CHEVELIER MERCEDES		27,000.00	2,333,561.02	
30/3/2023	REC#700086	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	22,500.00		2,356,061.02	
30/3/2023	CK#64101	LORAINE YASMIN VASQUEZ		368,835.03	1,987,225.99	
31/3/2023	REC#854055	DEPOSITO-PROSEMA	3,400.00		1,990,625.99	
31/3/2023	REC#703349	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	84,420.00		2,075,045.99	
31/3/2023	TRANSF. #11602	ALEXIA SANSUR QUIÑONES		38,850.00	2,036,195.99	
31/3/2023	TRANSF. #11878	LINCOLN ROAD, SRL.		3,199.03	2,032,996.96	
31/3/2023	TRANSF. #11901	JUAN B. REYNOSO CANELA		90,000.00	1,942,996.96	
31/3/2023	TRANSF. #11906	JUANA ISABEL DE LA ROSA		60,000.00	1,882,996.96	
31/3/2023	TRANSF. #11892	MARCELINO A. VARGAS		35,105.00	1,847,891.96	
31/3/2023	TRANSF. #11921	OSORIO SANTANA		36,000.00	1,811,891.96	

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DEL 01 AL 31 DE MARZO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		1,915,323.10
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31/3/2023	TRANSF. #11911	LEONARDO LOPEZ TINEO		350,000.00	1,461,891.96	
31/3/2023	TRANSF. #11922	EDITH RESTAURANTE Y BAR Y/O JORGE JUAN MARICHAL ALMONTE		62,176.00	1,399,715.96	
31/3/2023	TRANSF. #11929	ANGEL MONTERO		11,650.00	1,388,065.96	
31/3/2023	TRANSF. #11931	EZEQUIEL LAZON CORDERO		31,500.00	1,356,565.96	
31/3/2023	REF.#452006	BANRESERBAS-PTARJETA VISA FLOTILLA		4,000.00	1,352,565.96	
31/3/2023	REF.#452595	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	75,000.00		1,427,565.96	
31/3/2023	REF.#452596	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	20,000.00		1,447,565.96	
3/4/2023	TRANSF. #11855	VARIOS - NOMINA		37,500.00	1,410,065.96	
31/3/2023	TRANSF. #11839	VARIOS - NOMINA		326,771.96	1,083,294.00	
31/3/2023	TRANSF. #9279	SANTIAGO V. REGALADO		37,900.00	1,045,394.00	
31/3/2023	TRANSF. #11850	SANTIAGO V. REGALADO		37,900.00	1,007,494.00	
31/3/2023	TRANSF. #11862	VARIOS - NOMINA		63,500.00	943,994.00	
31/3/2023	TRANSF. #11859	VARIOS - NOMINA		121,400.00	822,594.00	
31/3/2023	TRANSF. #11866	VARIOS - NOMINA		24,600.00	797,994.00	
31/3/2023	REF#703995	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		890,394.00	
31/3/2023	REF#703997	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		1,075,194.00	
31/3/2023	TRANSF. #11885	LINCOLN ROAD, SRL.		18,124.80	1,057,069.20	
31/3/2023	REC#703806	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	50,000.00		1,107,069.20	
31/3/2023	REC#452553	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		1,137,069.20	
31/3/2023	REINT.CK#63922	REINTEGRROS-ROLANDO A. ALBA	737,704.00		1,874,773.20	
31/3/2023	REINT.CK#63924	REINTEGRROJOSE RUBI MENA	249,150.00		2,123,923.20	
31/3/2023	CK#64102/109	VARIOS -NOMINA- JORNALEROS		78,200.00	2,045,723.20	
31/3/2023	CK#64110/116	VARIOS -NOMINA- JORNALEROS		69,700.00	1,976,023.20	
31/3/2023		CARGOS BANCARIOS DE MARZO 2023		53,530.86	1,922,492.34	

PEDRO CARLOS VERAS TAVÁREZ
 DIRECTOR DEL DEPARTAMENTO FINANCIERO



MINISTERIO DE AGRICULTURA

Libro Banco

DEL 01 AL 31 DE MARZO DEL 2023

Cuenta Bancaria No: 010-240-018334-6 FONDO REPONIBLE INSTITUCIONAL						
				Balance Inicial:		370,735.39
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
6/3/2023	LIB.#996		1,660,167.81		2,030,903.20	
8/3/2023	CK#685	ANA MARIA CRUZ MEDINA		17,864.20	2,013,039.00	
8/3/2023	CK#686	DAURY CEDEÑO HOLGUIN		81,241.89	1,931,797.11	
8/3/2023	CK#687	YESENIA AMARBIRIS PEREZ DIAZ		27,754.77	1,904,042.34	
8/3/2023	CK#688	NANCY HAYDEE BUENO FERMIN		29,334.77	1,874,707.57	
8/3/2023	CK#689	SUGEY PINALES CABRAL		31,845.95	1,842,861.62	
8/3/2023	CK#690	EMILIO JOSE GOMEZ TRABOUS		92,179.93	1,750,681.69	
8/3/2023	CK#691	SUGEY PINALES CABRAL		18,137.26	1,732,544.43	
8/3/2023	CK#692	YOVANNY CUPETE CABRERA		11,798.59	1,720,745.84	
8/3/2023	CK#693	YOVANNY CUPETE CABRERA		8,132.00	1,712,613.84	
8/3/2023	CK#694	REYE MARIBEL MEJIA LUCIANO		16,785.77	1,695,828.07	
9/3/2023	CK#695	REYNELIZ JOSEFINA CABRAL ESQUEA		17,301.02	1,678,527.05	
9/3/2023	CK#696	RAYSA LISSETTE GARCIA		14,458.87	1,664,068.18	
9/3/2023	CK#697	RAYSA LISSETTE GARCIA		30,008.69	1,634,059.49	
9/3/2023	CK#698	SANTA JOSEFINA PATRICIO MARTINES		63,186.27	1,570,873.22	
10/3/2023	CK#699	HELEN LARITSSA CRUZ DE JESUS		66,035.60	1,504,837.62	
10/3/2023	CK#700	I SELSA MARGARITA TEJADA ESPINAL		99,289.25	1,405,548.37	
10/3/2023	CK#701	KATHERINE MARGARITA TEJADA DE JESUS		32,107.00	1,373,441.37	
10/3/2023	CK#702	JUAN CARLOS AGRAMONTE PEREZ		50,000.00	1,323,441.37	
10/3/2023	CK#703	BEATRIZ BALBULBUENA ROSARIO		24,682.94	1,298,758.43	
10/3/2023	CK#704	YEIMMY MARIA MARTICH F		97,161.57	1,201,596.86	
10/3/2023	CK#705	MERISA BOLIVIA PIÑA CRUZ		49,518.57	1,152,078.29	
14/3/2023	CK#706	REYNELIZ JOSEFINA CABRAL ESQUEA		26,265.01	1,125,813.28	
20/3/2023	CK#707	NULO		0	1,125,813.28	
20/3/2023	CK#708	NULO			1,125,813.28	
21/3/2023	CK#709	LUZ MARIBEL DE LOS SANTOS DE LOS SANTOS		32,512.70	1,093,300.58	
22/3/2023	CK#710	HELEN LARISSA CRUZ DE JESUS		53,964.38	1,039,336.20	
22/3/2023	CK#711	MARISOL GARCIA REYNOSO		87,234.63	952,101.57	
23/3/2023	CK#712	KATHERINE MARGARITA TEJADA DE JESUS		67,325.79	884,775.78	
31/3/2023	CK#713	LEANDRO RAFAEL DOMINGO MEDINA MENDES		31,123.37	853,652.41	
31/3/2023	CK#714	LUISA EULOGIA BAEZ DURAN		16,159.14	837,493.27	
31/3/2023	CK#715	MILADYS JIMENEZ VALENZUELA		64,140.98	773,352.29	

MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 31 DE MARZO DEL 2023

Cuenta Bancaria No: 010-240-018334-6 FONDO REPONIBLE INSTITUCIONAL						
				Balance Inicial:		370,735.39
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
31/3/2023	CK#716	YANET MARTE DE JESUS		120,000.00	653,352.29	
31/3/2023	CK#717	EMILIO JOSE GOMEZ TRABOUS		90,596.41	562,755.88	
31/3/2023	BANRESERVAS	CARGOS BANCARIOS DE MARZO 2023		1,894.19	560,861.69	

PEDRO CARLOS VERAS TAVÁREZ
DIRECTOR DEL DEPARTAMENTO FINANCIERO



MINISTERIO DE AGRICULTURA
Libro Banco

DEL 01 AL 28 DE MARZO DEL 2023

CUENTA BANCARIA No: 010-249048-1 COMISION PRES.P/LA REF. Y MOD. DEL SECTOR AGROP.						
				Balance Inicial:		3,213,656.30
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
24/3/2023	LIB. #1377	NOTA DE CREDITO-TESORERIA	551,449.50		3,765,105.80	
15/3/2023	TRANSF. #9466	CTA.#010-250160-2-APOYOA LA PROD.		2,750,000.00	1,015,105.80	
21/3/2023	TRANSF. #9206	VICTORIA LUCAS		100,000.00	915,105.80	
21/3/2023	TRANSF. #9206	LAZARO R. MARTINEZ		75,000.00	840,105.80	
31/3/2023		CARGOS BANCARIO DE MARZO2023		4,862.50	835,243.30	

PEDRO CARLOS VERAS TAVÁREZ
DIRECTOR DEL DEPARTAMENTO FINANCIERO

