

Santo Domingo, D.N.  
9 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, correspondientes al mes de abril 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 del documento reposa en este departamento.

  
**Pedro C. Veras T.**  
Director del Departamento Financiero



PV/lb

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 30 DE ABRIL 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,295,573.69
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
3/4/2023	REC#9221030	DEPOSITO-SANIDAD VEGETAL	600.00		-1,294,973.69	
3/4/2023	REC#92391033	DEPOSITO-SANIDAD VEGETAL	300.00		-1,294,673.69	
3/4/2023	REC#1012910	DEPOSITO-SANIDAD VEGETAL	150.00		-1,294,523.69	
3/4/2023	REC#103010135	DEPOSITO-SANIDAD VEGETAL	1,000.00		-1,293,523.69	
3/4/2023	REC#10320138	DEPOSITO-SANIDAD VEGETAL	1,000.00		-1,292,523.69	
3/4/2023	REC#10320141	DEPOSITO-SANIDAD VEGETAL	1,000.00		-1,291,523.69	
3/4/2023	REC#10358194	DEPOSITO-SANIDAD VEGETAL	40,400.00		-1,251,123.69	
3/4/2023	REC#122314	DEPOSITO-SANIDAD VEGETAL	1,500.00		-1,249,623.69	
3/4/2023	REC#83800360	DEPOSITO-SANIDAD VEGETAL	3,600.00		-1,246,023.69	
3/4/2023	REC#83900363	DEPOSITO-SANIDAD VEGETAL	6,150.00		-1,239,873.69	
3/4/2023	REC#8413366	DEPOSITO-SANIDAD VEGETAL	4,350.00		-1,235,523.69	
3/4/2023	REC#452414882	DEPOSITO-SANIDAD VEGETAL	29,600.00		-1,205,923.69	
3/4/2023	REC#7036509	DEPOSITO-SANIDAD VEGETAL	3,000.00		-1,202,923.69	
3/4/2023	REC#45240005	DEPOSITO-SANIDAD VEGETAL	39,600.00		-1,163,323.69	
3/4/2023	TRANSF#12129	VARIOS-NOMINA		515,000.00	-1,678,323.69	
3/4/2023	TRANSF#12144	LENNY ROSARIO GRULLON		43,050.00	-1,721,373.69	
3/4/2023	REC#4524489	DEPOSITO-SANIDAD VEGETAL	190,900.00		-1,530,473.69	
3/4/2023	REC#452498	DEPOSITO-SANIDAD VEGETAL	24,700.00		-1,505,773.69	
3/4/2023	REC#452437801	DEPOSITO-SANIDAD VEGETAL	63,000.00		-1,442,773.69	
3/4/2023	REC#45248013	DEPOSITO-SANIDAD VEGETAL	419,200.00		-1,023,573.69	
3/4/2023	REC#452403831	DEPOSITO-SANIDAD VEGETAL	56,900.00		-966,673.69	
3/4/2023	REC#45240845	DEPOSITO-SANIDAD VEGETAL	17,400.00		-949,273.69	
3/4/2023	REC#45240181	DEPOSITO-SANIDAD VEGETAL	3,600.00		-945,673.69	
3/4/2023	REC#1510718	DEPOSITO-SANIDAD VEGETAL	1,000.00		-944,673.69	
3/4/2023	REC#15322721	DEPOSITO-SANIDAD VEGETAL	1,000.00		-943,673.69	
3/4/2023	REC#7036853	DEPOSITO-SANIDAD VEGETAL	6,900.00		-936,773.69	
4/4/2023	REC#7038660	DEPOSITO-SANIDAD VEGETAL	4,500.00		-932,273.69	
4/4/2023	REC#42542774	DEPOSITO-SANIDAD VEGETAL	46,800.00		-885,473.69	
4/4/2023	REC#45240006	DEPOSITO-SANIDAD VEGETAL	43,300.00		-842,173.69	
4/4/2023	REC#45240005	DEPOSITO-SANIDAD VEGETAL	5,800.00		-836,373.69	
4/4/2023	REC#4524006	DEPOSITO-SANIDAD VEGETAL	31,000.00		-805,373.69	
4/4/2023	REC#70364122	DEPOSITO-SANIDAD VEGETAL	300.00		-805,073.69	

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DEL 01 AL 30 DE ABRIL 2023

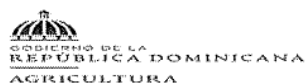
CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,295,573.69
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
4/4/2023	TRANSF#12322	KATIA SAYONARA ESPINOSA		72,000.00	-877,073.69	
4/4/2023	REC#45243183	DEPOSITO-SANIDAD VEGETAL	251,600.00		-625,473.69	
4/4/2023	REC#45243459	DEPOSITO-SANIDAD VEGETAL	500.00		-624,973.69	
4/4/2023	REC#45240866	DEPOSITO-SANIDAD VEGETAL	21,300.00		-603,673.69	
4/4/2023	REC#452436518	DEPOSITO-SANIDAD VEGETAL	432,000.00		-171,673.69	
4/4/2023	REC#45247223	DEPOSITO-SANIDAD VEGETAL	2,250.00		-169,423.69	
4/4/2023	REC#45247242	DEPOSITO-SANIDAD VEGETAL	600.00		-168,823.69	
4/4/2023	TRANSF#12400	ELIZABETH ANTONIA DISLA		135,000.00	-303,823.69	
4/4/2023	TRANSF#12415	ELVIS EMMANUEL SANTOS		90,000.00	-393,823.69	
4/4/2023	REC#155398	DEPOSITO-SANIDAD VEGETAL	1,000.00		-392,823.69	
4/4/2023	REC#15572401	DEPOSITO-SANIDAD VEGETAL	1,000.00		-391,823.69	
4/4/2023	REC#1552044	DEPOSITO-SANIDAD VEGETAL	1,000.00		-390,823.69	
4/4/2023	REC#1558206	DEPOSITO-SANIDAD VEGETAL	48,900.00		-341,923.69	
5/4/2023	TRANSF#12427	VARIOS-NOMINA		912,000.00	-1,253,923.69	
5/4/2023	REC#45246868	DEPOSITO-SANIDAD VEGETAL	30,000.00		-1,223,923.69	
5/4/2023	REC#7034987	DEPOSITO-SANIDAD VEGETAL	3,300.00		-1,220,623.69	
5/4/2023	REC#45240005	DEPOSITO-SANIDAD VEGETAL	78,700.00		-1,141,923.69	
5/4/2023	REC#4524109	DEPOSITO-SANIDAD VEGETAL	19,800.00		-1,122,123.69	
5/4/2023	REC#45240193	DEPOSITO-SANIDAD VEGETAL	201,300.00		-920,823.69	
5/4/2023	REC#45241162	DEPOSITO-SANIDAD VEGETAL	464,400.00		-456,423.69	
5/4/2023	REC#45242345	DEPOSITO-SANIDAD VEGETAL	3,600.00		-452,823.69	
6/4/2023	REC#45242603	DEPOSITO-SANIDAD VEGETAL	1,300.00		-451,523.69	
6/4/2023	REC#100470101	DEPOSITO-SANIDAD VEGETAL	1,000.00		-450,523.69	
6/4/2023	REC#100170	DEPOSITO-SANIDAD VEGETAL	2,000.00		-448,523.69	
6/4/2023	REC#1077101	DEPOSITO-SANIDAD VEGETAL	2,000.00		-446,523.69	
6/4/2023	REC#1020129	DEPOSITO-SANIDAD VEGETAL	1,000.00		-445,523.69	
6/4/2023	REC#1028132	DEPOSITO-SANIDAD VEGETAL	1,000.00		-444,523.69	
6/4/2023	REC#10280135	DEPOSITO-SANIDAD VEGETAL	1,000.00		-443,523.69	
6/4/2023	REC#7036860	DEPOSITO-SANIDAD VEGETAL	8,700.00		-434,823.69	
6/4/2023	REC#4524006	DEPOSITO-SANIDAD VEGETAL	51,800.00		-383,023.69	
10/4/2023	REC#45241313	DEPOSITO-SANIDAD VEGETAL	222,100.00		-160,923.69	
10/4/2023	REC#45242338	DEPOSITO-SANIDAD VEGETAL	23,200.00		-137,723.69	
10/4/2023	REC#45245294	DEPOSITO-SANIDAD VEGETAL	1,100.00		-136,623.69	
10/4/2023	REC#4524354	DEPOSITO-SANIDAD VEGETAL	3,000.00		-133,623.69	

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CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,295,573.69
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
10/4/2023	REC#45246571	DEPOSITO-SANIDAD VEGETAL	313,900.00		180,276.31	
10/4/2023	REC#9448087	DEPOSITO-SANIDAD VEGETAL	40,950.00		221,226.31	
10/4/2023	REC#9502090	DEPOSITO-SANIDAD VEGETAL	6,400.00		227,626.31	
10/4/2023	REC#70360060	DEPOSITO-SANIDAD VEGETAL	3,900.00		231,526.31	
10/4/2023	REC#1227273	DEPOSITO-SANIDAD VEGETAL	17,800.00		249,326.31	
10/4/2023	REC#1229276	DEPOSITO-SANIDAD VEGETAL	7,600.00		256,926.31	
10/4/2023	REC#4524008	DEPOSITO-SANIDAD VEGETAL	160,800.00		417,726.31	
10/4/2023	REC#4524272	DEPOSITO-SANIDAD VEGETAL	1,700.00		419,426.31	
10/4/2023	REC#45240277	DEPOSITO-SANIDAD VEGETAL	39,300.00		458,726.31	
10/4/2023	REC#45240090	DEPOSITO-SANIDAD VEGETAL	150.00		458,876.31	
10/4/2023	REC#45243391	DEPOSITO-SANIDAD VEGETAL	750.00		459,626.31	
10/4/2023	REC#45243959	DEPOSITO-SANIDAD VEGETAL	300.00		459,926.31	
10/4/2023	REC#45245680	DEPOSITO-SANIDAD VEGETAL	3,600.00		463,526.31	
10/4/2023	REC#45243621	DEPOSITO-SANIDAD VEGETAL	76,600.00		540,126.31	
10/4/2023	REC#45240242	DEPOSITO-SANIDAD VEGETAL	3,900.00		544,026.31	
10/4/2023	REC#45243653	DEPOSITO-SANIDAD VEGETAL	12,900.00		556,926.31	
10/4/2023	REC#452406266	DEPOSITO-SANIDAD VEGETAL	19,400.00		576,326.31	
10/4/2023	TRANSF,#12748	DIRECCION REGIONAL CENTRAL		70,000.00	506,326.31	
10/4/2023	REC#4524008	DEPOSITO-SANIDAD VEGETAL	300.00		506,626.31	
10/4/2023	REC#45240090	DEPOSITO-SANIDAD VEGETAL	9,200.00		515,826.31	
10/4/2023	REC#45240010	DEPOSITO-SANIDAD VEGETAL	14,600.00		530,426.31	
10/4/2023	REC#45240011	DEPOSITO-SANIDAD VEGETAL	27,900.00		558,326.31	
10/4/2023	REC#4524554	DEPOSITO-SANIDAD VEGETAL	150.00		558,476.31	
11/4/2023	REC#7037892	DEPOSITO-SANIDAD VEGETAL	3,100.00		561,576.31	
11/4/2023	REC#11320106	DEPOSITO-SANIDAD VEGETAL	8,000.00		569,576.31	
11/4/2023	REC#1144128	DEPOSITO-SANIDAD VEGETAL	2,178.50		571,754.81	
11/4/2023	REC#11460135	DEPOSITO-SANIDAD VEGETAL	4,000.00		575,754.81	
11/4/2023	REC#11478234	DEPOSITO-SANIDAD VEGETAL	3,000.00		578,754.81	
11/4/2023	REC#4524435	DEPOSITO-SANIDAD VEGETAL	115,700.00		694,454.81	
11/4/2023	REC#4524602	DEPOSITO-SANIDAD VEGETAL	35,400.00		729,854.81	
11/4/2023	REC#45247216	DEPOSITO-SANIDAD VEGETAL	304,300.00		1,034,154.81	
11/4/2023	REC#1547403	DEPOSITO-SANIDAD VEGETAL	9.00		1,034,163.81	



GOBIERNO DE LA  
REPÚBLICA DOMINICANA  
AGRICULTURA

MINISTERIO DE AGRICULTURA

Libro Banco

DEL 01 AL 30 DE ABRIL 2023

Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		-1,295,573.69
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
12/4/2023	REC#45240007	DEPOSITO-SANIDAD VEGETAL	35,100.00		1,069,263.81
12/4/2023	REC#9340067	DEPOSITO-SANIDAD VEGETAL	1,400.00		1,070,663.81
12/4/2023	REC#13370353	DEPOSITO-SANIDAD VEGETAL	4,500.00		1,075,163.81
12/4/2023	REC#45241077	DEPOSITO-SANIDAD VEGETAL	5,400.00		1,080,563.81
12/4/2023	REC#45243147	DEPOSITO-SANIDAD VEGETAL	39,300.00		1,119,863.81
12/4/2023	REC#452400659	DEPOSITO-SANIDAD VEGETAL	312,800.00		1,432,663.81
12/4/2023	REC#703632	DEPOSITO-SANIDAD VEGETAL	17,000.00		1,449,663.81
12/4/2023	REC#4524687	DEPOSITO-SANIDAD VEGETAL	469,200.00		1,918,863.81
12/4/2023	REC#4524398	DEPOSITO-SANIDAD VEGETAL	500.00		1,919,363.81
12/4/2023	REC#15120220	DEPOSITO-SANIDAD VEGETAL	1,000.00		1,920,363.81
12/4/2023	REC#1516806	DEPOSITO-SANIDAD VEGETAL	1,000.00		1,921,363.81
12/4/2023	REC#151680169	DEPOSITO-SANIDAD VEGETAL	1,000.00		1,922,363.81
12/4/2023	REC#45240006	DEPOSITO-SANIDAD VEGETAL	63,400.00		1,985,763.81
13/4/2023	REC#45241354	DEPOSITO-SANIDAD VEGETAL	21,600.00		2,007,363.81
13/4/2023	REC#7036345	DEPOSITO-SANIDAD VEGETAL	700.00		2,008,063.81
13/4/2023	TRANSF#13252	VARIOS-NOMINA		44,100.00	1,963,963.81
13/4/2023	REC#452007	DEPOSITO-SANIDAD VEGETAL	47,600.00		2,011,563.81
13/4/2023	REC#45240005	DEPOSITO-SANIDAD VEGETAL	2,400.00		2,013,963.81
13/4/2023	REC#45243237	DEPOSITO-SANIDAD VEGETAL	348,000.00		2,361,963.81
13/4/2023	REC#452434031	DEPOSITO-SANIDAD VEGETAL	51,500.00		2,413,463.81
13/4/2023	REC#4524732	DEPOSITO-SANIDAD VEGETAL	471,200.00		2,884,663.81
13/4/2023	REC#452407470	DEPOSITO-SANIDAD VEGETAL	3,600.00		2,888,263.81
13/4/2023	REC#4524775	DEPOSITO-SANIDAD VEGETAL	4,000.00		2,892,263.81
13/4/2023	REC#16388031	DEPOSITO-SANIDAD VEGETAL	1,000.00		2,893,263.81
13/4/2023	REC#1639634	DEPOSITO-SANIDAD VEGETAL	2,000.00		2,895,263.81
13/4/2023	REC#1524637	DEPOSITO-SANIDAD VEGETAL	1,000.00		2,896,263.81
13/4/2023	REC#1646040	DEPOSITO-SANIDAD VEGETAL	1,000.00		2,897,263.81
13/4/2023	REC#164643	DEPOSITO-SANIDAD VEGETAL	1,000.00		2,898,263.81
13/4/2023	REC#164646	DEPOSITO-SANIDAD VEGETAL	1,000.00		2,899,263.81
13/4/2023	REC#164649	DEPOSITO-SANIDAD VEGETAL	1,000.00		2,900,263.81
14/4/2023	REC#164652	DEPOSITO-SANIDAD VEGETAL	1,000.00		2,901,263.81
14/4/2023	REC#45241999	DEPOSITO-SANIDAD VEGETAL	4,800.00		2,906,063.81

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DEL 01 AL 30 DE ABRIL 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,295,573.69
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
14/4/2023	REC#7039461	DEPOSITO-SANIDAD VEGETAL	4,500.00		2,910,563.81	
14/4/2023	REC#4524003	DEPOSITO-SANIDAD VEGETAL	400.00		2,910,963.81	
14/4/2023	REC#45243464	DEPOSITO-SANIDAD VEGETAL	1,800.00		2,912,763.81	
14/4/2023	REC#4524577	DEPOSITO-SANIDAD VEGETAL	120,800.00		3,033,563.81	
14/4/2023	REC#45247445	DEPOSITO-SANIDAD VEGETAL	62,900.00		3,096,463.81	
14-04-2023	REC#452400183	DEPOSITO-SANIDAD VEGETAL	4,800.00		3,101,263.81	
14/4/2023	REC#452404433	DEPOSITO-SANIDAD VEGETAL	348,500.00		3,449,763.81	
14/4/2023	REC#4524707	DEPOSITO-SANIDAD VEGETAL	3,600.00		3,453,363.81	
14/4/2023		VIARIOS-NOMINA- INCENTIVO-SAN.VEG		5,957,415.55	-2,504,051.74	
14/4/2023	REC#17490225	DEPOSITO-SANIDAD VEGETAL	4,250.00		-2,499,801.74	
14/4/2023	REC#45240006	DEPOSITO-SANIDAD VEGETAL	65,300.00		-2,434,501.74	
17/4/2023	REC#4524750	DEPOSITO-SANIDAD VEGETAL	600.00		-2,433,901.74	
17/4/2023	REC#452414001	DEPOSITO-SANIDAD VEGETAL	21,200.00		-2,412,701.74	
17/4/2023	REC#70041500	DEPOSITO-SANIDAD VEGETAL	4,000.00		-2,408,701.74	
17/4/2023	REC#45240006	DEPOSITO-SANIDAD VEGETAL	600.00		-2,408,101.74	
17/4/2023	REC#45240007	DEPOSITO-SANIDAD VEGETAL	35,700.00		-2,372,401.74	
17/4/2023	REC#45240008	DEPOSITO-SANIDAD VEGETAL	59,900.00		-2,312,501.74	
17/4/2023	REC#45240082	DEPOSITO-SANIDAD VEGETAL	5,400.00		-2,307,101.74	
17/4/2023	REC#45242716	DEPOSITO-SANIDAD VEGETAL	191,200.00		-2,115,901.74	
17/4/2023	REC#45247242	DEPOSITO-SANIDAD VEGETAL	20,500.00		-2,095,401.74	
17/4/2023	REC#452407633	DEPOSITO-SANIDAD VEGETAL	44,500.00		-2,050,901.74	
17/4/2023	REC#45242320	DEPOSITO-SANIDAD VEGETAL	369,600.00		-1,681,301.74	
17/4/2023	REC#45242328	DEPOSITO-SANIDAD VEGETAL	115,100.00		-1,566,201.74	
17/4/2023	REC#4524334	DEPOSITO-SANIDAD VEGETAL	5,400.00		-1,560,801.74	
17/4/2023	REC#4524977	DEPOSITO-SANIDAD VEGETAL	9,000.00		-1,551,801.74	
17/4/2023	REC#7036989	DEPOSITO-SANIDAD VEGETAL	7,200.00		-1,544,601.74	
17/4/2023	REC#703691	DEPOSITO-SANIDAD VEGETAL	300.00		-1,544,301.74	
18/4/2023	REC#45240003	DEPOSITO-SANIDAD VEGETAL	400.00		-1,543,901.74	
18/4/2023	REC#452424004	DEPOSITO-SANIDAD VEGETAL	900.00		-1,543,001.74	
18/4/2023	REC#45240002	DEPOSITO-SANIDAD VEGETAL	2,900.00		-1,540,101.74	
18/4/2023	REC#1111243	DEPOSITO-SANIDAD VEGETAL	1,400.00		-1,538,701.74	
18/4/2023	REC#4524005	DEPOSITO-SANIDAD VEGETAL	37,900.00		-1,500,801.74	



GOBIERNO DE LA  
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Cuenta Bancaria No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
Balance Inicial:					-1,295,573.69
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
18/4/2023	REC#45241832	DEPOSITO-SANIDAD VEGETAL	217,000.00		-1,283,801.74
18/4/2023	REC#4524713	DEPOSITO-SANIDAD VEGETAL	302,700.00		-981,101.74
18/4/2023	REC#45240544	DEPOSITO-SANIDAD VEGETAL	500.00		-980,601.74
18/4/2023	REC#45243638	DEPOSITO-SANIDAD VEGETAL	200.00		-980,401.74
18/4/2023	REC#4524642	DEPOSITO-SANIDAD VEGETAL	63,900.00		-916,501.74
18/4/2023	REC#7036797	DEPOSITO-SANIDAD VEGETAL	1,000.00		-915,501.74
19/4/2023	REC#10520147	DEPOSITO-SANIDAD VEGETAL	100,300.00		-815,201.74
19/4/2023	REC#11020150	DEPOSITO-SANIDAD VEGETAL	180,400.00		-634,801.74
19/4/2023	REC#1133031	DEPOSITO-SANIDAD VEGETAL	9,500.00		-625,301.74
19/4/2023	REC#11391307	DEPOSITO-SANIDAD VEGETAL	14,000.00		-611,301.74
19/4/2023	REC#7036822	DEPOSITO-SANIDAD VEGETAL	4,900.00		-606,401.74
19/4/2023	REC#4524006	DEPOSITO-SANIDAD VEGETAL	95,800.00		-510,601.74
19/4/2023	REC#4524706	DEPOSITO-SANIDAD VEGETAL	4,800.00		-505,801.74
19/4/2023	REC#45241036	DEPOSITO-SANIDAD VEGETAL	2,600.00		-503,201.74
19/4/2023	REC#45241742	DEPOSITO-SANIDAD VEGETAL	37,300.00		-465,901.74
19/4/2023	REC#45240388	DEPOSITO-SANIDAD VEGETAL	181,200.00		-284,701.74
19/4/2023	REC#45240329	DEPOSITO-SANIDAD VEGETAL	4,500.00		-280,201.74
19/4/2023	REC#45248740	DEPOSITO-SANIDAD VEGETAL	311,300.00		31,098.26
19/4/2023	REC#45249816	DEPOSITO-SANIDAD VEGETAL	12,400.00		43,498.26
19/4/2023	REC#4524003	DEPOSITO-SANIDAD VEGETAL	500.00		43,998.26
19/4/2023	REC#4524004	DEPOSITO-SANIDAD VEGETAL	500.00		44,498.26
19/4/2023	REC#4524005	DEPOSITO-SANIDAD VEGETAL	500.00		44,998.26
19/4/2023	REC#4524006	DEPOSITO-SANIDAD VEGETAL	800.00		45,798.26
19/4/2023	REC#150280	DEPOSITO-SANIDAD VEGETAL	1,000.00		46,798.26
19/4/2023	REC#15030283	DEPOSITO-SANIDAD VEGETAL	1,000.00		47,798.26
19/4/2023	REC#1508286	DEPOSITO-SANIDAD VEGETAL	1,000.00		48,798.26
20/4/2023	REC#927128	DEPOSITO-SANIDAD VEGETAL	3,000.00		51,798.26
20/4/2023	REC#1215286	DEPOSITO-SANIDAD VEGETAL	1,000.00		52,798.26
20/4/2023	REC#121290	DEPOSITO-SANIDAD VEGETAL	2,000.00		54,798.26
20/4/2023	REC#1217293	DEPOSITO-SANIDAD VEGETAL	2,000.00		56,798.26
20/4/2023	REC#1218296	DEPOSITO-SANIDAD VEGETAL	1,500.00		58,298.26
20/4/2023	REC#12193299	DEPOSITO-SANIDAD VEGETAL	1,000.00		59,298.26

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 30 DE ABRIL 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		-1,295,573.69
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
20/4/2023	REC#12193302	DEPOSITO-SANIDAD VEGETAL	1,000.00		60,298.26
20/4/2023	REC#134220248	DEPOSITO-SANIDAD VEGETAL	158,300.00		218,598.26
20/4/2023	REC#4524353	DEPOSITO-SANIDAD VEGETAL	9,000.00		227,598.26
20/4/2023	REC#452430472	DEPOSITO-SANIDAD VEGETAL	7,200.00		234,798.26
20/4/2023	REC#452402384	DEPOSITO-SANIDAD VEGETAL	237,300.00		472,098.26
20/4/2023	REC#452404838	DEPOSITO-SANIDAD VEGETAL	19,500.00		491,598.26
20/4/2023	REC#45240104	DEPOSITO-SANIDAD VEGETAL	1,800.00		493,398.26
20/4/2023	REC#45245567	DEPOSITO-SANIDAD VEGETAL	395,400.00		888,798.26
20/4/2023	REC#45246904	DEPOSITO-SANIDAD VEGETAL	450.00		889,248.26
20/4/2023	REC#45243695	DEPOSITO-SANIDAD VEGETAL	12,200.00		901,448.26
20/4/2023	REC#70362726	DEPOSITO-SANIDAD VEGETAL	2,600.00		904,048.26
20/4/2023	REC#4524006	DEPOSITO-SANIDAD VEGETAL	31,600.00		935,648.26
20/4/2023	REC#70047657	DEPOSITO-SANIDAD VEGETAL	71,200.00		1,006,848.26
21/4/2023	REC#4527186	DEPOSITO-SANIDAD VEGETAL	12,400.00		1,019,248.26
21/4/2023	REC#45247296	DEPOSITO-SANIDAD VEGETAL	2,400.00		1,021,648.26
21/4/2023	REC#1029172	DEPOSITO-SANIDAD VEGETAL	5,000.00		1,026,648.26
21/4/2023	REC#45240421	DEPOSITO-SANIDAD VEGETAL	1,800.00		1,028,448.26
21/4/2023	REC#45240252	DEPOSITO-SANIDAD VEGETAL	202,400.00		1,230,848.26
21/4/2023	REC#452405100	DEPOSITO-SANIDAD VEGETAL	51,800.00		1,282,648.26
21/4/2023	REC#452435426	DEPOSITO-SANIDAD VEGETAL	3,600.00		1,286,248.26
21/4/2023	REC#45247723	DEPOSITO-SANIDAD VEGETAL	339,700.00		1,625,948.26
21/4/2023	REC#70365986	DEPOSITO-SANIDAD VEGETAL	49,600.00		1,675,548.26
21/4/2023	REC#4524006	DEPOSITO-SANIDAD VEGETAL	30,500.00		1,706,048.26
21/4/2023	REC#1455532	DEPOSITO-SANIDAD VEGETAL	1,000.00		1,707,048.26
21/4/2023	RERC#7004382	DEPOSITO-SANIDAD VEGETAL	4,800.00		1,711,848.26
21/4/2023	REC#7036382	DEPOSITO-SANIDAD VEGETAL	500.00		1,712,348.26
21/4/2023	REC#4524002	DEPOSITO-SANIDAD VEGETAL	500.00		1,712,848.26
21/4/2023	REC#452405132	DEPOSITO-SANIDAD VEGETAL	12,800.00		1,725,648.26
24/4/2023	REC#45247756	DEPOSITO-SANIDAD VEGETAL	4,800.00		1,730,448.26
24/4/2023	REC#70362732	DEPOSITO-SANIDAD VEGETAL	11,100.00		1,741,548.26
24/4/2023	REC#4524002	DEPOSITO-SANIDAD VEGETAL	900.00		1,742,448.26
24/4/2023	REC#4524003	DEPOSITO-SANIDAD VEGETAL	900.00		1,743,348.26



## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 30 DE ABRIL 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		-1,295,573.69
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
24/4/2023	REC#4524004	DEPOSITO-SANIDAD VEGETAL	900.00		1,744,248.26
24/4/2023	REC#45240008	DEPOSITO-SANIDAD VEGETAL	1,500.00		1,745,748.26
24/4/2023	REC#45240009	DEPOSITO-SANIDAD VEGETAL	40,800.00		1,786,548.26
24/4/2023	REC#45240010	DEPOSITO-SANIDAD VEGETAL	65,900.00		1,852,448.26
24/4/2023	REC#4524002	DEPOSITO-SANIDAD VEGETAL	36,000.00		1,888,448.26
24/4/2023	REC#45243081	DEPOSITO-SANIDAD VEGETAL	600.00		1,889,048.26
24/4/2023	REC#45240791	DEPOSITO-SANIDAD VEGETAL	9,000.00		1,898,048.26
24/4/2023	REC#45242743	DEPOSITO-SANIDAD VEGETAL	219,300.00		2,117,348.26
24/4/2023	REC#45242753	DEPOSITO-SANIDAD VEGETAL	23,200.00		2,140,548.26
24/4/2023	REC#45240756	DEPOSITO-SANIDAD VEGETAL	12,600.00		2,153,148.26
24/4/2023	REC#452404525	DEPOSITO-SANIDAD VEGETAL	35,800.00		2,188,948.26
24/4/2023	REC#452405580	DEPOSITO-SANIDAD VEGETAL	366,200.00		2,555,148.26
24/4/2023	REC#45245595	DEPOSITO-SANIDAD VEGETAL	74,400.00		2,629,548.26
24/4/2023	REC#452405614	DEPOSITO-SANIDAD VEGETAL	6,800.00		2,636,348.26
24/4/2023	REC#45240263	DEPOSITO-SANIDAD VEGETAL	8,400.00		2,644,748.26
24/4/2023	TRANSF#14796	VARIOS-NOMINA		67,882.50	2,576,865.76
24/4/2023	TRANSF#14790	REGIONAL ESTE HIGUEY		976,000.00	1,600,865.76
24/4/2023	REC#45240806	DEPOSITO-SANIDAD VEGETAL	26,800.00		1,627,665.76
24/4/2023	TRANSF#14816	VARIOS -NOMINA		878,000.00	749,665.76
24/4/2023	REC#7036579	DEPOSITO-SANIDAD VEGETAL	3,200.00		752,865.76
25/4/2023	REC#70367485	DEPOSITO-SANIDAD VEGETAL	300.00		753,165.76
25/4/2023	REC#45240361	DEPOSITO-SANIDAD VEGETAL	3,000.00		756,165.76
25/4/2023	REC#452401970	DEPOSITO-SANIDAD VEGETAL	175,400.00		931,565.76
25/4/2023	REC#45240420	DEPOSITO-SANIDAD VEGETAL	200.00		931,765.76
25/4/2023	REC#452404424	DEPOSITO-SANIDAD VEGETAL	44,600.00		976,365.76
25/4/2023	REC#45240151	DEPOSITO-SANIDAD VEGETAL	328,200.00		1,304,565.76
25/4/2023	REC#4524005	DEPOSITO-SANIDAD VEGETAL	62,700.00		1,367,265.76
25/4/2023	REC#1544382	DEPOSITO-SANIDAD VEGETAL	2,000.00		1,369,265.76
25/4/2023	REC#15450385	DEPOSITO-SANIDAD VEGETAL	1,000.00		1,370,265.76
25/4/2023	REC#154500388	DEPOSITO-SANIDAD VEGETAL	1,000.00		1,371,265.76
25-2023	REC#7036787	DEPOSITO-SANIDAD VEGETAL	900.00		1,372,165.76
25/4/2023	REC#45240283	DEPOSITO-SANIDAD VEGETAL	7,700.00		1,379,865.76



**MINISTERIO DE AGRICULTURA**  
**Libro Banco**

**DEL 01 AL 30 DE ABRIL 2023**

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
			Balance Inicial:		-1,295,573.69
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
25/4/2023	REC#45241602	DEPOSITO-SANIDAD VEGETAL	247,400.00		1,627,265.76
26/4/2023	REC#45244961	DEPOSITO-SANIDAD VEGETAL	36,200.00		1,663,465.76
26/4/2023	REC#45240298	DEPOSITO-SANIDAD VEGETAL	4,950.00		1,668,415.76
26/4/2023	REC#45245577	DEPOSITO-SANIDAD VEGETAL	345,800.00		2,014,215.76
26/4/2023	REC#452436729	DEPOSITO-SANIDAD VEGETAL	600.00		2,014,815.76
26/4/2023	REC#452438127	DEPOSITO-SANIDAD VEGETAL	3,600.00		2,018,415.76
26/4/2023	TRANSF#15227	REGIONAL ESTE HIGUY		1,844,700.00	173,715.76
26/4/2023	REC#452006	DEPOSITO-SANIDAD VEGETAL	94,200.00		267,915.76
26/4/2023	REC#1710796	DEPOSITO-SANIDAD VEGETAL	450.00		268,365.76
27/4/2023	REC#45242595	DEPOSITO-SANIDAD VEGETAL	8,250.00		276,615.76
27/4/2023	TRANSF#15298	RANCHO CHITO,S.R.L		59,097.60	217,518.16
	RCEC#11031074	DEPOSITO-SANIDAD VEGETAL	1,000.00		218,518.16
27/4/2023	REC#4524007	DEPOSITO-SANIDAD VEGETAL	73,600.00		292,118.16
27/4/2023	REC#1104177	DEPOSITO-SANIDAD VEGETAL	1,000.00		293,118.16
27/4/2023	REC#703360905	DEPOSITO-SANIDAD VEGETAL	3,000.00		296,118.16
27/4/2023	REC#45240002	DEPOSITO-SANIDAD VEGETAL	900.00		297,018.16
27/4/2023	REC#45240003	DEPOSITO-SANIDAD VEGETAL	1,400.00		298,418.16
27/4/2023	REC#45240238	DEPOSITO-SANIDAD VEGETAL	305,300.00		603,718.16
27/4/2023	REC#4524499	DEPOSITO-SANIDAD VEGETAL	500.00		604,218.16
27/4/2023	REC#45245385	DEPOSITO-SANIDAD VEGETAL	3,600.00		607,818.16
27/4/2023	REC#45240790	DEPOSITO-SANIDAD VEGETAL	418,400.00		1,026,218.16
27/4/2023	REC#1534333	DEPOSITO-SANIDAD VEGETAL	3,000.00		1,029,218.16
27/4/2023	REC#1559542	DEPOSITO-SANIDAD VEGETAL	8,400.00		1,037,618.16
27/4/2023	TRANSF#, 15486	ALTIMA AUTO PAINT,SRL		17,575.45	1,020,042.71
27/4/2023	REC#1619545	DEPOSITO-SANIDAD VEGETAL	300.00		1,020,342.71
27/4/2023	REC#16029548	DEPOSITO-SANIDAD VEGETAL	3,200.00		1,023,542.71
27/4/2023	CK#301505	COLECTOR DE IMPUESTO INTERNOS		1,286,084.45	-262,541.74
28/4/2023	REC#45241859	DEPOSITO-SANIDAD VEGETAL	45,200.00		-217,341.74
28/4/2023	TRANSF#15562	REGIONAL CENTRAL BANI		105,000.00	-322,341.74
28/4/2023	TRANSF#15583	VARIOS-NOMINA		1,515,000.00	-1,837,341.74
28/4/2023	REC#7036942	DEPOSITO-SANIDAD VEGETAL	4,600.00		-1,832,741.74
28/4/2023	REC#4524006	DEPOSITO-SANIDAD VEGETAL	70,100.00		-1,762,641.74

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 30 DE ABRIL 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO					
				Balance Inicial:	-1,295,573.69
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
28/4/2023	REC#11509249	DEPOSITO-SANIDAD VEGETAL	45,200.00		-1,717,441.74
28/4/2023	REC#1400183	DEPOSITO-SANIDAD VEGETAL	300.00		-1,717,141.74
28/4/2023	REC#14019186	DEPOSITO-SANIDAD VEGETAL	750.00		-1,716,391.74
28/4/2023	REC#45240924	DEPOSITO-SANIDAD VEGETAL	3,500.00		-1,712,891.74
28/4/2023	REC#452402246	DEPOSITO-SANIDAD VEGETAL	3,200.00		-1,709,691.74
28/4/2023	REC#45240953	DEPOSITO-SANIDAD VEGETAL	83,500.00		-1,626,191.74
28/4/2023	REC#1427519	DEPOSITO-SANIDAD VEGETAL	2,000.00		-1,624,191.74
28/4/2023	REC#45240922	DEPOSITO-SANIDAD VEGETAL	289,800.00		-1,334,391.74
28/4/2023	REC#14283522	DEPOSITO-SANIDAD VEGETAL	1,000.00		-1,333,391.74
28/4/2023	REC#14293525	DEPOSITO-SANIDAD VEGETAL	1,000.00		-1,332,391.74
28/4/2023	REC#4524002	DEPOSITO-SANIDAD VEGETAL	900.00		-1,331,491.74
28/4/2023	REC#45240003	DEPOSITO-SANIDAD VEGETAL	1,100.00		-1,330,391.74
28/4/2023	REC#18046856	DEPOSITO-SANIDAD VEGETAL	1,200.00		-1,329,191.74
28/4/2023	BANRESERVAS	CARGOS BANCARIOS		17,054.18	-1,346,245.92

PEDRO CARLOS VERAS TAVÁREZ  
 DIRECTOR DEL DEPARTAMENTO FINANCIERO



## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 30 DE ABRIL DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				1,922,492.34	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
3/4/2023	TRANSF. #12132	LINCOLN ROAD		28,320.00	1,894,172.34
3/4/2023	TRANSF. #12136	VARIOS-NOMINAS		14,400.00	1,879,772.34
3/4/2023	TRANSF. #12114	VARIOS-NOMINAS		86,400.00	1,793,372.34
3/4/2023	TRANSF. #12125	VARIOS-NOMINAS		147,600.00	1,645,772.34
3/4/2023	TRANSF. #12162	DIMAS JOSE JAQUEZ YNOA		4,000.00	1,641,772.34
3/4/2023	TRANSF. #12128	HAREL KATS		197,419.85	1,444,352.49
3/4/2023	TRANSF. #12207	MARIA DOMITILA GARCIA SALETA		174,344.05	1,270,008.44
3/4/2023	TRANSF. #	RAMONA RODRIGUEZ GARCIA D.		60,000.00	1,210,008.44
3/4/2023	REC#301008	DEPOSITO	7,500.00		1,217,508.44
3/4/2023	TRANSF. #12222	JUANA MRGARITA LIRIANO MARTE		51,281.89	1,166,226.55
3/4/2023	TRANSF. #12225	MARIA MADALENA CASTILLO ALCANTARA		25,470.00	1,140,756.55
	REC#302643	DEPOSITO	277.54		1,141,034.09
4/4/2023	REC#302553	DEPOSITO	25,000.00		1,166,034.09
4/4/2023	REC#202653	DEPOSITO	22,500.00		1,188,534.09
4/4/2023	TRANSF. #12277	GROUP MEDIA JLB,		75,000.00	1,113,534.09
4/4/2023	REC#452458	DEPOSITO	1,400.00		1,114,934.09
4/4/2023	TRANSF. #12394	MEDIOS PANORAMA		1,180,000.00	-65,065.91
4/4/2023	TRANSF. #12384	VARIOS-NOMINAS		184,500.00	-249,565.91
4/4/2023	TRANSF. #12376	VARIOS-NOMINAS		90,193.24	-339,759.15
4/4/2023	REC#302231	DEPOSITO	60,000.00		-279,759.15
4/4/2023	REC#202567	DEPOSITO	277,200.00		-2,559.15
5/4/2023	REC#202583	DEPOSITO	9,400.00		6,840.85
5/4/2023	REC#202646	DEPOSITO	18,800.00		25,640.85
5/4/2023	REC#202647	DEPOSITO	18,800.00		44,440.85
5/4/2023	REC#202644	DEPOSITO	9,400.00		53,840.85
5/4/2023	TRANSF. #12449	DIMAS JOSE JAQUEZ YNOA		3,000.00	50,840.85
5/4/2023	REC#302926	DEPOSITO	7,500.00		58,340.85
5/4/2023	TRANSF. #12472	JULIO CESAR MELO CORDERO		16,200.00	42,140.85
5/4/2023	REC#230191	DEPOSITO	4,800.00		46,940.85
5/4/2023	REC#230194	DEPOSITO	12,000.00		58,940.85
5/4/2023	TRANSF. #12458	MELISSA VIÑAS BURGOS		116,772.00	-57,831.15
10/4/2023	REC#230382	DEPOSITO	4,250.00		-53,581.15

**MINISTERIO DE AGRICULTURA**  
**Libro Banco**

**DEL 01 AL 30 DE ABRIL DEL 2023**

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		1,922,492.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
10/4/2023	REC#230385	DEPOSITO	1,700.00		-51,881.15	
10/4/2023	REC#230388	DEPOSITO	1,700.00		-50,181.15	
10/4/2023	REC#230391	DEPOSITO	1,700.00		-48,481.15	
10/4/2023	REC#230394	DEPOSITO	1,700.00		-46,781.15	
10/4/2023	REC#230397	DEPOSITO	850.00		-45,931.15	
10/4/2023	REC#230400	DEPOSITO	2,550.00		-43,381.15	
10/4/2023	REC#230403	DEPOSITO	4,000.00		-39,381.15	
10/4/2023	TRANSF. #12681	INSTITUTO DOMINICANO DEL CAFÉ (INDOCAFE)		423,400.00	-462,781.15	
10/4/2023	TRANSF. #12661	DIMAS JOSE JAQUEZ YNOA		2,000.00	-464,781.15	
10/4/2023	TRANSF. #12736	WSTER TAVAREZ MARTINEZ		21,200.00	-485,981.15	
10/4/2023	TRANSF. #12769	GASPAR ANTONIO POLANCO VIRELLA		180,000.00	-665,981.15	
10/4/2023	TRANSF. #12771	ABREU TOURS,		29,400.00	-695,381.15	
11/4/2023	REC#302991	DEPOSITO	15,000.00		-680,381.15	
11/4/2023	REC#103270	DEPOSITO	2,352,000.00		1,671,618.85	
11/4/2023	REC#202015	DEPOSITO	92,400.00		1,764,018.85	
11/4/2023	TRANSF. #12881	RAFAEL ORTIZ QUEZADA		96,000.00	1,668,018.85	
11/4/2023	REC#202769	DEPOSITO	90,000.00		1,758,018.85	
11/4/2023	TRANSF. #12868	YISA MARIS GARCIA ALENJDRO		35,000.00	1,723,018.85	
	REC#150499	DEPOSITO	136.00		1,723,154.85	
11/4/2023	REC#202590	DEPOSITO	150,000.00		1,873,154.85	
11/4/2023	REC#202281	DEPOSITO	184,800.00		2,057,954.85	
11/4/2023	TRANSF. #12941	FRANNCISCO FRIAS		70,800.00	1,987,154.85	
11/4/2023	TRANSF. #12929	VOZZ MEDINA NETWORK, SRL		236,000.00	1,751,154.85	
11/4/2023	TRANSF. #12936	GRUPO MECCA, SRL, (EL PROGONERO)		47,200.00	1,703,954.85	
11/4/2023	TRANSF. #12925	JUAN CADENA (LOS COMENTARIOS DE JUAN CADENA)		100,000.00	1,603,954.85	
11/4/2023	TRANSF. #12944	VARIOS-NOMINA		1,233,000.00	370,954.85	
11/4/2023	TRANSF. #12955	PINTURA Y COLORES CAIRO, SRL		421,335.05	-50,380.20	
11/4/2023	TRANSF. #12656	CESAR MANUEL FALCON GALAN		90,000.00	-140,380.20	
11/4/2023	TRANSF. #12952	WALLY OLAVERRIA SENA		90,000.00	-230,380.20	
11/4/2023	TRANSF. #12950	UNIVERSIDAD APEC UNAPEC,		75,000.00	-305,380.20	
11/4/2023	TRANSF. #10593	ADOLFO GARCIA		117,000.00	-422,380.20	
12/4/2023	REC#201312	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	75,000.00		-347,380.20	

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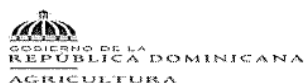
Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
					Balance Inicial:
					1,922,492.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
12/4/2023	REC#452272	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		-254,980.20
12/4/2023	REC#302881	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	10,000.00		-244,980.20
12/4/2023	REC#302194	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	5,000.00		-239,980.20
12/4/2023	REC#202708	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		-224,980.20
12/4/2023	REC#202767	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		-132,580.20
12/4/2023	REC#452241	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		-40,180.20
12/4/2023	REC#202932	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	9,425.00		-30,755.20
12/4/2023	REC#202108	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	10,250.00		-20,505.20
12/4/2023	TRANSF. #13113	HYLSA		553,346.19	-573,851.39
12/4/2023	TRANSF. #12972	CESAR GEOVANNY MATOS MEJIA		25,000.00	-598,851.39
12/4/2023	TRANSF. #13131	RAQUEL ACEVEDO QUEZADA		16,800.00	-615,651.39
12/4/2023	REF. #103133	DEPOSITO-BANCO AGRICOLA	15,000,000.00		14,384,348.61
12/4/2023	TRANSF. #13146	JOSE ANTONIO ENCARNACION MONTERO		45,000.00	14,339,348.61
12/4/2023	TRANSF. #13140	JUAN VALDEZ BATISATA		180,000.00	14,159,348.61
12/4/2023	TRANSF. #13143	RAFAEL ANTONIO ORTIZ		180,712.98	13,978,635.63
12/4/2023	TRANSF. #13155	HYLSA		42,876.20	13,935,759.43
12/4/2023	TRANSF. #13169	ZEILA M. RODRIGUEZ		100,000.00	13,835,759.43
12/4/2023	TRANSF. #13167	JOSE P PEGUERO MEZA		13,500.00	13,822,259.43
12/4/2023	TRANSF. #13177	FLOR MARIA JAQUEZ		18,000.00	13,804,259.43
13/4/2023	REC#302042	DEPOSITO	5,000.00		13,809,259.43
13/4/2023	REC#230150	DEPOSITO	2,000.00		13,811,259.43
13/4/2023	REC#230153	DEPOSITO	2,550.00		13,813,809.43
13/4/2023	REC#230156	DEPOSITO	1,700.00		13,815,509.43
13/4/2023	REC#230160	DEPOSITO	850.00		13,816,359.43
13/4/2023	REC#202539	DEPOSITO	92,400.00		13,908,759.43
13/4/2023	REC#202540	DEPOSITO	184,800.00		14,093,559.43
13/4/2023	TRANSF. #13289	OFFITEK, SRL		25,591.46	14,067,967.97
13/4/2023	TRANSF. #13314	VARIOS- NOMINAS		24,500.00	14,043,467.97
13/4/2023	TRANSF. #13259	ANGEL MONTERO		11,650.00	14,031,817.97
13/4/2023	REC#302465	DEPOSITO-PROMOCION AGRICOLA	15,000.00		14,046,817.97
13/4/2023	TRANSF. #13349	IVANNA SUSSETTE ALMONTE RUGGIERO		20,000.00	14,026,817.97
13/4/2023	TRANSF. #13399	JOSE ALBERTO DE JESUS		540,000.00	13,486,817.97
13/4/2023	TRANSF. #13175	CARMEN NURYS PEREZ REYES		130,900.00	13,355,917.97
13/4/2023	TRANSF. #13400	DISTITO MUNICIPAL PALO VERDE		360,000.00	12,995,917.97
13/4/2023	TRANSF. #13402	UNIVERSIDAD APEC UNAPEC		75,000.00	12,920,917.97
13/4/2023	TRANSF. #13280	DACO EXPRESO, SRL		218,305.10	12,702,612.87
13/4/2023	TRANSF. #13122	EXPRESO, SRL		208,930.70	12,493,682.17

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		1,922,492.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
13/4/2023	REC#202897	DEPOSITO	369,600.00		12,863,282.17	
14/4/2023	REC#202621	DEPOSITO	9,400.00		12,872,682.17	
14/4/2023	TRANSF. #13414	FAISA, SR		7,180.00	12,865,502.17	
14/4/2023	TRANSF. #13443	HAREL KATZ		37,900.00	12,827,602.17	
14/4/2023	REC#230295	DEPOSITO	3,400.00		12,831,002.17	
14/4/2023	REC#230298	DEPOSITO	2,000.00		12,833,002.17	
14/4/2023	TRANSF. #13517	JOSE VENTURA VASQUEZ		117,600.00	12,715,402.17	
14/4/2023	TRANSF. #13525	JUAN JOSE MARCELINO		300,000.00	12,415,402.17	
14/4/2023	TRANSF. #13508	JOSE VENTURA VASQUEZ		145,000.00	12,270,402.17	
14/4/2023	REC#202034	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	22,500.00		12,292,902.17	
14/4/2023	REC#303413	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	7,500.00		12,300,402.17	
17/4/2023	CK#64117	BRIXIS ROSAURA TEJADA CASADO		226,275.00	12,074,127.17	
17/4/2023	CK#64118	NATY ANTONIA MARTINEZ COLON		406,350.00	11,667,777.17	
17/4/2023	REC#202143	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	151,500.00		11,819,277.17	
17/4/2023	TRANSF. #13681	PERLA MASSIEL CABRAL DUME		103,500.00	11,715,777.17	
17/4/2023	TRANSF. #13178	REGIONAL NORDESTE, MARIA TRINIDAD SANCHEZ		187,063.10	11,528,714.07	
17/4/2023	TRANSF. #13371	REGIONAL NORTE, SANTIAGO		343,768.15	11,184,945.92	
17/4/2023	TRANSF. #13384	REGIONAL CENTRAL, BANI		119,685.33	11,065,260.59	
17/4/2023	TRANSF. #13388	REGIONAL NORTE, SANTIAGO		102,641.93	10,962,618.66	
17/4/2023	TRANSF. #13390	REGIONAL NORTE, SANTIAGO		100,000.00	10,862,618.66	
17/4/2023	TRANSF. #13391	REGIONAL NOROESTE, MAO		259,111.71	10,603,506.95	
17/4/2023	TRANSF. #13393	REGIONAL NOROESTE, MAO		51,278.57	10,552,228.38	
17/4/2023	TRANSF. #13395	REGIONAL NOROESTE, ZONA VALVERDE		9,170.22	10,543,058.16	
17/4/2023	TRANSF. #13397	REGIONAL NOROESTE, MAO		397,857.35	10,145,200.81	
17/4/2023	TRANSF. #13398	REGIONAL NOROESTE, MAO		241,535.16	9,903,665.65	
17/4/2023	TRANSF. #13403	REGIONAL NOROESTE, MAO		150,116.67	9,753,548.98	
17/4/2023	TRANSF. #13404	REGIONAL NORCENTRAL, LA VEGA		293,152.75	9,460,396.23	
17/4/2023	TRANSF. #13405	REGIONAL NORCENTRAL, LA VEGA		232,052.73	9,228,343.50	
17/4/2023	TRANSF. #13406	REGIONAL NORCENTRAL, LA VEGA		56,847.26	9,171,496.24	
17/4/2023	TRANSF. #13407	REGIONAL ESTE, HIGUEY		193,230.33	8,978,265.91	
17/4/2023	TRANSF. #13408	REGIONAL CENTRAL, SAN CRISTOBAL		250,000.00	8,728,265.91	
17/4/2023	TRANSF. #S/N-79	REGIONAL CENTRAL, BANI		250,000.00	8,478,265.91	
17/4/2023	TRANSF. #13409	REGIONAL CENTRAL, BANI		250,000.00	8,228,265.91	
17/4/2023	TRANSF. #13410	REGIONAL CENTRAL, ZONA SAN JOSE DE OCOA		130,989.86	8,097,276.05	
17/4/2023	TRANSF. #13411	REGIONAL CENTRAL, BANI		350,000.00	7,747,276.05	
17/4/2023	TRANSF. #13412	REGIONAL CENTRAL, ZONA SAN JOSE DE OCOA		250,000.00	7,497,276.05	
17/4/2023	TRANSF. #13413	REGIONAL SUR, BARAHONA, ZONA NEYBA		126,786.23	7,370,489.82	



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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				1,922,492.34	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
17/4/2023	TRANSF. #13180	REGIONAL NORDESTE,		33,610.62	7,336,879.20
17/4/2023	TRANSF. #13179	REGIONAL NORDESTE, ZONA DUARTE		333,000.00	7,003,879.20
17/4/2023	TRANSF. #13183	REGIONAL NORDESTE, SAN FCO.		327,071.08	6,676,808.12
17/4/2023	TRANSF. #13369	REGIONAL NORTE, SANTIAGO		14,148.82	6,662,659.30
17/4/2023	TRANSF. #13365	REGIONAL NORTE, SANTIAGO		22,969.48	6,639,689.82
17/4/2023	TRANSF. #13320	REGIONAL NORTE, SANTIAGO		79,858.42	6,559,831.40
17/4/2023	TRANSF. 13317#	REGIONAL NORDESTE, ZONA SAMANA		17,690.13	6,542,141.27
17/4/2023	TRANSF. #13181	REGIONAL NORTE, ZONA PUERTO PLATA		242,277.71	6,299,863.56
17/4/2023	TRANSF. #13313	REGIONAL NORTE, SANTIAGO		17,316.51	6,282,547.05
17/4/2023	TRANSF. #1316	REGIONAL NORDESATE		99,200.00	6,183,347.05
17/4/2023	TRANSF. #13182	REGIONAL NORDESTE, SAN FCO.		301,536.45	5,881,810.60
17/4/2023	REC#202834	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		5,896,810.60
17/4/2023	TRANSF. #13800	RAMON CAMACHO DE JESUS		40,500.00	5,856,310.60
17/4/2023	TRANSF. #13803	DIMAS J. JAQUEZ YNOA		1,500.00	5,854,810.60
18/4/2023	REC#707653	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	5,000.00		5,859,810.60
18/4/2023	REC#452090	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	102,660.00		5,962,470.60
18/4/2023	REC#703575	DEPOSITO-BANCO AGRICOLA REP.DOM.	5,000,000.00		10,962,470.60
18/4/2023	REC#703305	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		11,054,870.60
18/4/2023	TRANSF. #13910	JESSUS NOEL RRAMIREZ HERRERA		315,000.00	10,739,870.60
18/4/2023	TRANSF. #13938	HAREL KATZ		68,444.70	10,671,425.90
18/4/2023	TRANSF. #13935	HAREL KATZ		14,496.23	10,656,929.67
18/4/2023	TRANSF. #13831	LINCOLN ROAD		26,516.78	10,630,412.89
18/4/2023	TRANSF. #13949	REGIONAL NOROESTE		50,000.00	10,580,412.89
18/4/2023	TRANSF. #13951	REGIONAL NOROESTE		20,000.00	10,560,412.89
18/4/2023	TRANSF. #13926	ESCUELA DOMINICANA DE COMUNICACION ORAL (EDOCO)		17,500.00	10,542,912.89
18/4/2023	TRANSF. #13998	VICTOR HUGO HERNANDEZ DIAZ		270,000.00	10,272,912.89
18/4/2023	TRANSF. #13994	MARCOS APOLINAR FAMILIA PEÑA		300,000.00	9,972,912.89
18/4/2023	TRANSF. #13985	LA VEGA NEWS, EIRL		100,000.00	9,872,912.89
18/4/2023	TRANSF. #14006	LORENZA BAUTISTA		81,000.00	9,791,912.89
18/4/2023	TRANSF. #14007	ELIMERG COMUNICACIONES, SRL		59,000.00	9,732,912.89
18/4/2023	TRANSF. #14009	EDITH RULIN VARGAS ALMONTE		59,000.00	9,673,912.89
18/4/2023	TRANSF. #14011	IMPRESIONES DIGITAL Y/O ALTAGRACIA MARTINEZ JIMENEZ		297,749.40	9,376,163.49
19/4/2023	REC#230322	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	7,500.00		9,383,663.49
19/4/2023	REC#202109	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	448,400.00		9,832,063.49
19/4/2023	REC#202462	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	277,200.00		10,109,263.49
19/4/2023	REF#144451	DEPOSITO	519,365.00		10,628,628.49
19/4/2023	TRANSF. #14185	VARIOS-NOMINAS		33,400.00	10,595,228.49



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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		1,922,492.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
19/4/2023	TRANSF. #14192	JESUS MENDEZ PEREZ		2,150.00	10,593,078.49	
19/4/2023	REC#303665	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	60,000.00		10,653,078.49	
19/4/2023	REC#303055	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	18,800.00		10,671,878.49	
19/4/2023	REC#303525	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	18,800.00		10,690,678.49	
19/4/2023	REC#303015	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		10,720,678.49	
19/4/2023	TRANSF. #14196	VARIOS- NOMINA		40,150.00	10,680,528.49	
19/4/2023	TRANSF. #14178	DEPOSITO		2,500,000.00	8,180,528.49	
19/4/2023	REC#303064	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	7,500.00		8,188,028.49	
19/4/2023	REC#303810	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	7,500.00		8,195,528.49	
19/4/2023	REC#303317	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		8,210,528.49	
20/4/2023	REC#452550	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		8,302,928.49	
20/4/2023	REC#303793	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	25,000.00		8,327,928.49	
20/4/2023	REC#230314	DEPOSITO- PRODUCCION AGARICOLA Y MERCADEO	8,500.00		8,336,428.49	
20/4/2023	REC#230317	DEPOSITO- PRODUCCION AGARICOLA Y MERCADEO	2,550.00		8,338,978.49	
20/4/2023	REC#230320	DEPOSITO- PRODUCCION AGARICOLA Y MERCADEO	1,700.00		8,340,678.49	
20/4/2023	REC#230323	DEPOSITO- PRODUCCION AGARICOLA Y MERCADEO	850.00		8,341,528.49	
20/4/2023	REC#230326	DEPOSITO- PRODUCCION AGARICOLA Y MERCADEO	850.00		8,342,378.49	
20/4/2023	REC#202913	DEPOSITO DE PROMOCION AGRICOLA Y GANADERA	92,400.00		8,434,778.49	
20/4/2023	TRANSF#14320	ACTIVIDADES CAOMA, SRL		2,343,915.42	6,090,863.07	
20/4/2023	TRANSF#14295	JOSE ANTONIO RODRIGUEZ MOLINA		90,000.00	6,000,863.07	
20/4/2023	TRANSF#14302	NELSON LOPEZ		162,000.00	5,838,863.07	
20/4/2023	TRANSF#13278	DACO EXPRESO, SRL		220,571.50	5,618,291.57	
20/4/2023	TRANSF#13272	DACO EXPRESO, SRL		130,277.90	5,488,013.67	
20/4/2023	TRANSF#13130	DACO EXPRESO, SRL		148,916.00	5,339,097.67	
20/4/2023	TRANSF#14339	SANTO DOMINGO MOTORS		14,828.00	5,324,269.67	
20/4/2023	TRANSF#14368	VARIOS -OCTAVIO CABRALV.		7,900.00	5,316,369.67	
20/4/2023	TRANSF#14363	VARIOS-YENIRSE A. TEJADA VILLAR		51,800.00	5,264,569.67	
20/4/2023	TRANSF#14360	VARIOS -TEODORO RAMIREZ		325,800.00	4,938,769.67	
20/4/2023	TRANSF#14346	SECUNDINO LOPEZ Y/O SECUND FILL		88,264.00	4,850,505.67	
20/4/2023	TRANSF#14343	LINCOLN ROAD		76,572.54	4,773,933.13	
20/4/2023	TRANSF#14372	ELIZABETH MENA MUÑOZ		40,000.00	4,733,933.13	
20/4/2023	TRANSF#14369	HAREL KATZ		37,900.00	4,696,033.13	
20/4/2023	TRANSF#14370	VARIOS -WADI CABRERA		121,400.00	4,574,633.13	
20/4/2023	TRANSF#14374	VARIOS -LUIS MIGUEL VASQUEZ		61,900.00	4,512,733.13	
21/4/2023	REC#303565	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	5,000.00		4,517,733.13	
21/4/2023	REC#452019	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	67,500.00		4,585,233.13	
21/4/2023	REC#452020	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	24,250.00		4,609,483.13	

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Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		1,922,492.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
21/4/2023	REC#230091	DEPOSITO	12,750.00		4,622,233.13	
21/4/2023	REC#202034	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		4,714,633.13	
21/4/2023	TRANSF. #14423	ANTONIO DE JESUS MOLINA		237,600.00	4,477,033.13	
21/4/2023	TRASF.#14400	RODOLFO MIGUEL MARICHAL POPOTER		231,000.00	4,246,033.13	
21/4/2023	TRANSF. #14418	THE LIZ RESTAURAN SRL.		1,738,422.50	2,507,610.63	
21/4/2023	TRANSF. #14405	JOSE ANTONIO ALMANZAR		194,700.00	2,312,910.63	
21/4/2023	TRANSF.# 14392	JOSWE DANIEL PIERRET VALDEZ		67,000.00	2,245,910.63	
21/4/2023	TRANSF. #14408	ANA GRACIELA PIMENTEL		100,000.00	2,145,910.63	
21/4/2023	TRANSF. #14404	GTB RADIODIFUSORES, SRL		827,699.20	1,318,211.43	
21/4/2023	TRANS. #14396	GUIDO ANTONIO YMBRT FERREIRAS		60,000.00	1,258,211.43	
21/4/2023	TRANSF. #14452	VARIOS-NOMINA		1,050,500.00	207,711.43	
21/4/2023	REC#202192	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		392,511.43	
21/4/2023	REC#202331	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	10,000.00		402,511.43	
21/4/2023	TRANSF. #14503	VARIOS-NOMINA		150,195.00	252,316.43	
21/4/2023	TRANSF. #14507	VARIOS-NOMINA		310,500.00	-58,183.57	
21/4/2023	REC#202221	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		34,216.43	
21/4/2023	REC#202549	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		126,616.43	
21/4/2023	TRANSF.#14518	VARIOS-NOMINA		10,400.00	116,216.43	
21/4/2023	REC#103913	DEPOSITO-	6,760,859.22		6,877,075.65	
21/4/2023	TRANSF# 14284	HAREL KATZ		157,500.00	6,719,575.65	
21/4/2023	TRANSF# 14289	ROBERTO RODRIGUEZ SEGURA		157,500.00	6,562,075.65	
21/4/2023	TRANSF# 14389	PATRONATO NACINAL DE GANADERIA		1,000,000.00	5,562,075.65	
21/4/2023	TRANSF. #14376	GLADYS ANTONIA RODRIGUEZ INOA		83,250.00	5,478,825.65	
24/4/2023	REC#230063		8,967.97		5,487,793.62	
24/4/2023	REC#304727		207,100.00		5,694,893.62	
24/4/2023	TRANSF. #14632	DIMAS JOSE YNOA		4,000.00	5,690,893.62	
24/4/2023	REC#304194	PROMOCION AGRICOLA Y GANADERA	7,500.00		5,698,393.62	
24/4/2023	TRANSF. #14705	MARIO DE LOS SANTOS PEÑA CUEVAS		7,800.00	5,690,593.62	
24/4/2023	TRANSF. #14713	JOAN CARLOS TEJADA		295,875.36	5,394,718.26	
25/4/2023	TRANSF. #14755	AUTO REPUESTOS E Y R.		11,564.00	5,383,154.26	
25/4/2023	REC#304698	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	14,970.00		5,398,124.26	
25/4/2023	REC#304797	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	20,000.00		5,418,124.26	
25/4/2023	REC#304125	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		5,433,124.26	
25/4/2023	TRANSF. #14891	TWO WAY MEDIA GROUP,. SRL		477,900.00	4,955,224.26	
25/4/2023	TRANSF. #14903	ALEXANDER AUGUSTO CRUZ CRUZ		54,000.00	4,901,224.26	
25/4/2023	TRANSF. #14979	RAUL REYNOSO REYES		22,500.00	4,878,724.26	
25/4/2023	TRANSF. #14980	IVANA SUSSETTE ALMONTE R.		20,000.00	4,858,724.26	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 30 DE ABRIL DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				1,922,492.34	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
25/4/2023	TRANSF. #14985	YIRALDY ALTAGRACI HERNANDEZ		4,714.50	4,854,009.76
25/4/2023	TRANSF. #15041	ISMAEL NICOLAS DIAZ B.		94,500.00	4,759,509.76
25/4/2023	TRANSF. #15012	VARIOS-NOMINA		7,200.00	4,752,309.76
25/4/2023	TRANSF. #15053	HAREL KATZ		425,600.00	4,326,709.76
25/4/2023	TRANSF. #15052	SANTIAGO V. REGALADO LAMOUTH		147,107.31	4,179,602.45
25/4/2023	TRANSF. #15050	HAREL KATZ		37,900.00	4,141,702.45
25/4/2023	TRANSF. #15054	SANTIAGO V. REGALADO LAMOUTH		270,000.00	3,871,702.45
26/4/2023	TRANSF. #15056	VARIOS-NOMINA		395,700.00	3,476,002.45
26/4/2023	TRANSF. #15057	VARIOS-NOMINA		121,400.00	3,354,602.45
26/4/2023	REC#954146	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	6,000.00		3,360,602.45
26/4/2023	REC#955149	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	2,500.00		3,363,102.45
26/4/2023	REC#956152	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	4,250.00		3,367,352.45
26/4/2023	REC#959155	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	850.00		3,368,202.45
26/4/2023	TRANSF. #15121	TRANSPORTE SHEILA SERV. T.		6,400.00	3,361,802.45
26/4/2023	REC#700821	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	60,000.00		3,421,802.45
26/4/2023	TRANSF. #15158	VARIOS-NOMINA		489,600.00	2,932,202.45
26/4/2023	REC#202239	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	4,700.00		2,936,902.45
26/4/2023	REC#304260	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	5,000.00		2,941,902.45
26/4/2023	TRANSF. #15192	JULIO ANGEL MORILLO SUAZO		5,000.00	2,936,902.45
26/4/2023	TRANSF. #15207	VARIOS-NOMINA		37,800.00	2,899,102.45
26/4/2023	TRANSF. #15245	VARIOS-NOMINA		54,000.00	2,845,102.45
26/4/2023	TRANSF. #15163	ISOSCELES VIRGINIA DE LA ROSA		7,800.00	2,837,302.45
26/4/2023	REC#304384	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	65,800.00		2,903,102.45
26/4/2023	TRANSF. #15190	VARIOS-NOMINA		516,600.00	2,386,502.45
27/4/2023	REC#230206	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	6,400.00		2,392,902.45
27/4/2023	TRANSF. #15216	VARIOS-NOMINA		30,800.00	2,362,102.45
27/4/2023	TRANSF. #15129	KIRSY ROSELY GENAO PEGUERO		12,000.00	2,350,102.45
27/4/2023	TRANSF. #15267	LEIDY LAURY PEREZ		8,067.16	2,342,035.29
27/4/2023	REF. #103058	DEPOSITO-BANCO AGRICOLA DE LA REP DOM.	5,000,000.00		7,342,035.29
27/4/2023	REC#230133	DEPOSITO-PROSEMA	1,800.00		7,343,835.29
27/4/2023	TRANSF. #15334	RAFAEL ORTIZ QUEZADA		101,520.00	7,242,315.29
27/4/2023	TRANSF. #15355	FRANCISCO ALCANTARA SALDAÑA		27,000.00	7,215,315.29
27/4/2023	TRANSF. #15363	CAROLINA ESTEFANI GARCIA MINAYA		43,200.00	7,172,115.29
27/4/2023	REC#230323	DEPOSITO	12,000.00		7,184,115.29
27/4/2023	REC#304046	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	19,200.00		7,203,315.29
27/4/2023	REC#304190	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	4,990.00		7,208,305.29
27/4/2023	TRANSF. #15374	ALEXIS ANTONIO LANTIGUA REYES		262,500.00	6,945,805.29

**MINISTERIO DE AGRICULTURA**

**Libro Banco**

**DEL 01 AL 30 DE ABRIL DEL 2023**

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				1,922,492.34	
Fecha	No. Ck/Transf.	Descripción	Debito	Credito	
27/4/2023	TRANSF. #15432	VICTOR HUGO HERNANDEZ DIAZ		270,000.00	6,675,805.29
27/4/2023	REC#202564	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		6,690,805.29
27/4/2023	TRANSF. #15506	ADOLFO GARCIA TORRES		58,500.00	6,632,305.29
27/4/2023	TRANSF. #15502	VARIOS-NOMINA		89,814.48	6,542,490.81
27/4/2023	TRANSF. #15491	VARIOS-NOMINA		401,400.00	6,141,090.81
27/4/2023	TRANSF. #1548	VARIOS-NOMINA		205,600.00	5,935,490.81
27/4/2023	TRANSF. #15476	VARIOS-NOMINA		800,600.00	5,134,890.81
27/4/2023	TRANSF. #15452	ROBERTO UBALDO SANCHEZ TORREZ		18,000.00	5,116,890.81
27/4/2023	TRANSF. #15626	DORIS FERMINA JAQUEZ		36,000.00	5,080,890.81
27/4/2023	TRANSF. #15425	MARIA DEL PILAR DESCHAMPS ALCANTARA		50,000.00	5,030,890.81
27/4/2023	TRANSF. #15438	LINCOLN ROAD		93,267.20	4,937,623.61
27/4/2023	TRANSF. #15429	LINCOLN ROAD		103,084.80	4,834,538.81
27/4/2023	TRANSF. #13280	DACO ESPRESO, SRL		218,176.10	4,616,362.71
27/4/2023	TRANSF. #14824	DACO ESPRESO, SRL		82,978.66	4,533,384.05
27/4/2023	TRANSF. #15513	VARIOS-NOMINA		16,671.96	4,516,712.09
27/4/2023	TRANSF. #15510	VARIOS-NOMINA		37,500.00	4,479,212.09
27/4/2023	TRANSF. #15517	MARIA RODRIGUEZ		14,478.75	4,464,733.34
27/4/2023	REC#15522	VARIOS-NOMINA		118,000.00	4,346,733.34
28/4/2023	REC#452216	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		4,376,733.34
28/4/2023	REC#202089	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	10,000.00		4,386,733.34
28/4/2023	TRANSF. #15441	DECORACIONES TACTUK		157,810.44	4,228,922.90
28/4/2023	TRANSF. #15534	FRANCISCO JAVIER DE LEON Y/O SABADON		236,000.00	3,992,922.90
28/4/2023	TRANSF. #15544	YANNAT NINA TEJADA		10,800.00	3,982,122.90
28/4/2023	TRANSF. #15551	VARIOS-NOMINA		403,200.00	3,578,922.90
28/4/2023	TRANSF. #15544	VARIOS-NOMINA		6,000.00	3,572,922.90
28/4/2023	TRANSF. #15569	TANITO ROSARIO		40,000.00	3,532,922.90
28/4/2023	REC#304619	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	4,800.00		3,537,722.90
28/4/2023	REC#202996	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	7,500.00		3,545,222.90
28/4/2023	TRANSF. #15635	RICHAR HERNADEZ		45,000.00	3,500,222.90
28/4/2023	REF. #30487769450	MIGUEL A. QUEZADA		31,500.00	3,468,722.90
28/4/2023	TRANSF. #15649	HAREL KATZ		213,000.00	3,255,722.90
28/4/2023	REC#452608	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		3,440,522.90
28/4/2023	REC#202497	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	9,400.00		3,449,922.90
28/4/2023	REC#202351	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	862,900.00		4,312,822.90
28/4/2023	TRANSF. #15626	RAMON BALDIDIABES MONTERO REYNOSO		36,000.00	4,276,822.90
28/4/2023	TRANSF. #15266	HOTEL EMBAJADOR		19,631.44	4,257,191.46
28/4/2023	CK#64119	SUGEY PINALES CABRAL		140,127.75	4,117,063.71

MINISTERIO DE AGRICULTURA  
Libro Banco

DEL 01 AL 30 DE ABRIL DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
					Balance Inicial:	1,922,492.34
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
28/4/2023	CK#64120	JOHANNY MARIA PERALTA G.		148,208.00	3,968,855.71	
28/4/2023	CK#64121	JUAN CARLOS AGRAMONTE PEREZ		50,954.98	3,917,900.73	
28/4/2023	CK#64122	JOSE MARTIN ACOSTAS DE LA CRUZ		648,600.00	3,269,300.73	
28/4/2023	CK#64117	BANRESERVAS	264,100.00		3,533,400.73	
28/4/2023	CK#64118	BANRESERVAS	368,835.03		3,902,235.76	
28/4/2023		BANRESERVAS		47,558.38	3,854,677.38	

PEDRO CARLOS VERAS TAVÁREZ  
DIRECTOR DEL DEPARTAMENTO FINANCIERO



**MINISTERIO DE AGRICULTURA**  
**Libro Banco**

DEL 01 AL 30 DE ABRIL DEL 2023

Cuenta Bancaria No: 010-240-018334-6 FONDO REPONIBLE INSTITUCIONAL					
				Balance Inicial:	
				560,861.69	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
17/4/2023	#718	DOMINGA GARCIA SILVERIO		64,332.48	496,529.21
17/4/2023	#719	LISSELOTT RAMIREZ ABREU		35,114.76	461,414.45
19/4/2023	#720	NULO			461,414.45
20/4/2023	#721	LUZ MARIBEL DE LOS SANTOS DE LOS SANTOS		32,136.06	429,278.39
21/4/2023	#722	ADA LUISA DESCHAMPS		22,063.10	407,215.29
21/4/2023	#723	JOHANNY MARIA PERALTA GOMEZ		74,700.00	332,515.29
24/4/2023	N/C.#00367	NOTA DE CREDITO	1,354,134.72		1,686,650.01
27/4/2023	#724	MARIELA MERCEDES CACERES CASTILLO		100,000.00	1,586,650.01
28/4/2023	BANRESERVAS	CARGOS BANCARIOS		947.87	1,585,702.14

  
 PEDRO CARLOS VERAS TAVÁREZ  
 DIRECTOR DEL DEPARTAMENTO FINANCIERO



MINISTERIO DE AGRICULTURA  
Libro Banco

DEL 01 AL 30 DE ABRIL DEL 2023

CUENTA BANCARIA No: 010-249048-1 COMISION PRES.P/LA REF. Y MOD. DEL SECTOR AGROP.					
Balance Inicial:					835,243.30
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
17/4/2023	TRANSF. #13370	PAGO SUELDO MES DE MARZO 2023		75,000.00	760,243.30
17/4/2023	TRANSF. #13371	PAGO SUELDO MES DE MARZO 2023		50,000.00	710,243.30
20/4/2023	LIB. #2297	PAGO DE SERVICIOS PERSONALES Y GASTOS OPERACIONALES, ABRIL 2023	551,449.50		1,261,692.80
28/4/2023	BANRESERVAS	CARGOS BANCARIOS		562.50	1,261,130.30

PEDRO CARLOS VERAS TAVÁREZ  
DIRECTOR DEL DEPARTAMENTO FINANCIERO

