



GOBIERNO DE LA  
REPÚBLICA DOMINICANA

AGRICULTURA

Santo Domingo, D.N.  
9 de junio 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 mayo del año 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 31 DE MAYO DEL 2023

<b>Cuenta Bancaria No: 010-240-018334-6 FONDO REPONIBLE INSTITUCIONAL</b>						
				<b>Balance Inicial:</b>		<b>1,585,702.14</b>
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
8/5/2023	CK#725	REYNELIZ JOSEFINA CABRAL ESQUEA		21,052.00	1,564,650.14	
11/5/2023	REF. #112767	DEPOSITO	3,470.00		1,568,120.14	
16/5/2023	CK#726	BEATRIZ BALBUENA ROSARIO		27,928.62	1,540,191.52	
22/5/2023	CK#727	FRANCISCA PANIAGUA MARTINEZ		6,000.00	1,534,191.52	
22/5/2023	CK#728	GUADALUPE GARCIA MARTINEZ		6,000.00	1,528,191.52	
22/5/2023	CK#729	MIRNA ALTAGRACIA ROCHE RUIZ		6,000.00	1,522,191.52	
22/5/2023	CK#730	SANTA CELESTE REYES MESA		6,000.00	1,516,191.52	
22/5/2023	CK#731	MARIA MAGDALENA POLANCO ROBLES		6,000.00	1,510,191.52	
22/5/2023	CK#732	SULEINY FRANCISCO DE PERDOMO		6,000.00	1,504,191.52	
23/5/2023	CK#733	MARIA ARGENTINA FUENTE		6,000.00	1,498,191.52	
23/5/2023	CK#734	ANA PAOLA PSEREZ		86,704.49	1,411,487.03	
24/5/2023	CK#735	HELEN NICOLE FELIZ		20,000.00	1,391,487.03	
24/5/2023	CK#736	OCTAVIO CABRAL VALENZUELA		80,000.00	1,311,487.03	
24/5/2023	CK#737	NULO			1,311,487.03	
25/5/2023	CK#738	OLENDA ESMERALDA VALDEZ GARCIA		52,185.25	1,259,301.78	
26/5/2023	CK#739	LUZ MARIBEL DE LOS SANTOS DE LOS SANTOS		36,957.22	1,222,344.56	
26/5/2023	CK#740	KATHERINE MARGARITA TEJADA DE JESUS		69,548.57	1,152,795.99	
29/5/2023	CK#741	YEIMMY MARIA MARTICH FRANCO		147,037.51	1,005,758.48	
31/5/2023		BANRESERVAS		703.97	1,005,054.51	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,346,245.92
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
2/5/2023	REC#452512	DEPOSITO-SAN. VETAL	246,700.00		-1,099,545.92	
2/5/2023	REC#452298	DEPOSITO-SAN. VETAL	42,400.00		-1,057,145.92	
2/5/2023	REC#452779	DEPOSITO-SAN. VETAL	4,500.00		(1,052,645.92)	
2/5/2023	TRANSF. #15796	RAMON ARQUIMIDES		58,065.00	-1,110,710.92	
2/5/2023	REC#452002	DEPOSITO-SAN. VETAL	800.00		-1,109,910.92	
2/5/2023	REC#452123	DEPOSITO-SAN. VETAL	500.00		-1,109,410.92	
2/5/2023	REC#452324	DEPOSITO-SAN. VETAL	278,300.00		-831,110.92	
2/5/2023	REC#452333	DEPOSITO-SAN. VETAL	61,100.00		-770,010.92	
2/5/2023	REC#452338	DEPOSITO-SAN. VETAL	10,800.00		-759,210.92	
2/5/2023	REC#452340	DEPOSITO-SAN. VETAL	12,300.00		-746,910.92	
2/5/2023	REC#452123	DEPOSITO-SAN. VETAL	17,400.00		-729,510.92	
2/5/2023	REC#452832	DEPOSITO-SAN. VETAL	7,200.00		-722,310.92	
2/5/2023	REC#452730	DEPOSITO-SAN. VETAL	8,800.00		-713,510.92	
2/5/2023	TRANSF. # 15832	, HIGUEY		1,241,520.00	-1,955,030.92	
2/5/2023	REC#202578	DEPOSITO-SAN. VETAL	7,600.00		-1,947,430.92	
2/5/2023	REC#452003	DEPOSITO-SAN. VETAL	6,300.00		-1,941,130.92	
2/5/2023	REC#452010	DEPOSITO-SAN. VETAL	1,200.00		-1,939,930.92	
2/5/2023	REC#452011	DEPOSITO-SAN. VETAL	39,200.00		-1,900,730.92	
2/5/2023	REC#452012	DEPOSITO-SAN. VETAL	85,800.00		-1,814,930.92	
2/5/2023	REC#202105	DEPOSITO-SAN. VETAL	300.00		-1,814,630.92	
3/5/2023	REC#230043	DEPOSITO-SAN. VETAL	1,200.00		-1,813,430.92	
3/5/2023	REC#230051	DEPOSITO-SAN. VETAL	3,750.00		-1,809,680.92	
3/5/2023	REC#230054	DEPOSITO-SAN. VETAL	2,700.00		-1,806,980.92	
3/5/2023	REC#305317	DEPOSITO-SAN. VETAL	400.00		-1,806,580.92	
3/5/2023	REC#452813	DEPOSITO-SAN. VETAL	294,300.00		-1,512,280.92	
3/5/2023	REC#452822	DEPOSITO-SAN. VETAL	66,700.00		-1,445,580.92	
3/5/2023	REC#452829	DEPOSITO-SAN. VETAL	4,800.00		-1,440,780.92	
3/5/2023	REC#452830	DEPOSITO-SAN. VETAL	19,300.00		-1,421,480.92	
3/5/2023	REC#452177	DEPOSITO-SAN. VETAL	4,050.00		-1,417,430.92	
3/5/2023	REC#452077	DEPOSITO-SAN. VETAL	600.00		-1,416,830.92	
3/5/2023	REC#452007	DEPOSITO-SAN. VETAL	74,000.00		-1,342,830.92	
3/5/2023	REC#230136	DEPOSITO-SAN. VETAL	15,000.00		-1,327,830.92	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,346,245.92
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
3/5/2023	REC#230142	DEPOSITO-SAN. VETAL	10,687.50		-1,317,143.42	
3/5/2023	REC#230148	DEPOSITO-SAN. VETAL	9,000.00		-1,308,143.42	
3/5/2023	REC#230154	DEPOSITO-SAN. VETAL	2,000.00		-1,306,143.42	
3/5/2023	REC#452003	DEPOSITO-SAN. VETAL	800.00		-1,305,343.42	
3/5/2023	REC#452312	DEPOSITO-SAN. VETAL	1,800.00		-1,303,543.42	
3/5/2023	REC#452079	DEPOSITO-SAN. VETAL	199,100.00		-1,104,443.42	
3/5/2023	REC#452749	DEPOSITO-SAN. VETAL	14,400.00		-1,090,043.42	
3/5/2023	REC#452755	DEPOSITO-SAN. VETAL	37,500.00		-1,052,543.42	
3/5/2023	REC#452941	DEPOSITO-SAN. VETAL	464,100.00		-588,443.42	
3/5/2023	TRANSF. #16028	ALTAGRACIA G		68,744.00	-657,187.42	
3/5/2023	REC#230383	DEPOSITO-SAN. VETAL	1,000.00		-656,187.42	
3/5/2023	REC#230023	DEPOSITO-SAN. VETAL	86,500.00		-569,687.42	
4/5/2023	REC#230026	DEPOSITO-SAN. VETAL	160,000.00		-409,687.42	
4/5/2023	REC#452026	DEPOSITO-SAN. VETAL	23,600.00		-386,087.42	
4/5/2023	REC#452133	DEPOSITO-SAN. VETAL	11,200.00		-374,887.42	
4/5/2023	REC#230018	DEPOSITO-SAN. VETAL	1,350.00		-373,537.42	
4/5/2023	REC#230177	DEPOSITO-SAN. VETAL	8,000.00		-365,537.42	
4/5/2023	TRANSF. # 16081	DIRECCION REGIONAL ESTE HIGUEY		1,926,087.76	-2,291,625.18	
4/5/2023	REC#230405	DEPOSITO-SAN. VETAL	2,000.00		-2,289,625.18	
4/5/2023	REC#230409	DEPOSITO-SAN. VETAL	1,000.00		-2,288,625.18	
4/5/2023	REC#202017	DEPOSITO-SAN. VETAL	7,500.00		-2,281,125.18	
4/5/2023	REC#4526936	DEPOSITO-SAN. VETAL	213,900.00		-2,067,225.18	
4/5/2023	REC#452992	DEPOSITO-SAN. VETAL	36,200.00		-2,031,025.18	
4/5/2023	REC#452358	DEPOSITO-SAN. VETAL	4,100.00		-2,026,925.18	
4/5/2023	REC#452946	DEPOSITO-SAN. VETAL	10,000.00		-2,016,925.18	
5/5/2023	REC#452110	DEPOSITO-SAN. VETAL	380,100.00		-1,636,825.18	
5/5/2023	REC#452763	DEPOSITO-SAN. VETAL	3,500.00		-1,633,325.18	
5/5/2023	REC#452292	DEPOSITO-SAN. VETAL	4,000.00		-1,629,325.18	
5/5/2023	REC#452007	DEPOSITO-SAN. VETAL	54,400.00		-1,574,925.18	
5/5/2023	REC#230096	DEPOSITO-SAN. VETAL	150,000.00		-1,424,925.18	
5/5/2023	REC#230186	DEPOSITO-SAN. VETAL	15,600.00		-1,409,325.18	
5/5/2023	REC#452464	DEPOSITO-SAN. VETAL	1,800.00		-1,407,525.18	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,346,245.92
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
5/5/2023	REC#452524	DEPOSITO-SAN. VETAL	228,600.00		-1,178,925.18	
5/5/2023	REC#452623	DEPOSITO-SAN. VETAL	46,900.00		-1,132,025.18	
5/5/2023	REC#452096	DEPOSITO-SAN. VETAL	3,600.00		-1,128,425.18	
5/5/2023	REC#452338	DEPOSITO-SAN. VETAL	11,600.00		-1,116,825.18	
5/5/2023	REC#452755	DEPOSITO-SAN. VETAL	367,500.00		-749,325.18	
5/5/2023	REC#452524	DEPOSITO-SAN. VETAL	10,000.00		-739,325.18	
5/5/2023	REC#202448	DEPOSITO-SAN. VETAL	3,000.00		-736,325.18	
8/5/2023	REC#230064	DEPOSITO-SAN. VETAL	7,950.00		-728,375.18	
8/5/2023	REC#452556	DEPOSITO-SAN. VETAL	3,000.00		-725,375.18	
8/5/2023	REC#452006	DEPOSITO-SAN. VETAL	32,800.00		-692,575.18	
8/5/2023	REC#452007	DEPOSITO-SAN. VETAL	10,700.00		-681,875.18	
8/5/2023	REC#452008	DEPOSITO-SAN. VETAL	33,600.00		-648,275.18	
8/5/2023	REC#452009	DEPOSITO-SAN. VETAL	87,600.00		-560,675.18	
8/5/2023	REC#202677	DEPOSITO-SAN. VETAL	6,600.00		-554,075.18	
8/5/2023	REC#202461	DEPOSITO-SAN. VETAL	2,400.00		-551,675.18	
8/5/2023	REC#452003	DEPOSITO-SAN. VETAL	4,400.00		-547,275.18	
8/5/2023	REC#452897	DEPOSITO-SAN. VETAL	262,800.00		-284,475.18	
8/5/2023	REC#452903	DEPOSITO-SAN. VETAL	33,500.00		-250,975.18	
8/5/2023	REC#452911	DEPOSITO-SAN. VETAL	30,600.00		-220,375.18	
8/5/2023	REC#452685	DEPOSITO-SAN. VETAL	63,900.00		-156,475.18	
8/5/2023	REC#452953	DEPOSITO-SAN. VETAL	352,000.00		195,524.82	
8/5/2023	REC#452976	DEPOSITO-SAN. VETAL	53,800.00		249,324.82	
8/5/2023	REC#452008	DEPOSITO-SAN. VETAL	18,900.00		268,224.82	
8/5/2023	REC#452208	DEPOSITO-SAN. VETAL	7,200.00		275,424.82	
9/5/2023	REC#452590	DEPOSITO-SAN. VETAL	5,600.00		281,024.82	
9/5/2023	REC2301198	DEPOSITO-SAN. VETAL	1,400.00		282,424.82	
9/5/2023	REC#202837	DEPOSITO-SAN. VETAL	10,600.00		293,024.82	
9/5/2023	REC#230139	DEPOSITO-SAN. VETAL	1,000.00		294,024.82	
9/5/2023	REC#230142	DEPOSITO-SAN. VETAL	2,000.00		296,024.82	
9/5/2023	REC#230145	DEPOSITO-SAN. VETAL	2,000.00		298,024.82	
9/5/2023	REC#452007	DEPOSITO-SAN. VETAL	42,200.00		340,224.82	
9/5/2023	REC#230148	DEPOSITO-SAN. VETAL	2,000.00		342,224.82	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,346,245.92
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
9/5/2023	REC#230151	DEPOSITO-SAN. VETAL	2,000.00		344,224.82	
9/5/2023	REC#452002	DEPOSITO-SAN. VETAL	1,100.00		345,324.82	
9/5/2023	REC#230400	DEPOSITO-SAN. VETAL	2,000.00		347,324.82	
9/5/2023	REC#230403	DEPOSITO-SAN. VETAL	2,000.00		349,324.82	
9/5/2023	REC#230406	DEPOSITO-SAN. VETAL	1,000.00		350,324.82	
9/5/2023	REC#230411	DEPOSITO-SAN. VETAL	2,000.00		352,324.82	
9/5/2023	REC#452361	DEPOSITO-SAN. VETAL	150.00		352,474.82	
9/5/2023	REC#452362	DEPOSITO-SAN. VETAL	300.00		352,774.82	
9/5/2023	REC#452374	DEPOSITO-SAN. VETAL	143,200.00		495,974.82	
9/5/2023	REC#452737	DEPOSITO-SAN. VETAL	1,000.00		496,974.82	
9/5/2023	REC#452157	DEPOSITO-SAN. VETAL	40,800.00		537,774.82	
9/5/2023	REC#452739	DEPOSITO-SAN. VETAL	273,700.00		811,474.82	
9/5/2023	REC#452183	DEPOSITO-SAN. VETAL	4,800.00		816,274.82	
9/5/2023	REC#452203	DEPOSITO-SAN. VETAL	10,400.00		826,674.82	
10/5/2023	REC#452238	DEPOSITO-SAN. VETAL	26,000.00		852,674.82	
10/5/2023	REC#452005	DEPOSITO-SAN. VETAL	46,000.00		898,674.82	
10/5/2023	REC#202823	DEPOSITO-SAN. VETAL	1,000.00		899,674.82	
10/5/2023	REC#306187	DEPOSITO-SAN. VETAL	10,000.00		909,674.82	
10/5/2023	REC#452002	DEPOSITO-SAN. VETAL	65,600.00		975,274.82	
10/5/2023	REC#452331	DEPOSITO-SAN. VETAL	1,800.00		977,074.82	
10/5/2023	REC#452465	DEPOSITO-SAN. VETAL	11,100.00		988,174.82	
10/5/2023	REC#452100	DEPOSITO-SAN. VETAL	216,700.00		1,204,874.82	
10/5/2023	REC#452473	DEPOSITO-SAN. VETAL	3,300.00		1,208,174.82	
10/5/2023	REC#452825	DEPOSITO-SAN. VETAL	398,200.00		1,606,374.82	
10/5/2023	REC#452050	DEPOSITO-SAN. VETAL	4,050.00		1,610,424.82	
10/5/2023	REC#230333	DEPOSITO-SAN. VETAL	62,500.00		1,672,924.82	
11/5/2023	REC#202417	DEPOSITO-SAN. VETAL	1,400.00		1,674,324.82	
11/5/2023	REC#452006	DEPOSITO-SAN. VETAL	66,400.00		1,740,724.82	
11/5/2023	REC#452025	DEPOSITO-SAN. VETAL	96,400.00		1,837,124.82	
11/5/2023	REC#452602	DEPOSITO-SAN. VETAL	197,000.00		2,034,124.82	
11/5/2023	REC#452315	DEPOSITO-SAN. VETAL	70,000.00		2,104,124.82	
11/5/2023	REC#452321	DEPOSITO-SAN. VETAL	28,300.00		2,132,424.82	
11/5/2023	REC#452121	DEPOSITO-SAN. VETAL	355,700.00		2,488,124.82	
12/5/2023	REC#452259	DEPOSITO-SAN. VETAL	4,350.00		2,492,474.82	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,346,245.92
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
12/5/2023	REC#452260	DEPOSITO-SAN. VETAL	600.00		2,493,074.82	
12/5/2023	REC#452981	DEPOSITO-SAN. VETAL	30,800.00		2,523,874.82	
12/5/2023	REC#202959	DEPOSITO-SAN. VETAL	2,300.00		2,526,174.82	
12/5/2023	REC#452007	DEPOSITO-SAN. VETAL	47,300.00		2,573,474.82	
12/5/2023	TRANSF#17247	SANIDAD VEGETAL		65,000.00	2,508,474.82	
12/5/2023	REC#452002	DEPOSITO-SAN. VETAL	1,400.00		2,509,874.82	
12/5/2023	REC#230270	DEPOSITO-SAN. VETAL	19,250.00		2,529,124.82	
12/5/2023	REC#230273	DEPOSITO-SAN. VETAL	20,937.50		2,550,062.32	
12/5/2023	REC#230298	DEPOSITO-SAN. VETAL	10,750.00		2,560,812.32	
12/5/2023	REC#230301	DEPOSITO-SAN. VETAL	2,500.00		2,563,312.32	
15/5/2023	REC#230313	DEPOSITO-SAN. VETAL	2,187.50		2,565,499.82	
12/5/2023	REC#452934	DEPOSITO-SAN. VETAL	2,300.00		2,567,799.82	
12/5/2023	REC#452530	DEPOSITO-SAN. VETAL	15,300.00		2,583,099.82	
12/5/2023	REC#452367	DEPOSITO-SAN. VETAL	166,400.00		2,749,499.82	
12/5/2023	REC#452901	DEPOSITO-SAN. VETAL	290,500.00		3,039,999.82	
12/5/2023	REC#452872	DEPOSITO-SAN. VETAL	28,800.00		3,068,799.82	
15/5/2023	REC#306364	DEPOSITO-SAN. VETAL	1,000.00		3,069,799.82	
15/5/2023	REC#452843	DEPOSITO-SAN. VETAL	26,800.00		3,096,599.82	
15/5/2023	REC#452665	DEPOSITO-SAN. VETAL	29,500.00		3,126,099.82	
15/5/2023	REC#452673	DEPOSITO-SAN. VETAL	129,600.00		3,255,699.82	
15/5/2023	REC#452680	DEPOSITO-SAN. VETAL	30,800.00		3,286,499.82	
15/5/2023	REC#452874	DEPOSITO-SAN. VETAL	18,000.00		3,304,499.82	
15/5/2023	REC#452869	DEPOSITO-SAN. VETAL	322,700.00		3,627,199.82	
15/5/2023	REC#452903	DEPOSITO-SAN. VETAL	58,300.00		3,685,499.82	
15/5/2023	REC#452934	DEPOSITO-SAN. VETAL	5,600.00		3,691,099.82	
15/5/2023	TRANSF. # 17249	VARIOS-NOMINAS		5,804,913.45	-2,113,813.63	
15/5/2023	REC#230566	DEPOSITO-SAN. VETAL	12,500.00		-2,101,313.63	
15/5/2023	REC#202037	DEPOSITO-SAN. VETAL	6,200.00		-2,095,113.63	
15/5/2023	REC#452007	DEPOSITO-SAN. VETAL	5,000.00		-2,090,113.63	
15/5/2023	REC#452008	DEPOSITO-SAN. VETAL	33,700.00		-2,056,413.63	
15/5/2023	REC#452009	DEPOSITO-SAN. VETAL	36,400.00		-2,020,013.63	
15/5/2023	REC#202214	DEPOSITO-SAN. VETAL	5,000.00		-2,015,013.63	

## MINISTERIO DE AGRICULTURA

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DEL 01 AL 31 DE MAYO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,346,245.92
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
16/5/2023	REC#306774	DEPOSITO-SAN. VETAL	7,600.00		-2,007,413.63	
16/5/2023	REC#306811	DEPOSITO-SAN. VETAL	10,400.00		-1,997,013.63	
16/5/2023	REC#452004	DEPOSITO-SAN. VETAL	31,100.00		-1,965,913.63	
16/5/2023	REC#452430	DEPOSITO-SAN. VETAL	1,000.00		-1,964,913.63	
16/5/2023	REC#452574	DEPOSITO-SAN. VETAL	500.00		-1,964,413.63	
16/5/2023	REC#452695	DEPOSITO-SAN. VETAL	200.00		-1,964,213.63	
16/5/2023	REC#452703	DEPOSITO-SAN. VETAL	72,100.00		-1,892,113.63	
16/5/2023	REC#452368	DEPOSITO-SAN. VETAL	135,700.00		-1,756,413.63	
16/5/2023	REC#452793	DEPOSITO-SAN. VETAL	272,900.00		-1,483,513.63	
16/5/2023	REC#452222	DEPOSITO-SAN. VETAL	183,200.00		-1,300,313.63	
16/5/2023	REC#452223	DEPOSITO-SAN. VETAL	15,600.00		-1,284,713.63	
16/5/2023	REC#230612	DEPOSITO-SAN. VETAL	2,000.00		-1,282,713.63	
16/5/2023	REC#230615	DEPOSITO-SAN. VETAL	1,000.00		-1,281,713.63	
16/5/2023	REC#230618	DEPOSITO-SAN. VETAL	4,000.00		-1,277,713.63	
16/5/2023	REC#230621	DEPOSITO-SAN. VETAL	4,000.00		-1,273,713.63	
16/5/2023	REC#230624	DEPOSITO-SAN. VETAL	1,000.00		-1,272,713.63	
16/5/2023	REC#230627	DEPOSITO-SAN. VETAL	1,000.00		-1,271,713.63	
16/5/2023	REC#230630	DEPOSITO-SAN. VETAL	2,000.00		-1,269,713.63	
17/5/2023	REC#452003	DEPOSITO-SAN. VETAL	70,200.00		-1,199,513.63	
17/5/2023	REC#452003	DEPOSITO-SAN. VETAL	400.00		-1,199,113.63	
17/5/2023	REC#452004	DEPOSITO-SAN. VETAL	2,300.00		-1,196,813.63	
17/5/2023	REC#230288	DEPOSITO-SAN. VETAL	4,250.00		-1,192,563.63	
17/5/2023	REC#230294	DEPOSITO-SAN. VETAL	6,500.00		-1,186,063.63	
17/5/2023	REC#230300	DEPOSITO-SAN. VETAL	3,250.00		-1,182,813.63	
17/5/2023	REC#230313	DEPOSITO-SAN. VETAL	7,000.00		-1,175,813.63	
17/5/2023	REC#452498	DEPOSITO-SAN. VETAL	1,800.00		-1,174,013.63	
17/5/2023	REC#452736	DEPOSITO-SAN. VETAL	9,000.00		-1,165,013.63	
17/5/2023	REC#452103	DEPOSITO-SAN. VETAL	187,200.00		-977,813.63	
17/5/2023	REC#452678	DEPOSITO-SAN. VETAL	43,300.00		-934,513.63	
17/5/2023	REC#202803	DEPOSITO-SAN. VETAL	2,600.00		-931,913.63	
17/5/2023	TRANSF. # 18273	VARIOS-NOMINAS		549,000.00	-1,480,913.63	
17/5/2023	REC#230318	DEPOSITO-SAN. VETAL	1,000.00		-1,479,913.63	



## MINISTERIO DE AGRICULTURA

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DEL 01 AL 31 DE MAYO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,346,245.92
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
17/5/2023	REC#230321	DEPOSITO-SAN. VETAL	2,000.00		-1,477,913.63	
17/5/2023	REC#452242	DEPOSITO-SAN. VETAL	324,100.00		-1,153,813.63	
18/5/2023	REC#230133	DEPOSITO-SAN. VETAL	8,000.00		-1,145,813.63	
18/5/2023	REC#202337	DEPOSITO-SAN. VETAL	7,100.00		-1,138,713.63	
18/5/2023	REC#452006	DEPOSITO-SAN. VETAL	50,700.00		-1,088,013.63	
18/5/2023	REC#230225	DEPOSITO-SAN. VETAL	80,100.00		-1,007,913.63	
18/5/2023	REC#230228	DEPOSITO-SAN. VETAL	129,400.00		-878,513.63	
18/5/2023	REC#452007	DEPOSITO-SAN. VETAL	46,800.00		-831,713.63	
18/5/2023	REC#452697	DEPOSITO-SAN. VETAL	5,400.00		-826,313.63	
18/5/2023	REC#452050	DEPOSITO-SAN. VETAL	200,300.00		-626,013.63	
18/5/2023	REC#452046	DEPOSITO-SAN. VETAL	65,100.00		-560,913.63	
18/5/2023	REC#452246	DEPOSITO-SAN. VETAL	360,700.00		-200,213.63	
18/5/2023	REC#452147	DEPOSITO-SAN. VETAL	17,200.00		-183,013.63	
18/5/2023	REC#230379	DEPOSITO-SAN. VETAL	700.00		-182,313.63	
18/5/2023	REC#230382	DEPOSITO-SAN. VETAL	400.00		-181,913.63	
19/5/2023	REC#230078	DEPOSITO-SAN. VETAL	3,000.00		-178,913.63	
19/5/2023	REC#452005	DEPOSITO-SAN. VETAL	5,200.00		-173,713.63	
19/5/2023	REC#452006	DEPOSITO-SAN. VETAL	11,600.00		-162,113.63	
19/5/2023	REC#452009	DEPOSITO-SAN. VETAL	1,950.00		-160,163.63	
19/5/2023	REC#230084	DEPOSITO-SAN. VETAL	143,900.00		-16,263.63	
19/5/2023	REC#202865	DEPOSITO-SAN. VETAL	1,800.00		-14,463.63	
19/5/2023	TRANSF. #18536	DACO EXPRESSO, SRL		70,000.00	-84,463.63	
19/5/2023	REC#452672	DEPOSITO-SAN. VETAL	1,800.00		-82,663.63	
19/5/2023	REC#452876	DEPOSITO-SAN. VETAL	45,800.00		-36,863.63	
19/5/2023	REC#452779	DEPOSITO-SAN. VETAL	147,200.00		110,336.37	
19/5/2023	REC#452654	DEPOSITO-SAN. VETAL	345,500.00		455,836.37	
19/5/2023	REC#230328	DEPOSITO-SAN. VETAL	1,000.00		456,836.37	
19/5/2023	REC#230331	DEPOSITO-SAN. VETAL	1,000.00		457,836.37	
19/5/2023	REC#230334	DEPOSITO-SAN. VETAL	1,000.00		458,836.37	
19/5/2023	REC#452004	DEPOSITO-SAN. VETAL	98,800.00		557,636.37	
22/5/2023	REC#452213	DEPOSITO-SAN. VETAL	1,500.00		559,136.37	
22/5/2023	REC#452827	DEPOSITO-SAN. VETAL	2,750.00		561,886.37	

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CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,346,245.92
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
22/5/2023	REC#452344	DEPOSITO-SAN. VETAL	23,200.00		585,086.37	
22/5/2023	TRANSF. # 18802	RAMON ARQUIMIDES ALMANZAR PAULINO		58,065.00	527,021.37	
22/5/2023	REC#230404	DEPOSITO-SAN. VETAL	2,187.50		529,208.87	
22/5/2023	REC#452786	DEPOSITO-SAN. VETAL	166,000.00		695,208.87	
22/5/2023	REC#452791	DEPOSITO-SAN. VETAL	21,600.00		716,808.87	
22/5/2023	REC#452803	DEPOSITO-SAN. VETAL	93,200.00		810,008.87	
22/5/2023	REC#452327	DEPOSITO-SAN. VETAL	66,500.00		876,508.87	
22/5/2023	REC#452528	DEPOSITO-SAN. VETAL	211,000.00		1,087,508.87	
22/5/2023	REC#452173	DEPOSITO-SAN. VETAL	123,300.00		1,210,808.87	
22/5/2023	REC#452180	DEPOSITO-SAN. VETAL	6,600.00		1,217,408.87	
22/5/2023	REC#202758	DEPOSITO-SAN. VETAL	5,300.00		1,222,708.87	
22/5/2023	REC#452009	DEPOSITO-SAN. VETAL	3,300.00		1,226,008.87	
22/5/2023	REC#452010	DEPOSITO-SAN. VETAL	19,300.00		1,245,308.87	
22/5/2023	REC#452011	DEPOSITO-SAN. VETAL	81,700.00		1,327,008.87	
22/5/2023	REC#202608	DEPOSITO-SAN. VETAL	3,600.00		1,330,608.87	
23/5/2023	REC#452221	DEPOSITO-SAN. VETAL	500.00		1,331,108.87	
23/5/2023	CK#301506	COLECTOR DE IMPUESTO INTERNOS		1,265,086.24	66,022.63	
24/5/2023	REC#230346	DEPOSITO-SAN. VETAL	7,200.00		73,222.63	
23/5/2023	REC#202398	DEPOSITO-SAN. VETAL	6,700.00		79,922.63	
23/5/2023	REC#452006	DEPOSITO-SAN. VETAL	28,900.00		108,822.63	
23/5/2023	REC#230319	DEPOSITO-SAN. VETAL	4,250.00		113,072.63	
23/5/2023	REC#230327	DEPOSITO-SAN. VETAL	21,000.00		134,072.63	
24/5/2023	TRANSF. #19150	CTA,No. 010-250160-2, APOYO A LA PRODUCCION		500,000.00	-365,927.37	
23/5/2023	REC#452503	DEPOSITO-SAN. VETAL	3,000.00		-362,927.37	
23/5/2023	REC#452134	DEPOSITO-SAN. VETAL	144,500.00		-218,427.37	
23/5/2023	REC#452295	DEPOSITO-SAN. VETAL	54,200.00		-164,227.37	
23/5/2023	REC#452568	DEPOSITO-SAN. VETAL	311,700.00		147,472.63	
24/5/2023	REC#202452	DEPOSITO-SAN. VETAL	62,800.00		210,272.63	
24/5/2023	REC#452005	DEPOSITO-SAN. VETAL	66,400.00		276,672.63	
24/5/2023	REC#202014	DEPOSITO-SAN. VETAL	700.00		277,372.63	
24/5/2023	REC#452520	DEPOSITO-SAN. VETAL	1,800.00		279,172.63	
24/5/2023	REC#452684	DEPOSITO-SAN. VETAL	250,400.00		529,572.63	

## MINISTERIO DE AGRICULTURA

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DEL 01 AL 31 DE MAYO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,346,245.92
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
24/5/2023	REC#452601	DEPOSITO-SAN. VETAL	34,200.00		563,772.63	
24/5/2023	REC#452455	DEPOSITO-SAN. VETAL	26,800.00		590,572.63	
24/5/2023	REC#452657	DEPOSITO-SAN. VETAL	370,800.00		961,372.63	
24/5/2023	REC#230282	DEPOSITO-SAN. VETAL	2,000.00		963,372.63	
24/5/2023	REC#230285	DEPOSITO-SAN. VETAL	1,500.00		964,872.63	
24/5/2023	REC#230288	DEPOSITO-SAN. VETAL	1,000.00		965,872.63	
24/5/2023	REC#230291	DEPOSITO-SAN. VETAL	1,000.00		966,872.63	
24/5/2023	REC#230294	DEPOSITO-SAN. VETAL	1,000.00		967,872.63	
24/5/2023	REC#230572	DEPOSITO-SAN. VETAL	5,000.00		972,872.63	
24/5/2023	TRANSF. # 19380	VARIOS-NOMINAS		67,882.50	904,990.13	
24/5/2023	TRANSF. # 19381	DACO EXPRESSO		26,550.00	878,440.13	
25/5/2023	REC#230197	DEPOSITO-SAN. VETAL	600.00		879,040.13	
25/5/2023	REC#202568	DEPOSITO-SAN. VETAL	500.00		879,540.13	
25/5/2023	REC#530219	DEPOSITO-SAN. VETAL	15,200.00		894,740.13	
25/5/2023	REC#452007	DEPOSITO-SAN. VETAL	77,800.00		972,540.13	
25/5/2023	REC#230401	DEPOSITO-SAN. VETAL	10,500.00		983,040.13	
25/5/2023	REC#452463	DEPOSITO-SAN. VETAL	1,000.00		984,040.13	
25/5/2023	REC#452585	DEPOSITO-SAN. VETAL	22,100.00		1,006,140.13	
25/5/2023	REC#452947	DEPOSITO-SAN. VETAL	62,000.00		1,068,140.13	
25/5/2023	REC#452054	DEPOSITO-SAN. VETAL	195,600.00		1,263,740.13	
25/5/2023	REC#452330	DEPOSITO-SAN. VETAL	310,700.00		1,574,440.13	
26/5/2023	REC#452884	DEPOSITO-SAN. VETAL	5,600.00		1,580,040.13	
26/5/2023	REC#452143	DEPOSITO-SAN. VETAL	12,000.00		1,592,040.13	
26/5/2023	REC#230122	DEPOSITO-SAN. VETAL	300,000.00		1,892,040.13	
26/5/2023	REC#202613	DEPOSITO-SAN. VETAL	500.00		1,892,540.13	
26/5/2023	TRANSF#19694	VARIOS-NOMINAS		1,515,000.00	377,540.13	
26/5/2023	TRANSF#19712	VARIOS -NOMINA		900,000.00	-522,459.87	
26/5/2023	TRANSF#18530	DACO EXPRESSO		174,976.30	-697,436.17	
26/5/2023	REC#452645	DEPOSITO-SAN. VETAL	1,800.00		-695,636.17	
26/5/2023	REC#202356	DEPOSITO-SAN. VETAL	2,300.00		-693,336.17	
26/5/2023	REC#452484	DEPOSITO-SAN. VETAL	150,700.00		-542,636.17	
26/5/2023	REC#452952	DEPOSITO-SAN. VETAL	349,600.00		-193,036.17	

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CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,346,245.92
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
26/5/2023	REC#452120	DEPOSITO-SAN. VETAL	300.00		-192,736.17	
26/5/2023	TRANSF. #19734	DACO EXPRESSO, SRL		49,914.00	-242,650.17	
26/5/2023	REC#230561	DEPOSITO-SAN. VETAL	8,500.00		-234,150.17	
26/5/2023	REC#230564	DEPOSITO-SAN. VETAL	1,000.00		-233,150.17	
26/5/2023	REC#230567	DEPOSITO-SAN. VETAL	2,000.00		-231,150.17	
26/5/2023	TRANSF#19667	DIRECCION REGIONAL ESTE, HIGUEY		1,211,520.00	-1,442,670.17	
26/5/2023	TRANSF#19690	DIRECCION REGIONAL CENTRAL, BA NI		105,000.00	-1,547,670.17	
26/5/2023	REC#452002	DEPOSITO-SAN. VETAL	900.00		-1,546,770.17	
26/5/2023	REC#452005	DEPOSITO-SAN. VETAL	52,100.00		-1,494,670.17	
29/5/2023	REC#452114	DEPOSITO-SAN. VETAL	55,600.00		-1,439,070.17	
29/5/2023	REC#202673	DEPOSITO-SAN. VETAL	1,400.00		-1,437,670.17	
29/5/2023	REC#230684	DEPOSITO-SAN. VETAL	750.00		-1,436,920.17	
29/5/2023	REC#230685	DEPOSITO-SAN. VETAL	4,400.00		-1,432,520.17	
29/5/2023	REC#452008	DEPOSITO-SAN. VETAL	3,900.00		-1,428,620.17	
29/5/2023	REC#452009	DEPOSITO-SAN. VETAL	44,100.00		-1,384,520.17	
29/5/2023	REC#452010	DEPOSITO-SAN. VETAL	63,300.00		-1,321,220.17	
29/5/2023	TRANSF. #17887	FESTIVAL DE PLATANO BPNJ		500,000.00	-1,821,220.17	
29/5/2023	TRANSF. #19886	JUNTA AGROEMPRESARIAL DIMINICANA (JAD)		1,000,000.00	-2,821,220.17	
29/5/2023	TRANSF. #19887	PROMANGO		600,000.00	-3,421,220.17	
29/5/2023	REC#201002	DEPOSITO-SAN. VETAL	600,000.00		(2,821,220.17)	
29/5/2023	REC#452154	DEPOSITO-SAN. VETAL	500.00		(2,820,720.17)	
29/5/2023	REC#452156	DEPOSITO-SAN. VETAL	500.00		(2,820,220.17)	
29/5/2023	REC#452541	DEPOSITO-SAN. VETAL	194,900.00		(2,625,320.17)	
29/5/2023	REC#452546	DEPOSITO-SAN. VETAL	28,700.00		(2,596,620.17)	
29/5/2023	REC#452555	DEPOSITO-SAN. VETAL	50,300.00		(2,546,320.17)	
29/5/2023	REC#452533	DEPOSITO-SAN. VETAL	48,900.00		(2,497,420.17)	
29/5/2023	REC#452298	DEPOSITO-SAN. VETAL	1,300.00		(2,496,120.17)	
29/5/2023	REC#452042	DEPOSITO-SAN. VETAL	335,300.00		(2,160,820.17)	
29/5/2023	REC#452068	DEPOSITO-SAN. VETAL	72,500.00		(2,088,320.17)	
29/5/2023	REC#452087	DEPOSITO-SAN. VETAL	2,400.00		(2,085,920.17)	
29/5/2023	REC#202157	DEPOSITO-SAN. VETAL	2,400.00		(2,083,520.17)	
29/5/2023	REC#202185	DEPOSITO-SAN. VETAL	6,800.00		(2,076,720.17)	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO 2023

CUENTA BANCARIA No: 010-392073-0 FONDO DE FOMENTO AGROPECUARIO						
				Balance Inicial:		-1,346,245.92
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance	
30/5/2023	REC#452039	DEPOSITO-SAN. VETAL	4,000.00		(2,072,720.17)	
30/5/2023	REC#452122	DEPOSITO-SAN. VETAL	58,400.00		(2,014,320.17)	
30/5/2023	TRANSF. #20047	REGIONAL ESTE, HIGUEY		1,758,408.06	-3,772,728.23	
30/5/2023	REC#202518	DEPOSITO-SAN. VETAL	700.00		-3,772,028.23	
30/5/2023	REC#452005	DEPOSITO-SAN. VETAL	25,200.00		-3,746,828.23	
30/5/2023	REC#230363	DEPOSITO-SAN. VETAL	7,600.00		-3,739,228.23	
30/5/2023	REC#452088	DEPOSITO-SAN. VETAL	103,600.00		-3,635,628.23	
30/5/2023	REC#452450	DEPOSITO-SAN. VETAL	400.00		-3,635,228.23	
30/5/2023	REC#452455	DEPOSITO-SAN. VETAL	30,800.00		-3,604,428.23	
30/5/2023	REC#452810	DEPOSITO-SAN. VETAL	320,100.00		-3,284,328.23	
31/5/2023	REC#230059	DEPOSITO-SAN. VETAL	40,800.00		-3,243,528.23	
31/5/2023	REC#452082	DEPOSITO-SAN. VETAL	28,800.00		-3,214,728.23	
31/5/2023	REC#230183	DEPOSITO-SAN. VETAL	2,500.00		-3,212,228.23	
31/5/2023	REC#230189	DEPOSITO-SAN. VETAL	19,250.00		-3,192,978.23	
31/5/2023	REC#230195	DEPOSITO-SAN. VETAL	8,750.00		-3,184,228.23	
31/5/2023	REC#202333	DEPOSITO-SAN. VETAL	700.00		-3,183,528.23	
31/5/2023	REC#452006	DEPOSITO-SAN. VETAL	63,700.00		-3,119,828.23	
31/5/2023	REC#230315	DEPOSITO-SAN. VETAL	750.00		-3,119,078.23	
31/5/2023	REC#230318	DEPOSITO-SAN. VETAL	150.00		-3,118,928.23	
31/5/2023	REC#452882	DEPOSITO-SAN. VETAL	1,800.00		-3,117,128.23	
31/5/2023	REC#452634	DEPOSITO-SAN. VETAL	159,500.00		-2,957,628.23	
31/5/2023	REC#452709	DEPOSITO-SAN. VETAL	30,000.00		-2,927,628.23	
31/5/2023	REC#452601	DEPOSITO-SAN. VETAL	311,600.00		-2,616,028.23	
31/5/2023	REC#230402	DEPOSITO-SAN. VETAL	2,000.00		-2,614,028.23	
31/5/2023	REC#230405	DEPOSITO-SAN. VETAL	1,000.00		-2,613,028.23	
31/5/2023	REC#230408	DEPOSITO-SAN. VETAL	2,000.00		-2,611,028.23	
31/5/2023	REC#230609	DEPOSITO-SAN. VETAL	2,000.00		-2,609,028.23	
31/5/2023	REC#230612	DEPOSITO-SAN. VETAL	1,000.00		-2,608,028.23	
31/5/2023	REC#230615	DEPOSITO-SAN. VETAL	1,000.00		-2,607,028.23	
31/5/2023	TRANSF. #20434	REGIONAL CENTRAL, BANI		75,000.00	-2,682,028.23	
31/5/2023		BANRESERVAS		20,409.67	-2,702,437.90	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		3,854,677.38
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
2/5/2023	REC#202465	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,400.00		4,039,077.38	
2/5/2023	REC#230402	DEPOSITO- PRODUCCION AGRICOLA Y MERCADEO	1,000.00		4,040,077.38	
2/5/2023	REC#230469	DEPOSITO- PRODUCCION AGRICOLA Y MERCADEO	8,000.00		4,048,077.38	
2/5/2023	REC#230472	DEPOSITO- PRODUCCION AGRICOLA Y MERCADEO	8,000.00		4,056,077.38	
2/5/2023	REF#452006	BANRESERVS		7,000.00	4,049,077.38	
2/5/2023	REC#202363	DEPOSITO	5,000.00		4,054,077.38	
2/5/2023	TRANSF. #15715	ANA MSERCEDES MARTINEZ ESPINAL		9,500.00	4,044,577.38	
2/5/2023	REC#202512	DEPOSITO	7,200.00		4,051,777.38	
2/5/2023	TRANSF. #15804	ALEXIA SANSUR QUIÑONES		38,710.00	4,013,067.38	
2/5/2023	TRANSF. #15790	JOSE DIMAS JAQUEZ YNOA		5,474.68	4,007,592.70	
2/5/2023	TRANSF. #15807	RAMON EDUARDO JIMENEZ NUÑEZ		72,000.00	3,935,592.70	
2/5/2023	REC#305956	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		3,965,592.70	
2/5/2023	REC#305105	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		3,980,592.70	
2/5/2023	REC#202621	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	400.00		3,980,992.70	
2/5/2023	TRANSF. #15865	VARIOS-NOMINAS		14,400.00	3,966,592.70	
2/5/2023	TRANSF. #15876	IMPRESORA KELVIN Y/O HECTOR BRITO		50,150.00	3,916,442.70	
2/5/2023	TRANSF. #15899	VARIOS-NOMINAS		64,500.00	3,851,942.70	
3/5/2023	REC#230182	DEPOSITO-PRODUCCION AGRIC. Y MERC	1,700.00		3,853,642.70	
3/5/2023	REC#230185	DEPOSITO-PRODUCCION AGRIC. Y MERC	850.00		3,854,492.70	
3/5/2023	TRANSF. #15963	VARIOS-NOMINS		10,160.00	3,844,332.70	
3/5/2023	TRANSF. #15977	VARIOS-NOMINS		3,400.00	3,840,932.70	
3/5/2023	REC#305428	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	7,500.00		3,848,432.70	
3/5/2023	REC#305447	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	10,000.00		3,858,432.70	
3/5/2023	REC#230120	DEPOSITO-DEVOLUCION DE FONDO	134,075.30		3,992,508.00	
3/5/2023	TRANSF. #16074	REGIONAL NOROESTE		15,555.56	3,976,952.44	
3/5/2023	TRANSF. #16069	REGIONAL NOROESTE		95,000.00	3,881,952.44	
3/5/2023	REC#305141	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	19,990.00		3,901,942.44	
3/5/2023	TRANSF. #16084	JUANA MANGARITA LIRIANO M.		25,640.95	3,876,301.49	
3/5/2023	TRANSF. #16102	VARIOS-NOMINA		4,450.00	3,871,851.49	
3/5/2023	TRANSF. #16103	VARIOS-NOMINA		3,850.00	3,868,001.49	
3/5/2023	TRANSF. #16106	MARCOS POLO FRIAS		2,150.00	3,865,851.49	
3/5/2023	TRANSF. #16107	VARIOS-NOMINA		121,400.00	3,744,451.49	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				<b>3,854,677.38</b>	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
3/5/2023	TRANSF. #16108	HAAREL KATZ		37,900.00	3,706,551.49
3/5/2023	TRANSF. #16112	VARIOS-NOMINA		90,000.00	3,616,551.49
3/5/2023	TRANSF. #16110	VARIOS-NOMINA		93,300.00	3,523,251.49
3/5/2023	TRANSF' #16104	VARIOS-NOMINA		3,850.01	3,519,401.48
4/5/2023	REC#202753	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	369,600.00		3,889,001.48
4/5/2023	REC#305732	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	1,920.00		3,890,921.48
4/5/2023	TRANSF. #16223	VARIOS-NOMINA		821,700.00	3,069,221.48
4/5/2023	TRANSF. #16141	DIMAS JOSE JAQUEZ YNOA		2,500.00	3,066,721.48
	REC#707972	DEPOSITO	60.00		3,066,781.48
4/5/2023	TRANSF. #16220	WESTER TAVAREZ MARIÑEZ		17,300.00	3,049,481.48
4/5/2023	REC#305744	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		3,064,481.48
4/5/2023	TRANSF. #16267	PAOLA BEATRIZ TEJADA BELTRE		45,000.00	3,019,481.48
4/5/2023	REC#202378	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		3,034,481.48
4/5/2023	REC#305072	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		3,049,481.48
4/5/2023	REC#305473	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	19,990.00		3,069,471.48
4/5/2023	TRANSF. #16113	DACO EXPRESSO, SRL		222,807.60	2,846,663.88
4/5/2023	TRANSF. #16328	ANGEL ALBERTO MONTERO		11,650.00	2,835,013.88
4/5/2023	REC#305322	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		2,850,013.88
8/5/2023	REC#202913	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	75,100.00		2,925,113.88
8/5/2023	REC#202600	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		3,109,913.88
8/5/2023	REC#202595	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	1,161,810.00		4,271,723.88
8/5/2023	REC#230469	DEPOSITO	850.00		4,272,573.88
8/5/2023	REC#230472	DEPOSITO	1,700.00		4,274,273.88
9/5/2023	REC#3230475	DEPOSITO	850.00		4,275,123.88
9/5/2023	TRANSF. #16634	VARIOS-NOMINA		72,240.43	4,202,883.45
9/5/2023	REC#452304	DEPOSITO	8,000.00		4,210,883.45
9/5/2023	TRANSF. #16750	VARIOS-NOMINA		6,600.00	4,204,283.45
9/5/2023	REC#230070	DEPOSITO	4,760.00		4,209,043.45
9/5/2023	REC#306762	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		4,393,843.45
9/5/2023	TRANSF. #16870	REGIONAL NOROESTE, MAO		600,000.00	3,793,843.45
9/5/2023	TRANSF#16755	VARIOS-NOMINAS		22,600.00	3,771,243.45
9/5/2023	TRANSF. #16854	RUBEN DARIO RODRIGUEZ		6,800.00	3,764,443.45

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		3,854,677.38
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
9/5/2023	TRANSF. #16863	JOSE MANUEL RODRIGUEZ SANCHEZ		25,000.00	3,739,443.45	
9/5/2023	REC#202027	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	34,700.00		3,774,143.45	
9/5/2023	TRANSF. #16905	DIMAS JOSE JAQUEZ YNOA		5,000.00	3,769,143.45	
9/5/2023	TRANSF. #16904	JUSTINA SEPULVEDA MOREL		7,060.45	3,762,083.00	
9/5/2023	TRANSF. #16900	RAQUEL ACEVEDO QUEZADA		16,800.00	3,745,283.00	
9/5/2023	TRANSF. #16891	VARIOS-NOMINAS		28,500.00	3,716,783.00	
9/5/2023	REC#230510	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	95,850.00		3,812,633.00	
10/5/2023	TRANSF. #16740	MELISSA VIÑAS BURGOS		116,351.20	3,696,281.80	
10/5/2023	REC#230020	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	8,000.00		3,704,281.80	
10/5/2023	TRANSF. #16929	CENTRO DE GOMAS DUMIT DE CAMPS, SRL		185,765.01	3,518,516.79	
10/5/2023	TRANSF. #17032	DELTA COMERCIAL, SA		57,390.82	3,461,125.97	
10/5/2023	TRANSF. #17050	UNIVERSIDAD ISA		58,575.00	3,402,550.97	
10/5/2023	REC#306881	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	22,500.00		3,425,050.97	
10/5/2023	TRANSF. #17046	UNIVEERSIDAD CATOLICA TECNOLOGICA DEL CIBAO (UCATESI)		1,130,990.00	2,294,060.97	
10/5/2023	TRANSF. #17042	RUTA DE LA LINCOLN		101,574.40	2,192,486.57	
10/5/2023	TRANSF. #17038	RUTA DE LA LINCOLN		65,136.00	2,127,350.57	
10/5/2023	TRANSF. #17055	VARIOS-NOMINAS		204,850.76	1,922,499.81	
10/5/2023	TRANSF. #17060	VARIOS-NOMINAS		121,400.00	1,801,099.81	
10/5/2023	TRANSF. #17027	HAREL KATZ		37,900.00	1,763,199.81	
10/5/2023	TRANSF. #17097	GIBSANIA ORBE GARCIA		6,982.50	1,756,217.31	
10/5/2023	TRANSF. #17069	CORPORACION INTERNACIONAL DE NEGOCIOS NUÑOZ		3,450.00	1,752,767.31	
10/5/2023	TRANSF. #17088	ARODIS MANUEL POLANCO ALMANZAR		58,650.00	1,694,117.31	
10/5/2023	TRANSF. #17075	VARIOS-NOMINA		10,160.00	1,683,957.31	
10/5/2023	TRANSF. #17117	RAFAEL ANTONIO ORTIZ QUEZADA		36,285.78	1,647,671.53	
10/5/2023	TRANSF. #17121	GERARD BIENVENIDO , ARAUJO JAPA		12,000.00	1,635,671.53	
10/5/2023	TRANSF. #17123	MABEL CECILIA VALDEZ		7,000.00	1,628,671.53	
10/5/2023	TRANSF. #17079	RUTA DE LA LINCOLN		100,157.36	1,528,514.17	
10/5/2023	TRANSF. #17124	ANGEL ALBERTO MONTERO		11,650.00	1,516,864.17	
10/5/2023	TRANSF. #17126	JAVIER DIAZ RODRIGUEZ		3,720.00	1,513,144.17	
10/5/2023	TRANSF. #17128	YIRALDY ALTAGRACIA HERNANDEZ		90,000.00	1,423,144.17	
10/5/2023	REC#306210	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	4,700.00		1,427,844.17	
11/5/2023	REC#230014	DEPOSITOPRODUCCION AGRICOLA	1,600.00		1,429,444.17	



## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		3,854,677.38
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
11/5/2023	TRANSF. #17158	SANTO DOMINGO MOTOR		7,670.00	1,421,774.17	
11/5/2023	REC#202697	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	14,400.00		1,436,174.17	
11/5/2023	TRANSF. #17195	SANTA PEREZ GARCIA		54,000.00	1,382,174.17	
11/5/2023	TRANSF.#17184	VARIOS-NOMINAS		33,400.00	1,348,774.17	
11/5/2023	TRANSF.#17189	NATTURI ORGANIC FOOD, SRL		143,780.00	1,204,994.17	
11/5/2023	REC#202693	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	7,050.00		1,212,044.17	
11/5/2023	TRANSF#17253	ROBERTO AGUSTO MEJIA LLUBERES		90,000.00	1,122,044.17	
11/5/2023	TRANSF. #14003	GREGORY ANTONIO RAMIREZ		4,913.99	1,117,130.18	
11/5/2023	REC#202597	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	116,800.00		1,233,930.18	
11/5/2023	REC#230188	DEPOSITO	1,000,000.00		2,233,930.18	
11/5/2023	TRANSF. #17299	ANA PAOLA PEREZ		42,460.00	2,191,470.18	
11/5/2023	TRANSF. #17251	RUTA DE LA LINCOLN ROAD		62,538.91	2,128,931.27	
11/5/2023	TRANSF. #17235	VARIOS-NOMINAS		912,000.00	1,216,931.27	
11/5/2023	REC#306478	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	7,500.00		1,224,431.27	
11/5/2023	REC#202387	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	9,400.00		1,233,831.27	
11/5/2023	REC#202399	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	9,400.00		1,243,231.27	
12/5/2023	TRANSF. #17306	BANDERAS DOMINICANAS		21,240.00	1,221,991.27	
12/5/2023	REC#306968	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	60,000.00		1,281,991.27	
12/5/2023	TRANSF. #17369	REGIONAL NOROESTE, MAO		450,000.00	831,991.27	
12/5/2023	TRANSF. #17377	VARIOS-NOMINAS		44,460.00	787,531.27	
12/5/2023	TRANSF. #17408	CESAR MANUEL FALCON		45,000.00	742,531.27	
12/5/2023	TRANSF. #17411	NIURKA AMARILIS MAARTINEZ RAMIREZ		87,412.50	655,118.77	
12/5/2023	TRANSF. #17418	BERNARDO ADAN DE LA CRUZ PANTALEON		2,150.00	652,968.77	
12/5/2023	REC#230145	DEPOSITO-DEVOLUCION DE FONDO	26,281.46		679,250.23	
12/5/2023	TRANSF. #17445	WATERBURY IMPORT, AUTOPART		29,500.00	649,750.23	
12/5/2023	REC#230331	DEPOSITO-DESARROLLO FRUTICULA	3,775.00		653,525.23	
12/5/2023	TRANSF. #16917	DACO EXPRESSO		225,828.40	427,696.83	
12/5/2023	REC#230173	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	10,000.00		437,696.83	
12/5/2023	REC#306833	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		452,696.83	
12/5/2023	REC#202781	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		467,696.83	
12/5/2023	CK#64124	JUAN CARLOS AGRAMONTE PEREZ		16,515.45	451,181.38	
15/5/2023	REC#230506	DEPOSITO	3,320.00		454,501.38	
15/5/2023	TRANSF. #17719	JUAN BAUTISTA REYNOSO CANELA		90,000.00	364,501.38	
15/5/2023	TRANSF. #17739	MARIA FAÑA AUTO PARTS, SRL		86,251.98	278,249.40	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		3,854,677.38
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
15/5/2023	TRANSF. #17747	MARIA FAÑA AUTO PARTS, SRL		13,424.98	264,824.42	
16/5/2023	REC#306207	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	63,800.00		328,624.42	
16/5/2023	REC#230111	DEPOSITO-DEVOLUCION DE FONDO	10,160.00		338,784.42	
16/5/2023	TRANSF. #17825	ANDREA STEFANY GOMEZ NOVAS		63,000.00	275,784.42	
16/5/2023	REC#230204	DEPOSITO	22,500.00		298,284.42	
16/5/2023	TRANSF. #17835	HMLS CHACABANAS RD.		107,049.60	191,234.82	
16/5/2023	REC#230155	DEPOSITO-PRODUCCION AGRIC. Y MERC	12,000.00		203,234.82	
16/5/2023	REC#230158	DEPOSITO-PRODUCCION AGRIC. Y MERC	1,000.00		204,234.82	
16/5/2023	REC#230161	DEPOSITO-PRODUCCION AGRIC. Y MERC	16,000.00		220,234.82	
16/5/2023	REC#230165	DEPOSITO-PRODUCCION AGRIC. Y MERC	3,000.00		223,234.82	
16/5/2023	REC#202792	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		408,034.82	
16/5/2023	REC#306589	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	31,140.00		439,174.82	
16/5/2023	REC#306264	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	19,980.00		459,154.82	
16/5/2023	REC#306200	DEPOSITO	341,200.00		800,354.82	
16/5/2023	TRANSF. #18039	ACL COMUNICACIONES, SRL		118,000.00	682,354.82	
16/5/2023	TRANSF. #17891	GOBERNACION CIVIL PROVINCIAL DE PERAVIA		100,000.00	582,354.82	
16/5/2023	TRANSF. #18067	VARIOS-NOMINAS		8,250.00	574,104.82	
16/5/2023	TRANSF. #18065	VARIOS-NOMINAS		7,200.00	566,904.82	
16/5/2023	TRANSF. #18061	GERALD BIENVENIDO ARAUJO JAPA		24,000.00	542,904.82	
17/5/2023	TRANSF. #17948	ALMACENES UNIDOS, S.A.S		28,739.99	514,164.83	
17/5/2023	REC#230060	DEPOSITO-MAIZ	2,000.00		516,164.83	
17/5/2023	TRANSF. #18132	HAREL KATZ		434,400.00	81,764.83	
17/5/2023	NULO-CK#64125	NULO		-	81,764.83	
17/5/2023	CK#64126/35	VARIOS-ROBERTO CABRERA		66,450.00	15,314.83	
17/5/2023	CK#64136/44	VARIOS-ROBERTO CABRERA		46,250.00	-30,935.17	
17/5/2023	CK#64145/153	VARIOS-ROBERTO CABRERA		100,000.00	-130,935.17	
17/5/2023	CK#64154/63	VARIOS-ROBERTO CABRERA		74,675.00	-205,610.17	
17/5/2023	REC#306934	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	91,800.00		-113,810.17	
17/5/2023	REC#306414	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	22,500.00		-91,310.17	
17/5/2023	REC#103945	DEPOSITO	1,500,000.00		1,408,689.83	
17/5/2023	REC#230304	DEPOSITO-DESARROLLO FRUTICULA	25,100.00		1,433,789.83	
17/5/2023	TRANSF. #18227	LOGOMARCA S		39,648.00	1,394,141.83	
17/5/2023	TRANSF. #17276	PERLA MASSIEL CABRAL DUME		103,500.00	1,290,641.83	
17/5/2023	TRANSF. #18283	JUAN EMILIO VICENTE BAUTISTA		43,200.00	1,247,441.83	
17/5/2023	TRANSF. #18296	VARIOS-NOMINAS		25,110.00	1,222,331.83	
17/5/2023	TRANSF. #18295	VARIOS-NOMINAS		21,400.00	1,200,931.83	
17/5/2023	TRANSF. #18297	VARIOS-NOMINAS		61,000.00	1,139,931.83	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		3,854,677.38
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
17/5/2023	TRANSF.#18307	AYLEEN ELENA ROSARIO		100,000.00	1,039,931.83	
17/5/2023	TRANSF.#18306	ALEJANDRO A. GUILLERMO PEREZ		96,812.28	943,119.55	
18/5/2023	REC#452406	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	45,000.00		988,119.55	
18/5/2023	REC#452407	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	97,500.00		1,085,619.55	
18/5/2023	REC#307998	DEPOSITO	96,812.28		1,182,431.83	
18/5/2023	REC#307337	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	20,000.00		1,202,431.83	
18/5/2023	TRANSF.#18356	HOTEL HODELPA (GRAN ALMIRANTE)		35,354.88	1,167,076.95	
18/5/2023	TRANSF.#18363	RAFAEL ANYONIO ORTIZ QUEZADA		94,515.94	1,072,561.01	
18/5/2023	REC202434	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	45,000.00		1,117,561.01	
18/5/2023	REC#230149	DEPOSITO-PRODUCCION AGRIC. Y MERC	1,000.00		1,118,561.01	
18/5/2023	REC#230152	DEPOSITO-PRODUCCION AGRIC. Y MERC	2,000.00		1,120,561.01	
18/5/2023	REC#202123	DEPOSITO-PRODUCCION AGRIC. Y MERC	8,000.00		1,128,561.01	
18/5/2023	REC#307406	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		1,143,561.01	
18/5/2023	REC#307016	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		1,158,561.01	
18/5/2023	REC#307994	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	45,000.00		1,203,561.01	
18/5/2023	TRANSF.#18470	VARIOS-NOMINAS		4,400.00	1,199,161.01	
18/5/2023	TRANSF.#18481	VARIOS-NOMINAS		121,400.00	1,077,761.01	
18/5/2023	TRANSF.#18466	VARIOS-NOMINAS		25,500.00	1,052,261.01	
18/5/2023	TRANSF.#18469	VARIOS-NOMINAS		51,800.00	1,000,461.01	
18/5/2023	TRANSF.#18472	HARAEAL		37,900.00	962,561.01	
18/5/2023	TRANSF.#18474	SANTIAGO VESALIO		4,831.78	957,729.23	
18/5/2023	REC#230067	DEPOSITO	307,400.00		1,265,129.23	
18/5/2023	TRANSF.#18533	ARODIS MANUEL		64,350.00	1,200,779.23	
18/5/2023	TRANSF.#18532	YIRALDY ALTAGRACIOA		37,800.00	1,162,979.23	
18/5/2023	REC#202858	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	7,500.00		1,170,479.23	
18/5/2023	REC#307151	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	15,000.00		1,185,479.23	
18/5/2023	REC#307532	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	5,000.00		1,190,479.23	
18/5/2023	REC#307228	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	7,500.00		1,197,979.23	
19/5/2023	TRANSF.#18638	AHJP MERCADEO REGIONAL DEL CIBAO		350,000.00	847,979.23	
19/5/2023	TRANSF.#18627	MAMERTO ANTONIO ROSARIO VASQUEZ		45,000.00	802,979.23	
19/5/2023	TRANSF.#18662	LOGOMARCA S,		9,912.00	793,067.23	
19/5/2023	TRANSF.#18670	ANGEL ALBERTO MORENO		11,650.00	781,417.23	
19/5/2023	TRANSF.#18673	CONCEPCION A AQUINO		11,650.00	769,767.23	
19/5/2023	TRANSF.#18648	PUBLIC MARKETNGHT, SRL		800,000.00	-30,232.77	
19/5/2023	TRANSF.#18793	AGQ ACPE DOMINICANA,SRL		23,113.19	-53,345.96	
22/5/2023	REC#452468	DEPOSITO	88,800.00		35,454.04	
22/5/2023	REC#452469	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		65,454.04	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION						
				Balance Inicial:		3,854,677.38
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito		
22/5/2023	TRANSF. #18788	GAE PROTECCION		50,000.00	15,454.04	
22/5/2023	REC#230385	DEPOSITO	2,000.00		17,454.04	
22/5/2023	REC#230388	DEPOSITO	1,000.00		18,454.04	
22/5/2023	REC#230391	DEPOSITO	1,700.00		20,154.04	
22/5/2023	REC#230394	DEPOSITO	1,000.00		21,154.04	
22/5/2023	REC#307811	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		51,154.04	
22/5/2023	TRANSF. #18892	FRANCISCO JAVIER BORBON		500,000.00	-448,845.96	
22/5/2023	TRANSF. #18944	JUANA VASQUEZ		30,000.00	-478,845.96	
22/5/2023	REC#452943	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		(386,445.96)	
22/5/2023	REC#452943	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		(201,645.96)	
22/5/2023	TRANSF. #18993	MIRIAN ESTELA GUZMAN		74,307.38	-275,953.34	
22/5/2023	TRANSF. #19010	DIMAS JOSE JAQUEZ		2,500.00	-278,453.34	
23/5/2023	REC#307649	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	7,500.00		-270,953.34	
23/5/2023	REC#307713	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	92,400.00		-178,553.34	
23/5/2023	REC#307550	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	500,000.00		321,446.66	
23/5/2023	REC#307708	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	22,500.00		343,946.66	
23/5/2023	REC#103899	DEPOSITO	500,000.00		843,946.66	
23/5/2023	REC#202977	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		873,946.66	
23/5/2023	REC#202186	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	20,000.00		893,946.66	
23/5/2023	TRANSF. #19156	VARIOS-NOMINA- JOSE SANTOS VASQUEZ		199,500.00	694,446.66	
23/5/2023	TRANSF. #19153	VARIOS-NOMINA-FLOR MARIA JAQUEZ		525,300.00	169,146.66	
23/5/2023	TRANSF. #19152	VARIOS-NOMINA-LUZ MARIBEL DE LOS SANTOS		433,000.00	-263,853.34	
23/5/2023	TRANSF. #18875	ROBERTO RODRIGUEZ SEGURA		157,500.00	-421,353.34	
23/5/2023	TRANSF. #1880	HAREL KATZ		157,500.00	-578,853.34	
23/5/2023	REC#307774	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	39,600.00		-539,253.34	
23/5/2023	REC#202232	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	191,700.00		-347,553.34	
24/5/2023	REC#202449	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	99,865.00		-247,688.34	
24/5/2023	TRANSF. #19256	ELVIS EMMANUEL SANTOS VILLA		90,000.00	-337,688.34	
24/5/2023	REC#307714	DEPOSITO	463,050.00		125,361.66	
24/5/2023	N/C#230069	GLADYS ANTONIA RODRIGUEZ		82,950.00	42,411.66	
24/5/2023	TRANSF. #19379	JULIO ANGEL MORILLO		5,000.00	37,411.66	
24/5/2023	TRANSF. #19376	VARIOS- NOMINA		150,195.00	-112,783.34	
25/5/2023	REC#307749	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		-82,783.34	
25/5/2023	TRANSF. #19469	SANTO DOMINGO MOTOR COMPANY, SA.		16,412.00	-99,195.34	
25/5/2023	TRANSF. #19486	FERRETERIA ULISITO. SRL Y/O JOSE ULISES GUZMAN CAMACHO		22,000.00	-121,195.34	
25/5/2023	TRANSF. #19391	DIMAS JOSE JAQUEZ		1,770.02	-122,965.36	
25/5/2023	REC#202577	DEPOSITO	34,800.00		-88,165.36	

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
					<b>3,854,677.38</b>
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
25/5/2023	TRANSF. #19502	GRICELDA ALTAGRACIA GENAO		21,600.00	-109,765.36
25/5/2023	REC#308143	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	31,740.00		-78,025.36
25/5/2023	REC#308758	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	10,000.00		-68,025.36
25/5/2023	REC#308013	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		116,774.64
25/5/2023	TRANSF. #19478	LEONEL ANTONIO DE LA ROSA MUÑOZ		72,209.44	44,565.20
25/5/2023	TRANSF. #19523	VARIOS-NOMINAS		14,500.00	30,065.20
25/5/2023	TRANSF. #19553	VARIOS-NOMINAS		76,500.00	-46,434.80
25/5/2023	REC#202427	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	10,000.00		-36,434.80
25/5/2023	TRANSF. #19533	DORIS FERMINA JAQUEZ		36,000.00	-72,434.80
25/5/2023	TRANSF. #19538	CRISTINA GONZALEZ CEBALLOS		22,500.00	-94,934.80
25/5/2023	TRANSF. #19529	ALKIFIESTA Y/O ACTIVIDADES CAOMA		690,300.00	-785,234.80
25/5/2023	TRANSF. #19519	KIRSY ROSELY GENAO PEGUERO		60,055.30	-845,290.10
25/5/2023	TRANSF. #19518	KIRSY ROSELY GENAO PEGUERO		39,431.88	-884,721.98
25/5/2023	TRANSF. #19569	HAREL KATS		24,500.00	-909,221.98
25/5/2023	TRANSF. #19570	IVANNA SUSSETTE ALMONTE RUGGIERO		20,000.00	-929,221.98
25/5/2023	TRANSF. #19571	VARIOS-NOMINA		134,800.00	-1,064,021.98
25/5/2023	TRANSF. #19572	DILENIA DEL CARMEN MARTE DIAZ		36,000.00	-1,100,021.98
25/5/2023	REC#202809	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	30,000.00		-1,070,021.98
26/5/2023	REC#308596	DEPOSITO-DEVOLUCION DE FONDO	10,020.00		-1,060,001.98
26/5/2023	REC#308843	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	20,000.00		-1,040,001.98
26/5/2023	REC#202204	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	59,070.00		-980,931.98
26/5/2023	REC#308992	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	195,000.00		-785,931.98
26/5/2023	TRANSF. #19691	AVACOMPCOORPORECION		324,500.00	(1,110,431.98)
26/5/2023	TRANSF. #19702	MARIOS DE LOS SANTOS		7,800.00	(1,118,231.98)
26/5/2023	TRANSF. #19696	ALBA VANESSA SAMBOY		22,700.00	(1,140,931.98)
26/5/2023	REC#230249	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		(956,131.98)
26/5/2023	REC#230252	DEPOSITO-PROMOCION AGRICOLA Y GANADERA	184,800.00		(771,331.98)
26/5/2023	TRANSF. #19735	ESTEBAN CHEVVALIER		27,000.00	(798,331.98)
29/5/2023	REC#230491	DEPOSITO	7,660.00		(790,671.98)
29/5/2023	REC#230406	DEPOSITO	1,700.00		(788,971.98)
29/5/2023	REC#230409	DEPOSITO	3,400.00		(785,571.98)
29/5/2023	REC#230412	DEPOSITO	850.00		(784,721.98)
29/5/2023	REC#230415	DEPOSITO	850.00		(783,871.98)
29/5/2023	REC#230421	DEPOSITO	3,400.00		(780,471.98)
29/5/2023	REC#230424	DEPOSITO	3,400.00		(777,071.98)
29/5/2023	REC#230427	DEPOSITO	3,400.00		(773,671.98)
29/5/2023	REC#230730	DEPOSITO	6,000.00		(767,671.98)

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				<b>3,854,677.38</b>	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
29/5/2023	TRANSF. #19842	COORPORACION INTERNACIONAL DE NEGOCIOS NUÑEZ		15,100.00	-782,771.98
29/5/2023	TRANSF. #19986	VARIOS- NOMINAS		90,000.01	-872,771.99
30/5/2023	REC#308063	DEPOSITO	22,500.00		-850,271.99
30/5/2023	REC#308187	DEPOSITO	5,000.00		-845,271.99
30/5/2023	TRANSF. #20058	VARIOS-NOMINA		8,250.01	-853,522.00
30/5/2023	TRANSF. #20043	JUAN RAYMUNDO HERRERA BAEZ		30,000.00	-883,522.00
30/5/2023	REC#308614	DEPOSITO	20,000.00		-863,522.00
30/5/2023	REC#202585	DEPOSITO	5,000.00		-858,522.00
30/5/2023	REC#308646	DEPOSITO	47,000.00		-811,522.00
30/5/2023	REC#308166	DEPOSITO	20,000.00		-791,522.00
30/5/2023	REC#230231	DEPOSITO	4,250.00		-787,272.00
30/5/2023	REC#230234	DEPOSITO	1,700.00		-785,572.00
30/5/2023	REC#308963	DEPOSITO	10,000.00		-775,572.00
30/5/2023	REC#230237	DEPOSITO	1,700.00		-773,872.00
30/5/2023	REC#308513	DEPOSITO	20,000.00		-753,872.00
30/5/2023	REC#202319	DEPOSITO	20,000.00		-733,872.00
30/5/2023	TRANSF. #20095	VARIOS-NOMINA		82,100.00	-815,972.00
30/5/2023	REC#308045	DEPOSITO	7,050.00		-808,922.00
30/5/2023	REC#202206	DEPOSITO	22,245.00		-786,677.00
30/5/2023	REC#202250	DEPOSITO	28,800.00		-757,877.00
30/5/2023	TRANSF. #20192	SANTO DOMINGO MOTORS COMPANY, SA.		56,515.00	-814,392.00
30/5/2023	REC#308685	DEPOSITO	184,800.00		-629,592.00
30/5/2023	TRANSF. #20200	KIRSY ROSELY GENAO PEGUERO		12,000.00	-641,592.00
30/5/2023	TRANSF. #20198	NATY ANTONIA MARTINEZ		197,400.00	-838,992.00
30/5/2023	TRANSF. #20201	GUIDO ANTONIO YMBERT FERREIRAS		15,000.00	-853,992.00
30/5/2023	TRANSF. #20203	VARIOS-NOMINA		257,300.00	-1,111,292.00
31/5/2023	REC#452943	DEPOSITO	2,500,000.00		1,388,708.00
31/5/2023	REC#230199	DEPOSITO-DESARROLLO FRUTICULA	3,100.00		1,391,808.00
31/5/2023	REC#230202	DEPOSITO-DESARROLLO FRUTICULA	1,000.00		1,392,808.00
31/5/2023	TRANSF. #20199	TPR, SRL IBAN		194,236.20	1,198,571.80
31/5/2023	REC#308972	DEPOSITO	184,800.00		1,383,371.80
31/5/2023	TRANSF #20360	LUCERO ANGELES ESTRELLA		45,000.00	1,338,371.80
31/5/2023	TRANSF. #20356	TRONZA SERVICIOS INDUSTRIALES MECANIZADO		52,447.08	1,285,924.72
31/5/2023	TRANSF. #20259	VARIOS-NOMINA		121,400.02	1,164,524.70
31/5/2023	TRANSF. #20270	HAREL KASTZ		33,800.00	1,130,724.70
31/5/2023	TRANSF. #20347	VARIOS-NOMINA		92,419.01	1,038,305.69
31/5/2023	TRANSF. #20354	EDDY FLORES REYES		40,000.00	998,305.69

## MINISTERIO DE AGRICULTURA

### Libro Banco

DEL 01 AL 31 DE MAYO DEL 2023

Cuenta Bancaria No: 010-250160-2 PROGRAMA DE APOYO A LA PRODUCCION					
				Balance Inicial:	
				<b>3,854,677.38</b>	
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	
31/5/2023	TRANSF. #20383	FELIX SAMUEL VARGAS SIRI		33,840.00	964,465.69
31/5/2023	TRANSF. #20377	VARIOS-NOMINA		224,600.00	739,865.69
31/5/2023	TRANSF. #20407	JOHENNY DISLA ROSARIO		108,000.00	631,865.69
31/5/2023	REC#308159	DEPOSITO	184,800.00		816,665.69
31/5/2023	TRANSF. #20432	VARIOS-NOMINA		34,000.00	782,665.69
31/5/2023	TRANSF. #18601	JUAN ARIEL DE LA CRUZ		25,000.00	757,665.69
31/5/2023	TRANSF. #18595	FRANKLIN DE JESUS MEDINA		75,000.00	682,665.69
31/5/2023	TRANSF. #19199	YONAYRA VIRGINIA DIAZ CEPEDA		95,000.00	587,665.69
31/5/2023	TRANSF. #19202	EVS FILM PRODUCCION. SRL		76,700.00	510,965.69
31/5/2023	TRANSF. #19214	CAROL BERROA Y/O UNIKMEDIA GROUP		118,000.00	392,965.69
31/5/2023	TRANSF. #19205	LEONARDO ALBERTO SILVERIO Y/O DOMINANTE PRODUCTIONS		35,400.00	357,565.69
31/5/2023	TRANSF. #19215	SENSUCORP, SRL		70,800.00	286,765.69
31/5/2023	TRANSF. #20438	SANTIAGO VESALIO REGALADO		57,937.41	228,828.28
31/5/2023	TRANSF. #20439	SANTIAGO VESALIO REGALADO		47,389.00	181,439.28
31/5/2023	TRANSF. #20440	FERNAN AUGUSTORODRIGUEZ TORRES		100,000.00	81,439.28
31/5/2023	CK#64120	REINTEGRO	148,208.00		229,647.28
31/5/2023	CARGOS BANCARIOS	BANRESERVAS		31,076.80	198,570.48



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

DEL 01 AL 31 DE MAYO DEL 2023

CUENTA BANCARIA No: 010-249048-1 COMISION PRES.P/LA REF. Y MOD. DEL SECTOR AGROP.					
Balance Inicial:					1,261,130.30
Fecha	No. Ck/Transf.	Descripcion	Debito	Credito	Balance
4/5/2023	TRANSF. #16143	LAZRO RAFAEL MARTINEZ COHEN		75,000.00	1,186,130.30
4/5/2023	TRANSF. #16143	IDELFONSO VICTORIANO LUCAS		50,000.00	1,136,130.30
12/5/2023	LIB. #309	NOTA DE CREDITO	551,449.50		1,687,579.80
31/5/2023	CARGOS BANCARIOS	BANRESERVAS		562.50	1,687,017.30

PEDRO CARLOS VERAS TAVÁREZ  
DIRECTOR DEL DEPARTAMENTO FINANCIERO



