



Santo Domingo D.N.  
28 Febrero del 2018

**RELACION DE INGRESOS Y APORTES RECIBIDOS FEBRERO 2018**

| Numero Referencia | FECHA    | DETALLES                                   | VALOR RD\$           |
|-------------------|----------|--|----------------------|
| 2345              | 02/02/18 | Ingresos por Recaudación Directa y Aportes | RD\$25,000.00        |
| 2346              | 19/02/18 | Ingresos por Recaudación Directa y Aportes | RD\$3,000.00         |
| 2347              | 19/02/18 | Ingresos por Recaudación Directa y Aportes | RD\$25,000.00        |
| 2348              | 19/02/18 | Ingresos por Recaudación Directa y Aportes | RD\$25,000.00        |
|                   |          | <b>SUB-TOTAL</b>                           | <b>78,000.00</b>     |
|                   |          | <b>FONDO GENERAL</b>                       | <b>18,293,513.36</b> |
|                   |          | <b>Total del Mes de Febrero 2018</b>       | <b>19,371,513.36</b> |



SANTO DOMINGO D.N.  
28 de Febrero de 2018.



**DEFENSA CIVIL**

LIBRO DIGITAL CORRESPONDIENTE AL MES DE FEBRERO 2018  
VALORES EN RD\$

| FECHA   | DETALLE                              | REFERENCIA | CODIFICACION          | DEBITO              | CREDITO             | BALANCE INICIAL     |
|---------|--------------------------------------|------------|-----------------------|---------------------|---------------------|---------------------|
|         |                                      |            |                       |                     |                     | BALANCE INICIAL     |
| 1/2/18  | JAY BIO FARM,EIRL                    | 700418024  | 2.2.3.1.01            | -                   | 6,000.00            | 1,889,944.59        |
| 2/2/18  | TRANSFERENCIA PRESIDENCIA            | 152        | 412                   | 5,000,000.00        | -                   | 1,883,944.59        |
| 6/2/18  | JAY BIO FARM,EIRL                    | 400045919  | 2.3.4.1.01            | -                   | 255,046.50          | 6,883,944.59        |
| 6/2/18  | JAY BIO FARM,EIRL                    | 400045919  | 2.3.9.9.01            | -                   | 3,248.75            | 6,628,898.09        |
| 6/2/18  | JAY BIO FARM,EIRL                    | 400045919  | 2.3.9.3.01            | -                   | 83,607.40           | 6,625,649.34        |
| 6/2/18  | JAY BIO FARM,EIRL                    | 400045919  | 2.3.3.2.01            | -                   | 42,564.84           | 6,542,041.94        |
| 6/2/18  | JAY BIO FARM,EIRL                    | 400045919  | 2.3.5.5.01            | -                   | 9,322.50            | 6,499,477.10        |
| 6/2/18  | SUNIX PETROLEUM                      | 700451158  | 2.3.7.1.02            | -                   | 497,004.45          | 6,490,154.60        |
| 6/2/18  | IMPORTACIONES JAP, SRL.              | 700452314  | 2.3.7.2.06            | -                   | 36,894.50           | 5,993,150.15        |
| 6/2/18  | IMPORTACIONES JAP, SRL.              | 700452314  | 2.3.9.9.01            | -                   | 4,830.75            | 5,956,255.65        |
| 7/2/18  | SERVIPARTES AURORA, SRL.             | 700426424  | 2.3.5.3.01            | -                   | 74,071.50           | 5,951,424.90        |
| 7/2/18  | VIATICOS                             | 400460000  | 2.2.3.1.01            | -                   | 8,250.00            | 5,877,353.40        |
| 7/2/18  | ESTACION DE SERVICIOS RAE            | 700495256  | 2.3.7.1.02            | -                   | 1,243,908.11        | 5,869,103.40        |
| 7/2/18  | ESTACION DE SERVICIOS RAE            | 400040145  | 2.3.7.1.02            | -                   | 567,185.64          | 4,625,195.29        |
| 12/2/18 | JOSE ARISMENDY ABREU                 | 700415423  | 2.3.1.1.01            | -                   | 100,750.00          | 4,058,009.65        |
| 12/2/18 | M & N FIESTA & DECORACIONES          | 700419267  | 2.3.1.1.01            | -                   | 31,075.00           | 3,957,259.65        |
| 12/2/18 | M & N FIESTA & DECORACIONES          | 700421312  | 2.3.1.1.01            | -                   | 31,075.00           | 3,926,184.65        |
| 12/2/18 | VIATICOS                             | 400460000  | 2.2.3.1.01            | -                   | 48,300.00           | 3,895,109.65        |
| 14/2/18 | VIATICOS                             | 098380000  | 2.2.3.1.01            | -                   | 9,000.00            | 3,846,809.65        |
| 14/2/18 | COMPESACION POR HORA EXTRAORDINARIAS | 098400000  | 2.1.2.2.01            | -                   | 95,763.98           | 3,837,809.65        |
| 14/2/18 | NACHO INDUSTRIAL, SRL.               | 821979648  | 2.3.2.2.01            | -                   | 423,750.00          | 3,742,045.67        |
| 16/2/18 | COMIMPORT DOMINICANA                 | 400123549  | 2.2.5.3.02            | -                   | 222,732.00          | 3,318,295.67        |
| 16/2/18 | COMIMPORT DOMINICANA                 | 400123549  | 2.2.4.2.01            | -                   | 5,380.00            | 3,095,563.67        |
| 28/2/18 | CARGOS BANCARIOS                     | 408800002  | 2.2.8.2.01            | -                   | 6,474.66            | 3,090,183.67        |
|         |                                      |            | <b>SUB TOTAL RD\$</b> | <b>5,000,000.00</b> | <b>3,806,235.58</b> | <b>3,083,709.01</b> |
|         |                                      |            |                       | <b>TOTAL RD\$</b>   | <b>3,083,709.01</b> | <b>3,083,709.01</b> |

