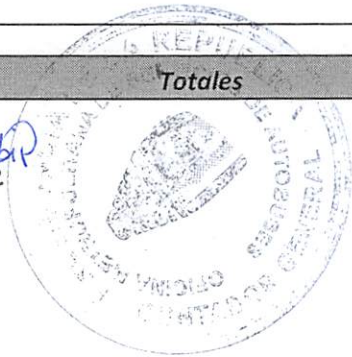


Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
" Año de la Innovación y la Competitividad "
Libro de Ingresos y Egresos
Del 01 al 31 de agosto 2019

Cuenta Bancaria No 010 - 252250 - 2

<i>Cuenta Bancaria No 010 - 252250 - 2</i>					
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BCE. INICIAL BALANCE
01/08/2019		BALANCE INICIAL			61,385,737.04
01/08/2019			1,100,015.00		62,485,752.04
02/08/2019			1,079,680.00		63,565,432.04
02/08/2019		AVISO DEBITO		100.00	63,565,332.04
03/08/2019			756,295.00		64,321,627.04
04/08/2019			441,035.00		64,762,662.04
05/08/2019			1,143,155.00		65,905,817.04
06/08/2019			1,096,250.00		67,002,067.04
07/08/2019			1,070,585.00		68,072,652.04
07/08/2019	LIB-1693	PAGO NCF. 00067 SEG. DE PERSONA		917,100.00	67,155,552.04
08/08/2019			1,029,675.00		68,185,227.04
09/08/2019			1,032,685.00		69,217,912.04
09/08/2019		AVISO DEBITO		100.00	69,217,812.04
10/08/2019			691,185.00		69,908,997.04
11/08/2019			422,090.00		70,331,087.04
12/08/2019			1,058,275.00		71,389,362.04
13/08/2019			1,095,080.00		72,484,442.04
14/08/2019			1,104,675.00		73,589,117.04
15/08/2019			1,080,440.00		74,669,557.04
16/08/2019			647,995.00		75,317,552.04
17/08/2019			694,560.00		76,012,112.04
18/08/2019			449,805.00		76,461,917.04
19/08/2019			1,099,760.00		77,561,677.04
20/08/2019			1,117,340.00		78,679,017.04
20/08/2019		Nota de Credito(DEP.NO OMSA)	38,565.00		78,717,582.04
21/08/2019			1,104,625.00		79,822,207.04
22/08/2019			1,080,860.00		80,903,067.04
23/08/2019		Nota de Credito(DEP.NO OMSA)	5.00		80,903,072.04
23/08/2019			1,057,900.00		81,960,972.04
24/08/2019			750,780.00		82,711,752.04
25/08/2019			436,485.00		83,148,237.04
26/08/2019			1,120,875.00		84,269,112.04
26/08/2019		AVISO DEBITO		85.00	84,269,027.04
27/08/2019			1,072,210.00		85,341,237.04
27/08/2019		Nota de Credito(DEP.NO OMSA)	16,765.00		85,358,002.04
13/08/2019	LIB-1824	PAGO NCF. 4614 SEG. DE PERSONA		818,177.33	84,539,824.71
28/08/2019			1,023,490.00		85,563,314.71
29/08/2019			1,066,460.00		86,629,774.71
29/08/2019		AVISO DEBITO		1,000.00	86,628,774.71
30/08/2019			1,037,700.00		87,666,474.71
31/08/2019			703,360.00		88,369,834.71
Totales			28,720,660.00	1,336,562.33	

Miloidis Turbi P.
 Licda. Miloidis Turbi P.
 Preparado Por
 Contador 1



Francisca Vasquez
 Licda Francisca Vasquez
 Revisado por
 Contadora Interina

