



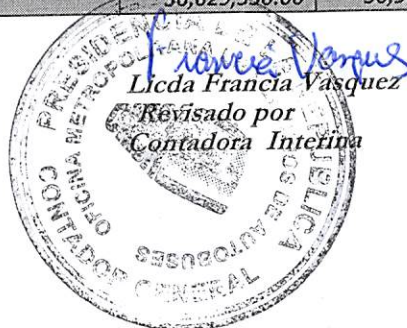
Presidencia de la República  
Oficina Metropolitana de Servicios de Autobuses

" Año del Fomento de las Exportaciones "

Libros de Ingresos y Egresos  
Del 01 al 31 de Agosto 2018

Cuenta Bancaria No 010 - 252250 - 2				BALANCE INICIAL	
FECHA	DP/CK/EL	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/08/2018		BALANCE INICIAL			(34,852,491.23)
01/08/2018			1,169,805.00		(33,682,686.23)
02/08/2018			1,166,070.00		(32,516,616.23)
03/08/2018			1,151,145.00		(31,365,471.23)
04/08/2018			782,630.00		(30,582,841.23)
05/08/2018			445,665.00		(30,137,176.23)
06/08/2018			1,207,400.00		(28,929,776.23)
06/08/2018	LIB.1776	BANCO DE RESERVAS (INTERESES)		829,618.04	(29,759,394.27)
07/08/2018	LIB. 1784	BANCO DE RESERVAS (CAPITAL)		34,420,478.03	(64,179,872.30)
07/08/2018		NOTA DE DEBITO		30.00	(64,179,902.30)
07/08/2018			1,185,350.00		(62,994,552.30)
08/08/2018	LIB-1822	HUMANO SEGURO		727,970.86	(63,722,523.16)
08/08/2018			1,177,895.00		(62,544,628.16)
09/08/2018			1,108,790.00		(61,435,838.16)
10/08/2018	LIB. 1838	ANGLOAMERICANA DE SEGURO		982,200.00	(62,418,038.16)
10/08/2018			1,114,620.00		(61,303,418.16)
11/08/2018			749,420.00		(60,553,998.16)
12/08/2018			412,565.00		(60,141,433.16)
13/08/2018			1,133,775.00		(59,007,658.16)
13/08/2018		NOTA DE DEBITO		100.00	(59,007,758.16)
14/08/2018			1,112,800.00		(57,894,958.16)
15/08/2018			1,143,200.00		(56,751,758.16)
15/08/2018		NOTA DE DEBITO		30.00	(56,751,788.16)
16/08/2018			542,290.00		(56,209,498.16)
17/08/2018			1,128,200.00		(55,081,298.16)
18/08/2018			742,645.00		(54,338,653.16)
19/08/2018			478,715.00		(53,859,938.16)
20/08/2018			1,187,250.00		(52,672,688.16)
21/08/2018			1,142,660.00		(51,530,028.16)
22/08/2018			1,129,290.00		(50,400,738.16)
23/08/2018			1,111,955.00		(49,288,783.16)
24/08/2018		NOTA DE DEBITO		50.00	(49,288,833.16)
24/08/2018			1,137,495.00		(48,151,338.16)
25/08/2018			794,355.00		(47,356,983.16)
26/08/2018			501,310.00		(46,855,673.16)
27/08/2018		NOTA DE DEBITO		100.00	(46,855,773.16)
27/08/2018			1,237,915.00		(45,617,858.16)
28/08/2018			1,192,115.00		(44,425,743.16)
29/08/2018			1,139,330.00		(43,286,413.16)
30/08/2018			1,090,680.00		(42,195,733.16)
31/08/2018		NOTA DE DEBITO		50.00	(42,195,783.16)
31/08/2018		NOTA DE DEBITO		100.00	(42,195,883.16)
31/08/2018			1,012,195.00		(41,183,688.16)
		Totales	30,629,530.00	36,960,726.93	

Licda. Miloidis Turbi Perez  
Preparado Por  
Enc. Conciliaciones



Licda Ana Mercedes De Leon  
Aprobado por  
Gerente Financiera

