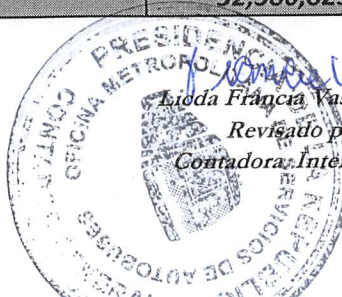




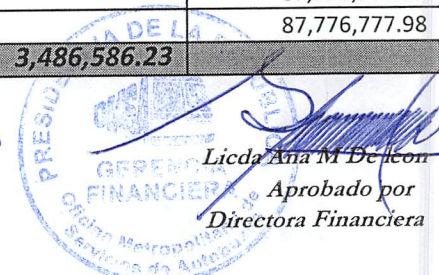
Presidencia de la República
Oficina Metropolitana de Servicios de Autobuses
" Año de la Innovación y la Competitividad "
Libro de Ingresos y Egresos
Del 01 al 28 de Febrero 2019

Cuenta Bancaria No 010 - 252250 - 2				BALANCE INICIAL	
FECHA	DP/CK/ED/TR	DESCRIPCION	DEBITO	CREDITO	BALANCE
01/02/2019		BALANCE INICIAL			58,882,539.21
01/02/2019			1,149,470.00		60,032,009.21
01/02/2019		DEP.NO OMSA	3,887,200.00		63,919,209.21
02/02/2019			782,410.00		64,701,619.21
03/02/2019			464,675.00		65,166,294.21
04/02/2019			1,215,405.00		66,381,699.21
05/02/2019			1,197,065.00		67,578,764.21
06/02/2019			1,190,730.00		68,769,494.21
07/02/2019			1,173,575.00		69,943,069.21
06/02/2019		NOTA DE DEBITO		130.00	69,942,939.21
07/02/2019	LIB-70	PAGO NCF. 0022 SEGURO DE PERSONA		954,900.01	68,988,039.20
07/02/2019	LIB-71	PAGO NCF. 0022 SEGURO DE PERSONA		954,900.01	68,033,139.19
07/02/2019	LIB-75	PAGO NCF. 1356 HUMANO SEGUROS		786,300.92	67,246,838.27
07/02/2019	LIB-76	PAGO NCF. 1356 HUMANO SEGUROS		790,305.29	66,456,532.98
08/02/2019			1,161,700.00		67,618,232.98
09/02/2019			782,955.00		68,401,187.98
10/02/2019			440,345.00		68,841,532.98
11/02/2019		NOTA DE DEBITO		50.00	68,841,482.98
11/02/2019			1,213,420.00		70,054,902.98
12/02/2019			1,219,830.00		71,274,732.98
13/02/2019			1,186,990.00		72,461,722.98
14/02/2019			1,152,335.00		73,614,057.98
15/02/2019			1,185,025.00		74,799,082.98
16/02/2019			818,520.00		75,617,602.98
17/02/2019			476,370.00		76,093,972.98
18/02/2019			1,271,340.00		77,365,312.98
19/02/2019			1,252,095.00		78,617,407.98
20/02/2019			1,221,285.00		79,838,692.98
21/02/2019			1,180,965.00		81,019,657.98
22/02/2019		DEP.NO OMSA	29,000.00		81,048,657.98
22/02/2019			1,145,655.00		82,194,312.98
23/02/2019			805,845.00		83,000,157.98
24/02/2019			477,165.00		83,477,322.98
25/02/2019			1,259,205.00		84,736,527.98
26/02/2019			1,218,615.00		85,955,142.98
27/02/2019			597,520.00		86,552,662.98
28/02/2019			1,216,050.00		87,768,712.98
28/02/2019		DEP.NO OMSA	8,060.00		87,776,772.98
28/02/2019		DEP.NO OMSA		5.00	87,776,777.98
		Totales	32,380,825.00	3,486,586.23	

Miloidis Turbi
Licda Miloidis turbi
Preparado Por
Enc Conciliaciones



Francia Vasquez
Licda Francia Vasquez
Revisado por
Contadora Interina



Ana M De Leon
Licda Ana M De Leon
Aprobado por
Directora Financiera